

## **Fiscal Sustainability Plan**

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### **East Port Water Reclamation Facility Expansion**

Prepared for:

Florida Department of Environmental Protection  
State Revolving Fund Program

Prepared by:

Charlotte County Utilities

Project:

East Port Water Reclamation Facility Expansion  
SRF Loan Nos. WW0802E-1 and WW0802K-0

Date:

March 2026

This Fiscal Sustainability Plan is submitted in fulfillment of the requirements of Section 603(d)(1)(E) of the Federal Water Pollution Control Act and Section 8.12 of the FDEP State Revolving Fund Loan Agreement.

## **Fiscal Sustainability Plan Narrative**

### **East Port Water Reclamation Facility Expansion**

#### **1. Utility Overview and Project Description**

Charlotte County Utilities owns and operates the East Port Water Reclamation Facility (WRF), a regional domestic wastewater treatment facility serving central Charlotte County. The facility currently provides permitted treatment capacity of 6.0 million gallons per day (MGD) Annual Average Daily Flow (AADF) and supports both reclaimed water reuse and permitted effluent discharge.

The East Port WRF Expansion is financed through the Florida Department of Environmental Protection (FDEP) Clean Water State Revolving Fund (SRF) under Loan Nos. WW0802E-1 and WW0802K-0. The project includes planning, design, and construction activities necessary to expand treatment capacity to 9.0 MGD AADF, including associated process, hydraulic, electrical, instrumentation, Advanced Wastewater Treatment (AWT) and supporting infrastructure improvements.

The expansion is being implemented in phases to maintain operational flexibility, minimize service disruptions, and ensure continued regulatory compliance throughout construction.

#### **2. Long-Term Planning and Need for the Project**

Historical influent flow trends, projected population growth, and future service demands demonstrate the need for expanded wastewater treatment capacity at the East Port WRF. The project is consistent with long-range planning documents and the Preliminary Engineering Report (PER) approved by FDEP.

The expansion provides near-term capacity capacity while maintaining flexibility to accommodate future growth, regulatory changes, and evolving reclaimed water demands. Phased implementation allows Charlotte County Utilities to responsibly align infrastructure investments with system demand while preserving reliability and compliance.

#### **3. Financial Management and Fiscal Sustainability**

Charlotte County Utilities maintains enterprise fund accounting and adopts annual operating and capital budgets sufficient to meet operation and maintenance requirements, capital reinvestment needs, and debt service obligations. Financial planning practices include regular review of revenues, expenditures, reserve levels, and long-term capital needs to support system sustainability.

Use of SRF financing supports fiscal sustainability by reducing borrowing costs and improving affordability while enabling timely investment in critical infrastructure. The County's financial management practices are designed to ensure that wastewater system revenues remain adequate to support ongoing operations, maintenance, and long-term asset stewardship.

Wastewater system revenues are structured to recover operation and maintenance costs, meet debt service obligations, long range capital needs, and maintain appropriate reserve levels. State Revolving Fund financing reduces borrowing costs and supports rate stability while enabling timely investment in

critical infrastructure. Together, these financial practices support ongoing operation, maintenance, asset reinvestment, and long-term system sustainability.

#### **4. Asset Management and Lifecycle Considerations**

Charlotte County Utilities incorporates new assets into its preventive maintenance and asset management programs to support long-term reliability and lifecycle cost control. The utility utilizes a computerized asset management and work order system to track critical assets, schedule preventive maintenance activities, and support long-term lifecycle planning.

Asset inventories, useful life estimates, and replacement cost projections included in this Fiscal Sustainability Plan are planning-level tools intended to support long-term financial evaluation and system stewardship. These planning assumptions do not represent committed replacement schedules or capital improvement timing but provide a framework for understanding future reinvestment needs.

#### **5. Environmental and Regulatory Sustainability**

The East Port WRF Expansion improves treatment reliability, reduces the risk of capacity-related permit noncompliance, and supports reclaimed water reuse and effluent management flexibility. These improvements contribute to continued compliance with wastewater permitting requirements and protection of receiving waters.

The project enhances operational resiliency and supports the County's long-term environmental stewardship goals while maintaining flexibility to respond to future regulatory requirements.

#### **6. Conclusion**

The East Port Water Reclamation Facility Expansion financed under FDEP SRF Loan Nos. WW0802E-1 and WW0802K-0 is fiscally, operationally, and environmentally sustainable. Charlotte County Utilities has established financial, asset management, and operational practices that support long-term system reliability, regulatory compliance, and fiscal stability.

Use of State Revolving Fund financing reduces borrowing costs, supports affordability, and enables timely investment in treatment capacity and reliability improvements necessary to serve current and future customers.

**EXHIBIT C – FISCAL SUSTAINABILITY PAY APPLICATION SUPPORT**

East Port Water Reclamation Facility Expansion | SRF Loan Nos. WW0802E-1 and WW0802K-0 | Charlotte County Utilities

CONTRACTOR: Poole & Kent Co. of Florida  
 Contract # 23-485  
 PO # 2024000830  
 Contract: EAST PORT WRF EXPANSION

ITEM	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULE OF VALUES TOTAL	Manufacturer	Useful life in Years	Planning-Level Useful Life (Years) <i>Default of 20 years</i>
0	GENERAL CONDITIONS							20
0E	MOBILIZATION	LS	1	\$ 2,528,300.00	\$ 2,528,300.00			
0F	DEMOLITION	LS	1	\$ 2,528,300.00	\$ 2,528,300.00			
1A	Headworks Flow Splitter Box							20
1A02	SITE CONSTRUCTION	LS	1	\$ 775,000.00	\$ 775,000.00			20
1A03	CONCRETE \$1,350,000							
1A03	Foundation Slab w/ Pipe Penetrations	LS	1	\$ 500,000.00	\$ 500,000.00	G. PROULX, BAKER		50
1A03	Exterior Walls	LS	1	\$ 350,000.00	\$ 350,000.00	G. PROULX, BAKER		50
1A03	Interior Walls	LS	1	\$ 250,000.00	\$ 250,000.00	G. PROULX, BAKER		50
1A03	Top Slab with Embeds	LS	1	\$ 250,000.00	\$ 250,000.00	G. PROULX, BAKER		50
1A05	METALS \$350,000							
1A05	Deliver Metals	LS	1	\$ 150,000.00	\$ 150,000.00			
1A05	Stair Platform w/ Handrail	LS	1	\$ 100,000.00	\$ 100,000.00	T3 CUSTOMS, GOLDEN RAILINGS		50
1A05	Misc Metals Including Handrail	LS	1	\$ 100,000.00	\$ 100,000.00	- VARIOUS		20
1A09	FINISHES	LS	1	\$ 250,000.00	\$ 250,000.00	Poole & Kent		20
1A11	EQUIPMENT \$250,000							
1A11	Deliver (5) Slide Gates	LS	1	\$ 175,000.00	\$ 175,000.00			
1A11	S&C Slide Gates	LS	1	\$ 75,000.00	\$ 75,000.00	RW GATE		25
1A13	SPECIAL CONSTRUCTION	LS	1	\$ 10,000.00	\$ 10,000.00	Poole & Kent		20
1A15	MECHANICAL \$465,000							
1A15	Pipe & Fittings	LS	1	\$ 320,000.00	\$ 320,000.00	STAR STAINLESS, U.S PIPE, WESTLAKE, CRESCO, POWER SEAL		50
1A16	ELECTRICAL	LS	1	\$ 50,000.00	\$ 50,000.00	VARIOUS		20
1B	EQUALIZATION (EQ) TANK							
1B02	SITE CONSTRUCTION	LS	1	\$ 200,000.00	\$ 200,000.00	POOLE & KENT		20
1B03	CONCRETE \$700,000							
1B03	Center Walkway Support Columns	LS	1	\$ 625,000.00	\$ 625,000.00	BAKER CONSTRUCTION		50
1B03	New Pipe Penetrations on Side of Tank	LS	1	\$ 75,000.00	\$ 75,000.00	Poole & Kent		20
1B05	METALS \$250,000							
1B05	Deliver Metals	LS	1	\$ 75,000.00	\$ 75,000.00			20
1B05	Install New Walkway Platform	LS	1	\$ 125,000.00	\$ 125,000.00			20
1B05	Install Handrail, kick plate and Misc Metals	LS	1	\$ 50,000.00	\$ 50,000.00			20
1B09	FINISHES	LS	1	\$ 660,000.00	\$ 660,000.00			20
1B11	EQUIPMENT \$1,250,000							
1B11	Deliver Gas Mixing Sys.incl. Blowers/Tank/ Diffuser/ CP	LS	1	\$ 560,000.00	\$ 560,000.00			20
1B11	Install Diffuser System	LS	1	\$ 240,000.00	\$ 240,000.00			20
1B11	Supply and Deliver Diffuser System & Piping	LS	1	\$ 325,000.00	\$ 325,000.00			20
1B11	Install Gas Mixing System- Blowers and Tank	LS	1	\$ 125,000.00	\$ 125,000.00			20
1B13	SPECIAL CONSTRUCTION- Install Sunshade/Canopies	LS	1	\$ 15,000.00	\$ 15,000.00			20
1B13	Deliver Sunshades/Canopies	LS	1	\$ 35,000.00	\$ 35,000.00			20
1B15	MECHANICAL- Install DIP Pipe & Fittings	LS	1	\$ 45,000.00	\$ 45,000.00			20
1B15	Deliver DIP Pipe & Fittings	LS	1	\$ 45,000.00	\$ 45,000.00			20
1B16	ELECTRICAL	LS	1	\$ 200,000.00	\$ 200,000.00			20
1C	EQ Transfer Pump Station							
1C02	SITE CONSTRUCTION	LS	1	\$ 100,000.00	\$ 100,000.00			20
1C03	CONCRETE \$350,000							
1C03	Isolated Pump Pads	LS	1	\$ 95,000.00	\$ 95,000.00	BAKER CONSTRUCTION		50
1C03	EQ Transfer Pump Station Pad	LS	1	\$ 255,000.00	\$ 255,000.00	BAKER CONSTRUCTION		50
1C09	FINISHES	LS	1	\$ 40,000.00	\$ 40,000.00	Poole & Kent		20
1C11	EQUIPMENT- Set & Connect of the Cornell Pumps	LS	1	\$ 100,000.00	\$ 100,000.00			20
1C13	SPECIAL CONSTRUCTION \$150,000							
1C13	Install Field Panels	LS	1	\$ 100,000.00	\$ 100,000.00	SCHNIEDER, HOFFMAN		30
1C13	Install Field Instruments	LS	1	\$ 50,000.00	\$ 50,000.00	VARIOUS		20
1C15	MECHANICAL \$560,000							
1C15	Install DIP Pipe & Fittings	LS	1	\$ 350,000.00	\$ 350,000.00	U.S. PIPE, STAR PIPE PRODUCTS		20
1C15	Install Valves & Appurtenances	LS	1	\$ 150,000.00	\$ 150,000.00	DeZURIK, AMERICAN FLOW, APOLLO, NIBCO		30
1C15	Install Air Piping	LS	1	\$ 60,000.00	\$ 60,000.00			20
1C16	ELECTRICAL	LS	1	\$ 200,000.00	\$ 200,000.00			20
1D	Oxidation Ditch No. 3							
1D02	SITE CONSTRUCTION	LS	1	\$ 1,250,000.00	\$ 1,250,000.00			20
1D03	CONCRETE \$6,900,000							
1D03	Area A Foundation Slab	LS	1	\$ 1,000,000.00	\$ 1,000,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1D03	Area A Interior Walls	LS	1	\$ 500,000.00	\$ 500,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1D03	Area A Exterior Walls W/ Wall penetrations	LS	1	\$ 750,000.00	\$ 750,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1D03	Area A Top Deck and Walkway	LS	1	\$ 650,000.00	\$ 650,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1D03	Area B Foundation Slab W/ Anoxic Basin	LS	1	\$ 1,500,000.00	\$ 1,500,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1D03	Area B Interior Walls W/ Anoxic Basin	LS	1	\$ 650,000.00	\$ 650,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1D03	Area B Exterior Walls W/ Anoxic Basin	LS	1	\$ 750,000.00	\$ 750,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1D03	Area B Top Deck and Walkway	LS	1	\$ 700,000.00	\$ 700,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1D03	Pump Pad and Walkway Columns	LS	1	\$ 400,000.00	\$ 400,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1D05	METALS \$650,000							
1D05	Deliver Metals	LS	1	\$ 300,000.00	\$ 300,000.00			
1D05	Stair Platforms	LS	1	\$ 200,000.00	\$ 200,000.00	T3 CUSTOMS, GOLDEN RAILINGS		30
1D05	Walkway handrail	LS	1	\$ 150,000.00	\$ 150,000.00	T3 CUSTOMS, GOLDEN RAILINGS		30
1D09	FINISHES	LS	1	\$ 350,000.00	\$ 350,000.00	T3 CUSTOMS, GOLDEN RAILINGS		50
1D11	EQUIPMENT \$1,050,000							

