

PROPOSED 2.5% RATE INCREASE

2024-2025

| CURRENT | PROPOSED | | CURRENT | PROPOSED | | TOTAL |
|----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-------------------|
| WATER | WATER | DIFFERENCE | SEWER | SEWER | DIFFERENCE | DIFFERENCE |
| \$ 34.28 | \$ 35.14 | \$ 0.86 | \$ 48.54 | \$ 49.75 | \$ 1.21 | \$ 2.07 |
| | | | | | | |
| | | | | | | |
| CURRENT | PROPOSED | | | | | |
| GP FEE | GP FEE | DIFFERENCE | | | | |
| \$ 15.00 | \$ 15.00 | \$ - | | | | |
| | | | | | | |
| 2022-23 | Actual | 2023-24 | Actual | 2024-25 | Proposed | |
| Water | \$ 33.44 | Water | \$ 34.28 | Water | \$ 35.14 | |
| Sewer | \$ 47.36 | Sewer | \$ 48.54 | Sewer | \$ 49.75 | |
| GP Fee | \$ 15.00 | GP Fee | \$ 15.00 | GP Fee | \$ 15.00 | |
| | \$ 95.80 | | \$ 97.82 | | \$ 99.89 | |

**TAYLOR COASTAL WATER & SEWER DISTRICT
Proposed 2024-2025 Budget**

| | | | | 2023-24 | 2024-25 | | Rate Increase |
|--------------------------------|--|---------------------------------------|--|----------------------|----------------------|--------------------|----------------------|
| | | | | Annual Budget | Annual Budget | Difference | 2.50% |
| Ordinary Income/Expense | | | | | | | |
| | | Income | | | | | |
| | | CUSTOMER GRINDER PUMP SALES | | \$ 57,000.00 | \$ 60,000.00 | \$ 3,000.00 | \$ 61,500.00 |
| | | ADJUSTMENTS, RVS BILLING | | \$ - | \$ - | \$ - | |
| | | GRINDER PUMP FEE | | \$ 102,192.00 | \$ 97,980.00 | \$ (4,212.00) | \$ 100,429.50 |
| | | LATE FEES, RVS | | \$ 3,648.00 | \$ 4,041.57 | \$ 393.57 | \$ 4,142.61 |
| | | SEWAGE SALES | | \$ 367,224.00 | \$ 373,643.09 | \$ 6,419.09 | \$ 382,984.17 |
| | | WATER CONNECTION FEE (RVS MEMBERSHIP) | | \$ 10,476.00 | \$ 8,068.79 | \$ (2,407.21) | \$ 8,924.33 |
| | | WATER SALES | | \$ 262,032.00 | \$ 263,704.45 | \$ 1,672.45 | \$ 270,297.06 |
| | | Total Income | | \$ 802,572.00 | \$ 807,437.91 | \$ 4,865.91 | \$ 828,277.68 |
| | | Gross Profit | | \$ 802,572.00 | \$ 807,437.91 | \$ 4,865.91 | \$ 828,277.68 |
| | | Expense | | | | | |
| | | UNANTICIPATED EXPENSES | | \$ 14,537.33 | \$ - | \$ (14,537.33) | \$ 20,839.77 |
| | | WATER IMPROVEMENTS PROJECT | | \$ 19,326.19 | \$ 6,000.00 | \$ (13,326.19) | \$ 6,000.00 |
| | | DISTRICT OFFICE | | | | | |
| | | TRAVEL/MILEAGE - DO | | \$ 168.00 | \$ 120.00 | \$ (48.00) | \$ 120.00 |
| | | EDUCATION/CONFERENCE - DO | | \$ 48.00 | \$ 48.00 | \$ - | \$ 48.00 |
| | | WC INS - DO | | \$ 780.00 | \$ 804.00 | \$ 24.00 | \$ 804.00 |
| | | MOWING - DO | | \$ 1,200.00 | \$ 1,200.00 | \$ - | \$ 1,200.00 |
| | | SALES TAX - DO | | \$ 60.00 | \$ 60.00 | \$ - | \$ 60.00 |
| | | PROPERTY INS - DO | | \$ 3,000.00 | \$ 3,600.00 | \$ 600.00 | \$ 3,600.00 |
| | | GENERAL LIABILITY INS - DO | | \$ 3,600.00 | \$ 3,900.00 | \$ 300.00 | \$ 3,900.00 |
| | | BONDS - DO | | \$ 900.00 | \$ 1,200.00 | \$ 300.00 | \$ 1,200.00 |
| | | INLAND MARINE INS - DO | | \$ 156.00 | \$ 240.00 | \$ 84.00 | \$ 240.00 |
| | | FINANCE CHG/LATE FEE - DO | | \$ 1,000.00 | \$ 60.00 | \$ (940.00) | \$ 60.00 |
| | | TELEPHONE/LANDLINE - DO | | \$ 1,080.00 | \$ 1,080.00 | \$ - | \$ 1,080.00 |
| | | CELL PHONE - DO | | \$ - | \$ 900.00 | \$ 900.00 | \$ 900.00 |
| | | LEGAL/PROFESSIONAL FEES - DO | | \$ 18,000.00 | \$ 3,000.00 | \$ (15,000.00) | \$ 3,000.00 |
| | | BANK CHG/SERVICE CHARGES - DO | | \$ 1,800.00 | \$ 2,100.00 | \$ 300.00 | \$ 2,100.00 |
| | | DIRECT DEPOSIT FEES | | \$ - | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| | | FREIGHT - DO | | \$ 120.00 | \$ 120.00 | \$ - | \$ 120.00 |
| | | SAFETY EQUIPMENT - DO | | \$ 150.00 | \$ 156.00 | \$ 6.00 | \$ 156.00 |
| | | POSTAGE | | \$ 1,560.00 | \$ 1,740.00 | \$ 180.00 | \$ 1,740.00 |
| | | DUES & SUBSCRIPTIONS | | \$ 240.00 | \$ 492.00 | \$ 252.00 | \$ 492.00 |
| | | ADVERTISING | | \$ 4,320.00 | \$ 4,320.00 | \$ - | \$ 4,320.00 |
| | | ACCOUNTING | | \$ 11,100.00 | \$ 10,800.00 | \$ (300.00) | \$ 10,800.00 |

