

*Bay Laurel Center
Community Development District*

Agenda

March 21, 2023

AGENDA

***Bay Laurel Community
Development District
Meeting Agenda***

Tuesday
March 21, 2023
10:00 AM

Circle Square Commons: Cypress Hall
8395 SW 80th Street
Ocala, Florida

- I. Roll Call
- II. Public Comment Period
- III. Notice of Meeting
- IV. Acceptance of Utility Systems
 - A. Bridlewood Phase 1
 - B. Bridlewood Phase 2
 - C. Lexington Phase 1
 - D. Sundance
 - E. Calesa Sales Center
 - F. Crescent Ridge Phase 4
 - G. Longleaf Ridge Phase 5
 - H. Roan Hills Phase 2
 - I. Earl Township Roadway Extension Phase 2
- V. Consideration of Grant Administration Agreement with Kimley-Horn
- VI. Consideration of Addendum No. 3 to the North Water Reclamation Facility Engineering Services Agreement
- VII. Discussion Items
 - A. Renewal & Replacement WTP No. 1 PLC Upgrade Discussion
 - B. SWFWMD Per Capita Update
- VIII. Consideration of Proposal from Willdan for Water, Wastewater, Reclaimed Water, Miscellaneous Charges and AFPI Capacity Charges Rate Study
- IX. Ratification of Series 2022B Requisitions #15 - #17
- X. Presentation of Bad Debt Register 2023
- XI. Other Business
- XII. Supervisor's Requests
- XIII. Adjournment

SECTION III

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

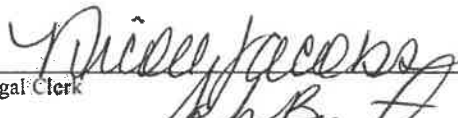
Bay Laurel Cdd-Gms-Cf
Bay Laurel Cdd-Gms-Cf
8470 SW 79Th Street RD # 3
Ocala FL 34481-9154

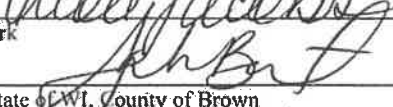
STATE OF FLORIDA, COUNTY OF MARION

The Star Banner, a newspaper printed and published in the city of Ocala, and of general circulation in the County of Marion, State of Florida, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

09/27/2022

and that the fees charged are legal.
Sworn to and subscribed before on 09/27/2022



Legal Clerk


Notary, State of WI, County of Brown
7/27/25

My commision expires
Publication Cost: \$178.54
Order No: 7833223 # of Copies: 1
Customer No: 533679
PO #:

THIS IS NOT AN INVOICE!
Please do not use this form for payment remittance.

SARAH BERTELSEN
Notary Public
State of Wisconsin

NOTICE OF MEETING DATES BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2023
The Board of Supervisors of the Bay Laurel Center Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2023 at 10:00 AM at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481 on the first and third Tuesday of the month as follows:

- October 4, 2022
- October 18, 2022
- November 1, 2022
- November 15, 2022
- December 6, 2022
- December 20, 2022
- January 3, 2023
- January 17, 2023
- February 7, 2023
- February 21, 2023
- March 7, 2023
- March 21, 2023 – Meeting located in Cypress Hall
- April 4, 2023
- April 18, 2023
- May 2, 2023
- May 16, 2023
- June 6, 2023
- June 20, 2023
- July 18, 2023
- August 1, 2023
- August 15, 2023
- September 5, 2023
- September 19, 2023

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL 32801.

A meeting may be continued to a date, time, and place to be specified on the record at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management
Services - Central Florida, LLC
District Manager
September 27, 2022 #7833223

SECTION IV

SECTION A



8470 SW 79th Street Road, Suite 3
Ocala Florida 34481
(352) 414-5454

September 28th, 2021

Mr. Michael Piendel
Pulte Home Company, LLC.
2662 South Falkenburg Road
Riverview, FL 33578

RE: Stone Creek – Bridlewood Phase 1
Acceptance of Utility System

Dear Mr. Piendel:

The Bay Laurel Center Community Development District (herein after "The District") is in receipt of the Utility Acceptance Package (UAP) for the project identified in the above subject line submitted by your engineer of record on September 28th, 2021. All required documents noted in the Developer's Agreement have been reviewed and are complete.

This letter serves as notification that the improvements of the potable water and sanitary sewer system components for the above described project contained in the UAP package submittals referenced above, will be presented to the District Board of Supervisors for final acceptance at its next meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "Bryan Schmalz".

Bryan Schmalz
Utility Director

Cc: George Flint, District Manager
Gerald Colen, District Counsel

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that Pulte Home Company, LLC (hereinafter referred to as Grantor) is the lawful owner of certain goods and chattels, which it has delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto District, its successors and assigns, all those certain goods and chattels described as follows:

Potable water lines and/or sanitary wastewater collection lines and/or lift stations and/or water production facilities and/or irrigation quality water lines and related facilities constructed within the right-of-way and/or property of Grantor and/or properly dedicated easement to the District, which system is more completely described, with a total constructed value of \$ 713,422.00.

TO HAVE AND TO HOLD the same unto District, its successors and assigns forever.

And the GRANTOR, for itself and its successors, hereby covenants to and with District, its successors and assigns, that it is the lawful owner of the said goods and chattels, that they are free from all liens and encumbrances, that it has good right to sell the same as aforesaid, and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the GRANTOR hereby warrants said potable water systems and/or sanitary wastewater collection systems and/or lift stations and/or water production facilities and related facilities to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and GRANTOR further agrees to reimburse District in full for reasonable and necessary repairs (as determined by District), due to said defects during the twelve (12) month period; cost of same shall be set out on an invoice from the person performing the repairs.

GRANTOR:

By:

Michael Piendel
Print Name

STATE OF FLORIDA

COUNTY OF PASCO

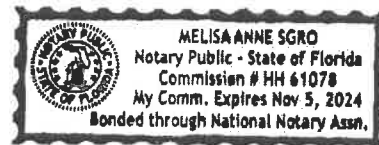
The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 26 day of August, 2021, by Michael Piendel as director of land for Pulte Home Company, LLC.

Melisa Anne Sgro
(Signature of Notary Public - State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known

Produced Identification: _____



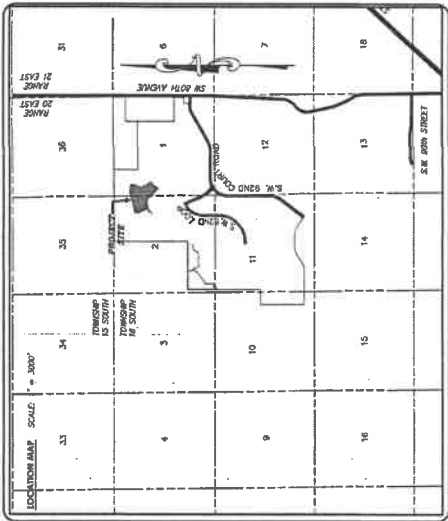
STONE CREEK BY DEL WEBB BRIDLEWOOD PHASE 1

A PLANNED UNIT DEVELOPMENT
SECTIONS 1 AND 2, TOWNSHIP 16 SOUTH, RANGE 20 EAST
MARION COUNTY, FLORIDA



SURVEYOR'S NOTES:

1. A 5/8 inch diameter iron rod with cap, 18.0000' will be set at each lot corner as required by Chapter 177, Florida Statutes which require that all corners be marked by a permanent monument.
2. No lot shall be opened or re-surveyed except for the sale, lease, mortgage or other interest in the land.
3. The plat shall be recorded in the public records of Marion County, Florida, in the name of the person or persons who caused it to be prepared.
4. All fixtures, structures and construction of improvements in order to assure that the same are in keeping with the public safety, health and general welfare of the community.
5. This plat is recorded as a preliminary plat for the purpose of recording the same in the public records of Marion County, Florida, and shall not be construed as a final plat.
6. The plat is recorded as a preliminary plat for the purpose of recording the same in the public records of Marion County, Florida, and shall not be construed as a final plat.
7. The plat is recorded as a preliminary plat for the purpose of recording the same in the public records of Marion County, Florida, and shall not be construed as a final plat.
8. All utility easements shall be shown on this plat as indicated by the utility companies and shall be subject to the terms and conditions of the utility easement agreements.
9. The plat is recorded as a preliminary plat for the purpose of recording the same in the public records of Marion County, Florida, and shall not be construed as a final plat.
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22. The plat is recorded as a preliminary plat for the purpose of recording the same in the public records of Marion County, Florida, and shall not be construed as a final plat.



APPROVAL OF COUNTY ENGINEER
BY: [Signature] COUNTY ENGINEER

APPROVAL OF COUNTY UTILITY
BY: [Signature] COUNTY UTILITY

APPROVAL OF COUNTY SURVEYOR
BY: [Signature] COUNTY SURVEYOR

APPROVAL OF COUNTY BOARD
BY: [Signature] COUNTY BOARD

APPROVAL OF COUNTY COMMISSIONERS
BY: [Signature] COUNTY COMMISSIONERS

NOTARIAL ACKNOWLEDGMENT
STATE OF FLORIDA, COUNTY OF MARION
I, [Signature], Notary Public, do hereby certify that the foregoing plat was approved by the Board of County Commissioners of Marion County, Florida, on the 19th day of January, 2011.

STATEMENT OF WORK:
I HEREBY CERTIFY THAT I HAVE REVIEWED THIS PLAT FOR CONFORMITY WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES, AS A PROFESSIONAL LAND SURVEYOR AND MAPPER EMPLOYED BY MARION COUNTY.

JOHN R. ARCHER JR. P.E., S.M.
1/19/11

NOTARIAL ACKNOWLEDGMENT:
I, [Signature], Notary Public, do hereby certify that the foregoing plat was approved by the Board of County Commissioners of Marion County, Florida, on the 19th day of January, 2011.

APPROVAL OF COUNTY COMMISSIONERS:
BY: [Signature] COUNTY COMMISSIONERS

APPROVAL OF COUNTY CLERK:
BY: [Signature] COUNTY CLERK

PLAT FILED FOR RECORDING IN THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA, ON THE 19th DAY OF JANUARY, 2011, AT 10:00 AM. THE FEE FOR RECORDING THIS PLAT WAS \$100.00.

CLERK OF THE COUNTY COURT OF MARION COUNTY, FLORIDA

[Signature]
CLERK OF THE COUNTY COURT

STONE CREEK BY DEL WEBB BRIDLEWOOD PHASE 1

A PLANNED UNIT DEVELOPMENT
SECTIONS 1 AND 2, TOWNSHIP 16 SOUTH, RANGE 20 EAST
MARION COUNTY, FLORIDA



DESCRIPTIONS
SECTION 1 AND 2, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF MARION COUNTY, FLORIDA, BEING PARTIALLY COVERED BY SECTION 1 OF STONE CREEK BY DEL WEBB BRIDLEWOOD PHASE 1, A PLANNED UNIT DEVELOPMENT, MARION COUNTY, FLORIDA, AS SHOWN ON PLAT BOOK 14, PAGE 35, SHEET 2 OF 6, AND THE REMAINDER OF SECTION 1 AND 2, TOWNSHIP 16 SOUTH, RANGE 20 EAST OF MARION COUNTY, FLORIDA, BEING PARTIALLY COVERED BY SECTION 2 OF STONE CREEK BY DEL WEBB BRIDLEWOOD PHASE 1, A PLANNED UNIT DEVELOPMENT, MARION COUNTY, FLORIDA, AS SHOWN ON PLAT BOOK 14, PAGE 36, SHEET 3 OF 6.

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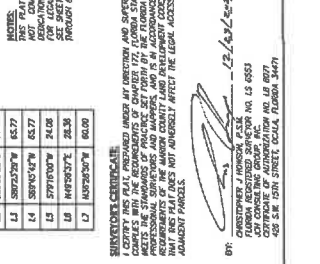
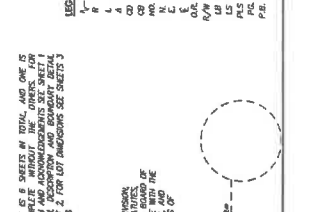
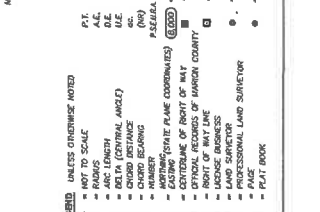
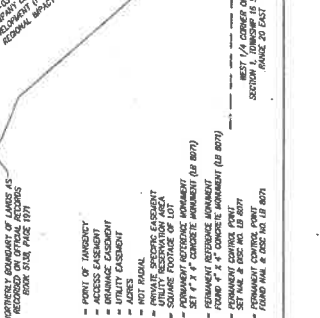
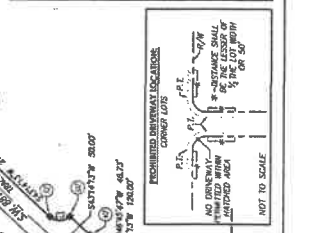
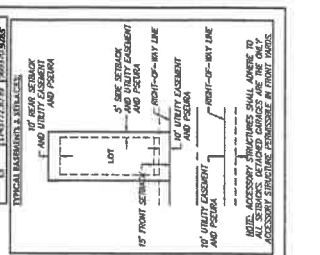
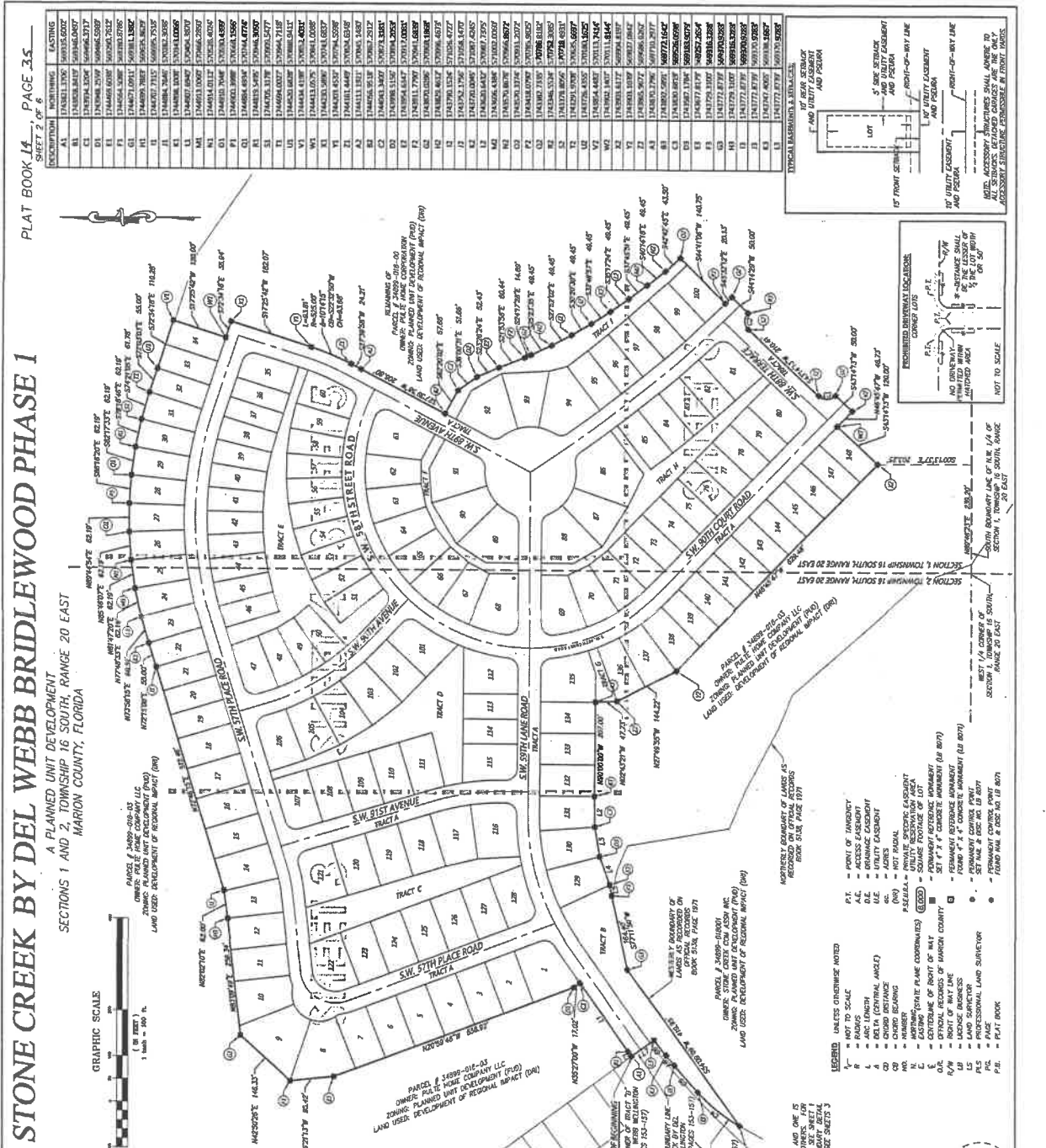
CURVE TABLE