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1D11	Deliver Anoxic Mixers	LS	1	\$ 150,000.00	\$ 150,000.00			20
1D11	Deliver Gates and Baffles	LS	1	\$ 125,000.00	\$ 125,000.00			20
1D11	Deliver Aerators	LS	1	\$ 350,000.00	\$ 350,000.00			20
1D11	S&C Anoxic Mixers	LS	1	\$ 100,000.00	\$ 100,000.00	OVIVO, TSC JACOBS, ENVIRONMENTAL DYNAMICS INTERNATIONAL		20
1D11	S&C Sluice Gate, Weir Gate and Baffle	LS	1	\$ 100,000.00	\$ 100,000.00	AQUA-AEROBIC SYSTEMS, MFG, OVIVO		30
1D11	S&C Surface Aerators	LS	1	\$ 150,000.00	\$ 150,000.00	OVIVO, TSC JACOBS		30
1D11	S&C ML Pumps	LS	1	\$ 75,000.00	\$ 75,000.00	CORNELL, FLOWSERVE		30
1D13	SPECIAL CONSTRUCTION \$100,000							
1D13	Install Canopies	LS	1	\$ 40,000.00	\$ 40,000.00			20
1D13	Install Field Instruments	LS	1	\$ 60,000.00	\$ 60,000.00			20
1D15	MECHANICAL \$600,000							
1D15	Install Drain Lines	LS	1	\$ 150,000.00	\$ 150,000.00			20
1D15	Install 36" ML Line	LS	1	\$ 100,000.00	\$ 100,000.00			20
1D15	Install Suction Line	LS	1	\$ 100,000.00	\$ 100,000.00			20
1D15	Install 24" Line with 36" Tie-in	LS	1	\$ 75,000.00	\$ 75,000.00			20
1D15	Install 16" IR	LS	1	\$ 175,000.00	\$ 175,000.00			20
1D16	ELECTRICAL	LS	1	\$ 500,000.00	\$ 500,000.00			20
1E	Internal Recycle (IR) Pump Station No. 3							
1E02	SITE CONSTRUCTION	LS	1	\$ 60,000.00	\$ 60,000.00	Poole & Kent		20
1E03	CONCRETE \$260,000							
1E03	Isolated Pump Pads	LS	1	\$ 71,250.00	\$ 71,250.00	G. PROULX, BAKER		50
1E03	IR Pump Station Slab	LS	1	\$ 188,750.00	\$ 188,750.00	G. PROULX, BAKER		50
1E09	FINISHES	LS	1	\$ 50,000.00	\$ 50,000.00	VARIOUS		20
1E11	EQUIPMENT- S&C Cornell Pumps	LS	1	\$ 60,000.00	\$ 60,000.00	CORNELL		20
1E13	SPECIAL CONSTRUCTION \$80,000							
1E13	Install Flow Meter	LS	1	\$ 40,000.00	\$ 40,000.00			20
1E13	Install Field Instruments	LS	1	\$ 40,000.00	\$ 40,000.00			20
1E15	MECHANICAL \$140,000							
1E15	Install DIP Pipe & Fittings	LS	1	\$ 80,000.00	\$ 80,000.00			20
1E15	Install Valves	LS	1	\$ 60,000.00	\$ 60,000.00			20
1E16	ELECTRICAL	LS	1	\$ 250,000.00	\$ 250,000.00			20
1F	Modifications to Oxidation Ditches No. 1 and No. 2							
1F03	CONCRETE	LS	1	\$ 30,000.00	\$ 30,000.00	G.PROULX ,BAKER CONSTRUCTION,CONCRETE PRODUCTS		50
1F09	FINISHES	LS	1	\$ 5,000.00	\$ 5,000.00	VARIOUS		20
1F15	MECHANICAL \$125,000							
1F15	Install New DIP Pipe & Fittings	LS	1	\$ 75,000.00	\$ 75,000.00	U.S. PIPE		20
1F15	Install New Valves	LS	1	\$ 50,000.00	\$ 50,000.00	DeZURIK, AMERICAN FLOW, APOLLO, NIBCO		20
1G	Advanced Wastewater Treatment (AWT) Diversion Box							
1G02	SITE CONSTRUCTION	LS	1	\$ 750,000.00	\$ 750,000.00			20
1G03	CONCRETE \$950,000							
1G03	Foundation Slab	LS	1	\$ 400,000.00	\$ 400,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1G03	Exterior/Interior Walls	LS	1	\$ 350,000.00	\$ 350,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1G03	Top Deck	LS	1	\$ 200,000.00	\$ 200,000.00	T3 CUSTOMS		20
1G05	METALS							
1G05	Install Handrail	LS	1	\$ 35,000.00	\$ 35,000.00			20
1G05	Install Covers	LS	1	\$ 65,000.00	\$ 65,000.00			20
1G09	FINISHES	LS	1	\$ 100,000.00	\$ 100,000.00			20
1G11	EQUIPMENT							
1G11	Deliver Gates	LS	1	\$ 100,000.00	\$ 100,000.00			20
1G11	S&C (5) Gates	LS	1	\$ 50,000.00	\$ 50,000.00	T3 CUSTOMS, RW GATE		20
1G13	SPECIAL CONSTRUCTION							
1G13	Install Field Instruments (FVs)	LS	1	\$ 50,000.00	\$ 50,000.00			20
1G15	MECHANICAL							
1G15	Installs DIP Wall Pipes	LS	1	\$ 50,000.00	\$ 50,000.00			20
1G16	ELECTRICAL	LS	1	\$ 50,000.00	\$ 50,000.00			20
1H	AWT Facility and Chemical Feed and Storage Facilities							
1H02	SITE CONSTRUCTION	LS	1	\$ 800,000.00	\$ 800,000.00			20
1H03	CONCRETE \$6,100,000							
1H03	Area A							
1H03	Effluent Box w/ Pipe Penetrations	LS	1	\$ 550,000.00	\$ 550,000.00	BAKER CONSTRUCTION		50
1H03	Foundation Slab	LS	1	\$1,000,000.00	\$ 1,000,000.00	BAKER CONSTRUCTION		50
1H03	Exterior Walls	LS	1	\$ 650,000.00	\$ 650,000.00	BAKER CONSTRUCTION		50
1H03	Interior Walls	LS	1	\$ 600,000.00	\$ 600,000.00	BAKER CONSTRUCTION		50
1H03	Top Deck and Walkways	LS	1	\$ 250,000.00	\$ 250,000.00	BAKER CONSTRUCTION		50
1H03	Area B	LS						
1H03	Effluent Box w/ Pipe Penetrations	LS	1	\$ 550,000.00	\$ 550,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1H03	Foundation Slab	LS	1	\$1,000,000.00	\$ 1,000,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1H03	Exterior Walls	LS	1	\$ 650,000.00	\$ 650,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1H03	Interior Walls	LS	1	\$ 600,000.00	\$ 600,000.00	G.PROULX ,BAKER CONSTRUCTION		50
1H03	Top Deck and Walkways	LS	1	\$ 250,000.00	\$ 250,000.00	BAKER CONSTRUCTION		30
1H05	METALS \$120,000							
1H05	Deliver Metals	LS	1	\$ 60,000.00	\$ 60,000.00			20
1H05	Install Handrail	LS	1	\$ 35,000.00	\$ 35,000.00			20
1H05	Install Gratings	LS	1	\$ 25,000.00	\$ 25,000.00			20
1H09	FINISHES	LS	1	\$ 300,000.00	\$ 300,000.00			20
1H11	EQUIPMEN \$980,000							
1H11	Deliver Blowers & Diffuser System	LS	1	\$ 140,000.00	\$ 140,000.00			20
1H11	Deliver Submersible Mixers	LS	1	\$ 250,000.00	\$ 250,000.00			20
1H11	Deliver Davits	LS	1	\$ 85,000.00	\$ 85,000.00			20
1H11	Deliver Weirs & Gates	LS	1	\$ 90,000.00	\$ 90,000.00			20
1H11	Deliver FS Skids	LS	1	\$ 80,000.00	\$ 80,000.00			20
1H11	Install AWT Blowers	LS	1	\$ 30,000.00	\$ 30,000.00			20
1H11	Install Bubble Diffuser System	LS	1	\$ 50,000.00	\$ 50,000.00			20
1H11	Install (16) Submersible Mixers	LS	1	\$ 100,000.00	\$ 100,000.00			20
1H11	Install (16) Davits	LS	1	\$ 60,000.00	\$ 60,000.00			20
1H11	Install Ferric Sulfate Skids	LS	1	\$ 40,000.00	\$ 40,000.00			20
1H11	Install New Weirs	LS	1	\$ 25,000.00	\$ 25,000.00			20
1H11	Install New Gates	LS	1	\$ 30,000.00	\$ 30,000.00			20