**TAYLOR COASTAL WATER & SEWER DISTRICT
Proposed 2024-2025 Budget**

| | | | | 2023-24 | 2024-25 | | Rate Increase |
|--|--|--|--|----------------------|----------------------|-----------------------|----------------------|
| | | | | Annual Budget | Annual Budget | Difference | 2.50% |
| | | | COMPUTER/SERVICE,SOFTWARE | \$ 7,020.00 | \$ 8,400.00 | \$ 1,380.00 | \$ 8,400.00 |
| | | | ELECTRIC - DIST OFFICE | \$ 2,040.00 | \$ 2,220.00 | \$ 180.00 | \$ 2,220.00 |
| | | | OFFICE SUPPLIES | \$ 5,520.00 | \$ 6,000.00 | \$ 480.00 | \$ 6,000.00 |
| | | | LANDSCAPING & DESIGN | \$ 480.00 | \$ 708.00 | \$ 228.00 | \$ 708.00 |
| | | | REPAIR/MAINTENANCE - DO | \$ 1,200.00 | \$ 1,500.00 | \$ 300.00 | \$ 1,500.00 |
| | | | PROPERTY IMPROVEMENTS - DO | \$ 480.00 | \$ 600.00 | \$ 120.00 | \$ 600.00 |
| | | | Total DISTRICT OFFICE | \$ 66,022.00 | \$ 55,668.00 | \$ (10,354.00) | \$ 55,668.00 |
| | | | COBANK (CONSOLIDATION OF THREE USDA-RD LOANS) | | \$ - | | \$ - |
| | | | CO BANK - PRINCIPAL | \$ 40,070.61 | \$ 42,027.72 | \$ 1,957.11 | \$ 42,027.72 |
| | | | CO BANK - INTEREST | \$ 49,838.55 | \$ 47,884.92 | \$ (1,953.63) | \$ 47,884.92 |
| | | | Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS) | \$ 89,909.16 | \$ 89,912.64 | \$ 3.48 | \$ 89,912.64 |
| | | | WATER IMPROVEMENTS PROJECT LOAN | | | | |
| | | | WIP - PRINCIPAL | \$ - | \$ 11,253.00 | \$ 11,253.00 | \$ 11,253.00 |
| | | | WIP - INTEREST | \$ - | \$ 11,253.00 | \$ 11,253.00 | \$ 11,253.00 |
| | | | Total WIP | \$ - | \$ 22,506.00 | \$ 22,506.00 | \$ 22,506.00 |
| | | | CUSTOMER REPAIRS | \$ - | \$ - | \$ - | \$ - |
| | | | PERSONNEL EXPENSE | | | | |
| | | | SALARY & WAGES - ADDITIONAL POSITION | \$ 4,818.39 | \$ - | \$ (4,818.39) | \$ - |
| | | | SALARY & WAGES - FIELD TECH WW | \$ 25,200.00 | \$ 35,000.00 | \$ 9,800.00 | \$ 35,000.00 |
| | | | SALARY & WAGES - FIELD ASST WATER | \$ 25,200.00 | \$ 26,460.00 | \$ 1,260.00 | \$ 26,460.00 |
| | | | SALARY & WAGES - DIST MGR | \$ 64,237.44 | \$ 67,638.36 | \$ 3,400.92 | \$ 67,638.36 |
| | | | SALARY & WAGES - OFFICE/FIELD COORD | \$ 36,675.00 | \$ 39,431.64 | \$ 2,756.64 | \$ 39,431.64 |
| | | | SALARY & WAGES - WW DUAL OPERATOR | \$ 24,528.48 | \$ 28,000.00 | \$ 3,471.52 | \$ 28,000.00 |
| | | | SALARY & WAGES - WATER DUAL OPERATOR | \$ 55,099.56 | \$ 28,000.00 | \$ (27,099.56) | \$ 28,000.00 |
| | | | TOTAL SALARY & WAGES | \$ 235,758.87 | \$ 224,529.99 | \$ (11,228.88) | \$ 224,529.99 |
| | | | RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) | | | | |
| | | | RETIREMENT - ADDITIONAL POSITION | \$ 569.94 | \$ - | \$ (569.94) | \$ - |
| | | | RETIREMENT - FIELD TECH WW | \$ 3,419.64 | \$ 4,749.48 | \$ 1,329.84 | \$ 4,749.48 |
| | | | RETIREMENT - FIELD ASST WATER | \$ 3,419.64 | \$ 3,590.64 | \$ 171.00 | \$ 3,590.64 |
| | | | RETIREMENT - DIST MGR | \$ 8,717.04 | \$ 9,178.56 | \$ 461.52 | \$ 9,178.56 |
| | | | RETIREMENT - OFFICE/FIELD COORD | \$ 4,976.76 | \$ 5,350.92 | \$ 374.16 | \$ 5,350.92 |
| | | | RETIREMENT - WW DUAL OPERATOR | \$ 3,328.56 | \$ 3,799.56 | \$ 471.00 | \$ 3,799.56 |
| | | | RETIREMENT - WATER DUAL OPERATOR | \$ 7,476.96 | \$ 3,799.56 | \$ (3,677.40) | \$ 3,799.56 |
| | | | TOTAL RETIREMENT | \$ 31,908.54 | \$ 30,468.72 | \$ (1,439.82) | \$ 30,468.72 |
| | | | TAXES-PAYROLL | | | | |

**TAYLOR COASTAL WATER & SEWER DISTRICT
Proposed 2024-2025 Budget**

| | | | | | | | 2023-24 | 2024-25 | | Rate Increase |
|--|--|--|--|--|--|--|---------------|---------------|----------------|---------------|
| | | | | | | | Annual Budget | Annual Budget | Difference | 2.50% |
| | | | | | | | \$ 321.30 | \$ - | \$ (321.30) | \$ - |
| | | | | | | | \$ 1,927.80 | \$ 2,677.56 | \$ 749.76 | \$ 2,677.56 |
| | | | | | | | \$ 1,927.80 | \$ 2,024.16 | \$ 96.36 | \$ 2,024.16 |
| | | | | | | | \$ 4,693.27 | \$ 5,174.28 | \$ 481.01 | \$ 5,174.28 |
| | | | | | | | \$ 2,685.15 | \$ 3,016.56 | \$ 331.41 | \$ 3,016.56 |
| | | | | | | | \$ 1,787.07 | \$ 2,142.00 | \$ 354.93 | \$ 2,142.00 |
| | | | | | | | \$ 4,027.52 | \$ 2,142.00 | \$ (1,885.52) | \$ 2,142.00 |
| | | | | | | | \$ 17,369.91 | \$ 17,176.56 | \$ (193.35) | \$ 17,176.56 |
| | | | | | | | \$ 285,037.32 | \$ 272,175.27 | \$ (12,862.05) | \$ 272,175.27 |
| | | | | | | | | | | |
| | | | | | | | \$ 240.00 | \$ - | \$ (240.00) | \$ - |
| | | | | | | | \$ 3,600.00 | \$ 3,600.00 | \$ - | \$ 3,600.00 |
| | | | | | | | \$ 504.00 | \$ 840.00 | \$ 336.00 | \$ 840.00 |
| | | | | | | | \$ - | \$ 780.00 | \$ 780.00 | \$ 780.00 |
| | | | | | | | \$ 1,920.00 | \$ 2,100.00 | \$ 180.00 | \$ 2,100.00 |
| | | | | | | | \$ 1,980.00 | \$ 600.00 | \$ (1,380.00) | \$ 600.00 |
| | | | | | | | \$ 60.00 | \$ 60.00 | \$ - | \$ 60.00 |
| | | | | | | | \$ 720.00 | \$ 720.00 | \$ - | \$ 720.00 |
| | | | | | | | \$ 780.00 | \$ 804.00 | \$ 24.00 | \$ 804.00 |
| | | | | | | | \$ 3,900.00 | \$ 3,900.00 | \$ - | \$ 3,900.00 |
| | | | | | | | \$ 36.00 | \$ 120.00 | \$ 84.00 | \$ 120.00 |
| | | | | | | | \$ 3,000.00 | \$ 3,600.00 | \$ 600.00 | \$ 3,600.00 |
| | | | | | | | \$ 900.00 | \$ 960.00 | \$ 60.00 | \$ 960.00 |
| | | | | | | | \$ 3,600.00 | \$ 3,900.00 | \$ 300.00 | \$ 3,900.00 |
| | | | | | | | \$ 2,100.00 | \$ 2,100.00 | \$ - | \$ 2,100.00 |
| | | | | | | | \$ 156.00 | \$ 240.00 | \$ 84.00 | \$ 240.00 |
| | | | | | | | \$ 4,200.00 | \$ 4,800.00 | \$ 600.00 | \$ 4,800.00 |
| | | | | | | | \$ 960.00 | \$ 960.00 | \$ - | \$ 960.00 |
| | | | | | | | \$ 600.00 | \$ 780.00 | \$ 180.00 | \$ 780.00 |
| | | | | | | | \$ 1,200.00 | \$ 1,800.00 | \$ 600.00 | \$ 1,800.00 |
| | | | | | | | \$ 4,600.00 | \$ 3,600.00 | \$ (1,000.00) | \$ 3,600.00 |
| | | | | | | | \$ 1,020.00 | \$ 3,600.00 | \$ 2,580.00 | \$ 3,600.00 |
| | | | | | | | \$ 300.00 | \$ 300.00 | \$ - | \$ 300.00 |
| | | | | | | | \$ 1,200.00 | \$ 1,200.00 | \$ - | \$ 1,200.00 |
| | | | | | | | \$ 24,000.00 | \$ 21,600.00 | \$ (2,400.00) | \$ 21,600.00 |
| | | | | | | | \$ 3,900.00 | \$ 4,800.00 | \$ 900.00 | \$ 4,800.00 |