CURVE NO.	ARC LENGTH	CHORD	CHORD BEARING
C1	12.85	25.00	091°00'00"
C2	30.71	25.00	091°00'00"
C3	30.71	25.00	091°00'00"
C4	177.03	394.20	095°22'00"
C5	78.37	186.00	095°22'00"
C6	61.50	66.00	093°24'30"

LINE TABLE

LINE NO.	BEARING	LENGTH
L1	N45°30'00"W	183.64
L2	S89°20'00"W	67.74
L3	S89°20'00"W	65.77
L4	S89°20'00"W	65.77
L5	S71°00'00"W	24.08
L6	N18°30'00"E	28.38
L7	N45°30'00"W	60.00

NOTES:
THIS PLAT IS 6 SHEETS IN TOTAL AND ONE IS NOT COMPLETE WITHOUT THE OTHERS. THE DISTANCES SET FORTH BY THE DISTANCES BEHIND OR AHEAD OF THE POINTS ARE THE DISTANCES FOR EACH ADJACENT AND ADJACENT BEHIND OR AHEAD OF THE POINTS. SEE SHEETS 3 THROUGH 6 FOR THE REMAINDER OF THE PLAT.



STONE CREEK BY DEL WEBB BRIDLEWOOD PHASE I

A PLANNED UNIT DEVELOPMENT
SECTIONS 1 AND 2, TOWNSHIP 16 SOUTH, RANGE 20 EAST
MARION COUNTY, FLORIDA

JCH
CONSULTING GROUP, INC.
LAND DEVELOPMENT - SURVEYING - PLANNING
1401 S.W. 8TH STREET, SUITE 101
MIAMI, FLORIDA 33135
PH: 305.445.5600
FAX: 305.445.5601
WWW.JCHCONSULTING.COM

LEGEND
 Hatched areas CONTINUE FROM PREVIOUS SHEET
 --- NOT TO SCALE
 --- PLANNED UNIT DEVELOPMENT
 --- CONVEYANCE
 --- CHORD EXTENSION
 --- CHORD BEARING
 --- PLANNED UNIT DEVELOPMENT (PUD)
 --- OFFICIAL RECORDS OF MARION COUNTY
 --- RIGHT OF WAY LINE
 --- LAND SURVEYOR
 --- PROFESSIONAL LAND SURVEYOR
 --- PLAT BOOK
 --- POINT OF INTERSECTION
 --- ACCESS EASEMENT
 --- UTILITY EASEMENT
 --- UTILITY EASEMENT
 --- ADJACENT PLAT
 --- UTILITY REVISION AREA
 --- PERMANENT EASEMENT
 --- SET P.P. CONCRETE MONUMENT (IF ANY)
 --- FORM 4. CONCRETE MONUMENT (IF ANY)
 --- PERMANENT CONTROL POINT
 --- SET LINE & MONUMENT TO BE

LAND USE DEVELOPMENT OF RESIDENTIAL (MFR)
 ZONING PLANNED UNIT DEVELOPMENT (PUD)
 ORDER: HALLS BOOK COMPANY, LLC
 PROJECT # 1458-00-03
 DATE: 10/15/10

GRAPHIC SCALES
 1 inch = 40 ft.
 (18 FEET)



CURVE TABLE			
CHORD BEARING	CHORD	DELTA	BEARING
C01	43.11	25.00	N67°33'37" E
C02	43.11	25.00	N22°26'23" W
C03	43.11	25.00	N87°33'37" E
C04	43.11	25.00	N22°26'23" W
C05	43.11	25.00	N87°33'37" E
C06	43.11	25.00	N22°26'23" W
C07	43.11	25.00	N87°33'37" E
C08	43.11	25.00	N22°26'23" W
C09	43.11	25.00	N87°33'37" E
C10	43.11	25.00	N22°26'23" W
C11	43.11	25.00	N87°33'37" E
C12	43.11	25.00	N22°26'23" W
C13	43.11	25.00	N87°33'37" E
C14	43.11	25.00	N22°26'23" W
C15	43.11	25.00	N87°33'37" E
C16	43.11	25.00	N22°26'23" W
C17	43.11	25.00	N87°33'37" E
C18	43.11	25.00	N22°26'23" W
C19	43.11	25.00	N87°33'37" E
C20	43.11	25.00	N22°26'23" W
C21	43.11	25.00	N87°33'37" E
C22	43.11	25.00	N22°26'23" W
C23	43.11	25.00	N87°33'37" E
C24	43.11	25.00	N22°26'23" W
C25	43.11	25.00	N87°33'37" E
C26	43.11	25.00	N22°26'23" W
C27	43.11	25.00	N87°33'37" E
C28	43.11	25.00	N22°26'23" W
C29	43.11	25.00	N87°33'37" E
C30	43.11	25.00	N22°26'23" W
C31	43.11	25.00	N87°33'37" E
C32	43.11	25.00	N22°26'23" W
C33	43.11	25.00	N87°33'37" E
C34	43.11	25.00	N22°26'23" W
C35	43.11	25.00	N87°33'37" E
C36	43.11	25.00	N22°26'23" W
C37	43.11	25.00	N87°33'37" E
C38	43.11	25.00	N22°26'23" W
C39	43.11	25.00	N87°33'37" E
C40	43.11	25.00	N22°26'23" W
C41	43.11	25.00	N87°33'37" E
C42	43.11	25.00	N22°26'23" W
C43	43.11	25.00	N87°33'37" E
C44	43.11	25.00	N22°26'23" W
C45	43.11	25.00	N87°33'37" E
C46	43.11	25.00	N22°26'23" W
C47	43.11	25.00	N87°33'37" E
C48	43.11	25.00	N22°26'23" W
C49	43.11	25.00	N87°33'37" E
C50	43.11	25.00	N22°26'23" W
C51	43.11	25.00	N87°33'37" E
C52	43.11	25.00	N22°26'23" W
C53	43.11	25.00	N87°33'37" E
C54	43.11	25.00	N22°26'23" W
C55	43.11	25.00	N87°33'37" E
C56	43.11	25.00	N22°26'23" W
C57	43.11	25.00	N87°33'37" E
C58	43.11	25.00	N22°26'23" W
C59	43.11	25.00	N87°33'37" E
C60	43.11	25.00	N22°26'23" W
C61	43.11	25.00	N87°33'37" E
C62	43.11	25.00	N22°26'23" W
C63	43.11	25.00	N87°33'37" E
C64	43.11	25.00	N22°26'23" W
C65	43.11	25.00	N87°33'37" E
C66	43.11	25.00	N22°26'23" W
C67	43.11	25.00	N87°33'37" E
C68	43.11	25.00	N22°26'23" W
C69	43.11	25.00	N87°33'37" E
C70	43.11	25.00	N22°26'23" W
C71	43.11	25.00	N87°33'37" E
C72	43.11	25.00	N22°26'23" W
C73	43.11	25.00	N87°33'37" E
C74	43.11	25.00	N22°26'23" W
C75	43.11	25.00	N87°33'37" E
C76	43.11	25.00	N22°26'23" W
C77	43.11	25.00	N87°33'37" E
C78	43.11	25.00	N22°26'23" W
C79	43.11	25.00	N87°33'37" E
C80	43.11	25.00	N22°26'23" W

REVISIONS:

DATE: 10/15/10

BY: JCH

REVISIONS: 1.0 - PRELIMINARY SURVEY AND DEVELOPMENT PLAN. 2.0 - CORRECTED SURVEY AND DEVELOPMENT PLAN. 3.0 - CORRECTED SURVEY AND DEVELOPMENT PLAN. 4.0 - CORRECTED SURVEY AND DEVELOPMENT PLAN. 5.0 - CORRECTED SURVEY AND DEVELOPMENT PLAN. 6.0 - CORRECTED SURVEY AND DEVELOPMENT PLAN. 7.0 - CORRECTED SURVEY AND DEVELOPMENT PLAN. 8.0 - CORRECTED SURVEY AND DEVELOPMENT PLAN. 9.0 - CORRECTED SURVEY AND DEVELOPMENT PLAN. 10.0 - CORRECTED SURVEY AND DEVELOPMENT PLAN.

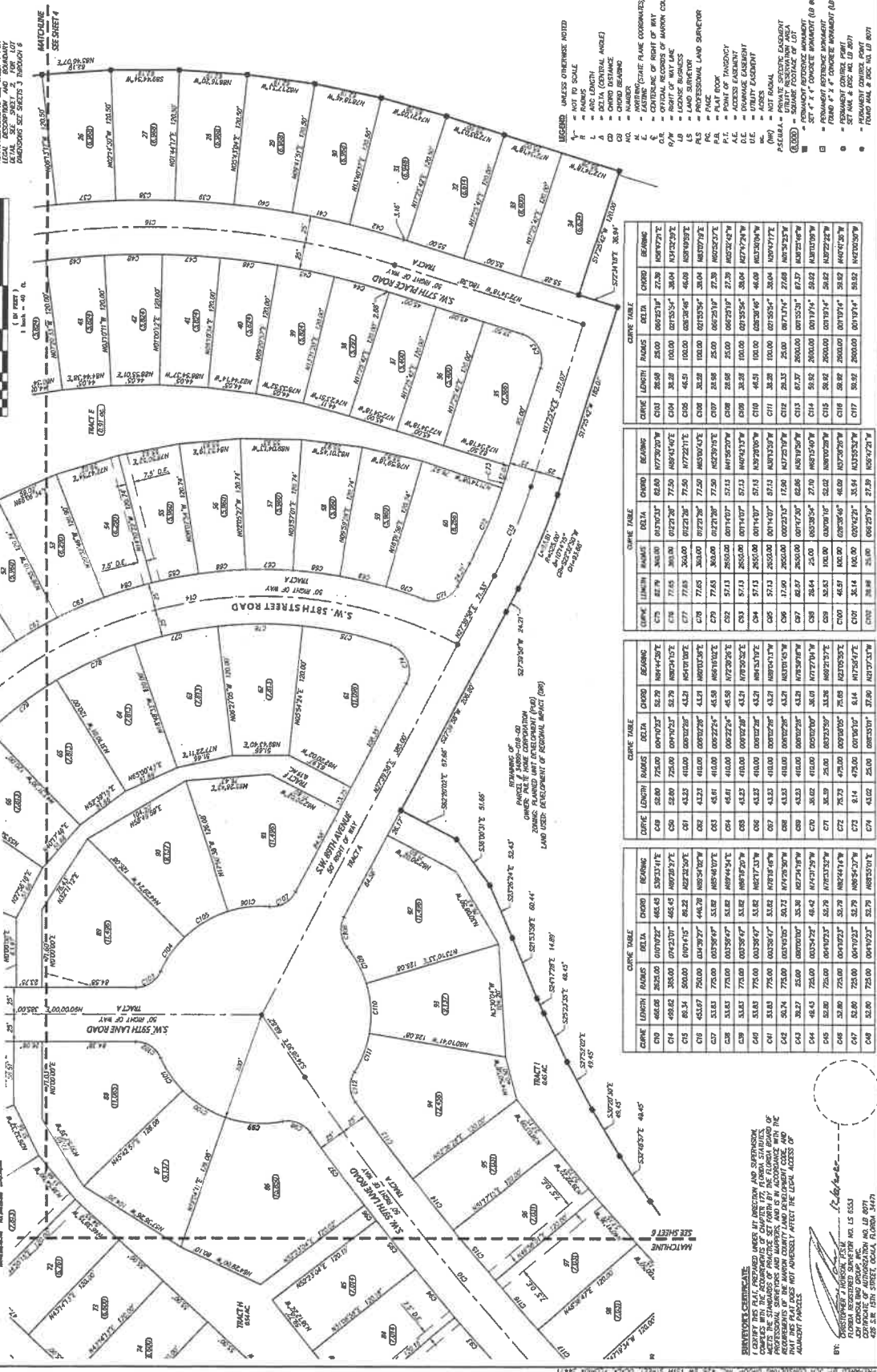
STONE CREEK BY DEL WEBB BRIDLEWOOD PHASE 1

A PLANNED UNIT DEVELOPMENT
SECTIONS 1 AND 2, TOWNSHIP 16 SOUTH, RANGE 20 EAST
MARION COUNTY, FLORIDA



JCH
CONSULTING GROUP, INC.
LAND DEVELOPMENT SERVICES
10000 W. UNIVERSITY BLVD., SUITE 200
DALLAS, TEXAS 75243
TEL: 972.242.1000
WWW.JCHCONSULTING.COM

NOTES:
1. SEE SHEETS 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100 FOR COMPLETE DESCRIPTION OF THIS PLANNED UNIT DEVELOPMENT.
2. SEE SHEETS 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100 FOR COMPLETE DESCRIPTION OF THIS PLANNED UNIT DEVELOPMENT.
3. SEE SHEETS 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100 FOR COMPLETE DESCRIPTION OF THIS PLANNED UNIT DEVELOPMENT.