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1H13	SPECIAL CONSTRUCTION \$300,000							
1H13	Install Ferric Sulfate Tank	LS	1	\$ 35,000.00	\$ 35,000.00			20
1H13	Install Ferric Sulfate Field Instruments	LS	1	\$ 25,000.00	\$ 25,000.00			20
1H13	Install Field Panels	LS	1	\$ 105,000.00	\$ 105,000.00			20
1H13	Install AWT Field Instruments	LS	1	\$ 135,000.00	\$ 135,000.00			20
1H15	MECHANICAL \$400,000							
1H15	Deliver DIP Drain Pipe & Fittings	LS	1	\$ 100,000.00	\$ 100,000.00			20
1H15	Deliver (16) Drain Valves	LS	1	\$ 80,000.00	\$ 80,000.00			20
1H15	Install DIP Drain Pipe & Fittings	LS	1	\$ 30,000.00	\$ 30,000.00			20
1H15	Install (16) Drain Valves	LS	1	\$ 15,000.00	\$ 15,000.00			20
1H15	Install Wall DIP Wall Pipes	LS	1	\$ 105,000.00	\$ 105,000.00			20
1H15	Install Chemical Piping	LS	1	\$ 25,000.00	\$ 25,000.00			20
1H15	Install Diffuser Piping	LS	1	\$ 45,000.00	\$ 45,000.00			20
1H16	ELECTRICAL	LS	1	\$ 600,000.00	\$ 600,000.00			20
1I	Modifications to Existing Clarifier Splitter Box							
1I02	SITE CONSTRUCTION	LS	1	\$ 75,000.00	\$ 75,000.00			20
1I03	CONCRETE \$275,000							
1I03	Pour Interior Wall Cap	LS	1	\$ 175,000.00	\$ 175,000.00	BAKER CONSTRUCTION	50	
1I03	Pour Exterior Wall Cap	LS	1	\$ 100,000.00	\$ 100,000.00	BAKER CONSTRUCTION	50	
1I05	METALS \$20,000							
1I05	Remove Existing Misc Metals	LS	1	\$ 10,000.00	\$ 10,000.00			20
1I05	Install New Handrail w/ Kick plate	LS	1	\$ 10,000.00	\$ 10,000.00			20
1I09	FINISHES	LS	1	\$ 20,000.00	\$ 20,000.00			20
1I11	EQUIPMENT \$310,000							
1I11	Deliver Weirs & Gates	LS	1	\$ 100,000.00	\$ 100,000.00			20
1I11	Remove Existing Gates	LS	1	\$ 75,000.00	\$ 75,000.00			20
1I11	Install New Gates	LS	1	\$ 50,000.00	\$ 50,000.00			20
1I11	Install New Gratings, Support Beams & Misc Metals	LS	1	\$ 60,000.00	\$ 60,000.00			20
1I11	Install New Weirs	LS	1	\$ 25,000.00	\$ 25,000.00			20
1I15	MECHANICAL							
1I15	Install Bypass for Rehab of Existing Splitter Box	LS	1	\$ 50,000.00	\$ 50,000.00			20
1J	Clarifiers No. 3 and No. 4							
1J02	SITE CONSTRUCTION	LS	1	\$ 2,000,000.00	\$ 2,000,000.00			20
1J03	CONCRETE \$6,000,000							
1J03	Clarifier No. 3							
1J03	Bottom Pipe Encasement	LS	1	\$ 250,000.00	\$ 250,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1J03	Foundation Slab	LS	1	\$ 1,500,000.00	\$ 1,500,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1J03	Exterior Wall	LS	1	\$ 900,000.00	\$ 900,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1J03	Scum Beach Launder	LS	1	\$ 350,000.00	\$ 350,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1J03	Clarifier No. 4							
1J03	Bottom Pipe Encasement	LS	1	\$ 250,000.00	\$ 250,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1J03	Foundation Slab	LS	1	\$ 1,500,000.00	\$ 1,500,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1J03	Exterior Wall	LS	1	\$ 900,000.00	\$ 900,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1J03	Scum Beach Launder	LS	1	\$ 350,000.00	\$ 350,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1J05	METALS \$650,000							
1J05	Deliver Walkway & Stair Platform	LS	1	\$ 300,000.00	\$ 300,000.00			20
1J05	Deliver All other Misc Metals	LS	1	\$ 125,000.00	\$ 125,000.00			20
1J05	Install New Walkway platform	LS	1	\$ 100,000.00	\$ 100,000.00			20
1J05	Install New Handrail, kick plate & Misc Metals	LS	1	\$ 75,000.00	\$ 75,000.00			20
1J05	Install New Stair Platform	LS	1	\$ 50,000.00	\$ 50,000.00			20
1I09	FINISHES	LS	1	\$ 750,000.00	\$ 750,000.00			20
1I11	EQUIPMENT \$2,000,000							
1I11	Deliver Clarifier #3 Equipment	LS	1	\$ 650,000.00	\$ 650,000.00			20
1I11	Deliver Clarifier #4 Equipment	LS	1	\$ 650,000.00	\$ 650,000.00			20
1I11	Deliver FRP Equipment	LS	1	\$ 200,000.00	\$ 200,000.00			20
1I11	Install Center Columns/Rakes/Gearboxes/Motors	LS	1	\$ 175,000.00	\$ 175,000.00			20
1I11	Scum & Sludge mechanism w/ Skimmer Blades	LS	1	\$ 125,000.00	\$ 125,000.00	Enviro-Care (Wamgroup Co)	20	20
1I11	Walkway bridges, center platform, feed well & skimmer supports	LS	1	\$ 100,000.00	\$ 100,000.00	T3 CUSTOM	50	
1I11	Install FRP Equipment	LS	1	\$ 100,000.00	\$ 100,000.00			20
1I13	SPECIAL CONSTRUCTION							
1I13	Install Field Panels	LS	1	\$ 50,000.00	\$ 50,000.00			20
1I15	MECHANICAL \$1,832,000							
1I15	Deliver 30" CE	LS	1	\$ 300,000.00	\$ 300,000.00			50
1I15	Deliver 24" ML Piping	LS	1	\$ 450,000.00	\$ 450,000.00			50
1I15	Deliver 16" Ras Lines	LS	1	\$ 375,000.00	\$ 375,000.00			50
1I15	Install 30" CE	LS	1	\$ 150,000.00	\$ 150,000.00			50
1I15	Install 24" ML Piping	LS	1	\$ 257,000.00	\$ 257,000.00			50
1I15	Install 16" RAS Lines	LS	1	\$ 300,000.00	\$ 300,000.00			50
1I16	ELECTRICAL	LS	1	\$ 250,000.00	\$ 250,000.00			20
1K	Return-Activated Sludge (RAS) and Waste-Activated Sludge (WAS) Pump Stations and Flow Meters for Clarifiers No. 3 and No. 4							
1K02	SITE CONSTRUCTION	LS	1	\$ 250,000.00	\$ 250,000.00			20
1K03	CONCRETE \$550,000							
1K03	FRP Isolated Pump Pads	LS	1	\$ 166,250.00	\$ 166,250.00	G.PROULX, BAKER CONSTRUCTION	50	20
1K03	FRP RAS/WAS Pump Slab	LS	1	\$ 300,000.00	\$ 300,000.00	G.PROULX, BAKER CONSTRUCTION	50	20
1K03	Walkway Column Supports	LS	1	\$ 83,750.00	\$ 83,750.00	G.PROULX, BAKER CONSTRUCTION	50	20
1K09	FINISHES	LS	1	\$ 50,000.00	\$ 50,000.00			20
1K11	EQUIPMENT							
1K11	S&C New Pumps	LS	1	\$ 100,000.00	\$ 100,000.00	CORNELL	30	
1K13	SPECIAL CONSTRUCTION \$100,000							
1K13	Deliver Field Instruments	LS	1	\$ 50,000.00	\$ 50,000.00			20
1K13	Install New Flowmeters	LS	1	\$ 25,000.00	\$ 25,000.00			20
1K13	Install Field Instruments	LS	1	\$ 15,000.00	\$ 15,000.00			20
1K13	Install Field Panels	LS	1	\$ 10,000.00	\$ 10,000.00			20
1K15	MECHANICAL \$400,000							
1K15	Deliver RAS & WAS Piping	LS	1	\$ 100,000.00	\$ 100,000.00			20
1K15	Deliver RAS & WAS Valves	LS	1	\$ 100,000.00	\$ 100,000.00			20
1K15	Install 16" Header w/ Valves	LS	1	\$ 50,000.00	\$ 50,000.00			20

**EXHIBIT C – FISCAL SUSTAINABILITY PAY APPLICATION SUPPORT**

East Port Water Reclamation Facility Expansion | SRF Loan Nos. WW0802E-1 and WW0802K-0 | Charlotte County Utilities