**TAYLOR COASTAL WATER & SEWER DISTRICT
Proposed 2024-2025 Budget**

| | 2023-24 | 2024-25 | | Rate Increase |
|------------------------------------|----------------------|----------------------|---------------------|---------------------|
| | Annual Budget | Annual Budget | Difference | 2.50% |
| PROPERTY IMPROVEMENTS - WW | \$ 7,200.00 | \$ 7,200.00 | \$ - | \$ 7,200.00 |
| NEW PUMP PURCHASE DISTRICT | \$ 24,000.00 | \$ 30,000.00 | \$ 6,000.00 | \$ 30,000.00 |
| GP INSTALLATION EXPENSES | \$ 4,800.00 | \$ 4,800.00 | \$ - | \$ 4,800.00 |
| GRINDER PUMP REPAIR ACCOUNT | \$ 3,600.00 | \$ 12,000.00 | \$ 8,400.00 | \$ 12,000.00 |
| EQUIPMENT PURCHASES | \$ 4,800.00 | \$ 4,800.00 | \$ - | \$ 4,800.00 |
| CHEMICALS, SEWER | \$ 4,200.00 | \$ 6,000.00 | \$ 1,800.00 | \$ 6,000.00 |
| GROUNDWATER MONITORING, WWTP | \$ 5,700.00 | \$ 6,000.00 | \$ 300.00 | \$ 6,000.00 |
| LAB TESTING/SUPPLIES, SEWER | \$ 2,400.00 | \$ 3,600.00 | \$ 1,200.00 | \$ 3,600.00 |
| REPAIR/MAINTENANCE, SEWER | \$ 20,400.00 | \$ 24,000.00 | \$ 3,600.00 | \$ 24,000.00 |
| REPLACEMENT PARTS, SEWER | \$ 24,000.00 | \$ 25,200.00 | \$ 1,200.00 | \$ 25,200.00 |
| SLUDGE HAULING | \$ 6,600.00 | \$ 6,600.00 | \$ - | \$ 6,600.00 |
| SUPPLIES/SMALL TOOLS, SEWER | \$ 2,400.00 | \$ 4,800.00 | \$ 2,400.00 | \$ 4,800.00 |
| SYSTEM/PLANT UPGRADES, SEWER | \$ 55,008.00 | \$ 60,000.00 | \$ 4,992.00 | \$ 60,000.00 |
| Total WASTEWATER DEPARTMENT | \$ 230,584.00 | \$ 262,764.00 | \$ 32,180.00 | \$262,764.00 |
| WATER DEPARTMENT | | | | |
| TRAINING/LICENSING BONUS WTR | \$ 240.00 | \$ - | \$ (240.00) | \$ - |
| BONDS - WATER | \$ 504.00 | \$ 840.00 | \$ 336.00 | \$ 840.00 |
| CUSTOMER REPAIRS - WATER | \$ 300.00 | \$ 240.00 | \$ (60.00) | \$ 240.00 |
| UNIFORMS - WATER | \$ 1,920.00 | \$ 2,040.00 | \$ 120.00 | \$ 2,040.00 |
| LEGAL/PROFESSIONAL FEES - WATER | \$ 1,980.00 | \$ 600.00 | \$ (1,380.00) | \$ 600.00 |
| TRAVEL/MILEAGE - WATER | \$ 60.00 | \$ 60.00 | \$ - | \$ 60.00 |
| EDUCATION/CONFERENCE - WATER | \$ 840.00 | \$ 600.00 | \$ (240.00) | \$ 600.00 |
| WC INS - WATER | \$ 780.00 | \$ 804.00 | \$ 24.00 | \$ 804.00 |
| MOWING - WATER | \$ 2,100.00 | \$ 2,100.00 | \$ - | \$ 2,100.00 |
| SALES TAX - WATER | \$ 36.00 | \$ 60.00 | \$ 24.00 | \$ 60.00 |
| PROPERTY INS - WATER | \$ 3,000.00 | \$ 3,600.00 | \$ 600.00 | \$ 3,600.00 |
| GENERAL LIABILITY INS - WATER | \$ 3,600.00 | \$ 3,900.00 | \$ 300.00 | \$ 3,900.00 |
| AUTO INS - WATER | \$ 2,100.00 | \$ 2,100.00 | \$ - | \$ 2,100.00 |
| INLAND MARINE INS - WATER | \$ 156.00 | \$ 300.00 | \$ 144.00 | \$ 300.00 |
| TELEPHONE/LANDLINE - WATER | \$ 960.00 | \$ 960.00 | \$ - | \$ 960.00 |
| CELL PHONE - WATER | \$ 600.00 | \$ 900.00 | \$ 300.00 | \$ 900.00 |
| LICENSES & PERMITS - WATER | \$ 1,200.00 | \$ 1,200.00 | \$ - | \$ 1,200.00 |
| FUEL - WATER | \$ 3,100.00 | \$ 3,600.00 | \$ 500.00 | \$ 3,600.00 |
| FREIGHT - WATER | \$ 480.00 | \$ 660.00 | \$ 180.00 | \$ 660.00 |
| SAFETY EQUIPMENT - WATER | \$ 300.00 | \$ 300.00 | \$ - | \$ 300.00 |
| ENGINEERING SERVICES - WATER | \$ 4,200.00 | \$ 4,200.00 | \$ - | \$ 4,200.00 |

**TAYLOR COASTAL WATER & SEWER DISTRICT
Proposed 2024-2025 Budget**

| | | | | 2023-24 | 2024-25 | | Rate Increase |
|--|--|--|--|----------------------|----------------------|--------------------|----------------------|
| | | | | Annual Budget | Annual Budget | Difference | 2.50% |
| | | | ELECTRIC - WATER | \$ 6,600.00 | \$ 6,000.00 | \$ (600.00) | \$ 6,000.00 |
| | | | VEHICLE MAINTENANCE - WATER | \$ 960.00 | \$ 2,040.00 | \$ 1,080.00 | \$ 2,040.00 |
| | | | PROPERTY IMPROVEMENTS - WATER | \$ 1,200.00 | \$ 1,200.00 | \$ - | \$ 1,200.00 |
| | | | CHEMICALS, WATER | \$ 3,360.00 | \$ 4,500.00 | \$ 1,140.00 | \$ 4,500.00 |
| | | | LAB TESTING/SUPPLIES, WATER | \$ 2,400.00 | \$ 3,600.00 | \$ 1,200.00 | \$ 3,600.00 |
| | | | REPAIR/MAINTENANCE, WATER | \$ 11,400.00 | \$ 11,400.00 | \$ - | \$ 11,400.00 |
| | | | REPLACEMENT PARTS, WATER | \$ 12,900.00 | \$ 18,000.00 | \$ 5,100.00 | \$ 18,000.00 |
| | | | SUPPLIES/SMALL TOOLS, WATER | \$ 2,280.00 | \$ 3,600.00 | \$ 1,320.00 | \$ 3,600.00 |
| | | | SYSTEM/PLANT UPGRADES, WATER | \$ 21,600.00 | \$ 12,000.00 | \$ (9,600.00) | \$ 12,000.00 |
| | | | TANK MAINTENANCE, WATER | \$ 6,000.00 | \$ 7,008.00 | \$ 1,008.00 | \$ 7,008.00 |
| | | | Total WATER DEPARTMENT | \$ 97,156.00 | \$ 98,412.00 | \$ 1,256.00 | \$ 98,412.00 |
| | | | Total Expense | \$ 802,572.00 | \$ 807,437.91 | \$ 4,865.91 | \$ 828,277.68 |
| | | | Net Ordinary Income | | | | |
| | | | Other Income/Expense | | | | |
| | | | Other Income | | | | |
| | | | STATE REVOLVING FUND PROGRAM | \$ - | \$ - | | |
| | | | State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses) | \$ - | \$ - | | |
| | | | INTEREST INCOME | \$ - | \$ - | | |
| | | | LABOR/PARTS, CUST REPAIR | \$ - | \$ - | | |
| | | | MISCELLANEOUS INCOME | \$ - | \$ - | | |
| | | | Total Other Income | \$ - | \$ - | | |
| | | | Net Other Income | \$ - | \$ - | | |
| | | | Net Income | \$ - | \$ - | | |

TAYLOR COASTAL
WATER SEWER DISTRICT
SALARY WORKSHEET
2024-2025

| INFO | Promotion to New Position | | New Position | | |
|-------------------------|-------------------------------------|------------------------------------|---|--|---------------------|
| | FIELD TECH WW MONTHLY 2024-25 | FIELD TECH WW ANNUAL 2024-25 | DUAL OPERATOR WW MONTHLY 2024-25 | DUAL OPERATOR WW ANNUAL 2024-25 | TOTAL WW 2024-25 |
| SALARY | \$ 2,916.67 | \$ 35,000.00 | \$ 2,333.33 | \$ 28,000.00 | \$ 63,000.00 |
| RETIREMENT | \$ 87.50 | \$ 1,050.00 | \$ 70.00 | \$ 840.00 | \$ 1,890.00 |
| ADJ GROSS PAY | \$ 2,829.17 | \$ 33,950.00 | \$ 2,263.33 | \$ 27,160.00 | \$ 61,110.00 |
| FED W/H | \$ 190.00 | \$ 2,280.00 | \$ 118.00 | \$ 1,416.00 | \$ 4,004.00 |
| MEDICARE | \$ 42.29 | \$ 507.50 | \$ 33.83 | \$ 406.00 | \$ 913.50 |
| SS EMPLOYEE | \$ 180.83 | \$ 2,170.00 | \$ 144.67 | \$ 1,736.00 | \$ 3,906.00 |
| TOTAL DEDUCTIONS | \$ 413.13 | \$ 4,957.50 | \$ 296.50 | \$ 3,558.00 | \$ 8,823.50 |
| NET PAY | \$ 2,416.04 | \$ 28,992.50 | \$ 1,966.83 | \$ 23,602.00 | \$ 52,286.50 |
| | | | | | |
| MEDICARE COMPANY | \$ 42.29 | \$ 507.50 | \$ 33.83 | \$ 406.00 | \$ 913.50 |
| SOCIAL SECURITY COMPANY | \$ 180.83 | \$ 2,170.00 | \$ 144.67 | \$ 1,736.00 | \$ 3,906.00 |
| FL RETIREMENT | \$ 395.79 | \$ 4,749.50 | \$ 316.63 | \$ 3,799.60 | \$ 8,549.10 |
| TOTAL COMPANY | \$ 618.92 | \$ 7,427.00 | \$ 495.13 | \$ 5,941.60 | \$ 13,368.60 |
| | | | | | |