LEGEND

- UNLESS OTHERWISE NOTED
- 1 - PLAT SCALE
- 2 - AREA
- 3 - AREA (CENTRAL ANGLE)
- 4 - CHORD BEARING
- 5 - CHORD BEARING
- 6 - CHORD BEARING
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CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	CHORD	BEARING
C01	28.58	25.00	087°55'18"	27.28	N07°52'12"E
C02	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C03	46.51	10.00	028°35'46"	46.08	N28°09'37"E
C04	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C05	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C06	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C07	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C08	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C09	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C10	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C11	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C12	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C13	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C14	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C15	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C16	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C17	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C18	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C19	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C20	38.28	10.00	027°55'54"	38.04	N27°22'37"E

CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	CHORD	BEARING
C21	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C22	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C23	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C24	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C25	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C26	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C27	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C28	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C29	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C30	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C31	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C32	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C33	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C34	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C35	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C36	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C37	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C38	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C39	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C40	38.28	10.00	027°55'54"	38.04	N27°22'37"E

CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	CHORD	BEARING
C41	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C42	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C43	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C44	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C45	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C46	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C47	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C48	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C49	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C50	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C51	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C52	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C53	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C54	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C55	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C56	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C57	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C58	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C59	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C60	38.28	10.00	027°55'54"	38.04	N27°22'37"E

CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	CHORD	BEARING
C61	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C62	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C63	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C64	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C65	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C66	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C67	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C68	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C69	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C70	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C71	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C72	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C73	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C74	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C75	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C76	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C77	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C78	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C79	38.28	10.00	027°55'54"	38.04	N27°22'37"E
C80	38.28	10.00	027°55'54"	38.04	N27°22'37"E

FOR INFORMATION OF THE PUBLIC, THE RECORDS OF THE MARION COUNTY ENGINEER'S OFFICE CONTAIN THE ORIGINAL RECORDS OF THIS PLANNED UNIT DEVELOPMENT. THESE RECORDS ARE AVAILABLE FOR REVIEW AND REPRODUCTION BY THE PUBLIC AT THE MARION COUNTY ENGINEER'S OFFICE, 458 S.W. 5TH STREET, Ocala, Florida 34471.

**ENGINEERS SCHEDULE OF VALUES
STONE CREEK BY DEL WEBB
BRIDLEWOOD - PHASE 1 - 144 LOTS**

ITEM	DESCRIPTION	PULTE COST CODE	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
II. UNDERGROUND					
II.b. SANITARY SEWER					
1	Sanitary Manhole (4'-6' Depth)	10438	8 EA	2,050.00	16,400.00
2	Sanitary Manhole (6'-8' Depth)	10438	13 EA	2,350.00	30,550.00
3	Sanitary Manhole (8'-10' Depth)	10438	2 EA	2,700.00	5,400.00
4	Sanitary Manhole (10'-12' Depth)	10438	1 EA	3,000.00	3,000.00
5	8" PVC (SDR 26) Gravity Sewer	10438	6,202 LF	21.70	134,583.40
6	Single sewer service, includes all fittings (SDR 26)	10438	9 EA	450.00	4,050.00
7	Double sewer service, includes all fittings (SDR 26)	10438	77 EA	605.00	46,585.00
8	Testing of gravity sewer	10438	6,202 LF	1.00	6,202.00
SANITARY SEWER SUBTOTAL					246,770.40
II.c. WATER DISTRIBUTION					
1	12" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	1,900 LF	38.00	72,200.00
2	12" Gate valve and box	10444	5 EA	2,460.00	12,300.00
3	12" x 8" M.J.D.I Tee	10444	3 EA	870.00	2,610.00
4	12" x 6" M.J.D.I Tee	10444	1 EA	850.00	850.00
5	12" x 4" M.J.D.I Tee	10444	2 EA	920.00	1,840.00
6	12" x 22.5° M.J.D.I Bend	10444	4 EA	800.00	3,200.00
7	12" x 45° M.J.D.I Fitting	10444	2 EA	795.00	1,590.00
8	12" Temporary cap with 2" Blow off assembly	10444	1 EA	1,850.00	1,850.00
9	8" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	3,880 LF	20.00	77,600.00
10	8" Gate valve and box	10444	8 EA	1,480.00	11,840.00
11	8" x 6" M.J.D.I Tee	10444	3 EA	550.00	1,650.00
12	8" x 22.5° M.J.D.I Bend	10444	5 EA	480.00	2,400.00
13	8" Temporary cap with 2" Blow off assembly	10444	3 EA	1,600.00	4,800.00
14	6" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	1,120 LF	15.00	16,800.00
15	6" Gate valve and box	10444	4 EA	1,080.00	4,320.00
16	4" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	460 LF	13.00	5,980.00
17	4" Gate valve and box	10444	2 EA	1,000.00	2,000.00
18	4" x 22.5° M.J.D.I Bend	10444	10 EA	380.00	3,800.00
19	4" x 45° M.J.D.I Fitting	10444	1 EA	380.00	380.00
20	Fire Hydrant Assembly	10444	13 EA	4,050.00	52,650.00
21	Single Water Service, including sleeving	10444	26 EA	470.00	12,220.00
22	Double Water Service, including sleeving	10444	61 EA	595.00	36,295.00
23	Pressure Testing of Water Main	10444	7,360 LF	1.00	7,360.00
24	Chlorination and bacteriological clearance	10444	6 EA	280.00	1,680.00
WATER DISTRIBUTION SUBTOTAL \$					338,215.00
V. FUTURE PHASE / COMMON INFRASTRUCTURE ITEMS (CONSTRUCTED IN PHASE 1)					
1	Sanitary Manhole (10'-12' Depth w/Temp Top	10438	5 EA	3,000.00	15,000.00
2	Sanitary Manhole (12'-14' Depth w/Temp Top	10438	5 EA	4,250.00	21,250.00
3	10" PVC SDR 26 Gravity Sewer	10438	1,848 LF	28.00	51,744.00
4	8" PVC SDR 26 Gravity Sewer	10438	1,148 LF	21.70	24,911.60
5	Single sewer service, includes all fittings (SDR 26)	10438	5 EA	450.00	2,250.00
6	Double sewer service, includes all fittings (SDR 26)	10438	17 EA	605.00	10,285.00
7	Testing of gravity sewer	10438	2,996 LF	1.00	2,996.00
FUTURE / COMMON ITEMS TOTAL \$					128,436.60
SUMMARY					
II. UNDERGROUND					
II.b. SANITARY SEWER					246,770.40
II.c. WATER DISTRIBUTION					338,215.00
V. FUTURE PHASE ITEMS (CONSTRUCTED IN PHASE 1)					128,436.60
GRAND TOTAL					713,422.00

BY: Justin Ciraco DATE: 9/3/2021
CONTRACTOR: CIRACO UNDERGROUND, INC.

SECTION B



8470 SW 79th Street Road, Suite 3
Ocala Florida 34481
(352) 414-5454

September 30th, 2022

Mr. Ray Aponte
Pulte Home Company, LLC.
2662 South Falkenburg Road
Riverview, FL 33578

RE: Stone Creek – Bridlewood Phase 2
Acceptance of Utility System

Dear Mr. Aponte:

The Bay Laurel Center Community Development District (herein after “The District”) is in receipt of the Utility Acceptance Package (UAP) for the project identified in the above subject line submitted by your engineer of record on September 30th, 2022. All required documents noted in the Developer's Agreement have been reviewed and are complete.

This letter serves as notification that the improvements of the potable water and sanitary sewer system components for the above described project contained in the UAP package submittals referenced above, will be presented to the District Board of Supervisors for final acceptance at its next meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "Bryan Schmalz".

Bryan Schmalz
Utility Director

Cc: George Flint, District Manager
Gerald Colen, District Counsel

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that Pulte Home Company, LLC (hereinafter referred to as Grantor) has delivered to and by these presents does grant, bargain, sell, transfer, set over and deliver unto District, its successors and assigns, all those certain goods and chattels described as follows:

Potable water lines and/or sanitary wastewater collection lines and/or lift stations and/or water production facilities and/or irrigation quality water lines and related facilities constructed within the right-of-way and/or property of Grantor and/or properly dedicated easement to the District, which system is more completely described, with a total constructed value of \$ 558,685.00.

TO HAVE AND TO HOLD the same unto District, its successors and assigns forever.

And the GRANTOR, for itself and its successors, hereby covenants to and with District, its successors and assigns, that it is the lawful owner of the said goods and chattels, that they are free from all liens and encumbrances, that it has good right to sell the same as aforesaid, and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the GRANTOR hereby warrants said potable water systems and/or sanitary wastewater collection systems and/or lift stations and/or water production facilities and related facilities to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and GRANTOR further agrees to reimburse District in full for reasonable and necessary repairs (as determined by District), due to said defects during the twelve (12) month period; cost of same shall be set out on an invoice from the person performing the repairs.

GRANTOR:

By: [Signature]
RAY APOKTE
Print Name

STATE OF FLORIDA

COUNTY OF Hillsborough

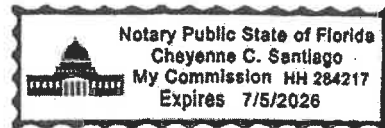
The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 25th day of July, 2022 by Ray Apokte as Grantor for Pulte Home Company

[Signature]
(Signature of Notary Public, State of Florida)

Cheyenne C. Santiago
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known

Produced Identification: _____



**ENGINEERS SCHEDULE OF VALUES
STONE CREEK BY DEL WEBB
BRIDLEWOOD - PHASE 2 - 145 LOTS**

ITEM	DESCRIPTION	PULTE COST CODE	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
I. UNDERGROUND					
I.a. SANITARY SEWER					
1	Sanitary Manhole (4'-6' Depth)	10438	5 EA	2,350.00	11,750.00
2	Sanitary Manhole (6'-8' Depth)	10438	3 EA	2,750.00	8,250.00
3	Sanitary Manhole (12'-14' Depth)	10438	2 EA	5,000.00	10,000.00
4	8" PVC (SDR 26) Gravity Sewer	10438	2,128 LF	34.00	72,352.00
5	Single sewer service, includes all fittings (SDR 26)	10438	3 EA	725.00	2,175.00
6	Double sewer service, includes all fittings (SDR 26)	10438	31 EA	850.00	26,350.00
7	Testing of gravity sewer	10438	2,128 LF	1.00	2,128.00
SANITARY SEWER SUBTOTAL					133,005.00
I.b. WATER DISTRIBUTION					
1	Remove Cap & Connect (Potable Water)	10444	5 EA	2,000.00	10,000.00
2	12" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	1,200 LF	59.00	70,800.00
3	12" Gate valve and box	10444	2 EA	3,000.00	6,000.00
4	12"x8" MJDI TEE	10444	3 EA	1,100.00	3,300.00
5	12"x6" MJDI TEE	10444	2 EA	1,050.00	2,100.00
6	8" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	4,320 LF	31.00	133,920.00
7	8" Gate valve and box	10444	8 EA	1,700.00	13,600.00
8	8"x8" MJDI TEE	10444	2 EA	900.00	1,800.00
9	8"x22.5 MJDI BEND	10444	5 EA	700.00	3,500.00
10	8" Temporary cap with 2" Blow off assembly	10444	3 EA	2,000.00	6,000.00
11	6" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	800 LF	23.00	18,400.00
12	6" Gate valve and box	10444	4 EA	1,300.00	5,200.00
13	6" Temporary cap with 2" Blow off assembly	10444	1 EA	1,900.00	1,900.00
14	Fire Hydrant Assembly	10444	10 EA	4,500.00	45,000.00
15	Single Water Service, including sleeving	10444	20 EA	625.00	12,500.00
16	Double Water Service, including sleeving	10444	64 EA	750.00	48,000.00
17	Remove Cap & Connect (Irrigation)	10444	1 EA	2,000.00	2,000.00
18	6" PVC DR-25, C900, Irrigation including restrained joints and sleeving	10444	1,100 LF	19.00	20,900.00
19	6"x22.5 MJDI BEND	10444	3 EA	700.00	2,100.00
20	Pressure Testing of Irrigation Main	10444	1,100 LF	1.00	1,100.00
21	Pressure Testing of Water Main	10444	6,320 LF	1.00	6,320.00
22	Irrigation Service (Including Sleeving)	10444	4 EA	2,250.00	9,000.00
23	Chlorination and bacteriological clearance	10444	8 EA	280.00	2,240.00
WATER DISTRIBUTION SUBTOTAL					\$ 425,680.00
SUMMARY					
I. UNDERGROUND					
	I.a. SANITARY SEWER				133,005.00
	I.b. WATER DISTRIBUTION				425,680.00
GRAND TOTAL					558,685.00

BY: Justin Ciraco DATE: 7/22/2022
CONTRACTOR: CIRACO UNDERGROUND, INC.

SECTION C



8470 SW 79th Street Road, Suite 3
Ocala Florida 34481
(352) 414-5454

January 25th, 2022

Mr. Michael Piendel
Pulte Home Company, LLC.
2662 South Falkenburg Road
Riverview, FL 33578

RE: Stone Creek – Lexington Phase 1
Acceptance of Utility System

Dear Mr. Piendel:

The Bay Laurel Center Community Development District (herein after “The District”) is in receipt of the Utility Acceptance Package (UAP) for the project identified in the above subject line submitted by your engineer of record on January 25th, 2022. All required documents noted in the Developer's Agreement have been reviewed and are complete.

This letter serves as notification that the improvements of the potable water and sanitary sewer system components for the above described project contained in the UAP package submittals referenced above, will be presented to the District Board of Supervisors for final acceptance at its next meeting.

Sincerely,

A handwritten signature in black ink that reads "Bryan Schmalz".

Bryan Schmalz
Utility Director

Cc: George Flint, District Manager
Gerald Colen, District Counsel

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that Pulte Home Company, LLC (hereinafter referred to as Grantor) is the lawful owner of the property described herein, and by these presents does grant, bargain, sell, transfer, set over and deliver unto District, its successors and assigns, all those certain goods and chattels described as follows:

Potable water lines and/or sanitary wastewater collection lines and/or lift stations and/or water production facilities and/or irrigation quality water lines and related facilities constructed within the right-of-way and/or property of Grantor and/or properly dedicated easement to the District, which system is more completely described, with a total constructed value of \$ 232,612.00.

TO HAVE AND TO HOLD the same unto District, its successors and assigns forever.

And the GRANTOR, for itself and its successors, hereby covenants to and with District, its successors and assigns, that it is the lawful owner of the said goods and chattels, that they are free from all liens and encumbrances, that it has good right to sell the same as aforesaid, and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the GRANTOR hereby warrants said potable water systems and/or sanitary wastewater collection systems and/or lift stations and/or water production facilities and related facilities to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and GRANTOR further agrees to reimburse District in full for reasonable and necessary repairs (as determined by District), due to said defects during the twelve (12) month period; cost of same shall be set out on an invoice from the person performing the repairs.