1K15	Install 12" Headers to South Pumps	LS	1	\$ 45,000.00	\$ 45,000.00			20
1K15	Install 16" RAS pump Discharge Piping	LS	1	\$ 55,000.00	\$ 55,000.00			20
1K15	Install 4" Drain Piping	LS	1	\$ 35,000.00	\$ 35,000.00			20
1K15	Install 4" PLW	LS	1	\$ 15,000.00	\$ 15,000.00			20
1K16	ELECTRICAL	LS	1	\$ 300,000.00	\$ 300,000.00			20
1L	Scum Pump Stations No. 1 and No. 2							
1L02	SITE CONSTRUCTION	LS	1	\$ 65,000.00	\$ 65,000.00			20
1L03	CONCRETE \$80,000							
1L03	Anti-flotation Collars (2)	LS	1	\$ 50,000.00	\$ 50,000.00	TSC JACOBS, MFG		20
1L03	Grout Bottom Of Wet wells (2)	LS	1	\$ 30,000.00	\$ 30,000.00	SIKA	50	20
1L09	FINISHES	LS	1	\$ 20,000.00	\$ 20,000.00			20
1L11	EQUIPMENT \$550,000							
1L11	Deliver (2) Scum Stations	LS	1	\$ 300,000.00	\$ 300,000.00			20
1L11	S&C Scum Pump Assemblies	LS	1	\$ 50,000.00	\$ 50,000.00			20
1L11	S&C Scum Pump Station	LS	1	\$ 150,000.00	\$ 150,000.00			20
1L11	Install Valve Actuators	LS	1	\$ 50,000.00	\$ 50,000.00			20
1L13	SPECIAL CONSTRUCTION							
1L13	Install Field Instruments	LS	1	\$ 10,000.00	\$ 10,000.00			20
1L15	MECHANICAL \$95,000							
1L15	Install DIP Pipe & Fittings	LS	1	\$ 55,000.00	\$ 55,000.00			20
1L15	Install Valves	LS	1	\$ 40,000.00	\$ 40,000.00			20
1L16	ELECTRICAL	LS	1	\$ 80,000.00	\$ 80,000.00			20
1M	Filters No. 3 and No. 4							
1M02	SITE CONSTRUCTION	LS	1	\$ 400,000.00	\$ 400,000.00			20
1M03	CONCRETE \$1,950,000							
1M03	Foundation Slab	LS	1	\$ 1,000,000.00	\$ 1,000,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1M03	Exterior Walls	LS	1	\$ 550,000.00	\$ 550,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1M03	Interior Walls	LS	1	\$ 400,000.00	\$ 400,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1M05	METALS \$400,000							
1M05	Deliver Metals	LS	1	\$ 150,000.00	\$ 150,000.00			20
1M05	Install New Gratings	LS	1	\$ 80,000.00	\$ 80,000.00			20
1M05	Install New Handrail and Kick plate	LS	1	\$ 60,000.00	\$ 60,000.00			20
1M05	Install New Stair Platforms	LS	1	\$ 50,000.00	\$ 50,000.00			20
1M05	Install Embeds	LS	1	\$ 60,000.00	\$ 60,000.00			20
1M09	FINISHES	LS	1	\$ 300,000.00	\$ 300,000.00			20
1M11	EQUIPMENT \$2,250,000							
1M11	Deliver Trolley & Track System	LS	1	\$ 400,000.00	\$ 400,000.00			20
1M11	Deliver Automatic Backwash Mechanisms	LS	1	\$ 500,000.00	\$ 500,000.00			20
1M11	Deliver Fiberglass Wash water Launder	LS	1	\$ 200,000.00	\$ 200,000.00			20
1M11	Deliver Filter Cell Components	LS	1	\$ 200,000.00	\$ 200,000.00			20
1M11	Deliver Weirs & Gates	LS	1	\$ 150,000.00	\$ 150,000.00			20
1M11	S&C Weirs	LS	1	\$ 115,000.00	\$ 115,000.00	AQUA-AEROBIC SYSTEMS, MFG	30	
1M11	S&C Gates	LS	1	\$ 85,000.00	\$ 85,000.00	AQUA-AEROBIC SYSTEMS, MFG	30	
1M11	S&C Trolley & Track System	LS	1	\$ 150,000.00	\$ 150,000.00	AQUA AEROBIC SYSTEMS, RW GATE, T3 CUSTOMS	30	
1M11	S&C Automatic Backwash Mechanisms	LS	1	\$ 150,000.00	\$ 150,000.00	AQUA AEROBIC SYSTEMS, MFG	30	
1M11	Fiberglass Wash water Launder	LS	1	\$ 175,000.00	\$ 175,000.00	AQUA AEROBIC SYSTEMS	20	
1M11	Filter Cell Components	LS	1	\$ 125,000.00	\$ 125,000.00	AQUA AEROBIC SYSTEMS	30	
1M13	SPECIAL CONSTRUCTION \$250,000							
1M13	Deliver Filters Cover	LS	1	\$ 140,000.00	\$ 140,000.00			20
1M13	Install New Filters Cover	LS	1	\$ 90,000.00	\$ 90,000.00			20
1M13	Install Sampling Pumps System	LS	1	\$ 20,000.00	\$ 20,000.00			20
1M15	MECHANICAL \$150,000							
1M15	Install Chemical Piping	LS	1	\$ 50,000.00	\$ 50,000.00			20
1M15	Install Water Piping	LS	1	\$ 50,000.00	\$ 50,000.00			20
1M15	Install Influent & Effluent Wall Pipes	LS	1	\$ 50,000.00	\$ 50,000.00			20
1M16	ELECTRICAL	LS	1	\$ 300,000.00	\$ 300,000.00			20
1N	Modifications to Filters No. 1 and No. 2							
1N02	SITE CONSTRUCTION	LS	1	\$ 20,000.00	\$ 20,000.00			
1N03	CONCRETE \$50,000							
1N03	Grout for New Canopy Support Beams	LS	1	\$ 15,000.00	\$ 15,000.00	SIKA	50	
1N03	New Effluent Pipe Penetration	LS	1	\$ 35,000.00	\$ 35,000.00			20
1N09	FINISHES	LS	1	\$ 30,000.00	\$ 30,000.00			20
1N15	MECHANICAL \$130,000							
1N15	Install New Chemical Piping	LS	1	\$ 40,000.00	\$ 40,000.00			20
1N15	Install New Sample Piping and Sample Pump	LS	1	\$ 40,000.00	\$ 40,000.00			20
1N15	Connect New 36" to Existing Structure	LS	1	\$ 50,000.00	\$ 50,000.00			20
1O	Chlorine Contact Chambers (CCCs) No. 3 and No. 4							
1O02	SITE CONSTRUCTION	LS	1	\$ 850,000.00	\$ 850,000.00			20
1O03	CONCRETE \$755,000							
1O03	Foundation Slab	LS	1	\$ 300,000.00	\$ 300,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1O03	Exterior Walls	LS	1	\$ 255,000.00	\$ 255,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1O03	Interior Walls	LS	1	\$ 200,000.00	\$ 200,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1O05	METALS \$70,000							
1O05	Install New Grating	LS	1	\$ 40,000.00	\$ 40,000.00			20
1O05	Install New Handrail & Kick plate	LS	1	\$ 30,000.00	\$ 30,000.00			20
1O09	FINISHES	LS	1	\$ 375,000.00	\$ 375,000.00			20
1O11	EQUIPMENT \$250,000							
1O11	Deliver Sample Pumps	LS	1	\$ 30,000.00	\$ 30,000.00			20
1O11	Deliver Slide Gates	LS	1	\$ 70,000.00	\$ 70,000.00			20
1O11	Deliver Mechanical Mixer	LS	1	\$ 50,000.00	\$ 50,000.00			20
1O11	Install New Sampling Pumps	LS	1	\$ 25,000.00	\$ 25,000.00			20
1O11	Install New Slide Gates	LS	1	\$ 50,000.00	\$ 50,000.00			20
1O11	Install Mechanical Mixer	LS	1	\$ 25,000.00	\$ 25,000.00			20
1O13	SPECIAL CONSTRUCTION							
1O13	Install Field Panels	LS	1	\$ 35,000.00	\$ 35,000.00			20
1O13	Install Field Instruments	LS	1	\$ 15,000.00	\$ 15,000.00			20
1O15	MECHANICAL \$150,000							
1O15	Install New Sample Piping	LS	1	\$ 75,000.00	\$ 75,000.00			20
1O15	Install Chemical Injection Piping	LS	1	\$ 15,000.00	\$ 15,000.00			20
1O15	Install DIP Drain Piping	LS	1	\$ 60,000.00	\$ 60,000.00			20

**EXHIBIT C – FISCAL SUSTAINABILITY PAY APPLICATION SUPPORT**

East Port Water Reclamation Facility Expansion | SRF Loan Nos. WW0802E-1 and WW0802K-0 | Charlotte County Utilities