TAYLOR COASTAL
WATER SEWER DISTRICT
SALARY WORKSHEET
2024-2025

| | 5% | | New Position | | |
|-------------------------|---|--|---|--|------------------------|
| INFO | FIELD ASST WATER MONTHLY 2024-25 | FIELD ASST WATER ANNUAL 2024-25 | DUAL OPERATOR WATER MONTHLY 2024-25 | DUAL OPERATOR WATER ANNUAL 2024-25 | TOTAL WATER 2024-25 |
| SALARY | \$ 2,205.00 | \$ 26,460.00 | \$ 2,333.33 | \$ 28,000.00 | \$ 54,460.00 |
| RETIREMENT | \$ 66.15 | \$ 793.80 | \$ 70.00 | \$ 840.00 | \$ 1,633.80 |
| ADJ GROSS PAY | \$ 2,138.85 | \$ 25,666.20 | \$ 2,263.33 | \$ 27,159.96 | \$ 52,826.16 |
| FED W/H | \$ 122.00 | \$ 1,464.00 | \$ 118.00 | \$ 1,416.00 | \$ 2,880.00 |
| MEDICARE | \$ 31.97 | \$ 383.67 | \$ 33.83 | \$ 406.00 | \$ 789.67 |
| SS EMPLOYEE | \$ 136.71 | \$ 1,640.52 | \$ 144.67 | \$ 1,736.00 | \$ 3,376.52 |
| TOTAL DEDUCTIONS | \$ 290.68 | \$ 3,488.19 | \$ 296.50 | \$ 3,558.00 | \$ 7,046.19 |
| NET PAY | \$ 1,848.17 | \$ 22,178.01 | \$ 1,966.83 | \$ 23,601.96 | \$ 45,779.97 |
| | | | | | |
| MEDICARE COMPANY | \$ 31.97 | \$ 383.67 | \$ 33.83 | \$ 406.00 | \$ 789.67 |
| SOCIAL SECURITY COMPANY | \$ 136.71 | \$ 1,640.52 | \$ 144.67 | \$ 1,736.00 | \$ 3,376.52 |
| FL RETIREMENT | \$ 299.22 | \$ 3,590.62 | \$ 316.63 | \$ 3,799.60 | \$ 7,390.22 |
| TOTAL COMPANY | \$ 467.90 | \$ 5,614.81 | \$ 495.13 | \$ 5,941.60 | \$ 11,556.41 |
| | | | | | |

TAYLOR COASTAL
WATER SEWER DISTRICT
SALARY WORKSHEET
2024-2025

| INFO | 5% | | 7% New Duties | | | | | |
|-------------------------|---|--|---|--|--|------------------------------|-------------------------------|----------------|
| | DISTRICT MANAGER MONTHLY 2024-25 | DISTRICT MANAGER ANNUAL 2024-25 | OFFICE/FIELD COORD MONTHLY 2024-25 | OFFICE/FIELD COORD ANNUAL 2024-25 | TOTAL DISTRICT OFFICE 2024-25 | CURRENT ANNUAL 2023-24 | PROPOSED ANNUAL 2024-25 | DIFFERENCE |
| SALARY | \$ 5,636.53 | \$ 67,638.37 | \$ 3,285.97 | \$ 39,431.64 | \$ 107,070.01 | \$ 235,758.87 | \$ 224,530.01 | \$ (11,228.86) |
| RETIREMENT | \$ 169.10 | \$ 2,029.15 | \$ 98.58 | \$ 1,182.95 | \$ 3,212.10 | \$ 7,070.42 | \$ 6,735.90 | \$ (334.52) |
| ADJ GROSS PAY | \$ 5,467.43 | \$ 65,609.22 | \$ 3,187.39 | \$ 38,248.69 | \$ 103,857.91 | \$ 228,610.16 | \$ 217,794.07 | \$ (10,816.09) |
| FED W/H | \$ 508.00 | \$ 6,096.00 | \$ 318.00 | \$ 3,816.00 | \$ 9,912.00 | | | |
| MEDICARE | \$ 81.73 | \$ 980.76 | \$ 47.65 | \$ 571.76 | \$ 1,552.52 | | | |
| SS EMPLOYEE | \$ 349.46 | \$ 4,193.58 | \$ 203.73 | \$ 2,444.76 | \$ 6,638.34 | | | |
| TOTAL DEDUCTIONS | \$ 939.19 | \$ 11,270.34 | \$ 569.38 | \$ 6,832.52 | \$ 18,102.86 | | | |
| NET PAY | \$ 4,528.24 | \$ 54,338.88 | \$ 2,618.01 | \$ 31,416.17 | \$ 85,755.05 | | | |
| | | | | | | | | |
| MEDICARE COMPANY | \$ 81.73 | \$ 980.76 | \$ 47.65 | \$ 571.76 | \$ 1,552.52 | \$ 3,053.39 | \$ 3,255.69 | \$ 202.30 |
| SOCIAL SECURITY COMPANY | \$ 349.46 | \$ 4,193.58 | \$ 203.73 | \$ 2,444.76 | \$ 6,638.34 | \$ 14,316.52 | \$ 13,920.86 | \$ (395.66) |
| FL RETIREMENT | \$ 764.88 | \$ 9,178.53 | \$ 445.91 | \$ 5,350.87 | \$ 14,529.40 | \$ 31,908.54 | \$ 30,468.72 | \$ (1,439.82) |
| TOTAL COMPANY | \$ 1,196.07 | \$ 14,352.86 | \$ 697.28 | \$ 8,367.39 | \$ 22,720.26 | \$ 49,278.45 | \$ 47,645.27 | \$ (1,633.18) |
| | | | | | | \$ 285,037.32 | \$ 272,175.28 | \$ (12,862.04) |

Subject: RE: Construction services for water system improvements
From: "O'Connor, Matthew" <moconnor@dewberry.com>
Date: 7/8/2024, 11:33 AM
To: Lynette Senter <tcwsd@fairpoint.net>
CC: "Burch, Trevor" <tburch@dewberry.com>, "Wheeler, Kaylene" <kwheeler@dewberry.com>

Lynette,

You are correct, this will be part of the reimbursable expenses for the Water System Improvements.

The total fee for the surveying, design, and construction phases is above the engineering estimate in the PER for SRF but well within the contingency. The total fee of the selected alternatives for the surveying, design and construction totaled \$357,000. The total fee as submitted with the construction phase budget is \$390,149 for a difference of \$33,149. The PER estimate includes an additional contingency estimate of \$267,022.

Let me know if there are any concerns with the estimates.

Thanks,

Matt O'Connor, PE

Senior Associate, Senior Project Manager

D [863.345.0772](tel:863.345.0772) C [813.382.0995](tel:813.382.0995)

LICENSED PE: FL

www.dewberry.com

From: Lynette Senter <tcwsd@fairpoint.net>
Sent: Monday, July 1, 2024 1:51 PM
To: O'Connor, Matthew <moconnor@dewberry.com>
Cc: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>; Burch, Trevor <tburch@dewberry.com>; Wheeler, Kaylene <kwheeler@dewberry.com>
Subject: Re: Construction services for water system improvements

[CAUTION] External Email. DO NOT click links or open attachments unless expected. Please use the "Phish Alert" button to report all suspicious emails.

Hi Matt,

I will need a few days to review this and then will bring it to the Board at our July 18, 2024 meeting. Do you remember if this is close to what the initial estimate for this work was? I am assuming that these fees will be sent into SRF for reimbursement? Sorry for the questions, but this is my first project of this type.

Thanks for all your help,

Lynette

On 7/1/2024 10:58 AM, O'Connor, Matthew wrote:

Lynette,

Paul Brandl at SRF reached out and is ready to approve the new construction bid packages. He wants to update the general conditions and the Davis-Bacon prevailing wages. We are taking care of that update and will have that ready next week after the July 4th holiday. To prepare for the construction phase, I have attached our proposed amendment to our services for the bidding and construction phase of the project. The scope covers supporting the District for all three construction contracts but assumes that District staff will be available for day-to day check-ups with inspections as-needed by Dewberry. Generally this is assumed to be either once per week or twice per month for Dewberry depending on the amount of work occurring at the time. Inspections will be lead by our inspection crew out of Lake City, FL. The fee estimate is budgeted to be \$180,784. I have attached a Word version of the scope for your use to make comments or revisions.