GRANTOR:

By:

Michael Rende

Print Name

STATE OF FLORIDA

COUNTY OF FLUSCO

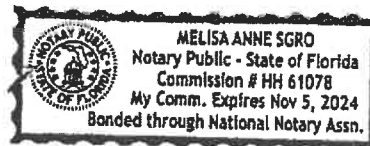
The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 16th day of January, 2022, by Michael Rende as Director of Land for Pulte Home Company LLC

Melisa Anne Sgro
(Signature of Notary Public - State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known

Produced Identification: _____



**ENGINEERS SCHEDULE OF VALUES
STONE CREEK BY DEL WEBB
LEXINGTON PHASE 1**

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
I. UNDERGROUND				
La. SANITARY SEWER				
1	Sanitary Manhole (6'-8' Depth)	2	EA	2,350.00
2	Sanitary Manhole (8'-10' Depth)	9	EA	2,700.00
3	Sanitary Manhole (12'-14' Depth)	1	EA	3,500.00
4	8" PVC (SDR 26) Gravity Sewer	2,492	LF	22.50
5	Single sewer service, includes all fittings (SDR 26)	7	EA	500.00
6	Double sewer service, includes all fittings (SDR 26)	30	EA	650.00
7	Testing of gravity sewer	2,492	LF	1.00
SANITARY SEWER SUBTOTAL				114,062.00
Lb. WATER DISTRIBUTION				
1	8" PVC DR-18, C900, Water Main including restrained joints and sleeving	2,760	LF	21.00
2	8" Gate valve and box	4	EA	1,480.00
3	8" x 4" M.J.D.I Tee	1	EA	500.00
4	8" x 22.5° M.J.D.I Bend	10	EA	480.00
5	8" Temporary cap with 2" Blow off assembly	1	EA	1,600.00
6	4" PVC DR-18, C900, Water Main including restrained joints and sleeving	100	LF	13.00
7	4" M.J.D.I. Cap	1	EA	350.00
8	Fire Hydrant Assembly	5	EA	4,050.00
9	Single Water Service, including sleeving	6	EA	470.00
10	Double Water Service, including sleeving	30	EA	595.00
11	Pressure Testing of Water Main	2,860	LF	1.00
12	Irrigation Service (Including Sleeving)	1	EA	1,500.00
13	Chlorination and bacteriological clearance	3	EA	280.00
WATER DISTRIBUTION SUBTOTAL				\$ 118,550.00
SUMMARY				
I. UNDERGROUND				
	La. SANITARY SEWER			114,062.00
	Lb. WATER DISTRIBUTION			118,550.00
GRAND TOTAL				232,612.00

BY: Justin Ciraco DATE: 1/18/2022
CONTRACTOR: CIRACO UNDERGROUND, INC.

SECTION D

Bay Laurel  **Center**
CDD

8470 SW 79th Street Road, Suite 3
Ocala Florida 34481
(352) 414-5454

February 23, 2023

Mr. Ray Aponte
Pulte Home Company, LLC.
2662 South Falkenburg Road
Riverview, FL 33578

RE: Stone Creek – Sundance
Acceptance of Utility System

Dear Mr. Aponte:

The Bay Laurel Center Community Development District (herein after “The District”) is in receipt of the Utility Acceptance Package (UAP) for the project identified in the above subject line submitted by your engineer of record on February 23rd, 2023. All required documents noted in the Developer's Agreement have been reviewed and are complete.

This letter serves as notification that the improvements of the potable water and sanitary sewer system components for the above described project contained in the UAP package submittals referenced above, will be presented to the District Board of Supervisors for final acceptance at its next meeting.

Sincerely,



Bryan Schmalz
Utility Director

Cc: George Flint, District Manager
Gerald Colen, District Counsel

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that Pulte Home Company, LLC (hereinafter referred to as Grantor) for and on behalf of the Grantor, by Bay Laurel Center Community Development District, (hereinafter referred to as District, its successors and assigns, all those certain goods and chattels described as follows:

Potable water lines and/or sanitary wastewater collection lines and/or lift stations and/or water production facilities and/or irrigation quality water lines and related facilities constructed within the right-of-way and/or property of Grantor and/or properly dedicated easement to the District, which system is more completely described, with a total constructed value of \$ 1,152,380.00.

TO HAVE AND TO HOLD the same unto District, its successors and assigns forever.

And the GRANTOR, for itself and its successors, hereby covenants to and with District, its successors and assigns, that it is the lawful owner of the said goods and chattels, that they are free from all liens and encumbrances, that it has good right to sell the same as aforesaid, and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the GRANTOR hereby warrants said potable water systems and/or sanitary wastewater collection systems and/or lift stations and/or water production facilities and related facilities to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and GRANTOR further agrees to reimburse District in full for reasonable and necessary repairs (as determined by District), due to said defects during the twelve (12) month period; cost of same shall be set out on an invoice from the person performing the repairs.

GRANTOR:

By: [Signature]
RAY APARTE
Print Name

STATE OF FLORIDA

COUNTY OF Hillsborough

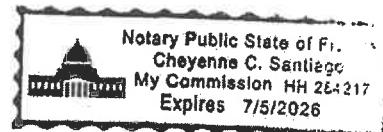
The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 12 day of December 21, by Ray Aparte as Director of Land development for Pulte Home Company

[Signature]
(Signature of Notary Public, State of Florida)

Cheyenne C. Santiago
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known

Produced Identification: _____



ENGINEERS SCHEDULE OF VALUES STONE CREEK BY DEL WEBB SUNDANCE - PHASE 1 - 97 LOTS						
ITEM	DESCRIPTION	PULTE COST CODE	ESTIMATED QUANTITY		UNIT PRICE	AMOUNT
I. SANITARY SEWER (PHASE 1)						
1	Sanitary Manhole (6'-8' Depth)	10438	1	EA	2,750.00	2,750.00
2	Sanitary Manhole (8'-10' Depth)	10438	2	EA	3,100.00	6,200.00
3	Sanitary Manhole (12'-14' Depth)	10438	1	EA	5,000.00	5,000.00
4	Sanitary Manhole (14'-16' Depth)	10438	3	EA	5,700.00	17,100.00
5	Sanitary Manhole (16'-18' Depth)	10438	3	EA	6,400.00	19,200.00
6	Sanitary Manhole (18'-20' Depth)	10438	5	EA	7,000.00	35,000.00
7	Sanitary Manhole (20'-22' Depth)	10438	1	EA	7,700.00	7,700.00
8	Install HDPE Liner (S-15)	10438	1	EA	7,300.00	7,300.00
9	8" PVC (SDR 26) Gravity Sewer	10438	4,312	LF	34.00	146,608.00
10	Single sewer service, includes all fittings (SDR 26)	10438	25	EA	725.00	18,125.00
11	Double sewer service, includes all fittings (SDR 26)	10438	39	EA	850.00	33,150.00
12	Testing of gravity sewer	10438	4,312	LF	1.00	4,312.00
PHASE 1 SANITARY SEWER SUBTOTAL						302,445.00
II. WATER DISTRIBUTION (PHASE 1)						
1	Remove Cap & Connect (Potable Water)	10444	1	EA	2,000.00	2,000.00
2	16" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	20	LF	81.00	1,620.00
3	16"x12" MJDI TEE	10444	1	EA	1,400.00	1,400.00
4	16"x12" Reducer	10444	1	EA	1,200.00	1,200.00
5	16" Temporary Cap w/Blowoff Assembly	10444	1	EA	3,200.00	3,200.00
6	12" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	4,000	LF	59.00	236,000.00
7	12" Gate valve and box	10444	8	EA	3,000.00	24,000.00
8	12"x12" MJDI TEE	10444	1	EA	1,200.00	1,200.00
9	12"x8" MJDI TEE	10444	1	EA	1,100.00	1,100.00
10	12"x4" MJDI TEE	10444	1	EA	1,000.00	1,000.00
11	12" MJDI Cross	10444	1	EA	1,900.00	1,900.00
12	12"x22.5 MJDI Bend	10444	1	EA	1,050.00	1,050.00
13	12" Temporary Cap w/Blowoff Assembly	10444	3	EA	2,700.00	8,100.00
14	8" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	100	LF	31.00	3,100.00
15	8" Gate valve and box	10444	1	EA	1,700.00	1,700.00
16	8" Temporary cap with 2" Blow off assembly	10444	1	EA	2,000.00	2,000.00
17	4" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	160	LF	20.00	3,200.00
18	4" Gate valve and box	10444	1	EA	1,200.00	1,200.00
19	4"x45 MJDI Bend	10444	2	EA	550.00	1,100.00
20	Fire Hydrant Assembly	10444	6	EA	4,500.00	27,000.00
21	Single Water Service, including sleeving	10444	3	EA	625.00	1,875.00
22	Double Water Service, including sleeving	10444	47	EA	750.00	35,250.00
23	Remove Cap & Connect (Irrigation)	10444	1	EA	2,000.00	2,000.00
24	6" PVC DR-25, C900, Irrigation including restrained joints and sleeving	10444	580	LF	19.00	11,020.00
25	6" Gate valve and box (Irrigation)	10444	1	EA	1,300.00	1,300.00
26	6" Temporary cap with 2" Blow off assembly	10444	1	EA	2,100.00	2,100.00
27	Pressure Testing of Irrigation Main	10444	580	LF	1.00	580.00
28	Pressure Testing of Water Main	10444	4,280	LF	1.00	4,280.00
29	Irrigation Service (Including Sleeving)	10444	1	EA	2,250.00	2,250.00
30	Chlorination and bacteriological clearance	10444	6	EA	280.00	1,680.00
PHASE 1 WATER DISTRIBUTION SUBTOTAL						\$ 385,405.00
SUMMARY						
I. SANITARY SEWER (PHASE 1)						302,445.00
II. WATER DISTRIBUTION (PHASE 1)						385,405.00
PHASE 1 TOTAL						687,850.00

ENGINEERS SCHEDULE OF VALUES STONE CREEK BY DEL WEBB SUNDANCE - PHASE 2 - 127 LOTS						
ITEM	DESCRIPTION	PULTE COST CODE	ESTIMATED QUANTITY		UNIT PRICE	AMOUNT
I. SANITARY SEWER (PHASE 2)						
1	Sanitary Manhole (4'-6' Depth)	10438	2	EA	2,400.00	4,800.00
2	Sanitary Manhole (6'-8' Depth)	10438	3	EA	2,750.00	8,250.00
3	Sanitary Manhole (8'-10' Depth)	10438	3	EA	3,100.00	9,300.00
4	Sanitary Manhole (10'-12' Depth)	10438	2	EA	4,200.00	8,400.00
5	Sanitary Manhole (12'-14' Depth)	10438	1	EA	5,000.00	5,000.00
6	Sanitary Manhole (14'-16' Depth)	10438	1	EA	5,700.00	5,700.00
7	Sanitary Manhole (16'-18' Depth)	10438	1	EA	6,400.00	6,400.00
8	8" PVC (SDR 26) Gravity Sewer	10438	3,192	LF	34.00	108,528.00

**ENGINEERS SCHEDULE OF VALUES
STONE CREEK BY DEL WEBB
SUNDANCE - PHASE 2 - 127 LOTS**

ITEM	DESCRIPTION	PULTE COST CODE	ESTIMATED QUANTITY		UNIT PRICE	AMOUNT
9	Single sewer service, includes all fittings (SDR 26)	10438	8	EA	725.00	5,800.00
10	Double sewer service, includes all fittings (SDR 26)	10438	53	EA	850.00	45,050.00
11	Testing of gravity sewer	10438	3,192	LF	1.00	3,192.00
PHASE 2 SANITARY SEWER SUBTOTAL						210,420.00
II. WATER DISTRIBUTION (PHASE 2)						
1	Remove Cap & Connect (Potable Water)	10444	2	EA	2,000.00	4,000.00
2	12" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	360	LF	59.00	21,240.00
3	12" x 11.25° M.J.D.I Bend	10444	1	EA	1,050.00	1,050.00
4	12" x 45° M.J.D.I Bend	10444	1	EA	1,100.00	1,100.00
5	12"x12" MJ TEE	10444	1	EA	1,200.00	1,200.00
6	12"x8" MJ Reducer	10444	2	EA	1,100.00	2,200.00
7	8" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	3,940	LF	31.00	122,140.00
8	8" Gate valve and box	10444	7	EA	1,700.00	11,900.00
9	8"x8" MJ TEE	10444	2	EA	1,000.00	2,000.00
10	8" x 90° M.J.D.I Bend	10444	1	EA	800.00	800.00
11	8" x 45° M.J.D.I Bend	10444	5	EA	750.00	3,750.00
12	8" x 22.5° M.J.D.I Bend	10444	7	EA	750.00	5,250.00
13	8" Temporary cap with 2" Blow off assembly	10444	1	EA	2,000.00	2,000.00
14	Fire Hydrant Assembly	10444	4	EA	4,500.00	18,000.00
15	Single Water Service, including sleeving	10444	2	EA	625.00	1,250.00
16	Double Water Service, including sleeving	10444	61	EA	750.00	45,750.00
17	Pressure Testing of Water Main	10444	4,300	LF	1.00	4,300.00
18	Irrigation Service (Including Sleeving)	10444	2	EA	2,250.00	4,500.00
19	Chlorination and bacteriological clearance	10444	6	EA	280.00	1,680.00
PHASE 2 WATER DISTRIBUTION SUBTOTAL						\$ 254,110.00
SUMMARY						
	IIb. SANITARY SEWER (PHASE 2)					210,420.00
	IIc. WATER DISTRIBUTION (PHASE 2)					254,110.00
PHASE 2 TOTAL						464,530.00
GRAND TOTAL (PHASE 1 & 2)						1,152,380.00

BY: Justin Ciraco DATE: 12/06/2022
CONTRACTOR: CIRACO UNDERGROUND, INC.

SECTION E

Bay Laurel Center

CDD

8470 SW 79th Street Rd., Ste. 3
Ocala Florida 34481
(352) 414-5454

May 28, 2021


Mr. Kenneth D. Colen
On Top of the World Communities, LLC.
8445 SW 80th St.
Ocala, FL 34481
KDColen86@otowfl.com

RE: OTOW – New Sales Center
Acceptance of Utility System

Dear Mr. Colen:

The District is in receipt of the certification package for OTOW – New Sales Center submitted by your engineer of record on April 29, 2021. All required documents noted in the Developer's Agreement have been reviewed and are complete.

This letter serves as notification that the improvements of the potable water and sanitary sewer system components for the OTOW – New Sales Center contained in the UAP package submittals referenced above, will be presented to the Bay Laurel Center Community Development District Board for final acceptance at its next meeting.


Print Name and Title Jo Layman, Ass. Sec.
BLCCDD/al

Cc: George Flint, District Manager
Gerald Colen, District Counsel

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that On Top of the World Communities, LLC. (hereinafter referred to as the "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by Bay Laurel Center Community Development District, (hereinafter referred to as "District"), the receipt of which is hereby acknowledged, has granted, bargained, sold, transferred, set over and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto District, its successors and assigns, all those certain goods and chattels described as follows:

Potable water lines and/or sanitary wastewater collection lines and/or lift stations and/or water production facilities and/or irrigation quality water lines and related facilities constructed within the right-of-way and/or property of Grantor and/or properly dedicated easement to the District, which system is more completely described in Exhibit "1 A" and/or "1 B", for "OTOW - New Sales Center" with a total constructed value of \$61,171.99.