1Q16	ELECTRICAL	LS	1	\$ 200,000.00	\$ 200,000.00			20
1P	Modifications to CCCs No. 1 and No. 2							
1P03	CONCRETE							
1P03	Low Strength concrete fill & Small Cap	LS	1	\$ 5,000.00	\$ 5,000.00			20
1P05	METALS							
1P05	Replace Gratings	LS	1	\$ 5,000.00	\$ 5,000.00			20
1P09	FINISHES	LS	1	\$ 80,000.00	\$ 80,000.00			20
1P11	EQUIPMENT \$250,000							
1P11	Deliver Sample Pumps	LS	1	\$ 30,000.00	\$ 30,000.00			20
1P11	Deliver Slide Gates	LS	1	\$ 70,000.00	\$ 70,000.00			20
1P11	Deliver Mechanical Mixer	LS	1	\$ 50,000.00	\$ 50,000.00			20
1P11	Install New Sampling Pumps	LS	1	\$ 25,000.00	\$ 25,000.00			20
1P11	Install New Slide Gates	LS	1	\$ 50,000.00	\$ 50,000.00			20
1P11	Install Mechanical Mixer	LS	1	\$ 25,000.00	\$ 25,000.00			20
1P15	MECHANICAL							
1P15	Install New Sample Piping	LS	1	\$ 10,000.00	\$ 10,000.00			20
1Q	Sodium Hypochlorite Storage and Feed Building							
1B02	SITE CONSTRUCTION	LS	1	\$ 100,000.00	\$ 100,000.00			20
1B03	CONCRETE \$650,000							
1B03	Storage Building Slab	LS	1	\$ 400,000.00	\$ 400,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1B03	Chemical Feed Building Slab	LS	1	\$ 250,000.00	\$ 250,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1B05	METALS							
1B05	Install New Stairs	LS	1	\$ 20,000.00	\$ 20,000.00			20
1B09	FINISHES	LS	1	\$ 100,000.00	\$ 100,000.00			20
1B11	EQUIPMENT \$250,000							
1B11	Deliver Storage Tanks	LS	1	\$ 60,000.00	\$ 60,000.00			20
1B11	Deliver Filters	LS	1	\$ 45,000.00	\$ 45,000.00			20
1B11	Deliver Feed Skids	LS	1	\$ 40,000.00	\$ 40,000.00			20
1B11	Chemical Storage Tanks	LS	1	\$ 50,000.00	\$ 50,000.00	POLY PROCESSING, CHEM SCAN	30	
1B11	Dual Element Filters	LS	1	\$ 25,000.00	\$ 25,000.00	AQUA AEROBIC SYSTEMS	20	
1B11	Chemical Feed Skids	LS	1	\$ 20,000.00	\$ 20,000.00	BLUE PLANET ENVIRONMENTAL SYSTEMS	30	
1B11	Install Chemical Containment Box	LS	1	\$ 10,000.00	\$ 10,000.00			20
1B13	SPECIAL CONSTRUCTION \$200,000							
1B13	Deliver Chemical Storage Metal Structure	LS	1	\$ 65,000.00	\$ 65,000.00			20
1B13	Deliver Prefabricated Building	LS	1	\$ 70,000.00	\$ 70,000.00			20
1B13	Install New Bulk Storage Metal Structure	LS	1	\$ 30,000.00	\$ 30,000.00			20
1B13	S&C New Prefabricated Building	LS	1	\$ 25,000.00	\$ 25,000.00			20
1B13	Install Instrument Rack	LS	1	\$ 10,000.00	\$ 10,000.00			20
1B15	MECHANICAL \$250,000							
1B15	Install Chemical Fill Piping to Tanks	LS	1	\$ 65,000.00	\$ 65,000.00			20
1B15	Install OVF Piping	LS	1	\$ 35,000.00	\$ 35,000.00			20
1B15	Install Chemical Containment Piping	LS	1	\$ 100,000.00	\$ 100,000.00			20
1B15	Install Drain Piping	LS	1	\$ 15,000.00	\$ 15,000.00			20
1B15	Install Piping at Skids	LS	1	\$ 35,000.00	\$ 35,000.00			20
1B16	ELECTRICAL	LS	1	\$ 180,000.00	\$ 180,000.00			20
1R	Pond Transfer Pump Station							
1R02	SITE CONSTRUCTION	LS	1	\$ 75,000.00	\$ 75,000.00			20
1R03	CONCRETE \$150,000							
1R03	FRP Foundation Slab & Footer	LS	1	\$ 75,000.00	\$ 75,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1R03	FRP Vertical Walls	LS	1	\$ 40,000.00	\$ 40,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1R03	FRP Top Cap	LS	1	\$ 35,000.00	\$ 35,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1R09	FINISHES	LS	1	\$ 10,000.00	\$ 10,000.00			20
1R11	EQUIPMENT \$400,000							
1R11	Deliver Transfer Pump	LS	1	\$ 225,000.00	\$ 225,000.00			20
1R11	Deliver Gate	LS	1	\$ 40,000.00	\$ 40,000.00			20
1R11	Deliver Sampling Pump	LS	1	\$ 35,000.00	\$ 35,000.00			20
1R11	Install Gate	LS	1	\$ 30,000.00	\$ 30,000.00			20
1R11	Install Transfer Pumps	LS	1	\$ 45,000.00	\$ 45,000.00			20
1R11	Install Sampling Pumps	LS	1	\$ 15,000.00	\$ 15,000.00			20
1R11	Install Grating	LS	1	\$ 10,000.00	\$ 10,000.00			20
1R13	SPECIAL CONSTRUCTION							
1R13	Install Instruments	LS	1	\$ 20,000.00	\$ 20,000.00			20
1R13	Integrate Controls	LS	1	\$ 30,000.00	\$ 30,000.00			
1R15	MECHANICAL \$215,000							
1R15	Deliver DIP & Fittings	LS	1	\$ 110,000.00	\$ 110,000.00			20
1R15	Deliver Valves	LS	1	\$ 45,000.00	\$ 45,000.00			20
1R15	Install DIP Pipe & Fittings	LS	1	\$ 40,000.00	\$ 40,000.00			20
1R15	Install Valves	LS	1	\$ 20,000.00	\$ 20,000.00			20
1R16	ELECTRICAL	LS	1	\$ 200,000.00	\$ 200,000.00			20
1S	Aerobic Digester No. 4							
1S02	SITE CONSTRUCTION	LS	1	\$ 295,000.00	\$ 295,000.00			20
1S03	CONCRETE \$1,400,000							
1S03	Foundation Slab	LS	1	\$ 600,000.00	\$ 600,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1S03	Exterior Wall	LS	1	\$ 400,000.00	\$ 400,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1S03	Top Elevated Walkway	LS	1	\$ 250,000.00	\$ 250,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1S03	Thickened Slab on Grade	LS	1	\$ 150,000.00	\$ 150,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1S05	METALS							
1S05	Install Handrail & Misc Metals	LS	1	\$ 80,000.00	\$ 80,000.00			20
1S09	FINISHES	LS	1	\$ 175,000.00	\$ 175,000.00			20
1S11	EQUIPMENT \$800,000							
1S11	Deliver New Transfer Station Pump	LS	1	\$ 120,000.00	\$ 120,000.00			20
1S11	Deliver New Floating Decant Weir Assembly	LS	1	\$ 220,000.00	\$ 220,000.00			20
1S11	Deliver Digester Blowers	LS	1	\$ 150,000.00	\$ 150,000.00			20
1S11	Deliver Diffuser System	LS	1	\$ 105,000.00	\$ 105,000.00			20
1S11	S&C New Transfer Station Pump	LS	1	\$ 50,000.00	\$ 50,000.00	CORNELL	25	
1S11	S&C Floating Decanter	LS	1	\$ 60,000.00	\$ 60,000.00	AQUA AEROBIC SYSTEMS, GILLTEQ	25	

**EXHIBIT C – FISCAL SUSTAINABILITY PAY APPLICATION SUPPORT**

East Port Water Reclamation Facility Expansion | SRF Loan Nos. WW0802E-1 and WW0802K-0 | Charlotte County Utilities

1S11	S&C New Aerobic Digester Blowers	LS	1	\$ 50,000.00	\$ 50,000.00	AERZEN	30	
1S11	Install Digester Diffusers	LS	1	\$ 45,000.00	\$ 45,000.00			20
1S13	SPECIAL CONSTRUCTION \$50,000							
1S13	Install Field Instruments	LS	1	\$ 20,000.00	\$ 20,000.00			20
1S13	Integrate Controls	LS	1	\$ 30,000.00	\$ 30,000.00			20
1S15	MECHANICAL \$150,000							
1S15	Deliver SST Piping	LS	1	\$ 50,000.00	\$ 50,000.00			20
1S15	Install SST Piping to Diffusers	LS	1	\$ 25,000.00	\$ 25,000.00			20
1S15	Install Piping To Floating Decanter	LS	1	\$ 35,000.00	\$ 35,000.00			20
1S15	Install Piping from Blowers To Tank	LS	1	\$ 40,000.00	\$ 40,000.00			20
1S16	ELECTRICAL	LS	1	\$ 300,000.00	\$ 300,000.00			20
1T	Sludge Feed Pump Station							
1T02	SITE CONSTRUCTION	LS	1	\$ 120,000.00	\$ 120,000.00			
1T03	CONCRETE \$250,000							
1T03	FRP Isolated Pump Pads	LS	1	\$ 71,250.00	\$ 71,250.00	G.PROULX, BAKER CONSTRUCTION	50	
1T03	FRP Pump Station Slab w/ Thickened Edge	LS	1	\$ 178,750.00	\$ 178,750.00	G.PROULX, BAKER CONSTRUCTION	50	
1T09	FINISHES	LS	1	\$ 30,000.00	\$ 30,000.00			20
1T11	EQUIPMENT \$750,000							
1T11	Deliver Pumps	LS	1	\$ 325,000.00	\$ 325,000.00			20
1T11	Deliver Valves & ARVs	LS	1	\$ 225,000.00	\$ 225,000.00			20
1T11	S&C Pumps	LS	1	\$ 100,000.00	\$ 100,000.00	CORNELL, FLOWSERVE	20	
1T11	Install Valves	LS	1	\$ 70,000.00	\$ 70,000.00			20
1T11	Install ARV Assemblies	LS	1	\$ 30,000.00	\$ 30,000.00			20
1T13	SPECIAL CONSTRUCTION \$100,000							
1T13	Install Field Instruments	LS	1	\$ 35,000.00	\$ 35,000.00			20
1T13	Install Field Panels	LS	1	\$ 30,000.00	\$ 30,000.00			20
1T13	Integrate Controls	LS	1	\$ 35,000.00	\$ 35,000.00			20
1T15	MECHANICAL \$250,000							
1T15	Install DIP Pipe & Fittings	LS	1	\$ 165,000.00	\$ 165,000.00			20
1T15	Install Drain Piping	LS	1	\$ 45,000.00	\$ 45,000.00			20
1T15	Install 4" PLW Line	LS	1	\$ 20,000.00	\$ 20,000.00			20
1T15	Install Floor Drain	LS	1	\$ 20,000.00	\$ 20,000.00			20
1T16	ELECTRICAL	LS	1	\$ 200,000.00	\$ 200,000.00			20
1U	Dewatering Facility							
1U02	SITE CONSTRUCTION	LS	1	\$ 375,000.00	\$ 375,000.00			20
1U03	CONCRETE \$950,000							
1U03	Foundation Slab	LS	1	\$ 650,000.00	\$ 650,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1U03	Equipment Pads	LS	1	\$ 150,000.00	\$ 150,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1U03	Trench Drains & Encasement w/ Wall Reinforce.	LS	1	\$ 150,000.00	\$ 150,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1U05	METALS \$300,000							
1U05	Deliver Stairs & Walkways	LS	1	\$ 100,000.00	\$ 100,000.00			20
1U05	Deliver Handrail & Misc Metals	LS	1	\$ 75,000.00	\$ 75,000.00			20
1U05	Install Stairs & Walkways to Belt Presses	LS	1	\$ 50,000.00	\$ 50,000.00			20
1U05	Install Stairs & Walkways to Floc Tanks	LS	1	\$ 50,000.00	\$ 50,000.00			20
1U05	Install Handrail & Kick plate	LS	1	\$ 25,000.00	\$ 25,000.00			20
1U09	FINISHES	LS	1	\$ 100,000.00	\$ 100,000.00			20
1U11	EQUIPMENT \$2,500,000							
1U11	Deliver Electrical Building	LS	1	\$ 180,000.00	\$ 180,000.00			20
1U11	Deliver Screw Presses	LS	1	\$ 1,200,000.00	\$ 1,200,000.00			20
1U11	Deliver Floc Tanks	LS	1	\$ 200,000.00	\$ 200,000.00			20
1U11	Deliver Dewatering Pumps	LS	1	\$ 275,000.00	\$ 275,000.00			20
1U11	Deliver Hoppers	LS	1	\$ 150,000.00	\$ 150,000.00	BUTLER MANUFACTURING	50	
1U11	S&C Dewatering Electrical Building	LS	1	\$ 75,000.00	\$ 75,000.00	G.PROULX, BAKER CONSTRUCTION	20	
1U11	S&C Screw Presses	LS	1	\$ 150,000.00	\$ 150,000.00	FKC	20	
1U11	S&C Install Floc Tanks	LS	1	\$ 85,000.00	\$ 85,000.00			20
1U11	S&C Dewatering Pumps	LS	1	\$ 100,000.00	\$ 100,000.00	ROTORK	20	
1U11	Install Hoppers	LS	1	\$ 85,000.00	\$ 85,000.00			20
1U13	SPECIAL CONSTRUCTION \$425,000							
1U13	Deliver Metal Structure	LS	1	\$ 120,000.00	\$ 120,000.00			20
1U13	Deliver Field Instruments & FMs	LS	1	\$ 55,000.00	\$ 55,000.00			20
1U13	Install Field Panels	LS	1	\$ 30,000.00	\$ 30,000.00			20
1U13	Install Flowmeters	LS	1	\$ 40,000.00	\$ 40,000.00			20
1U13	Install Field Instruments	LS	1	\$ 30,000.00	\$ 30,000.00			20
1U13	S&C Metal Building & Cover	LS	1	\$ 75,000.00	\$ 75,000.00	BUTLER MANUFACTURING	50	
1U13	Incorporate Controls	LS	1	\$ 75,000.00	\$ 75,000.00			20
1U15	MECHANICAL \$850,000							
1U15	Deliver DIP & Fittings	LS	1	\$ 275,000.00	\$ 275,000.00		50	20
1U15	Deliver Valves	LS	1	\$ 150,000.00	\$ 150,000.00			20
1U15	Deliver Drain Piping	LS	1	\$ 125,000.00	\$ 125,000.00			20
1U15	Install DIP Pipe & Fittings to Screw Presses	LS	1	\$ 75,000.00	\$ 75,000.00			20
1U15	Install DIP Pipe & Fittings from presses to dumpster area	LS	1	\$ 55,000.00	\$ 55,000.00			20
1U15	Install DIP Pipe & Fittings at Floc Tanks	LS	1	\$ 40,000.00	\$ 40,000.00			20
1U15	Install All Drain Piping	LS	1	\$ 50,000.00	\$ 50,000.00			20
1U15	Install Valves	LS	1	\$ 80,000.00	\$ 80,000.00			20
1U16	ELECTRICAL	LS	1	\$ 400,000.00	\$ 400,000.00			20
1V	Septage Receiving Station							
1V02	SITE CONSTRUCTION	LS	1	\$ 225,000.00	\$ 225,000.00			20
1V03	CONCRETE \$480,000							
1V03	Foundation Slab	LS	1	\$ 200,000.00	\$ 200,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1V03	Exterior Walls	LS	1	\$ 180,000.00	\$ 180,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1V03	Top Deck	LS	1	\$ 100,000.00	\$ 100,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1V05	METALS \$70,000							
1V05	Install Trench Gratings	LS	1	\$ 40,000.00	\$ 40,000.00			20
1V05	Install access Hatches	LS	1	\$ 30,000.00	\$ 30,000.00			20
1V09	FINISHES	LS	1	\$ 100,000.00	\$ 100,000.00			20