Please review and comment or let us know if you have any questions about the proposal. I am taking vacation this week but will be available by cell phone and will check emails periodically. I have also copied Kaylene and Trevor on this message.

Thank you!

Matt O'Connor, PE

Senior Associate, Senior Project Manager
1479 Town Center Drive, Suite D214
Lakeland, FL 33803-7974
D [863.345.0772](tel:863.345.0772) C [813.382.0995](tel:813.382.0995)
LICENSED PE: FL



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--

Lynette Taylor Senter, District Manager

"This institution is an equal opportunity provider and employer."

Please note: Florida has a very broad public record law. Most written communications may be subject to public disclosure.

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**EXHIBIT A
SCOPE OF SERVICES
TAYLOR COASTAL WATER SYSTEM IMPROVEMENTS PROJECT
BIDDING AND CONSTRUCTION**

A. PROJECT BACKGROUND AND DESCRIPTION

The DESIGN PROFESSIONAL services to be rendered for this project are identified as: bidding and construction administration services for the Taylor Coastal Water & Sewer District's (DISTRICT) project titled, Taylor Coastal Water System Improvements Project. This project includes but is not limited to, drilling of a new well at the water treatment plant (WTP), upgrades at the WTP, and meter replacement program in the distribution system.

B. SCOPE OF SERVICES

Upon authorization to proceed from the DISTRICT, the DESIGN PROFESSIONAL will provide the professional services identified in this scope of services. This authorization shall be in full force and effect until the DESIGN PROFESSIONAL completes all services as described herein and any subsequent modifications to the CONTRACT.

PHASE 700 – BID PHASE SERVICES

This phase will be performed during the bid phase of the Project. It is assumed that the DISTRICT will enter into three (3) contracts for construction of the Project. The DISTRICT shall be responsible for advertisement of the Project, and distribution of the Project documents, including all costs associated therewith.

Task 701 – Bid Documents

The DESIGN PROFESSIONAL shall prepare and submit the following bid documents to the DISTRICT:

1. One (1) half-size (11'x17") set of construction plans, and one (1) signed and sealed full-size (22'x34") set.
2. One (1) copies of technical specifications, and one (1) signed and sealed.

Task 702 – Pre-Bid Meeting

The DESIGN PROFESSIONAL shall attend one (1) pre-bid meeting for each construction package, including a pre-bid site visit (if required).

Task 703 – Bid Addenda

The DESIGN PROFESSIONAL shall prepare bid addenda as required to address/respond to questions and comments submitted to the DISTRICT by prospective bidders.

Task 704 – Bid Recommendation

The DESIGN PROFESSIONAL shall evaluate bids, including qualifications of contractors, and recommend award.

PHASE 800 – CONSTRUCTION ADMINISTRATION SERVICES

These services will be performed during construction of the Project. For the purpose of this Amendment, it is assumed that the three construction projects will overlap, and the construction duration will not exceed 18 months for all three projects to be completed.

Task 801 – Pre-Construction Meeting

The DESIGN PROFESSIONAL shall attend one (1) pre-construction meeting for each package and prepare a meeting agenda and meeting summary.

Task 802 – Preliminary Matters and Contract Documents

The DESIGN PROFESSIONAL shall provide one (1) signed and sealed set of conformed construction drawings (1 full size set, one half size set and one electronic copy, in pdf format, of conformed construction drawings) and technical specifications (1 hard copy and one (1) electronic copy, in pdf format) for distribution to the DISTRICT. The DESIGN PROFESSIONAL shall provide the contractor the required number of signed and sealed documents in accordance with the bid documents. The conformed construction drawings and technical specifications shall incorporate all changes and clarifications to the documents during the bid and pre-award phases.

The DESIGN PROFESSIONAL shall review and approve the preliminary schedule of shop drawings and submittals, the preliminary schedule of values, and the construction schedule for the Project. The DESIGN PROFESSIONAL shall provide written interpretations and clarifications of the Contract Documents as requested by the contractor and determine the acceptability of work. The DESIGN PROFESSIONAL will render in writing their opinions concerning the contractor's requests for formal decisions on claims and disputes. The DESIGN PROFESSIONAL will disapprove or reject work which, in the opinion of DESIGN PROFESSIONAL is defective and/or require special inspection or testing as may be deemed necessary to assess conformance with the Contract Documents.

Task 803 – Shop Drawing Review

Review contractor's shop drawings and other submittals for general conformance with the Contract Documents. The DESIGN PROFESSIONAL shall conduct up to seventy (70) reviews of shop drawing, including of initial and re-reviews.

Task 804 – Construction Progress Meetings

Attend monthly construction progress meetings and prepare a meeting agenda and meeting summary. For estimating purposes it is assumed that there will not a meeting every month during construction but at least twelve (12) meetings will be held.

Task 805 – Construction Site Visits

The DESIGN PROFESSIONAL will visit the site at intervals deemed appropriate by the DESIGN PROFESSIONAL to review the construction of the Project for conformance with Contract Documents and that the work is being performed in accordance with the intent of the design. The purpose of this work is to

have sufficient knowledge of the construction to certify the project complete to the regulatory agencies and the DISTRICT. The Design Professional will review test results and require corrective action for failing tests. Full time inspection of the work being performed is not being supplied in this scope of work. It is anticipated that the site visits will require once a week for six months and then every other week for six months to cover the construction activities; however, this may be subject to modification during construction if additional on-site activities require Design Professional to be present.

Task 806 – Funding Compliance Support

Under this task, DESIGN PROFESSIONAL will provide ongoing compliance support for the FDEP State Revolving Fund (SRF) requirements. These services will be provided for the duration of this contract. For the purpose of developing a budget for this task, it is assumed that the contract duration is 18 months. Services included under this task include:

- Develop quarterly reports. This will include coordinating with the COOPERATIVE and its other contractors to submit documents as required by the SRF funding, including financial statements, compliance with federal funding (American Steel and Davis Bacon), project deliverables, schedule updates and construction milestones, project management updates, and other loan performance measures as required by the FDEP or EPA.
- Review pay applications for SRF compliance (including payroll review).
- Prepare, update, and submit facilities plan for SRF compliance. This includes updating the supporting documents and business plan and providing site certification forms, completed design plans, completed specifications, and other construction close-out documentation.

Task 807 – Applications for Payment

The DESIGN PROFESSIONAL will review Applications for Payment submitted by the contractors for the three different construction projects, including updated progress schedules, and will indicate in writing to the DISTRICT a recommendation of payment or return the application to the contractor specifying in writing the reasons for not recommending payment. The DESIGN PROFESSIONAL's recommendation of payment will constitute a representation by the DESIGN PROFESSIONAL to the DISTRICT that:

1. The work has progressed to the point indicated;
2. The quality of the work, as observed by the DESIGN PROFESSIONAL, is within the design intent of the Contract Documents; and
3. The conditions precedent to the contractor's being entitled to such payment appear to have been fulfilled based on the DESIGN PROFESSIONAL'S site observations.

In the event that the work has not progressed in accordance with the approved construction schedule, the DESIGN PROFESSIONAL will request that the contractor submit a schedule recovery plan indicating corrective actions necessary to put the work back on schedule. The DESIGN PROFESSIONAL shall submit the contractor's Application for Payment to the DISTRICT within five (5) working days of receipt of the same.

Task 808 – Requests for Information (RFIs)

Review RFIs submitted by the contractor and provide written responses to the contractor. The DESIGN PROFESSIONAL shall maintain an RFI log for the Project. It is anticipated that DESIGN PROFESSIONAL will review up to twenty (20) RFI's.

Task 809 – Change Orders/Contingency Releases

The DESIGN PROFESSIONAL will review requests from the contractor for changes in Contract Price or Contract Time and provide written comments to the contractor and the DISTRICT. If acceptable, the DESIGN PROFESSIONAL will prepare a written Change Order to be signed by the DESIGN PROFESSIONAL and the contractor and submitted to the DISTRICT for approval. This task includes the review of contingency releases. The DESIGN PROFESSIONAL shall review up to four (4) change orders or contingency.

Task 810 – Substantial Completion

Upon written notification and receipt of a list of items to be completed/corrected from the contractor, the DESIGN PROFESSIONAL will visit the site to determine if the work or a designated portion thereof is substantially complete. For the purpose of this task, the DESIGN PROFESSIONAL assumes that three (3) substantial completion site visits will be required. When the work (or a portion thereof) is deemed to be substantially complete, the DESIGN PROFESSIONAL shall prepare a Certificate of Substantial Completion that establishes the date of Substantial Completion. The Certificate of Substantial Completion shall be accompanied by a list of items to be completed/corrected.