TO HAVE AND TO HOLD the same unto District, its successors and assigns forever.

And the GRANTOR, for itself and its successors, hereby covenants to and with District, its successors and assigns, that it is the lawful owner of the said goods and chattels, that they are free from all liens and encumbrances, that it has good right to sell the same as aforesaid, and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

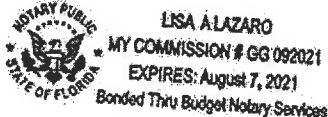
In addition, the GRANTOR hereby warrants said potable water systems and/or sanitary wastewater collection systems and/or lift stations and/or water production facilities and related facilities to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and GRANTOR further agrees to reimburse District in full for reasonable and necessary repairs (as determined by District), due to said defects during the twelve (12) month period; cost of same shall be set out on an invoice from the person performing the repairs.

GRANTOR:
ON TOP OF THE WORLD COMMUNITIES, LLC.

By: [Signature]
Kenneth D. Colan as President
Print Name/Title

STATE OF FLORIDA
COUNTY OF Marion

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 20th day of May 2021 by Kenneth D. Colan, President for On Top of the World Communities, LLC



[Signature]
(Signature of Notary Public, State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known [Signature]
Produced Identification: _____



Certification of Quantity and Cost Breakdown for Calesa Sales Center Utility Installation

Plan Quantity	Actual Quantity	Unit of Measurement	Description of Item	Unit Cost	Total	Comments
1	42	Feet	4" Sanitary	\$ 23.82	\$ 1,000.44	
1	1	LS	Sanitary Sewer Fittings	\$ 1,448.45	\$ 1,448.45	
1	3	EA	4" Sanitary Sewer Clean-out	\$ 248.34	\$ 745.02	
620	620	LF	2" Force Main	\$ 10.88	\$ 6,745.60	
1000	1000	FT	4" Force Main	\$ 15.47	\$ 15,470.00	
1	1	LS	Force Main Fittings	\$ 1,513.22	\$ 1,513.22	
1	1	EA	4" Sanitary Plug Valve	\$ 2,490.21	\$ 2,490.21	
1	1	EA	2" ARV Assembly	\$ 6,545.62	\$ 6,545.62	
1	1	EA	Sanitary Pig Port	\$ 5,012.04	\$ 5,012.04	
1	1	EA	12" by 8" water tap	\$ 7,827.83	\$ 7,827.83	
120	120	LF	8" Water Main	\$ 26.50	\$ 2650	
1	1	LS	Water Fittings	\$ 2,603.36	\$ 2,603.36	
1	1	EA	Fire Hydrant Assembly	\$ 4,599.68	\$ 4,599.68	
1	0	LS	1" Water Service	\$ 5,184.43	\$ 5,184.43	
1	1	LS	Lift Station	\$ 22,743.24	\$ 22,743.24	
1	1	LS	Utility Change Order	\$ 3,800.00	\$ 3,800.00	

2 days of retrofit for Sanitary Lift Station attempting to match trailer plumbing to correct elevation.
Crew charge of \$1750.00 per day : \$3500 plus \$300.00 of markup on subcontractor charge.

TOTAL TURNED OVER TO THE DISTRICT \$61,171.99

Earthscapes Unlimited, Inc. hereby certifies that these quantities are accurate and correct to the best of our knowledge.

Bruce P. Strickel 3/25/2021
Signature and Date

SECTION F

Bay Laurel  **Center**
CDD

8470 SW 79th Street Rd., Ste. 3
Ocala Florida 34481
(352) 414-5454

January 11, 2022

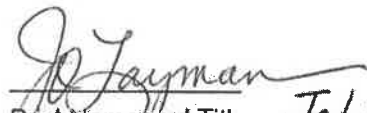
Mr. Kenneth D. Colen
On Top of the World Communities, LLC.
8445 SW 80th St.
Ocala, FL 34481
KDColen86@otowfl.com

RE: OTOW – Crescent Ridge Phase 4
Acceptance of Utility System

Dear Mr. Colen:

The District is in receipt of the certification package for OTOW – Crescent Ridge Phase 4 submitted by your engineer of record on 1/10/2022. All required documents noted in the Developer's Agreement have been reviewed and are complete.

This letter serves as notification that the improvements of the potable water and sanitary sewer system components for the OTOW – Crescent Ridge Phase 4 contained in the UAP package submittals referenced above, will be presented to the Bay Laurel Center Community Development District Board for final acceptance at its next meeting.


Print Name and Title Jo Layman
BLCCDD/lal

Cc: George Flint, District Manager
Gerald Colen, District Counsel

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that **On Top of the World Communities, LLC.** (hereinafter referred to as the "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by Bay Laurel Center Community Development District, (hereinafter referred to as "District"), the receipt of which is hereby acknowledged, has granted, bargained, sold, transferred, set over and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto District, its successors and assigns, all those certain goods and chattels described as follows:

Potable water lines and/or sanitary wastewater collection lines and/or lift stations and/or water production facilities and/or irrigation quality water lines and related facilities constructed within the right-of-way and/or property of Grantor and/or properly dedicated easement to the District, which system is more completely described in Exhibit "1 A" and/or "1 B", for "**Crescent Ridge Phase 4**" with a total constructed value of **\$257,802.00**

TO HAVE AND TO HOLD the same unto District, its successors and assigns forever.

And the GRANTOR, for itself and its successors, hereby covenants to and with District, its successors and assigns, that it is the lawful owner of the said goods and chattels, that they are free from all liens and encumbrances, that it has good right to sell the same as aforesaid, and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the GRANTOR hereby warrants said potable water systems and/or sanitary wastewater collection systems and/or lift stations and/or water production facilities and related facilities to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and GRANTOR further agrees to reimburse District in full for reasonable and necessary repairs (as determined by District), due to said defects during the twelve (12) month period; cost of same shall be set out on an invoice from the person performing the repairs.

GRANTOR:

ON TOP OF THE WORLD COMMUNITIES, LLC.

By: [Signature]
Reneeth D. Colon as Pres
Print Name/Title

STATE OF FLORIDA

COUNTY OF Hamon

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 11th day of January, 2022, by Reneeth D. Colon as President for On Top of the World Communities, LLC



[Signature]
(Signature of Notary Public - State of Florida)
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known lp
Produced Identification: _____



MILLER PIPELINE

AN ARTERA COMPANY

4260 NE 35th Street, Ocala, FL 34479

Office: (352) 236-3355

Fax: (352) 236-0038

Project No: FL-878

ATTN: Boe Stepp
OTOW - On Top of The World, LLC
8435 SW 80th Street, Suite 3
Ocala, FL 34481

January 10, 2022

EMAIL: robert_stepp@colenbuilt.net

RE: CRESCENT RIDGE PHASE 4

WE PROPOSE THE FOLLOWING FINAL QUANTITIES:

DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
SEWER				
6" PVC Pipe SDR 26	1357	LF	14.00	18,998.00
8" PVC Pipe SDR 26 (0' -6')	773	LF	17.00	13,141.00
8" PVC Pipe SDR 26 (6' -8')	437	LF	18.00	7,866.00
8" PVC Pipe SDR 26 (8' -10')	1042	LF	20.00	20,840.00
8" PVC Pipe SDR 26 (10' -12')	556	LF	21.00	11,676.00
8" x 8" x 6" PVC Wye	36	EA	110.00	3,960.00
6" PVC 45° Bend	42	EA	40.00	1,680.00
4' Dia. Sanitary Manhole (0'-6')	4	EA	2450.00	9,800.00
4' Dia. Sanitary Manhole (6'-8')	4	EA	2850.00	11,400.00
4' Dia. Sanitary Manhole (8'-10')	1	EA	3150.00	3,150.00
4' Dia. Sanitary Manhole (10'-12')	1	EA	3600.00	3,600.00
4' Dia. Sanitary Manhole (12'-14')	1	EA	4800.00	4,800.00
4' Dia. Sanitary Drop Manhole (8'-10')	1	EA	4125.00	4,125.00
Pour Inverts in Existing Structure	2	EA	675.00	1,350.00
Adjust Sanitary Manhole Rim Elevation	1	EA	850.00	850.00
Single Sanitary Sewer Service	12	EA	175.00	2,100.00
Double Sanitary Sewer Service	33	EA	270.00	8,910.00
Low Pressure Test (Gravity)	1	LS	1050.00	1,050.00
Pipe-Cleaning—8" Main	2808	LF	2.30	6,458.40
Connect New 8" Main to Existing Manhole (0'-6')	1	EA	2150.00	2,150.00
Connect New 8" Main to Existing Manhole (12'-14')	1	EA	3525.00	3,525.00
			Total	141,429.40
WATER				
1" PE Tubing Service Line	1380	LF	4.75	6,555.00
6" PVC Water Main - DR18	3180	LF	11.50	36,570.00
8" PVC Water Main - DR18	240	LF	16.25	3,900.00
6" M.J.D.I. Sleeve	2	EA	185.00	370.00
6" x 22.5° M.J.D.I. Bend	13	EA	155.00	2,015.00
6" x 45° M.J.D.I. Bend	1	EA	160.00	160.00
6" x 2" M.J.D.I. Tapped Cap	1	EA	120.00	120.00
6" x 6" x 6" M.J.D.I. Tee	2	EA	250.00	500.00
8" M.J.D.I. Sleeve	1	EA	250.00	250.00
8" x 45° M.J.D.I. Bend	6	EA	205.00	1,230.00

DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
8" x 6" M.J.D.I. Reducer	3	EA	180.00	540.00
8" x 8" x 8" x 8" M.J.D.I. Cross	1	EA	380.00	380.00
6" Gate Valve and Valve Box	8	EA	1000.00	8,000.00
6" Mega Lug Fitting Restraint	74	EA	70.00	5,180.00
8" Mega Lug Fitting Restraint	21	EA	90.00	1,890.00
6" Pipe Joint Restraint	47	EA	90.00	4,230.00
8" Pipe Joint Restraint	8	EA	130.00	1,040.00
Fire Hydrant Assembly	4	EA	3400.00	13,600.00
6" x 6" x 6" M.J.D.I. Hydrant Tee	4	EA	280.00	1,120.00
2" PVC Sleeve - Water Service	892	LF	4.25	3,791.00
1" Single Water Service	18	EA	420.00	7,560.00
1" Double Water Service	30	EA	545.00	16,350.00
Temporary Blow-off Assembly - 6" Main	1	EA	410.00	410.00
Connect New 6" Main To Existing 6" Main	2	EA	725.00	1,450.00
Connect New 8" Main To Existing 8" Main	1	EA	900.00	900.00
Bacteriological & Disinfection	1	LS	1425.00	1,425.00
Hydrostatic Pressure Testing	1	LS	1425.00	1,425.00
Temporary Jumper-Connection	4	EA	4600.00	4,600.00
			Total	122,561.00
IRRIGATION				
2" PE Tubing Service Line	20	LF	8.50	170.00
2" Single Irrigation Service - Short Side	1	EA	1700.00	1,700.00
			Total	1,870.00
TOTAL PROPOSAL:				\$265,860.40

Sincerely,



Charles D. Bell, P.E.
Engineering Manager

PER BRYAN SCHMALZ

1/10/2022

\$257,802.00

SECTION G

Bay Laurel  **Center**
CDD

8470 SW 79th Street Road, Suite 3
Ocala Florida 34481
(352) 414-5454

September 19th, 2022

Mr. Kenneth D. Colen
On Top of the World Communities, LLC.
8445 SW 80th Street
Ocala, FL 34481
KDColen86@otowfl.com

RE: OTOW – Longleaf Ridge Phase 5
Acceptance of Utility System

Dear Mr. Colen:

The Bay Laurel Center Community Development District (herein after “The District”) is in receipt of the Utility Acceptance Package (UAP) for the project identified in the above subject line submitted by your engineer of record on August 8th, 2022. All required documents noted in the Developer’s Agreement have been reviewed and are complete.

This letter serves as notification that the improvements of the potable water and sanitary sewer system components for the above described project contained in the UAP package submittals referenced above, will be presented to the District Board of Supervisors for final acceptance at its next meeting.

Sincerely,



Bryan Schmalz
Utility Director

Cc: George Flint, District Manager
Gerald Colen, District Counsel

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that On Top of the World Communities, LLC, (hereinafter referred to as the "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by Bay Laurel Center Community Development District, (hereinafter referred to as "District"), the receipt of which is hereby acknowledged, has granted, bargained, sold, transferred, set over and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto District, its successors and assigns, all those certain goods and chattels described as follows:

Potable water lines and/or sanitary wastewater collection lines and/or lift stations and/or water production facilities and/or irrigation quality water lines and related facilities constructed within the right-of-way and/or property of Grantor and/or properly dedicated easement to the District, which system is more completely described in Exhibit "1 A" and/or "1 B", for "Longleaf Ridge Phase 5" with a total constructed value of \$781,335.00.

TO HAVE AND TO HOLD the same unto District, its successors and assigns forever.

And the GRANTOR, for itself and its successors, hereby covenants to and with District, its successors and assigns, that it is the lawful owner of the said goods and chattels, that they are free from all liens and encumbrances, that it has good right to sell the same as aforesaid, and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the GRANTOR hereby warrants said potable water systems and/or sanitary wastewater collection systems and/or lift stations and/or water production facilities and related facilities to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and GRANTOR further agrees to reimburse District in full for reasonable and necessary repairs (as determined by District), due to said defects during the twelve (12) month period; cost of same shall be set out on an invoice from the person performing the repairs.

GRANTOR:

ON TOP OF THE WORLD COMMUNITIES, LLC.

By: 

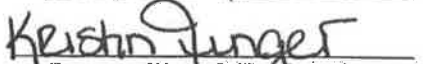
Kenneth D. Colen, President

Print Name/Title

STATE OF FLORIDA

COUNTY OF Marion

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 26 day of July, 2022 by Kenneth Colen as President for O.T.O.W.