**EXHIBIT C – FISCAL SUSTAINABILITY PAY APPLICATION SUPPORT**

East Port Water Reclamation Facility Expansion | SRF Loan Nos. WW0802E-1 and WW0802K-0 | Charlotte County Utilities

1V11	EQUIPMENT \$900,000							
1V11	Deliver Septage Receiving Equipment	LS	1	\$ 550,000.00	\$ 550,000.00			20
1V11	Deliver Submersible Pumps	LS	1	\$ 100,000.00	\$ 100,000.00			20
1V11	S&C Septage Receiving Equipment	LS	1	\$ 100,000.00	\$ 100,000.00	LAKESIDE	25	
1V11	S&C Submersible Pumps	LS	1	\$ 50,000.00	\$ 50,000.00	FLOWSERVE	15	
1V11	Move Existing Septage Receiving Building	LS	1	\$ 100,000.00	\$ 100,000.00			20
1V13	SPECIAL CONSTRUCTION \$50,000							
1V13	Install Field Panels	LS	1	\$ 35,000.00	\$ 35,000.00			20
1V13	Install Field Instruments	LS	1	\$ 15,000.00	\$ 15,000.00			20
1V15	MECHANICAL \$175,000							
1V15	Install Drain Piping	LS	1	\$ 65,000.00	\$ 65,000.00			20
1V15	Install Tank Discharge Piping	LS	1	\$ 45,000.00	\$ 45,000.00			20
1V15	Install Valves	LS	1	\$ 65,000.00	\$ 65,000.00			20
1V16	ELECTRICAL	LS	1	\$ 250,000.00	\$ 250,000.00			20
1W	Electrical MCC Duct banks							
1W16	ELECTRICAL	LS	1	\$2,996,568.00	\$ 2,996,568.00			20
1X	SCADA Integration							
1W13	SPECIAL CONSTRUCTION	LS	1	\$ 500,000.00	\$ 500,000.00			20
1Y	Temporary Bypassing							
1Y02	SITE CONSTRUCTION	LS	1	\$ 250,000.00	\$ 250,000.00			20
1Y15	MECHANICAL \$1,250,000							
1Y15	Deliver 48" Bypass Piping & Line Stops	LS	1	\$ 350,000.00	\$ 350,000.00			20
1Y15	Deliver 42" Bypass Piping & Line Stops	LS	1	\$ 300,000.00	\$ 300,000.00			20
1Y15	Deliver 36" Bypass Piping & Line Stops	LS	1	\$ 250,000.00	\$ 250,000.00			20
1Y15	Install 48" ML Bypass Piping & Line Stops	LS	1	\$ 125,000.00	\$ 125,000.00			20
1Y15	Install 42" CE Bypass Piping, Line Stops	LS	1	\$ 112,500.00	\$ 112,500.00			20
1Y15	Install 36" Reclaim Bypass Piping and Line stops	LS	1	\$ 112,500.00	\$ 112,500.00			20
1Z	Yard Piping							
1Z02	SITE CONSTRUCTION	LS	1	\$ 500,000.00	\$ 500,000.00			20
1Z15	MECHANICAL \$17,800,000							
1Z15	M4							
1Z15	Deliver 4" PLW Pipe & Fittings	LS	1	\$ 150,000.00	\$ 150,000.00			20
1Z15	Deliver 4" Pipe & Fittings	LS	1	\$ 75,000.00	\$ 75,000.00		50	20
1Z15	Deliver 8" Pipe & Fittings	LS	1	\$ 200,000.00	\$ 200,000.00		50	20
1Z15	Deliver Drain Piping	LS	1	\$ 60,000.00	\$ 60,000.00			20
1Z15	Deliver 12" Pipe & Fittings	LS	1	\$ 150,000.00	\$ 150,000.00		50	20
1Z15	Deliver Manhole	LS	1	\$ 75,000.00	\$ 75,000.00		50	20
1Z15	Deliver Dewatering Trench Drain	LS	1	\$ 35,000.00	\$ 35,000.00			20
1Z15	Install 8" SL Line	LS	1	\$ 75,000.00	\$ 75,000.00		50	20
1Z15	Install 12" CO with Manhole	LS	1	\$ 100,000.00	\$ 100,000.00		50	20
1Z15	Install 8" & 4" DR	LS	1	\$ 90,000.00	\$ 90,000.00		50	20
1Z15	Install Manhole with Trench Drain	LS	1	\$ 40,000.00	\$ 40,000.00		50	20
1Z15	Install 4" PLW Lines	LS	1	\$ 120,000.00	\$ 120,000.00			20
1Z15	Install 8" from EQ to Headworks	LS	1	\$ 100,000.00	\$ 100,000.00		50	20
1Z15	Install Aerobic Drain Line	LS	1	\$ 40,000.00	\$ 40,000.00			20
1Z15	M5/M14- Headworks Flow Splitter Box Piping							
1Z15	Deliver 20" EQ Pipe & Fittings	LS	1	\$ 100,000.00	\$ 100,000.00		50	20
1Z15	Deliver 24" Pipe & Fittings	LS	1	\$ 375,000.00	\$ 375,000.00		50	20
1Z15	Deliver 36" Pipe & Fittings	LS	1	\$1,000,000.00	\$ 1,000,000.00		50	20
1Z15	Deliver 42" Pipe & Fittings	LS	1	\$ 270,000.00	\$ 270,000.00		50	20
1Z15	Deliver 8" Pipe & Fittings	LS	1	\$ 100,000.00	\$ 100,000.00		50	20
1Z15	Install 20" EQ line	LS	1	\$ 100,000.00	\$ 100,000.00		50	20
1Z15	Install 24" RS line	LS	1	\$ 100,000.00	\$ 100,000.00		50	20
1Z15	Install 24" RAS Line	LS	1	\$ 130,000.00	\$ 130,000.00		50	20
1Z15	Install 36" ML Lines	LS	1	\$ 500,000.00	\$ 500,000.00		50	20
1Z15	Install 42" Line w/ 36" Gate Valve to Headworks	LS	1	\$ 230,000.00	\$ 230,000.00		50	20
1Z15	Install 8" SPTG & 12 FM to Headworks	LS	1	\$ 150,000.00	\$ 150,000.00		50	20
1Z15	Install Ox Ditch 8" DR Line	LS	1	\$ 105,000.00	\$ 105,000.00			20
1Z15	M7/M15- Diversion Box to AWT							
1Z15	Deliver 48" DIP & Fittings at Diversion Box	LS	1	\$ 575,000.00	\$ 575,000.00		50	20
1Z15	Deliver RAS/WAS DIP & Fittings	LS	1	\$ 150,000.00	\$ 150,000.00			20
1Z15	Deliver SC DIP & Fittings	LS	1	\$ 125,000.00	\$ 125,000.00			20
1Z15	Install 48" ML Lines to AWT Structure	LS	1	\$ 550,000.00	\$ 550,000.00		50	20
1Z15	Install 48" to Existing Clarifier Line	LS	1	\$ 400,000.00	\$ 400,000.00		50	20
1Z15	Install 48" from Ox Ditch to Diversion Box	LS	1	\$ 550,000.00	\$ 550,000.00		50	20
1Z15	Install RAS Piping	LS	1	\$ 90,000.00	\$ 90,000.00			20
1Z15	Install WAS Piping	LS	1	\$ 75,000.00	\$ 75,000.00			20
1Z15	Install 6" SC Lines W/ Scum Pump Pits	LS	1	\$ 75,000.00	\$ 75,000.00			20
1Z15								
1Z15	M8							
1Z15	Deliver 48" DIP Pipe & Fittings	LS	1	\$3,000,000.00	\$ 3,000,000.00		50	20
1Z15	Deliver Drain Piping	LS	1	\$ 250,000.00	\$ 250,000.00			20
1Z15	Deliver Chemical Piping	LS	1	\$ 150,000.00	\$ 150,000.00			20
1Z15	Deliver Manholes	LS	1	\$ 200,000.00	\$ 200,000.00		50	20
1Z15	Install 48" Pipe at AWT Structure	LS	1	\$1,000,000.00	\$ 1,000,000.00		50	20
1Z15	Install Chemical SA Piping	LS	1	\$ 125,000.00	\$ 125,000.00			20
1Z15	AWT Structure Drain Piping & MH Outside Structure	LS	1	\$ 200,000.00	\$ 200,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1Z15	Manholes and Drain piping to Structure	LS	1	\$ 175,000.00	\$ 175,000.00	G.PROULX, BAKER CONSTRUCTION	50	
1Z15	Install 4" PLW Lines	LS	1	\$ 125,000.00	\$ 125,000.00			20
1Z15	Install 8" From Septage Receiving to HW	LS	1	\$ 300,000.00	\$ 300,000.00			20
1Z15	M10 Piping \$175,000							
1Z15	Install 20 RCW Piping	LS	1	\$ 110,000.00	\$ 110,000.00		50	20
1Z15	Install 8" & 4" PLW Lines	LS	1	\$ 65,000.00	\$ 65,000.00		50	20
1Z15	M9							
1Z15	Deliver 48" DIP & Fittings	LS	1	\$ 350,000.00	\$ 350,000.00		50	20
1Z15	Deliver 42" DIP & Fittings	LS	1	\$ 250,000.00	\$ 250,000.00		50	20
1Z15	Deliver 36" DIP & Fittings	LS	1	\$ 350,000.00	\$ 350,000.00		50	20
1Z15	Deliver 8" DR & PLW Piping	LS	1	\$ 250,000.00	\$ 250,000.00		50	20