Task 811 – Project Close-Out

Upon written notification from the contractor that the entire work is complete, the DESIGN PROFESSIONAL shall visit the site to determine if the work is complete as required by the Contract Documents. For the purposes of this task, the DESIGN PROFESSIONAL assumes that three (3) final completion site visit will be required. When the work is deemed to be complete by the DESIGN PROFESSIONAL and the DISTRICT, the DESIGN PROFESSIONAL shall review the contractor's final Application for Payment and accompanying documentation and provide a written recommendation of payment to the DISTRICT. The DESIGN PROFESSIONAL shall also give written notice to the DISTRICT and the contractor that the work is acceptable subject to the provisions of the DISTRICT'S General Conditions.

The DESIGN PROFESSIONAL shall review contractor's as-built drawings for completeness and compliance with DISTRICT requirements. This effort shall include the preparation of written comments for submission to the contractor based on the DESIGN PROFESSIONAL'S review of the as-built drawings. The DESIGN PROFESSIONAL shall prepare record drawings based on the contractor's as-built data. One (1) complete 22" x 34" set of draft record drawings shall be submitted for review by the DISTRICT. The DESIGN PROFESSIONAL shall incorporate all comments from the draft review, then submit signed and sealed electronic sets (PDF and AutoCAD) and one (1) signed and sealed 22" x 34" hard copy set of the record drawings to the DISTRICT within 30 days of the receipt of the contractor's final as-built drawings and DISTRICT comments.

The DESIGN PROFESSIONAL shall prepare and submit a "Certification and Request for Clearance to Place Permitted PWS Components into Operation" (Form 62-555.900(9)) to the HCHD for each non-contiguous portion of the Project. The DESIGN PROFESSIONAL shall prepare and submit an "As-Built Certification and Request for Conversion to Operation Phase" (Form 62-330.310(1)) to the WMD.

C. DELIVERABLES

The DESIGN PROFESSIONAL shall prepare and submit to the DISTRICT, including electronic format when applicable, the following deliverables:

| TASK | ACTIVITY | DELIVERABLE |
|-------------|-------------------------------------|---|
| 701 | Bid Documents | One (1) 22" x 34" signed/sealed and one (1) 11" x 17" construction plans; one (1) set of technical specifications, signed and sealed by EOR; schedule of values, bid sheet; Scope of work; supplementary conditions; EOPCC. |
| 703 | Bid Addenda | Prepare addenda as necessary and required to address/respond to questions from prospective bidders. |
| 704 | Bid Recommendation | Evaluate and provide recommendation of award. |
| 801 | Pre-Construction Meeting | Prepare agenda and attend one (1) pre-construction meeting for each contract and issue meeting minutes following meeting. |
| 802 | Preliminary Matters & Contract Docs | Provide one (1) signed and sealed set of conformed construction drawings and technical specifications for each contract; provide one (1) set of documents in electronic format. |
| 803 | Shop Drawing Review | Review contractor's shop drawings for general conformance with contract documents. |
| 804 | Construction Progress Meetings. | Prepare for and attend twelve (12) construction progress meetings. |
| 805 | Construction Site Visits | Prepare for and attend construction site visits. |
| 806 | Funding Compliance Support | Prepare and submit required reporting to FDEP to meet SRF requirements. |
| 807 | Applications for Payment | Review pay applications for work completeness. |
| 808 | RFI | Review up to twenty (20) RFIs and provide written responses to contractor. |
| 809 | Change Order/Cont Rel | Review up to four (4) change order/Cont Rel and provide written comments to contractor. |
| 810 | Substantial Completion | Attend three (3) substantial completion meetings and issue a Certificate of Substantial Completion as well as punch list. |
| 811 | Project Close-Out | Attend three (3) final completion meeting; issue final record drawings; submit a "Certification and Request for Clearance to Place Permitted PWS Components into Operation" to the PCHD and submit an "As-Built Certification and Request for Conversion to Operation Phase." |

D. SCHEDULE

DESIGN PROFESSIONAL will proceed with the services identified in this Amendment immediately upon receipt of an executed copy of this Amendment and a formal Notice-to-Proceed (NTP) from the DISTRICT.

E. COMPENSATION

This work authorization establishes a lump sum amount of \$180,784.00, including reimbursable expenses and incurred in connection with this work authorization will be itemized in monthly invoices. This may

include, but is not necessarily limited to, such items as reproduction, travel, communication expenses, and postage and shipping in accordance with the Agreement for Engineering Services. A summary of the labor costs and reimbursable expenses is provided in Attachment A-2.

Upon the DISTRICT's request, engineering services in addition to those specified may be requested by the DISTRICT. The scope of additional services and the limits of compensation shall be negotiated and approved in writing by the DISTRICT prior to the start of the additional work effort.

F. DISTRICT'S RESPONSIBILITIES

DISTRICT will contract directly with a registered general contractor with the State of Florida to perform all the construction activities related to the design developed in the contract documents. The construction contractor will be responsible for their own performance in meeting the requirements of the contract documents.

G. ASSUMPTIONS

The Scope of Services and Compensation arrangement outlined in this Amendment are based on the following assumptions:

- The construction contractor will utilize the final conformed documents provided by the DESIGN PROFESSIONAL to obtain all necessary building permits.

Attachments

- A-1 – Fee Estimate

END

Attachment A-1
 Taylor County Water and Sewer District
 Water System Improvements - WTR Construction Services
 Dewberry Engineers, Inc.

June 2024
 Dewberry Staff

| Year/Task | Task Description | Principal | \$/hr Rate | Quality Control Prof'l Yr | Senior Technical Professional Yr | Inspector I | Professional III | Day/Evening Mgr | Admin Professional | Total Hours | Total Dewberry | Hydrology (FSA) | Wetland Engineering (Structural) | Electrical/ISC | Total Subs | Total | Direct Costs | Grand Total |
|--|---|-----------|------------|---------------------------|----------------------------------|-------------|------------------|-----------------|--------------------|-------------|----------------|-----------------|----------------------------------|----------------|------------|----------|--------------|-------------|
| Total 100 | Project Management | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 200.00 | \$ 200.00 | \$ 75.00 | \$ 110.00 | \$ 80.00 | \$ 80.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Task 101 | Project Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Task 200 | Support Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Task 201 | Support Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 300 - Preliminary Design Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Task 301 | Final Design Documents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Task 400 | Final Design Documents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Task 401 | Permitting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 500 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Task 501 | Bill Phase Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Task 601 | Bill Documents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Task 602 | Pre bid Meeting | 0 | 2 | 0 | 0 | 0 | 4 | 4 | 4 | 10 | 1,312.00 | 0 | 0 | 0 | 0 | 1,312.00 | 0 | 1,312.00 |
| Task 603 | Pre bid Meeting | 0 | 2 | 0 | 0 | 0 | 4 | 4 | 4 | 10 | 2,992.00 | 0 | 0 | 0 | 0 | 2,992.00 | 0 | 2,992.00 |
| Task 604 | Construction Administration Services | 0 | 80 | 0 | 0 | 0 | 169 | 52 | 78 | 288 | 150,240.00 | 0 | 0 | 0 | 150,240.00 | 0 | 150,240.00 | |
| Total 700 | | 0 | 82 | 0 | 0 | 0 | 169 | 52 | 78 | 277 | 154,544.00 | 0 | 0 | 0 | 154,544.00 | 0 | 154,544.00 | |
| Task 801 | Pre-Construction Meeting | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 788.00 | 0 | 0 | 0 | 788.00 | 0 | 788.00 | |
| Task 802 | Preliminary Meetings and Contract Documents | 0 | 2 | 0 | 0 | 0 | 12 | 4 | 0 | 18 | 2,822.00 | 0 | 0 | 0 | 2,822.00 | 0 | 2,822.00 | |
| Task 803 | Shop Drawing Review | 0 | 10 | 0 | 0 | 0 | 64 | 0 | 21 | 102 | 19,954.00 | 0 | 0 | 0 | 19,954.00 | 0 | 19,954.00 | |
| Task 804 | Progress Meetings | 0 | 24 | 0 | 0 | 0 | 27 | 0 | 15 | 68 | 17,150.00 | 0 | 0 | 0 | 17,150.00 | 0 | 17,150.00 | |
| Task 805 | Construction Site Visits | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 40,760.00 | 0 | 0 | 0 | 40,760.00 | 0 | 40,760.00 | |
| Task 806 | Funding Compliance Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900.00 | 0 | 0 | 0 | 2,900.00 | 0 | 2,900.00 | |
| Task 807 | Applications for Payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,844.00 | 0 | 0 | 0 | 12,844.00 | 0 | 12,844.00 | |
| Task 808 | Requests for Information | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,308.00 | 0 | 0 | 0 | 8,308.00 | 0 | 8,308.00 | |
| Task 809 | Change Order/Change Orders | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 3 | 53 | 6,176.00 | 0 | 0 | 0 | 6,176.00 | 0 | 6,176.00 | |
| Task 810 | Shop Drawing Revision | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 10,004.00 | 0 | 0 | 0 | 10,004.00 | 0 | 10,004.00 | |
| Task 811 | Project Closeout | 0 | 7 | 0 | 0 | 0 | 34 | 0 | 0 | 41 | 10,004.00 | 0 | 0 | 0 | 10,004.00 | 0 | 10,004.00 | |
| Basic Services | | 0 | 95 | 0 | 0 | 0 | 177 | 64 | 82 | 318 | 156,614.00 | 0 | 0 | 0 | 156,614.00 | 0 | 156,614.00 | |
| Grand Total | | 0 | 95 | 0 | 0 | 0 | 177 | 64 | 82 | 318 | 156,614.00 | 0 | 0 | 0 | 156,614.00 | 0 | 156,614.00 | |