(Signature of Notary Public, State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known

Produced Identification: _____





MILLER PIPELINE

AN ARTERA COMPANY

4260 NE 35th Street, Ocala, FL 34479

Office: (352) 236-3355

Fax: (352) 236-0038

Project No: FL-221

ATTN: Boe Stepp
OTOW - On Top of The World, LLC
8435 SW 80th Street, Suite 3
Ocala, FL 34481

July 25, 2022

EMAIL: robert_stepp@otowfl.com

RE: OTOW - LONGLEAF RIDGE PHASE 5

WE PROPOSE THE FOLLOWING FINAL QUANTITIES:

DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
SEWER				
6" PVC Pipe SDR 26	3230	LF	17.00	54,910.00
8" PVC Pipe SDR 26 (0' -6')	2235	LF	22.00	49,170.00
8" PVC Pipe SDR 26 (6' -8')	1905	LF	23.00	43,815.00
8" PVC Pipe SDR 26 (8' -10')	518	LF	25.00	12,950.00
8" PVC Pipe SDR 26 (10' -12')	1408	LF	26.00	36,608.00
8" PVC Pipe SDR 26 (12' -14')	808	LF	29.00	23,432.00
8" x 8" x 6" PVC Wye	76	EA	110.00	8,360.00
6" PVC 22.5° Bend	6	EA	70.00	420.00
6" PVC 45° Bend	89	EA	40.00	3,560.00
8" PVC Cap	1	EA	50.00	50.00
4' Dia. Sanitary Manhole (0'-6')	15	EA	2775.00	41,625.00
4' Dia. Sanitary Manhole (6'-8')	4	EA	3200.00	12,800.00
4' Dia. Sanitary Manhole (8'-10')	6	EA	3650.00	21,900.00
4' Dia. Sanitary Manhole (10'-12')	5	EA	4125.00	20,625.00
4' Dia. Sanitary Manhole (12'-14')	3	EA	5800.00	17,400.00
Single Sanitary Sewer Service	30	EA	200.00	6,000.00
Double Sanitary Sewer Service	63	EA	315.00	19,845.00
Low Pressure Test (Gravity)	1	LS	2265.00	2,265.00
Connect New 8" Main to Existing Manhole (12'-14')	2	EA	825.00	1,650.00
Connect New 8" Main to Existing Lined Manhole (12'-14') w/ Liner Repair	1	EA	3450.00	3,450.00
			Total	380,835.00
WATER				
1" PE Tubing Service Line	3000	LF	7.00	21,000.00
6" PVC Water Main - DR18	100	LF	16.00	1,600.00
8" PVC Water Main - DR18	8490	LF	23.00	195,270.00
8" M.J.D.I. Sleeve	4	EA	270.00	1,080.00
8" x 22.5° M.J.D.I. Bend	8	EA	225.00	1,800.00
8" x 45° M.J.D.I. Bend	21	EA	230.00	4,830.00
8" x 2" M.J.D.I. Tapped Plug	1	EA	205.00	205.00
8" x 2" M.J.D.I. Tapped Cap	2	EA	175.00	350.00
8" x 8" x 8" M.J.D.I. Tee	7	EA	375.00	2,625.00
12" x 8" M.J.D.I. Reducer	1	EA	275.00	275.00
8" Gate Valve and Valve Box	16	EA	1270.00	20,320.00

DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
6" Mega Lug Fitting Restraint	20	EA	70.00	1,400.00
8" Mega Lug Fitting Restraint	143	EA	90.00	12,870.00
12" Mega Lug Fitting Restraint	1	EA	160.00	160.00
8" Pipe Joint Restraint	128	EA	125.00	16,000.00
Fire Hydrant Assembly	10	EA	3490.00	34,900.00
8" x 8" x 6" M.J.D.I. Hydrant Tee	10	EA	335.00	3,350.00
2" PVC Sleeve - Water Service	1920	LF	5.50	10,560.00
1" Single Water Service	46	EA	400.00	18,400.00
1" Double Water Service	55	EA	530.00	29,150.00
8" x 8" Tapping Saddle w/Valve & Box	1	EA	4640.00	4,640.00
Temporary Blow-off Assembly - 8" Main	3	EA	770.00	2,310.00
Connect New 8" Main To Existing 8" Main	1	EA	750.00	750.00
Connect New 8" Main To Existing 12" Main	1	EA	875.00	875.00
Bacteriological & Disinfection	1	LS	3275.00	3,275.00
Hydrostatic Pressure Testing	1	LS	3275.00	3,275.00
Temporary Jumper Connection	2	EA	2425.00	4,850.00
			Total	396,120.00
IRRIGATION				
2" PE Tubing Service Line	60	LF	8.00	480.00
2" Single Irrigation Service - Short Side	2	EA	1020.00	2,040.00
2" x 8" Tapping Saddle w/Valve & Box	2	EA	930.00	1,860.00
			Total	4,380.00
TOTAL PROPOSAL:				\$781,335.00

Sincerely,



Charles D. Bell, P.E.
Engineering Manager

SECTION H

Bay Laurel  **Center**
CDD

8470 SW 79th Street Road, Suite 3
Ocala Florida 34481
(352) 414-5454

December 19th, 2022

Mr. Kenneth D. Colen
On Top of the World Communities, LLC.
8445 SW 80th Street
Ocala, FL 34481
KDColen86@otowfl.com

RE: OTOW – Roan Hills Phase 2
Acceptance of Utility System

Dear Mr. Colen:

The Bay Laurel Center Community Development District (herein after “The District”) is in receipt of the Utility Acceptance Package (UAP) for the project identified in the above subject line submitted by your engineer of record on November 21st, 2022. All required documents noted in the Developer's Agreement have been reviewed and are complete.

This letter serves as notification that the improvements of the potable water and sanitary sewer system components for the above described project contained in the UAP package submittals referenced above, will be presented to the District Board of Supervisors for final acceptance at its next meeting.

Sincerely,



Bryan Schmalz
Utility Director

Cc: George Flint, District Manager
Gerald Colen, District Counsel

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that Colen Built Development, L.L.C. (hereinafter referred to as the "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by Bay Laurel Center Community Development District, (hereinafter referred to as "District"), the receipt of which is hereby acknowledged, has granted, bargained, sold, transferred, set over and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto District, its successors and assigns, all those certain goods and chattels described as follows:

Potable water lines and/or sanitary wastewater collection lines and/or lift stations and/or water production facilities and/or irrigation quality water lines and related facilities constructed within the right-of-way and/or property of Grantor and/or properly dedicated easement to the District, which system is more completely described in Exhibit "1 A" and/or "1 B", for "Roan Hills Phase 2" with a total constructed value of \$1,417,465.00.

TO HAVE AND TO HOLD the same unto District, its successors and assigns forever.

And the GRANTOR, for itself and its successors, hereby covenants to and with District, its successors and assigns, that it is the lawful owner of the said goods and chattels, that they are free from all liens and encumbrances, that it has good right to sell the same as aforesaid, and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the GRANTOR hereby warrants said potable water systems and/or sanitary wastewater collection systems and/or lift stations and/or water production facilities and related facilities to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and GRANTOR further agrees to reimburse District in full for reasonable and necessary repairs (as determined by District), due to said defects during the twelve (12) month period; cost of same shall be set out on an invoice from the person performing the repairs.

GRANTOR:

Colen Built Development, L.L.C.

By:

[Handwritten Signature]
Kenneth D. Colen, President

Print Name/Title

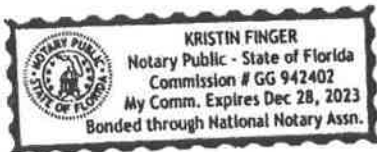
STATE OF FLORIDA -

COUNTY OF Marion

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 21 day of Nov 2022 by Kenneth D Colen as President for Colen Built Dev LLC

[Handwritten Signature]
(Signature of Notary Public - State of Florida)

Kristin Finger
(Print, Type, or Stamp Commissioned Name of Notary Public)



Personally Known

Produced Identification: _____



MILLER PIPELINE

AN ARTERA COMPANY

4260 NE 35th Street, Ocala, FL 34479

Office: (352) 236-3355

Fax: (352) 236-0038

Project No: FL-228

ATTN: Boe Stepp
OTOW - On Top of The World, LLC
8435 SW 80th Street, Suite 3
Ocala, FL 34481

November 8, 2022

EMAIL: robert_stepp@otowfl.com

RE: CALESA - ROAN HILLS PHASE 2

WE PROPOSE THE FOLLOWING FINAL QUANTITIES:


DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
SEWER				
6" PVC Pipe SDR 26	4760	LF	19.00	90,440.00
8" PVC Pipe SDR 26 (0' -6')	1053	LF	25.00	26,325.00
8" PVC Pipe SDR 26 (6' -8')	3283	LF	26.00	85,358.00
8" PVC Pipe SDR 26 (8' -10')	3184	LF	28.00	89,152.00
8" PVC Pipe SDR 26 (10' -12')	1097	LF	29.00	31,813.00
8" PVC Pipe SDR 26 (12' -14')	1246	LF	32.00	39,872.00
8" PVC Pipe SDR 26 (14' -16')	440	LF	37.00	16,280.00
8" x 8" x 6" PVC Wye	123	EA	120.00	14,760.00
6" PVC 45° Bend	145	EA	45.00	6,525.00
4' Dia. Sanitary Manhole (0'-6')	8	EA	2925.00	23,400.00
4' Dia. Sanitary Manhole (6'-8')	14	EA	3400.00	47,600.00
4' Dia. Sanitary Manhole (8'-10')	8	EA	3800.00	30,400.00
4' Dia. Sanitary Manhole (10'-12')	4	EA	4125.00	16,500.00
4' Dia. Sanitary Manhole (12'-14')	3	EA	5900.00	17,700.00
4' Dia. Sanitary Manhole (14'-16')	1	EA	6875.00	6,875.00
4' Dia. Sanitary Drop Manhole (14'-16')	2	EA	9200.00	18,400.00
Single Sanitary Sewer Service	32	EA	225.00	7,200.00
Double Sanitary Sewer Service	113	EA	365.00	41,245.00
Low Pressure Test (Gravity)	1	LS	3365.00	3,365.00
Connect New 8" Main to Existing 8" Main (6'-8')	1	EA	700.00	700.00
Connect New 8" Main to Existing 8" Main (8'-10')	1	EA	975.00	975.00
Connect New 8" Main to Existing 8" Main (14'-16')	2	EA	1575.00	3,150.00
			Total	618,035.00
WATER				
1" PE Tubing Service Line	3400	LF	6.00	20,400.00
6" PVC Water Main - DR18	1200	LF	20.00	24,000.00
8" PVC Water Main - DR18	10800	LF	29.00	313,200.00
12" PVC Water Main - DR18	2020	LF	56.00	113,120.00
6" M.J.D.I. Sleeve	2	EA	230.00	460.00
6" x 6" x 6" M.J.D.I. Tee	1	EA	325.00	325.00
8" M.J.D.I. Sleeve	8	EA	310.00	2,480.00
8" x 45° M.J.D.I. Bend	46	EA	260.00	11,960.00
8" x 6" M.J.D.I. Reducer	1	EA	210.00	210.00

DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
8" x 8" x 6" M.J.D.I. Tee	1	EA	385.00	385.00
8" x 8" x 8" M.J.D.I. Tee	11	EA	435.00	4,785.00
12" M.J.D.I. Sleeve	2	EA	470.00	940.00
12" x 45° M.J.D.I. Bend	6	EA	470.00	2,820.00
12" x 6" M.J.D.I. Reducer	1	EA	300.00	300.00
12" x 8" M.J.D.I. Reducer	2	EA	315.00	630.00
12" x 12" x 8" M.J.D.I. Tee	3	EA	630.00	1,890.00
12" x 12" x 12" M.J.D.I. Tee	1	EA	770.00	770.00
12" x 12" x 8" x 8" M.J.D.I. Cross	1	EA	760.00	760.00
12" x 12" x 12" x 12" M.J.D.I. Cross	1	EA	1090.00	1,090.00
6" Gate Valve and Valve Box	4	EA	975.00	3,900.00
8" Gate Valve and Valve Box	22	EA	1325.00	29,150.00
12" Gate Valve and Valve Box	2	EA	2490.00	4,980.00
6" Mega Lug Fitting Restraint	52	EA	80.00	4,160.00
8" Mega Lug Fitting Restraint	223	EA	105.00	23,415.00
12" Mega Lug Fitting Restraint	40	EA	175.00	7,000.00
6" Pipe Joint Restraint	26	EA	100.00	2,600.00
8" Pipe Joint Restraint	164	EA	145.00	23,780.00
12" Pipe Joint Restraint	48	EA	255.00	12,240.00
Fire Hydrant Assembly	16	EA	3640.00	58,240.00
6" x 6" x 6" M.J.D.I. Hydrant Tee	1	EA	355.00	355.00
8" x 8" x 6" M.J.D.I. Hydrant Tee	14	EA	420.00	5,880.00
12" x 12" x 6" M.J.D.I. Hydrant Tee	1	EA	580.00	580.00
2" PVC Sleeve - Water Service	1620	LF	5.50	8,910.00
1" Single Water Service	64	EA	405.00	25,920.00
1" Double Water Service	97	EA	550.00	53,350.00
Connect New 8" Main To Existing 8" Main	3	EA	775.00	2,325.00
Connect New 12" Main To Existing 12" Main	2	EA	1325.00	2,650.00
Bacteriological & Disinfection	1	LS	5325.00	5,325.00
Hydrostatic Pressure Testing	1	LS	5325.00	5,325.00
Temporary Jumper Connection	2	EA	2225.00	4,450.00
			Total	785,060.00

IRRIGATION				
2" PE Tubing Service Line	200	LF	8.25	1,650.00
4" PVC Sleeve - Irrigation Service	160	LF	10.75	1,720.00
2" Single Irrigation Service	5	EA	1090.00	5,450.00
2" x 8" Tapping Saddle w/Valve & Box	5	EA	1050.00	5,250.00
Hydrostatic Pressure Testing	1	LS	300.00	300.00
			Total	14,370.00

TOTAL PROPOSAL:	\$1,417,465.00
------------------------	-----------------------

Sincerely,



Charles D. Bell, P.E.
Engineering Manager

SECTION I

Bay Laurel  **Center**
CDD

8470 SW 79th Street Road, Suite 3
Ocala Florida 34481
(352) 414-5454

November 11th, 2022

Mr. Kenneth D. Colen
On Top of the World Communities, LLC.
8445 SW 80th Street
Ocala, FL 34481
KDColen86@otowfl.com

RE: Earl Township Roadway Extension Phase 2
Acceptance of Utility System

Dear Mr. Colen:

The Bay Laurel Center Community Development District (herein after "The District") is in receipt of the Utility Acceptance Package (UAP) for the project identified in the above subject line submitted by your engineer of record on November 3rd, 2022. All required documents noted in the Developer's Agreement have been reviewed and are complete.

This letter serves as notification that the improvements of the potable water and sanitary sewer system components for the above described project contained in the UAP package submittals referenced above, will be presented to the District Board of Supervisors for final acceptance at its next meeting.

Sincerely,



Bryan Schmalz
Utility Director

Cc: George Flint, District Manager
Gerald Colen, District Counsel

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that **On Top of the World Communities, LLC.** (hereinafter referred to as the "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by Bay Laurel Center Community Development District, (hereinafter referred to as "District"), the receipt of which is hereby acknowledged, has granted, bargained, sold, transferred, set over and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto District, its successors and assigns, all those certain goods and chattels described as follows:

Potable water lines and/or sanitary wastewater collection lines and/or lift stations and/or water production facilities and/or irrigation quality water lines and related facilities constructed within the right-of-way and/or property of Grantor and/or properly dedicated easement to the District, which system is more completely described in Exhibit "1 A" and/or "1 B", for "**Calesa Township Roadway Extension Phase 2**" with a total constructed value of **\$72,345.00**.

TO HAVE AND TO HOLD the same unto District, its successors and assigns forever.