**EXHIBIT C – FISCAL SUSTAINABILITY PAY APPLICATION SUPPORT**

East Port Water Reclamation Facility Expansion | SRF Loan Nos. WW0802E-1 and WW0802K-0 | Charlotte County Utilities

1Z15	Deliver Manholes	LS	1	\$ 150,000.00	\$ 150,000.00			20
1Z15	Install 48" CE-1 Piping	LS	1	\$ 300,000.00	\$ 300,000.00			20
1Z15	Install 42" From existing to New and Existing Filters	LS	1	\$ 275,000.00	\$ 275,000.00			50
1Z15	Install 36" Between Filters & CCC Incl Bypass Tie-in	LS	1	\$ 175,000.00	\$ 175,000.00			20
1Z15	Install Chemical Feed Piping, Vaults and equipment	LS	1	\$ 450,000.00	\$ 450,000.00			20
1Z15	Install 36" RCW Between CCCs	LS	1	\$ 75,000.00	\$ 75,000.00			20
1Z15	Install Pond Transfer Piping to Existing	LS	1	\$ 175,000.00	\$ 175,000.00			20
1Z15	Install PLW Lines	LS	1	\$ 75,000.00	\$ 75,000.00			20
1Z15	Install 8" DR with (3) Manholes	LS	1	\$ 200,000.00	\$ 200,000.00			50
1Z15	Install 8" PLW Lines	LS	1	\$ 75,000.00	\$ 75,000.00			20
1Z15	Install 20" RCW Line	LS	1	\$ 175,000.00	\$ 175,000.00			50
1Z15	M6 Piping-24" EQQVF							
	Deliver 24" C900 Pipe & Fittings	LS	1	\$ 150,000.00	\$ 150,000.00		WESTLAKE PIPE	50
	Install 24" EQQVF Pipe & Fittings	LS	1	\$ 200,000.00	\$ 200,000.00		WESTLAKE PIPE	50
1Z15	Install Yard Valves \$1,250,000							
1Z15	Deliver Valves at Headworks Area	LS	1	\$ 75,000.00	\$ 75,000.00			20
1Z15	Deliver Valves at Oxidation Ditch Area	LS	1	\$ 200,000.00	\$ 200,000.00			20
1Z15	Deliver Valves at Dewatering Sludge Area	LS	1	\$ 160,000.00	\$ 160,000.00			20
1Z15	Deliver Valves at Clarifier & RAS/WAS Area	LS	1	\$ 150,000.00	\$ 150,000.00			20
1Z15	Deliver Valves at Filters & CCC Area	LS	1	\$ 125,000.00	\$ 125,000.00			20
1Z15	Deliver Valves at AWT Structure Area	LS	1	\$ 90,000.00	\$ 90,000.00			20
1Z15	Deliver Valves at Digester Area	LS	1	\$ 85,000.00	\$ 85,000.00			20
1Z15	Install Valves at Oxidation Ditch Area	LS	1	\$ 85,000.00	\$ 85,000.00			20
1Z15	Install Valves at Dewatering/ Sludge Area	LS	1	\$ 70,000.00	\$ 70,000.00			20
1Z15	Install Valves at Clarifier & Ras/Was Area	LS	1	\$ 75,000.00	\$ 75,000.00			20
1Z15	Install Valves at New Filters Area	LS	1	\$ 40,000.00	\$ 40,000.00			20
1Z15	Install Valves at CCC Area	LS	1	\$ 40,000.00	\$ 40,000.00			20
1Z15	Install Valves at AWT Structure Area	LS	1	\$ 15,000.00	\$ 15,000.00			20
1Z15	Install Valve at Digester Area	LS	1	\$ 40,000.00	\$ 40,000.00			20
1Z15	Install 2" & 4" PLW Lines	LS	1	\$ 115,000.00	\$ 115,000.00			20
2	Furnish Horizontal End-Suction Centrifugal Pumps (Section 11355) \$819,932							
2	RAS/WAS Pumps	LS	1	\$ 340,000.00	\$ 340,000.00		CORNELL	20
2	IR Pumps	LS	1	\$ 180,000.00	\$ 180,000.00		FLOWSERVE	20
2	EQ Pumps	LS	1	\$ 250,000.00	\$ 250,000.00		FLOWSERVE	20
2	Truck Loading Pump	LS	1	\$ 49,932.00	\$ 49,932.00		FLOWSERVE	20
3	Existing Site and Facility Demolition							
3A	Abandoned Aerobic Digester Components & Thickener Equipment	LS	1	\$ 350,000.00	\$ 350,000.00			20
3B	Sludge Dewatering Equipment, Inclusive of D7, D8 & D9	LS	1	\$ 20,000.00	\$ 20,000.00			20
3C	Septage Receiving Station	LS	1	\$ 17,000.00	\$ 17,000.00			20
3D	Chemical Building	LS	1	\$ 8,000.00	\$ 8,000.00			50
3E	Chemical Storage Tank	LS	1	\$ 3,000.00	\$ 3,000.00			20
3F	Scum Ejectors	LS	1	\$ 4,000.00	\$ 4,000.00			20
3G	Oxidation Ditch No. 1 and No. 2 Influent and IR Piping	LS	1	\$ 12,000.00	\$ 12,000.00			20
3H	Filter Bypass Pipe and Valve	LS	1	\$ 15,000.00	\$ 15,000.00			20
3I	Abandoned Yard Piping	LS	1	\$ 110,000.00	\$ 110,000.00			20
3J	Concrete and Asphalt Pavement as Required	LS	1	\$ 100,000.00	\$ 100,000.00			20
4	Over-Excavation of Organic Materials and Disposal	CY	3300	\$ 50.00	\$ 165,000.00			20
5	Structural Backfill (On-site Stockpile)	CY	2300	\$ 40.00	\$ 92,000.00			50
6	Structural Backfill (Imported)	CY	1000	\$ 50.00	\$ 50,000.00			50
7	Sodding	SY	10000	\$ 5.00	\$ 50,000.00			20
8	Shell/Gravel	SY	600	\$ 75.00	\$ 45,000.00			20
9	Asphaltic Paving	SY	7500	\$ 70.00	\$ 525,000.00			20
10	Concrete Pavement	SY	1000	\$ 370.00	\$ 370,000.00			50
11	Concrete Sidewalk	SY	150	\$ 400.00	\$ 60,000.00			50
12	Additional Pipe and Fittings	LB	100	\$ 75.00	\$ 7,500.00			20
13	Subsurface Utility Locates (Pot Holing)	EA	50	\$ 800.00	\$ 40,000.00			20
14	Environmental Protection and Maintenance of Traffic	LS	1	\$ 40,000.00	\$ 40,000.00			20
15	Quality Control Testing	LS	1	\$ 75,000.00	\$ 75,000.00			20
16	Record Drawing	LS	1	\$ 35,000.00	\$ 35,000.00			20
	<b>ORIGINAL CONTRACT TOTAL VALUE</b>				<b>\$106,188,600.00</b>			
CO #1	CHANGE ORDER #1 Lakeside Septage Equipment & EQ Tank pipe							
CO1.1 new	Upgrading software & panels to work with plant's billing system	LS	1	\$ 52,144.39	\$ 52,144.39			20
CO1.2 new	Additional drains at septage receiving	LS	1	\$ 22,285.55	\$ 22,285.55			20
CO1.3 new	Abandoned 18" vertical pipe - EQ Tank	LS	1	\$ 3,960.76	\$ 3,960.76			20
	CHANGE ORDER #1 SUBTOTAL			\$ 78,390.70	\$ 78,390.70			
	<b>REVISED CONTRACT TOTAL VALUE</b>				<b>\$106,266,990.70</b>			
CO #2	CHANGE ORDER #2							
CO2.1 new	Remove existing 8" WAS main	LS	1	\$ 9,449.23	\$ 9,449.23			NA
CO2.2 new	Upsize analyzer DR-1 piping from 4" to 6" and carry to all panels	LS	1	\$ 4,339.86	\$ 4,339.86			20
CO2.3 new	Oxidation ditch effluent line	LS	1	\$ 126,015.76	\$ 126,015.76			20
CO2.4 new	Cut, remove and relocate the existing 8" WAS line outside of the clarifier footprint	LS	1	\$ 29,973.76	\$ 29,973.76			NA
CO2.5 new	(2) 120 volts circuits for analyzers	LS	1	\$ 1,398.43	\$ 1,398.43			20
	CHANGE ORDER #2 SUBTOTAL				\$ 171,177.04			
	<b>REVISED CONTRACT TOTAL VALUE</b>				<b>\$106,438,167.74</b>			
CO #3	CHANGE ORDER #3							
CO- 3.1 (NEW)	Changes to Duct banks 111, 113, 116 & P8 120, 122 (PCO 5A)	LS	1	\$ 15,273.93	\$ 15,273.93			20
CO- 3.2 (NEW)	Supply (1) Rotork Actuator In lieu of the Specified Auma Actuator for Gate 11-WG-1 (PCO 16A)	LS	1	\$ 6,606.18	\$ 6,606.18			20
CO- 3.3 (NEW)	Conduit Credit from Diversion to AWT- (PCO 22)	LS	1	\$ (27,797.66)	\$ (27,797.66)			NA
CO- 3.4 (NEW)	Shock Pads on column bases at the Dewatering Structure on 8" WAS Line (PCO 26)	LS	1	\$ 28,529.11	\$ 28,529.11			20