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: April 2024

| | | | |
|-------------------------------|-------------|---------|-----------|
| Current Master Meter Reading | 331,980,000 | 4/17/24 | |
| Previous Master Meter Reading | 330,485,000 | 3/18/24 | |
| Total Gallons Pumped | 1,495,000 | | 1,495,000 |

UNMETERED WATER

GALLONS

| | | | |
|-----------|------------------------------------|---------------------------------------|---------|
| #1 | Booster Station | | |
| | a. | Tank Drain | 0 |
| | b. | Air-Charge adjustments (200gpm) | 0 |
| | c. | Chlorine adjustment -- storage | 0 |
| #2 | Line flushing (summary) | | |
| | a. | North | 18,000 |
| | b. | South | 7,200 |
| | c. | Flush Hydrant Test | |
| #3 | Broken Lines | | |
| | a. | Leak at water meter | 5 |
| | b. | Leak at N Sandpiper RD blow off | 20,000 |
| | c. | Leak at curb stop at Osprey Circle | 300,000 |
| #4 | Water Treatment Plant | | |
| | a. | Clear 10K tank | 1,000 |
| | b. | | |
| #5 | Water - Used but not Billed | | |
| | a. | District Facilities | 5,000 |
| | b. | Adjustments (excluding Second Meters) | 0 |

| | | |
|------------------------------------|---------|---------|
| Total Known unmetered water | 351,205 | 351,205 |
|------------------------------------|---------|---------|

| | |
|---|-----------|
| Gallons Pumped minus Known Unmetered water | 1,143,795 |
|---|-----------|

| | |
|--|-----------|
| Total Water Sold (Per Directors Report) | 1,034,000 |
|--|-----------|

| | |
|--------------------------------------|---------|
| Estimated Water Loss, gallons | 109,795 |
|--------------------------------------|---------|

Gallons pumped minus known unmetered water & water sold.

| | |
|---------------------------------|-------|
| Estimated Water Loss (%) | 7.34% |
|---------------------------------|-------|

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: May 2024

| | | | |
|-------------------------------|-------------|---------|-----------|
| Current Master Meter Reading | 333,828,000 | 5/16/24 | |
| Previous Master Meter Reading | 331,980,000 | 4/17/24 | |
| Total Gallons Pumped | 1,848,000 | | 1,848,000 |

| UNMETERED WATER | | | GALLONS |
|------------------------------------|------------------------------------|---------------------------------------|---------|
| #1 | Booster Station | | |
| | a. | Tank Drain | 10,000 |
| | b. | Air-Charge adjustments (200gpm) | 10,000 |
| | c. | Chlorine adjustment -- storage | 10,000 |
| #2 | Line flushing (summary) | | |
| | a. | North | |
| | b. | South | |
| | c. | Flush Hydrant Test | |
| #3 | Broken Lines | | |
| | a. | Leak at Curb Stop. | 5,000 |
| | b. | Leak on Cormorant Road | 7,000 |
| #4 | Water Treatment Plant | | |
| | a. | Clear 10K tank | 2,500 |
| | b. | | |
| #5 | Water - Used but not Billed | | |
| | a. | District Facilities | 15,000 |
| | b. | Adjustments (excluding Second Meters) | |
| Total Known unmetered water | | | 59,500 |
| | | | 59,500 |

Gallons Pumped minus Known Unmetered water 1,788,500

Total Water Sold (Per Directors Report) 1,559,000

Estimated Water Loss, gallons 229,500

Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 12.42%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

~~**Note - Booster Station leaks even though everything is turned off.**~~

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: June 2024

| | | | |
|-------------------------------|-------------|---------|-----------|
| Current Master Meter Reading | 336,251,000 | 6/18/24 | |
| Previous Master Meter Reading | 333,828,000 | 5/16/24 | |
| Total Gallons Pumped | 2,423,000 | | 2,423,000 |

UNMETERED WATER **GALLONS**

| | | | |
|-----------|------------------------------------|---|---------|
| #1 | Booster Station | | |
| | a. | Tank Drain | 64,000 |
| | b. | Air-Charge adjustments (200gpm) | 10,000 |
| | c. | Chlorine adjustment -- storage | 10,000 |
| #2 | Line flushing (summary) | | |
| | a. | North | 17,840 |
| | b. | South | 18,005 |
| | c. | Flush Hydrant Test | |
| #3 | Broken Lines | | |
| | a. | Fixed leak at blow off on Good Times Dr | 20 |
| | b. | Fixed leak on outside at Mr. Shelby's met | 15 |
| | c. | Fixed leak on outside at Mr. Stanton's me | 20 |
| #4 | Water Treatment Plant | | |
| | a. | Clear 10K tank | 1,000 |
| | b. | | |
| #5 | Water - Used but not Billed | | |
| | a. | District Facilities | 9,000 |
| | b. | Adjustments (excluding Second Meters) | 247,000 |
| | Total Known unmetered water | | 376,900 |

Gallons Pumped minus Known Unmetered water 2,046,100

Total Water Sold (Per Directors Report) 1,771,000

Estimated Water Loss, gallons 275,100

Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 11.35%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

HURRICANE IDALIA EXPENSE BREAKDOWN
August 2023 through June 2024

| | Date | Num | Name | Memo | Amount |
|--|------------|----------|-----------------------------------|---|---------------|
| HURRICANE IDALIA | | | | | |
| HURRICANE IDALIA - MUTUAL AID | | | | | |
| | 06/05/2024 | 45163 | JEA | JEA - JACKSONVILLE ENERGY AUTHORITY MUTUAL AID FOR HURRICANE IDALIA | \$ 107,013.40 |
| Total HURRICANE IDALIA - MUTUAL AID | | | | | \$ 107,013.40 |
| CONTRACTED REPAIRS | | | | | |
| | 09/13/2023 | 8114 | RON'S ELECTRICAL SERVICE | REPLACED CUSTOMER SUPPLIED MOTOR AND CONTACTOR FOR PUMPS AND BLOWER, TROUBLESHOOT FIELD SPRINKLE... | \$ 500.00 |
| | 09/27/2023 | 8164 | RON'S ELECTRICAL SERVICE | 9-27 REPLACE CUSTOMER SUPPLIED BLOWER MOTOR, 10-2 TROUBLESHOOT PUMP CONTROLS, 10-12 TROUBLESHOOT | \$ 1,100.00 |
| | 10/04/2023 | INV739 | Coastal Hauling | REBUILD HOLDING POND AT WASTEWATER PLANT | \$ 2,280.00 |
| | 12/14/2023 | 7492 | OVERHEAD DOOR OF THE CAPITAL CITY | REPLACEMENT OF OVERHEAD DOORS AT WWTP DESTROYED BY HURRICANE IDALIA PAYMENT 1 OF 2 | \$ 3,500.00 |
| | 12/14/2023 | 7493 | OVERHEAD DOOR OF THE CAPITAL CITY | REPLACEMENT OF OVERHEAD DOORS AT WWTP DESTROYED BY HURRICANE IDALIA PAYMENT 2 OF 2 | \$ 3,500.00 |
| Total CONTRACTED REPAIRS | | | | | \$ 10,880.00 |
| HURRICANE IDALIA - EQUIPMENT WW | | | | | |
| | 09/28/2023 | 40014771 | TAW | ELECTRIC BLOWER MOTORS (2) | \$ 1,989.44 |
| Total HURRICANE IDALIA - EQUIPMENT WW | | | | | \$ 1,989.44 |
| WAGER VENTS | | | | | |
| | 09/21/2023 | 73720 | WASCON INC | 2100 MUSHROOM CHECK VALVES (50) | \$ 10,067.00 |
| | 02/22/2024 | 755564 | WASCON INC | 2100 MUSHROOM CHECK VALVES (25) | \$ 4,026.80 |
| Total WAGER VENTS | | | | | \$ 14,093.80 |
| GRINDER PUMPS | | | | | |
| | 09/19/2023 | 73681 | WASCON INC | E/ONE 240 VOLT PUMPS (20) | \$ 40,891.80 |
| | 09/19/2023 | 73681 | WASCON INC | E/ONE 120 VOLT PUMPS (22) | \$ 49,358.10 |
| | 09/29/2023 | 73852 | WASCON INC | E/ONE 120 VOLT PUMPS (13) | \$ 29,166.15 |
| | 10/23/2023 | 74155 | WASCON INC | E/ONE 240 VOLT PUMPS (10) | \$ 18,694.30 |
| | 11/10/2023 | 74344 | WASCON INC | E/ONE 240 VOLT PUMPS (5) | \$ 9,347.15 |
| Total GRINDER PUMPS | | | | | \$ 147,457.30 |
| FREIGHT | | | | | |