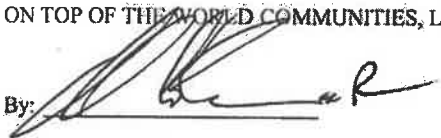
And the GRANTOR, for itself and its successors, hereby covenants to and with District, its successors and assigns, that it is the lawful owner of the said goods and chattels, that they are free from all liens and encumbrances, that it has good right to sell the same as aforesaid, and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the GRANTOR hereby warrants said potable water systems and/or sanitary wastewater collection systems and/or lift stations and/or water production facilities and related facilities to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and GRANTOR further agrees to reimburse District in full for reasonable and necessary repairs (as determined by District), due to said defects during the twelve (12) month period; cost of same shall be set out on an invoice from the person performing the repairs.

GRANTOR:

ON TOP OF THE WORLD COMMUNITIES, LLC.

By:



Kenneth D. Colen, President

Print Name/Title

STATE OF FLORIDA

COUNTY OF Marion

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 8th day of Sept. 2022, by Kenneth D. Colen as President for On Top of the World Communities, LLC



(Signature of Notary Public - State of Florida)

Sandra Malave-Turpin

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known

Produced Identification: _____



SANDRA MALAVE-TURPIN
Commission # HH 175678
Expires December 5, 2025
Bonded Thru Budget Notary Services



MILLER PIPELINE

AN ARTERA COMPANY

4260 NE 35th Street, Ocala, FL 34479

Office: (352) 236-3355

Fax: (352) 236-0038

Project No: FL-XXX

ATTN: Boe Stepp
OTOW - On Top of The World, LLC
8435 SW 80th Street, Suite 3
Ocala, FL 34481

September 7, 2022

EMAIL: robert_stepp@otowfl.com

RE: OTOW - EARL ROADWAY EXTENSION PHASE 2 - CALESA

WE PROPOSE THE FOLLOWING FINAL QUANTITIES:

DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
SEWER				
24" x 0.375 Steel Casing (6' - 8')	200	LF	164.00	32,800.00
Install Brick & Mortar Plug (24")	4	EA	215.00	860.00
			Total	33,660.00
WATER				
16" PVC Water Main - DR18	140	LF	137.00	19,180.00
16" x 45° M.J.D.I. Bend	4	EA	1000.00	4,000.00
Remove & Relocate 16" x 2" M.J.D.I. Tapped Cap	1	EA	405.00	405.00
16" Mega Lug Fitting Restraint	9	EA	475.00	4,275.00
16" Pipe Joint Restraint	6	EA	705.00	4,230.00
Temporary Blow-off Assembly - 16" Main	1	EA	1120.00	1,120.00
Connect New 16" Main To Existing 16" Main	1	EA	2350.00	2,350.00
Bacteriological & Disinfection	1	LS	300.00	300.00
Hydrostatic Pressure Testing	1	LS	300.00	300.00
Temporary Jumper Connection	1	EA	2525.00	2,525.00
			Total	38,685.00
TOTAL PROPOSAL:				\$72,345.00

Sincerely,

Charles D. Bell, P.E.
Engineering Manager

SECTION V



March 13, 2023

Mr. Kenneth Colen, Chairman
Bay Laurel Center Community Development District
8470 SW 79th Street, Suite 3
Ocala, FL 34474

Re: **Grant Administration Agreement, Contract #WG028**

Dear Mr. Colen:

Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “Consultant”) is pleased to submit this letter agreement (the “Agreement”) to Bay Laurel Center Community Development District (the “District” or the “Client”) for providing grant administration services for the State of Florida Department of Environmental Protection (FDEP) Standard Grant Agreement regarding the project titled “On Top of the World North Advanced Wastewater Treatment” (the “Project”).

Project Understanding

This project consists of managing an FDEP-administered grant consisting of federal funding through the State and Local Fiscal Recovery Funds (“SLFRF”) program. This project requires compliance with Federal, State, and U.S. Department of the Treasury regulatory mandates. The services described below will be provided through January 31st, 2025. Additional services not described below or needed after January 31st, 2025, can be provided with an amendment to this agreement.

Specific Scope of Basic Services:

Task 1 – New Funding Services

- A. Should additional separate funding mechanisms become available to subsidize the project outlined in the FDEP Standard Grant Agreement, Kimley-Horn will work with BLCCDD’s staff to provide information needed for submission of an additional funding request. New Funding proposals will require a separate Agreement with the Client and will be billed separately from this contract.

Task 2 – Post-Funding Services

- A. Administrative Services
 - 1) Monitor the overall progress and effectiveness of program implementation making sure the progress is documented as required by the grant agreement.
 - 2) Identify and resolve compliance issues that may compromise program integrity, funding, and service delivery.
 - 3) Identify areas that would benefit from technical assistance and/or training.
 - 4) Training the contractor’s staff on Davis-Bacon regulations and E-Verify contract requirements. Training additional staff, as needed.

- 5) Coordination of wage labor regulatory requirements with Contractor's staff, which consist of 3 positions, Two (2) for contractors' employees' payrolls and one (1) for sub-contractors' employee's payrolls.
- 6) Coordination of weekly progress meetings with contractors' payroll staff and as needed.
- 7) Coordination of meetings with contractors' payroll staff to troubleshoot issues related to wage-labor interviews and payroll reports.
- 8) Confirm that when workers are paid over-time, they are paid appropriately according to 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act. Mechanics and laborers are to be paid based on a standard work week of 40 hours.
- 9) Verify that sub-contractors will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about wages paid to him or her.
- 10) Perform Worker Interviews and field compliance oversight to meet the Federal and State guidelines outlined by the Department of the Treasury, the State of Florida Department of Environmental Protection, the Davis-Bacon Act, and the State and Local Fiscal Recovery Funds program.
- 11) Tracking and organizing of payrolls, worker interview documents and field compliance requirement forms to support compliance audits.
- 12) Communicating and coordinating with the U.S. Department of Labor, as needed, when a contractor or sub-contractor requests an additional wage classification for purposes of supporting the project.
- 13) Verifying that sub-contractor are utilizing the E-Verify system when hiring legal employees, as required by Section 274A(e) of the Immigration and Nationality Act. If grantee knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of the Grant Agreement.
- 14) Assist client with preparation of specific certifications required by the Grant Agreement, such as wage certifications required by the State and Local Fiscal Recovery Funds program.
- 15) Assist in the preparation of Grant Agreement revisions and supporting documents, such as amendments and change orders.
- 16) Assist to draft and coordinate the submission of quarterly progress reports as required by the Florida Department of Environmental Protection and the Department of the Treasury.
- 17) Prepare compliance-related policies and procedures as needed to meet the Grant agreement requirements and to meet the requirements of 2 CFR Part 200.
- 18) Verifying that contractor and sub-contractors post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of the nondiscrimination clauses required by the State and Fiscal Recovery Funds program.
- 19) Verifying that subcontractors are not listed on the government wide exclusions in the System for Award Management, in accordance with the OMB guidelines at 2 CFR 180 and 2 CFR 1200 that implement Executive Orders 12549 (3 CFR part 1986 Comp "Debarment and Suspension."
- 20) Verifying that a sub-contractor has not been placed on the discriminatory vendor list as these sub-contractors may not submit bids, proposals, or reply to a contract to provide any

goods or services to a public entity or public work and may not transact business with any public entity.

- 21) Assist client with the production of any reports requested by The Department of Treasury related to grantee's compliance with Title VI of the Civil Rights Act of 1964, as applicable, on an as-requested basis. The reporting may include narratives describing the grantee's compliance with Title VI, along with other questions related to policies and assurances.

B. Procurement Services

- 1) Review procurement policies required by the grant agreement and 2 CFR 200.
- 2) Draft procurement policies and procedures to be aligned with contractor's procurement methods.
- 3) Develop internal controls to assure contractor is applying the same procurement policies to all subcontracts.
- 4) Provide updated Department of Labor (DOL) Wage Determinations to contractor, as needed, when procuring new subcontractors.
- 5) Assist contractor's staff to coordinate all procurement matters, and troubleshoot any matters related to procurement of portions of the project.
- 6) Assist contractor with any issues arising out of sub-contractors' questions related to procurement advertisements.

C. Fiscal Services

- 1) Assist to prepare all required reimbursements requests (monthly or quarterly).
- 2) Assist in setting up administrative internal controls to comply with audits, as needed.
- 3) Assist client with coordination with external auditors' visits from either the Department of the Treasury, Florida Department of Environmental Protection or any other relevant agency involved in the funding of the project.
- 4) Assist client on any matters related to the required project-specific audit.
- 5) Communicate and assist client's fiscal staff of fiscal requirements, such as the requirements of the Federal Funding Accountability and Transparency Act ("FFATA"), which requires grantees to produce reports to be submitted to a centralized fiscal database.
- 6) Assist client in resolving monitoring and audit findings by external auditing agencies.
- 7) Assist client to maintain books, records, and documents directly pertinent to performance and compliance monitoring under this award until project close-out in accordance with United States generally accepted accounting principles (US GAAP). The specific requirements as to records are that the Department of the Treasury, the Florida Department of Environmental Protection, or their authorized representatives shall have access to project records for audit purposes.

Additional Services

Any services not specifically provided for in the above scope and after January 31st, 2025, will be billed as additional services and performed at our then current hourly rates.

Information Provided by the Client

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by Kimley-Horn during the project, including but not limited to the following: Kimley-Horn shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by Kimley-Horn during the project. It is understood that the Client shall be responsible for the preparation of and for obtaining signed Letters of Support from relevant project stakeholders.

Responsibilities of the Client

In addition to other responsibilities set out in this Agreement, the Client shall:

Provide requested materials in a timely fashion as requested by the Consultant, including signing and/or submitting documentation required by the Agreement, such as reimbursement requests, cancelled checks, back-up to invoices, amendments, change orders and other needed documentation, which may be required to be done electronically.

Schedule

Kimley-Horn will provide our services as expeditiously as practicable with the goal of meeting a mutually agreeable schedule.

Fee and Expenses

Kimley-Horn will complete the above scope of services for a lump sum fee of \$520,000.00 inclusive of expenses.

All permitting, application, and similar project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such project fees on the Client's behalf, a separate invoice for such fees, with a fifteen percent (15%) markup, will be immediately issued to and paid by the Client.

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed. Reimbursable expenses will be invoiced based upon expenses incurred. Payment will be due within 25 days of receipt of the invoice and should include the invoice number and Kimley-Horn's project number.

CLOSURE

In addition to the matters set forth herein, our Agreement shall include and be subject to, and only to, the attached Standard Provisions, which are incorporated by reference. As used in the Standard Provisions, "Consultant" shall refer to Kimley-Horn and Associates, Inc., and "Client" shall refer to **BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT**.

To expedite invoices and reduce paper waste, Kimley-Horn submits invoices via email in an Adobe PDF format. A paper invoice can be provided via USPS upon request. Please provide the following information:

_____ Please email all invoices to _____

_____ Please copy _____

If you concur in all the foregoing and wish to direct us to proceed with the services, please have an authorized person sign this Agreement and return to us. We will commence services only after we have received a fully executed agreement. Fees and times stated in this Agreement are valid for sixty (60) days after the date of this letter.

To ensure proper set up of your projects please complete and return with the signed copy of this Agreement the attached Request for Information. Failure to supply this information could result in delay in starting work on your project.

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Sincerely,
KIMLEY-HORN AND ASSOCIATES, INC.



By: M. Lewis Bryant, PE
Project Manager

Attachments: Request for Information; Standard Provisions

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

(By: Signature)

(Name)

(Title)

(Email)

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Request for Information

Please return this information with your signed contract; failure to provide this information could result in delay in starting your project

Client Identification

Full, Legal Name of Client				
Mailing Address for Invoices				
Contact for Billing Inquiries				
Contact's Phone and e-mail				
Client is (check one)	Owner	<input type="checkbox"/>	Agent for Owner	Unrelated Owner to

Property Identification

	Parcel 1	Parcel 2	Parcel 3	Parcel 4
Street Address				
County in which Property is Located				
Tax Assessor's Number(s)				

Property Owner Identification

	Owner 1	Owner 2	Owner 3	Owner 4
Owner(s) Name				
Owner(s) Mailing Address				
Owner's Phone No.				
Owner of Which Parcel #?				

Project Funding Identification – List Funding Sources for the Project

Attach additional sheets if there are more than 4 parcels or more than 4 owners.

**KIMLEY-HORN AND ASSOCIATES, INC.
STANDARD PROVISIONS**

- 1) **Kimley-Horn's Scope of Services and Additional Services.** Kimley-Horn will perform only the services specifically described in this Agreement. If requested by the Client and agreed to by Kimley-Horn, Kimley-Horn will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay Kimley-Horn for any Additional Services an amount based upon Kimley-Horn's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.
- 2) **Client's Responsibilities. In addition to other responsibilities herein or imposed by law, the Client shall:**
 - a. Designate in writing a person to act as its representative, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
 - b. Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project and all standards of development, design, or construction.
 - c. Provide Kimley-Horn all available studies, plans, or other documents pertaining to the project, such as surveys, engineering data, environmental information, etc., all of which Kimley-Horn may rely upon.
 - d. Arrange for access to the site and other property as required for Kimley-Horn to provide its services.
 - e. Review all documents or reports presented by Kimley-Horn and communicate decisions pertaining thereto within a reasonable time so as not to delay Kimley-Horn.
 - f. Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary.
 - g. Obtain any independent accounting, legal, insurance, cost estimating, and feasibility services required by Client.
 - h. Give prompt written notice to Kimley-Horn whenever the Client becomes aware of any development that affects Kimley-Horn's services or any defect or noncompliance in any aspect of the project.
- 3) **Period of Services.** Unless otherwise stated herein, Kimley-Horn will begin work after receipt of a properly executed copy of this Agreement. This Agreement assumes conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that Kimley-Horn does not control. If such delay or suspension extends for more than six months, Kimley-Horn's compensation shall be renegotiated.
- 4) **Method of Payment.** Client shall pay Kimley-Horn as follows:
 - a. Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 25 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by Kimley-Horn and applied against the final invoice. Interest will be added to accounts not paid within 25 days at the maximum rate allowed by law. If the Client fails to make any payment due under this or any other agreement within 30 days after Kimley-Horn's transmittal of its invoice, Kimley-Horn may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid.
 - b. If the Client relies on payment or proceeds from a third party to pay Kimley-Horn and Client does not pay Kimley-Horn's invoice within 60 days of receipt, Kimley-Horn may communicate directly with such third party to secure payment.
 - c. If the Client objects to an invoice, it must advise Kimley-Horn in writing giving its reasons within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due.
 - d. If Kimley-Horn initiates legal proceedings to collect payment, it may recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at Kimley-Horn's normal hourly billing rates, of the time devoted to such proceedings by its employees.
 - e. The Client agrees that the payment to Kimley-Horn is not subject to any contingency or condition. Kimley-Horn may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of Kimley-Horn to collect additional amounts from the Client.
- 5) **Use of Documents.** All documents and data prepared by Kimley-Horn are related exclusively to the services described in this Agreement and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this project or on any other project. Any modifications by the Client to any of Kimley-Horn's documents, or any reuse of the documents without written authorization by Kimley-Horn will be at the Client's sole risk and without liability to Kimley-Horn, and the Client shall indemnify, defend and hold Kimley-Horn harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. Kimley-Horn's electronic files and source code remain the property of Kimley-Horn and shall be provided to the

Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the Client and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by Kimley-Horn, the hardcopy shall govern.