**EXHIBIT C – FISCAL SUSTAINABILITY PAY APPLICATION SUPPORT**

East Port Water Reclamation Facility Expansion | SRF Loan Nos. WW0802E-1 and WW0802K-0| Charlotte County Utilities

CO- 3.5 (NEW)	Removal of existing abandoned piping onsite 20" (PCO 19)	LS	120	\$ 35.12	\$ 4,214.40			NA
CO- 3.6 (NEW)	Rework Drains at Chemical Bulk Storage with sump pumps (PCO 21)	LS	1	\$ 4,429.07	\$ 4,429.07			20
CO- 3.7 (NEW)	Installing Electrical Shock pads V.E.(PCO 24)	LS	1	\$ (125,340.62)	\$ (125,340.62)			NA
CO- 3.8 (NEW)	Deduction on Light Poles at AWT (PCO 28)	LS	1	\$ (30,462.74)	\$ (30,462.74)			NA
CO-3.9 (NEW)	Changes to MCC Gear Per EOR Comments (PCO 9A)	LS	1	\$ 16,943.60	\$ 16,943.60			20
CO #3	CHANGE ORDER #3 SUBTOTAL				\$ (107,604.73)			
	<b>REVISED CONTRACT TOTAL VALUE</b>				<b>\$106,330,563.01</b>			
CO #4	CHANGE ORDER #4 - approved 5.23.25							
CO4.2 New PCO32	Clarifier #3 & #4 changes with additional piping & fitting	LS	1	\$ 87,688.71	\$ 87,688.71			20
CO4.1 New PCO31	Additional 90 on existing Ox Ditch Effluent Piping to diversion box	LS	1	\$ 87,233.19	\$ 87,233.19			20
CO #4	CHANGE ORDER #4 SUBTOTAL				\$ 174,921.90			
	<b>REVISED CONTRACT TOTAL VALUE</b>				<b>\$106,505,484.91</b>			
CO #5	CHANGE ORDER #5							
CO5.1 New PCO31	install a trench drain on IR Pump Pad #3 to match the existing pads	LS	1	\$ 3,101.11	\$ 3,101.11			20
CO5.2 New PCO33	additional 36" Gate Valve for isolation purposes between Filters/CCC 1&2 and Filters/CCC 3&4	LS	1	\$ 86,401.38	\$ 86,401.38			20
CO5.3 New PCO19/34	Removal of existing abandoned 20 inch Ductile Iron Pipe	LF	120	\$ 35.12	\$ 4,214.40			20
CO5.4 New PCO19/35	Removal of existing abandoned 24 inch pipes.	LF	239	\$ 52.68	\$ 12,590.52			20
CO5.5 New PCO27/36	Removal of existing abandoned 2 inch - 12 inch pipes	LF	543	\$ 27.02	\$ 14,671.86			20
CO5.6 New PCO40A	core (2) 6" diameter holes and install passive vents with hoods	LS	1	\$ 1,871.77	\$ 1,871.77			20
CO5.7 New PCO41	relocate conduit Duct Bank and PB that was in conflict with the newly proposed locations of the CCC and Filters 3 & 4	LS	1	\$ 11,960.66	\$ 11,960.66			20
CO #5	CHANGE ORDER #5 SUBTOTAL				\$ 134,811.70			
	<b>REVISED CONTRACT TOTAL VALUE</b>				<b>\$106,640,296.61</b>			
CO #6	CHANGE ORDER #6							
CO- 6.1(New) PCO 37A	Coat the interior walls and troughs of Clarifiers #3 & #4. This pricing does not include floor coatings.	LS	1	\$ 359,610.31	\$ 359,610.31			20
CO- 6.2(NEW) PCO 39	A housekeeping slab for the newly relocated Septage receiving shed along with supplying and installing the conduit and accessories to incorporate the new fiber from the septage receiving to the admin building.	LS	1	\$ 78,211.03	\$ 78,211.03			20
CO- 6.3 (NEW) PCO 42	Relocate Conduit and Wire around Filters 3 & 4 footprint.	LS	1	\$ 6,957.54	\$ 6,957.54			20
CO- 6.4 (NEW) PCO 44	Replace the designed 36" cross at the intersection of CCC and filters 3 & 4 with to (2) 36" tees.	LS	1	\$ 65,778.55	\$ 65,778.55		50	20
CO #6	CHANGE ORDER #6 SUBTOTAL				\$ 510,557.43			
	<b>REVISED CONTRACT TOTAL VALUE</b>				<b>\$107,150,854.04</b>			
CO #7	CHANGE ORDER #7							
CO 7.1 (new) PCO 38A	SCADA and programming incorporation for the septage receiving area	LS	1	\$ 94,634.42	\$ 94,634.42			20
CO #7	CHANGE ORDER #7 SUBTOTAL				\$ 94,634.42			
	<b>REVISED CONTRACT TOTAL VALUE</b>				<b>\$107,245,488.46</b>			
CO #8	CHANGE ORDER #8 SUBTOTAL							
CO 8.1 (new) PCO 47	Additional 6' of coating in the Oxidation Ditch Effluent Box	LS	1	\$ 4,505.05	\$ 4,505.05			20
CO 8.2 (new) PCO 48	Project SCADA & Instrumentation Integration-Entire Project Less SR	LS	1	\$ 374,720.62	\$ 374,720.62			20
CO #8	CHANGE ORDER #8 SUBTOTAL				\$ 379,225.67			
	<b>REVISED CONTRACT TOTAL VALUE</b>				<b>\$107,624,714.13</b>			

### Exhibit C - Asset Criticality Summary

This summary is provided to support the Fiscal Sustainability Plan requirements of the SRF Loan Agreement.

SECTION	ASSET/DESCRIPTION	RECOMMENDED CRITICALITY	BASIS
Headworks	Flow Splitter Box	H	Influent routing; failure risks treatment interruption
Equalization	EQ Tanks & Mixing Systems	H	Wet weather control critical to compliance
Pumping	EQ / IR / RAS / WAS / Sludge / Scum Pumps	M	Operationally critical but redundant
Biological Treatment	Oxidation Ditches	H	Primary treatment process
Secondary Treatment	Clarifiers	H	Solids separation; permit compliance
Tertiary Treatment	Filters	H	Final polishing prior to disinfection
Disinfection	Chlorine Contact Chambers	H	Public health and compliance
Reuse / AWT	Advanced Water Treatment Facilities	H	Reuse and discharge reliability
Residuals	Digesters & Dewatering	H	Sludge handling essential to operations
Electrical	MCCs, Duct banks, Power	M	Critical systems with redundancy
Controls	SCADA & Instrumentation	M	Monitoring/control; short-term workarounds
Chemical Systems	Chemical Storage & Feed	M	Process support systems
Infrastructure	Yard Piping	L	Ancillary conveyance
Structures	Concrete, Metals, Walkways	L	Non-process structural assets
Support	Site Work, Paving, Landscaping	L	No direct treatment impact

## **Asset Criticality Definitions**

Asset criticality classifications (High, Medium, and Low) are qualitative, planning-level assessments developed to support the Fiscal Sustainability Plan required under Section 603(d)(1)(E) of the Federal Water Pollution Control Act and Section 8.12 of the FDEP State Revolving Fund Loan Agreement. Asset criticality reflects the consequence of asset failure on treatment performance, regulatory compliance, environmental protection, and overall system reliability. Asset criticality does not represent the likelihood of failure or a commitment to specific capital replacement timing.

### **High Criticality**

Assets that are essential to the continuous performance of treatment works, including core treatment processes, disinfection, effluent quality, reclaimed water production, discharge reliability, and residuals handling. Failure of a high-criticality asset could reasonably result in treatment interruption, permit noncompliance, environmental impact, or service disruption.

Examples include major treatment basins and structures, biological treatment units, clarifiers, filters, disinfection facilities, advanced wastewater treatment systems, and residuals handling facilities.

### **Medium Criticality**

Assets that are important to reliable operation and system performance, but for which redundancy, operational flexibility, or short-term workarounds are generally available. Failure of a medium-criticality asset may affect operational efficiency or increase operational risk but would not be expected to result in immediate regulatory noncompliance.

Examples include pumps, blowers, major mechanical equipment, electrical power distribution systems, motor control centers (MCCs), instrumentation, and SCADA systems.

### **Low Criticality**

Assets that are ancillary or support-related and whose failure would not be expected to directly impact treatment performance, regulatory compliance, or public health.

Examples include site work, yard piping, structural and architectural components, access walkways, paving, landscaping, and other non-process infrastructure.

## **Planning Basis and Use**

Asset criticality is evaluated at the asset group or system level, consistent with the Fiscal Sustainability Plan requirements of the Loan Agreement. Individual pay items and subcomponents listed in Exhibit C inherit the criticality of their associated system.

Useful life estimates and replacement cost projections presented in Exhibit C are planning-level assumptions intended to support long-term fiscal sustainability evaluation, as required by the Loan Agreement. These estimates do not represent binding replacement schedules, capital improvement commitments, or funding obligations.