HURRICANE IDALIA EXPENSE BREAKDOWN

August 2023 through June 2024

| | | Date | Num | Name | Memo | Amount |
|--|----------------------|------------|-----------------|-------------------|---------------------------------------|-------------|
| | | 09/07/2023 | SE443378920.001 | ANIXTER, INC | FREIGHT | \$ 65.89 |
| | | 09/21/2023 | 73720 | WASCON INC | FREIGHT | \$ 130.10 |
| | | 10/04/2023 | SE44335079.001 | ANIXTER, INC | FREIGHT | \$ 36.00 |
| | | 11/10/2023 | 74344 | WASCON INC | SHIPPING | \$ 363.24 |
| | | 11/30/2023 | 74545 | WASCON INC | SHIPPING | \$ 64.18 |
| | | 02/22/2024 | 755564 | WASCON INC | FREIGHT | \$ 68.03 |
| | Total FREIGHT | | | | | \$ 727.44 |
| | PARTS | | | | | |
| | | 09/06/2023 | SE44334933.001 | ANIXTER, INC | S-A 14GUG32AC 25010A 240V STR | \$ 845.47 |
| | | 09/08/2023 | SE44334933.001 | ANIXTER, INC | S-A 75D73070A 120/240V COIL | \$ 115.41 |
| | | 09/06/2023 | SE44334933.002 | ANIXTER, INC | CORD SO 10/4/BLK CTT RL MSTR | \$ 490.77 |
| | | 09/06/2023 | SE44334933.002 | ANIXTER, INC | CORD SO 12/4 BK 250 FT | \$ 442.60 |
| | | 09/07/2023 | SE443378920.001 | ANIXTER, INC | SQD LC1D32G7 32A 127V CONTACTOR | \$ 1,426.34 |
| | | 09/07/2023 | SE443378920.001 | ANIXTER, INC | SQD LRD21 600V 18A RELAY | \$ 542.11 |
| | | 10/04/2023 | SE44335079.001 | ANIXTER, INC | DIVERSIFIED SLA-440-ALE PHASE MONITOR | \$ 330.46 |
| | | 10/18/2023 | SE44394107.001 | ANIXTER, INC | S-A Q230 2P 30A 120/24/V CB (6) | \$ 95.91 |
| | | 10/18/2023 | SE44373924.001 | ANIXTER, INC | IDEC RU4S-A110 RELAY (6) | \$ 85.06 |
| | | 10/18/2023 | SE44373924.001 | ANIXTER, INC | IDEC SY4S-05 RELAY BASE (6) | \$ 77.92 |
| | | 10/18/2023 | SE44373924.001 | ANIXTER, INC | DIVE SLA-440-ASA PHAS SEQ MNTR (3) | \$ 498.65 |
| | | 10/18/2023 | SE44373924.001 | ANIXTER, INC | OMRON PF083A-E RELAY SOCKET | \$ 70.82 |
| | | 11/10/2023 | 74344 | WASCON INC | 75' EXTREME SUPPLY CABLES | \$ 657.38 |
| | | 11/30/2023 | 74545 | WASCON INC | E/ONE 120V SIMPLEX CONTROL PANELS | \$ 2,898.00 |
| | Total PARTS | | | | | \$ 8,576.90 |
| | FUEL | | | | | |
| | | 09/04/2023 | MORGAN | WALTER B'S | 18.31 GAL @ \$3.629/GAL | \$ 66.48 |
| | | 09/07/2023 | MORGAN | KEATON BEACH BUMS | 18.624 GAL @ \$3.549/GAL | \$ 66.10 |
| | | 09/08/2023 | BENNETT | Maddies Market | 6.858 GAL @ \$3.499/GAL | \$ 24.00 |
| | | 09/11/2023 | BENNETT | WALTER B'S | 11.845 GAL @ \$3.599/GAL | \$ 42.63 |
| | | 09/13/2023 | MORGAN | KEATON BEACH BUMS | 21.696 GAL @ \$3.549/GAL | \$ 77.00 |
| | | 09/13/2023 | BENNETT | KEATON BEACH BUMS | 17.187 GAL @ \$3.549/GAL | \$ 61.00 |
| | | 09/14/2023 | 7303 | J&J STRONG | CLEAR DIESEL FOR WATER PLANT | \$ 2,005.26 |

HURRICANE IDALIA EXPENSE BREAKDOWN
August 2023 through June 2024

| | | Date | Num | Name | Memo | Amount |
|--|-------------------------------------|------------|------------------|----------------------|--------------------------------------|----------------------|
| | | 09/14/2023 | 7303 | J&J STRONG | FLA EXCISE TAX DIESEL | \$ 194.22 |
| | | 09/14/2023 | 7303 | J&J STRONG | FEDERAL EXCISE TAX DIESEL | \$ 130.73 |
| | | 09/14/2023 | 7303 | J&J STRONG | FLA COASTAL PROTECTION | \$ 0.26 |
| | | 09/14/2023 | 7303 | J&J STRONG | FLA WATER QUALITY | \$ 0.64 |
| | | 09/14/2023 | 7303 | J&J STRONG | FLA INLAND PROTECTION | \$ 10.24 |
| | | 09/14/2023 | 7303 | J&J STRONG | SUPERFUND TAX DIESEL | \$ 2.10 |
| | | 09/14/2023 | 7303 | J&J STRONG | FEDERAL OIL SPILL TAX | \$ 1.15 |
| | | 09/14/2023 | 7303 | J&J STRONG | LUST | \$ 0.54 |
| | | 09/14/2023 | 7303 | J&J STRONG | DYED DIESEL FOR WWTP | \$ 1,998.67 |
| | | 09/14/2023 | 7303 | J&J STRONG | FLA COASTAL PROTECTION | \$ 0.27 |
| | | 09/14/2023 | 7303 | J&J STRONG | FLA WATER QUALITY | \$ 0.66 |
| | | 09/14/2023 | 7303 | J&J STRONG | FLA INLAND PROTECTION | \$ 10.57 |
| | | 09/14/2023 | 7303 | J&J STRONG | SUPERFUND TAX DIESEL | \$ 2.17 |
| | | 09/14/2023 | 7303 | J&J STRONG | FEDERAL OIL SPILL TAX | \$ 1.19 |
| | | 09/14/2023 | 7303 | J&J STRONG | LUST | \$ 0.56 |
| | | 09/14/2023 | BENNETT | Maddies Market | 11.43 GAL @ \$3.499/GAL | \$ 40.00 |
| | | 09/15/2023 | BENNETT | KEATON BEACH BUMS | 9.017 GAL @ \$3.549/GAL | \$ 32.00 |
| | Total FUEL | | | | | \$ 4,768.44 |
| | LABOR | | | | | |
| | | 08/29/2023 | HURRICANE IDALIA | MARION DAVID BOND JR | 13.00 HOURS @ \$20.00 PER HOUR LABOR | \$ 260.00 |
| | | 09/01/2023 | HURRICANE IDALIA | MARION DAVID BOND JR | 8.50 HOURS @ \$20.00 PER HOUR LABOR | \$ 170.00 |
| | Total LABOR | | | | | \$ 430.00 |
| | Total HURRICANE IDALIA | | | | | \$ 295,916.72 |
| | TOTAL REIMBURSEMENT BY FEMA | | | | | \$ 288,562.28 |
| | APPROXIMATE COST TO DISTRICT | | | | | \$ 7,354.44 |