- 6) **Intellectual Property.** Kimley-Horn may use or develop its proprietary software, patents, copyrights, trademarks, trade secrets, and other intellectual property owned by Kimley-Horn or its affiliates ("Intellectual Property") in the performance of this Agreement. Unless explicitly agreed to in writing by both parties to the contrary, Kimley-Horn maintains all interest in and ownership of its Intellectual Property and conveys no interest, ownership, license to use, or any other rights in the Intellectual Property to Client. Any enhancements of Intellectual Property made during the performance of this Agreement are solely owned by Kimley-Horn and its affiliates. If Kimley-Horn's services include providing Client with access to or a license for Kimley-Horn's (or its affiliates') proprietary software or technology, Client agrees to the terms of the Software License Agreement set forth at <https://www.kimley-horn.com/khts-software-license-agreement> ("the License Agreement") which terms are incorporated herein by reference.
- 7) **Opinions of Cost.** Because Kimley-Horn does not control the cost of labor, materials, equipment, or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. Kimley-Horn cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Kimley-Horn's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.
- 8) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. Kimley-Horn shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by Kimley-Horn as a result of such termination.
- 9) **Standard of Care.** The standard of care applicable to Kimley-Horn's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by Kimley-Horn's performance of services, and it is agreed that Kimley-Horn is not a fiduciary with respect to the Client.
- 10) **LIMITATION OF LIABILITY.** In recognition of the relative risks and benefits of the Project to the Client and Kimley-Horn, the risks are allocated such that, to the fullest extent allowed by law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of Kimley-Horn and Kimley-Horn's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages whatsoever arising out of or in any way related to the services under this Agreement from any causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of Kimley-Horn or Kimley-Horn's officers, directors, employees, agents, and subconsultants, shall not exceed twice the total compensation received by Kimley-Horn under this Agreement or \$50,000, whichever is greater. Higher limits of liability may be negotiated for additional fee. This Section is intended solely to limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section shall require the Client to indemnify Kimley-Horn.
- 11) **Mutual Waiver of Consequential Damages.** In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.
- 12) **Construction Costs.** Under no circumstances shall Kimley-Horn be liable for extra costs or other consequences due to unknown conditions or related to the failure of contractors to perform work in accordance with the plans and specifications. Kimley-Horn shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before Kimley-Horn has issued final, fully approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained.
- 13) **Certifications.** All requests for Kimley-Horn to execute certificates, lender consents, or other third-party reliance letters must be submitted to Kimley-Horn at least 14 days prior to the requested date of execution. Kimley-Horn shall not be required to execute certificates, consents, or third-party reliance letters that are inaccurate, that relate to facts of which Kimley-Horn does not have actual knowledge, or that would cause Kimley-Horn to violate applicable rules of professional responsibility.
- 14) **Dispute Resolution.** All claims arising out of this Agreement, or its breach shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation.

- 15) **Hazardous Substances and Conditions.** Kimley-Horn shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Kimley-Horn's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. Kimley-Horn will notify the Client of unanticipated hazardous substances or conditions of which Kimley-Horn actually becomes aware. Kimley-Horn may stop affected portions of its services until the hazardous substance or condition is eliminated.
- 16) **Construction Phase Services.**
- a. If Kimley-Horn prepares construction documents and Kimley-Horn is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against Kimley-Horn in any way connected thereto.
 - b. Kimley-Horn shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, sequence, schedule, safety programs, or safety practices, nor shall Kimley-Horn have any authority or responsibility to stop or direct the work of any contractor. Kimley-Horn's visits will be for the purpose of endeavoring to provide the Client a greater degree of confidence that the completed work of its contractors will generally conform to the construction documents prepared by Kimley-Horn. Kimley-Horn neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.
 - c. Kimley-Horn is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and Kimley-Horn for all claims and liability arising out of job site accidents; and that the Client and Kimley-Horn shall be made additional insureds under the contractor's general liability insurance policy.
- 17) **No Third-Party Beneficiaries.** Assignment and Subcontracting. This Agreement gives no rights or benefits to anyone other than the Client and Kimley-Horn, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and Kimley-Horn. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Kimley-Horn, without the written consent of Kimley-Horn. Kimley-Horn reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If Kimley-Horn exercises this right, Kimley-Horn will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.
- 18) **Confidentiality.** The Client consents to the use and dissemination by Kimley-Horn of photographs of the project and to the use by Kimley-Horn of facts, data and information obtained by Kimley-Horn in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, Kimley-Horn shall use reasonable care to maintain the confidentiality of that material.
- 19) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State of Florida. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements, or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by Kimley-Horn. If Client requires Kimley-Horn to register with or use an online vendor portal for payment or any other purpose, any terms included in the registration or use of the online vendor portal that are inconsistent or in addition to these terms shall be void and shall have no effect on Kimley-Horn or this Agreement. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- 20) **PURSUANT TO FS 558.0035, EMPLOYEES OF KIMLEY-HORN MAY NOT BE HELD INDIVIDUALLY LIABLE FOR DAMAGES RESULTING FROM NEGLIGENCE UNDER THIS AGREEMENT.**

SECTION VI



**AMENDMENT NUMBER 3 TO AN AGREEMENT BETWEEN
KIMLEY-HORN AND ASSOCIATES, INC. AND
BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT**

AMENDMENT NUMBER 3 DATED March 13th, 2023, to an Agreement between Bay Laurel Center Community Development District (“the Client”) and Kimley-Horn and Associates, Inc., (“Kimley-Horn or Consultant”) dated February 16, 2021 (“Agreement”) concerning North Water Reclamation Facility (NWRf) Engineering Services (the “Project”).

Kimley-Horn has entered into an Agreement with the Client for the furnishing of professional services, and the parties now desire to amend the Agreement.

Therefore, it is mutually agreed that Agreement is amended by the Client to Kimley-Horn, all as set forth in Exhibit A hereto. The parties ratify the terms and conditions of the Agreement not inconsistent with this Amendment, all of which are incorporated by reference.

ACCEPTED:

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

KIMLEY-HORN AND ASSOCIATES, INC.

BY: _____

BY:  _____

M. Lewis Bryant, P.E.

TITLE: _____

TITLE: Vice President _____

DATE: _____

DATE: March 13, 2023 _____

Project Understanding:

On February 16, 2021, Kimley-Horn was retained by the Client to provide engineering and construction administration services for the North Water Reclamation Facility (NWRf) Project. At this stage of the project, it is necessary to perform additional design and construction phase services. The additional architectural design services are to be performed by a subconsultant (Architecture Studio, Inc.) under the supervision of Kimley-Horn. The additional construction phase services will be performed Kimley-Horn and an electrical engineering subconsultant (Bailey Engineering Co., Inc.) under the supervision of Kimley-Horn. The Client and Kimley-Horn are prepared to modify the Agreement as follows:

Scope of Services

1. Kimley-Horn’s architectural subconsultant will perform the following additional services under Task 2 of the Agreement. These services will be performed for the additional fee of **\$21,500.00**.
 - a. Additional design to include an overhead crane in the dewatering building.
 - b. Dewatering building plan modifications to include trenches for the screw presses.
 - c. Raise the dewatering building elevation to support constructing the screw presses 8’-0” above finished floor.
 - d. Additional miscellaneous dewatering building design modifications.
2. The original contract assumed a construction duration of 24-calendar months, beginning August 1st, 2022, in which construction administrative assistance would be provided by Kimley-Horn. This amendment will add an additional 6-calendar months of active construction administration assistance to the original contract scope for a total of 30-calendar months, ending January 31st, 2025. The additional construction administration services will be performed under Task 3 of the Agreement for an additional fee of **\$390,000.00**.

Fee and Billing

Kimley-Horn will increase the fee amount of the contract by **\$411,500.00**. The current Agreement fees are modified as follows:

Current Contract Value Through Amendment #2	Amendment #3 Adjustment	New Contract Value
\$4,948,865.00	\$411,500.00	\$5,360,365.00

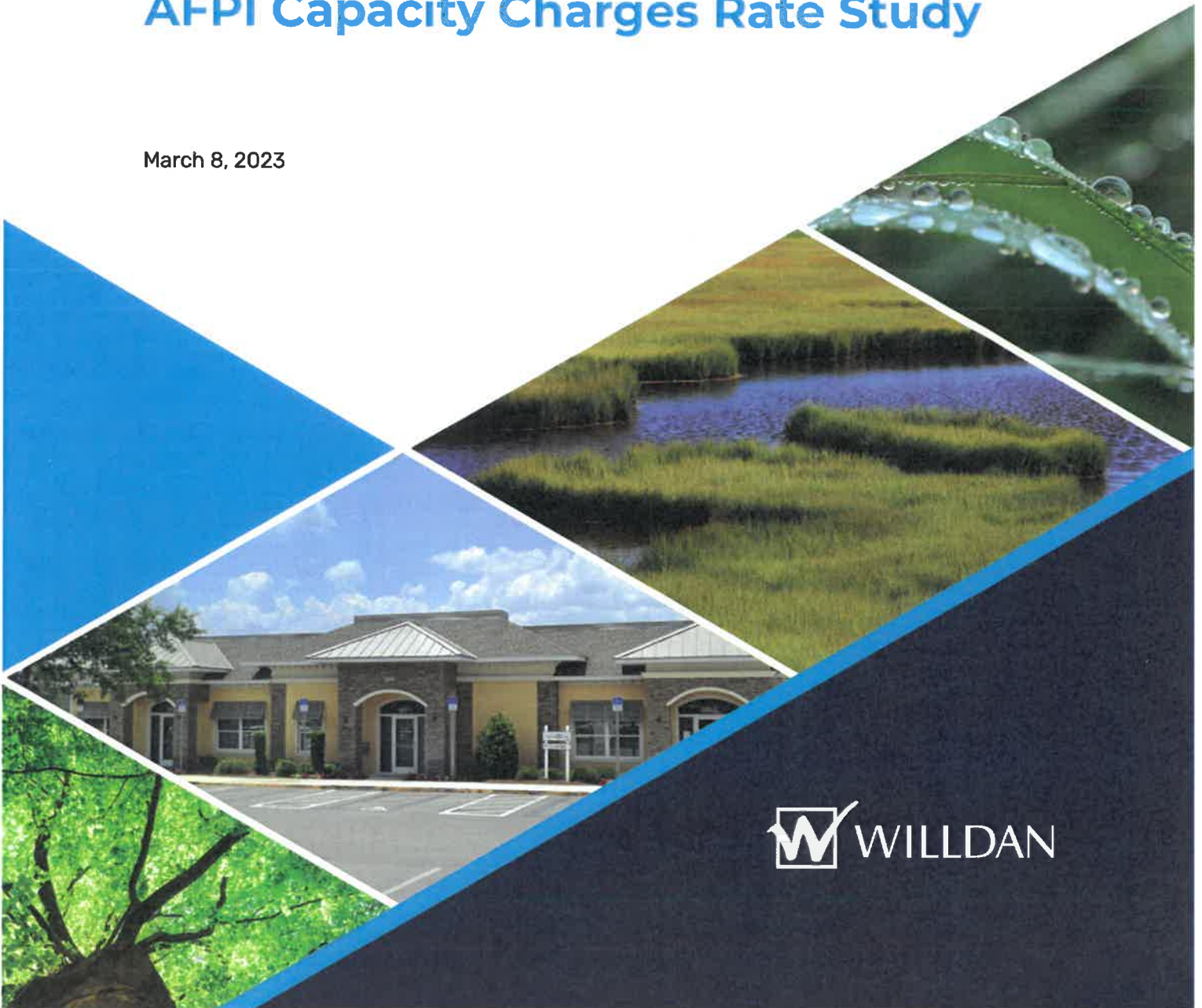
SECTION VIII

Bay Laurel Center Community Development District

Proposal for

Water, Wastewater, Reclaimed Water, Miscellaneous Charges and AFPI Capacity Charges Rate Study

March 8, 2023





March 8, 2023

Mrs. Crystal House
Bay Laurel Center Community Development District
8470 SW 79th Street Road, Suite 3.
Ocala, Florida 34481

Re: Request for Proposals – Bay Laurel Center Community Development District (CDD) Water, Wastewater, Reclaimed Water, Miscellaneous Charges and AFPI Capacity Charges Rate Study

Dear Mrs. House:

The Bay Laurel Center Community Development District (the “District”) was established in 2002 for the purpose of planning, financing, constructing, operating, and maintaining certain community-wide infrastructure. It is a well-served community by the leadership and attitude of its government leaders.

Paramount to your success is the partnerships you have built between the public and private sectors. We know that you are committed to the financial integrity and stability of your utility systems, as well as to providing outstanding service to your customers. Our team is very excited about the opportunity to partner with you and provide the Rate Study Services you are seeking.

We have hand-selected a team of qualified and experienced consultants to provide the required rate consulting services. We bring over 100 years of combined experience and have prosecuted more than 600+ governmental water and wastewater rate, financial, and capital planning projects nationwide.

Our team brings a professional level of dedication and experience and **as your partner on this project, we pledge to:**

- ✓ Work collectively with the District to develop a thorough understanding of your specific needs, goals and objectives for the rate study project.
- ✓ Build a customized Microsoft Excel dashboard-driven, rate and cost-of-service model to address those needs and track outcome measures to meet your long-term financial goals.
- ✓ Develop a five-year plan to adequately fund the District’s utility operations, capital improvement costs, debt obligations and depreciation while maintaining modest, cost-of-service based rates (in line with AWWA standards).
- ✓ Support staff users by providing in-person training (minimum of two people) with post-project phone consultations, and additional training if required.

Thank you for your consideration, we look forward to the opportunity to partner with Bay Laurel Center Community Development District. If you have any questions, please do not hesitate to contact me at (407) 255-2928 or thollis@willdan.com.

Respectfully submitted,

WILLDAN FINANCIAL SERVICES

A handwritten signature in blue ink that reads 'Tara Hollis'.

Tara Hollis, CPA, CVA, MBA
Project Manager, Principal Consultant

A handwritten signature in blue ink that reads 'Jeff McGarvey'.

Jeff McGarvey
Managing Principal, Vice President

Executive Summary

It is our understanding that the Bay Laurel Center Community Development District (the “District”) is seeking proposals from qualified consultants to conduct a comprehensive potable water, wastewater, reclaimed water, miscellaneous charges and AFPI capacity rate study. Willdan’s team brings the relevant experience, innovative approach, and client-first service required to support the requirements of the District.

Rate Study Objectives

- To evaluate the District’s existing water and wastewater rates and to provide recommendations for future rate adjustments based off projected capital expansion.
- To develop rates that fully cover the current and future cost of providing potable water, wastewater, and reclaimed water operations, proposed capital improvement costs, and debt obligations.
- To develop rates that are derived in an equitable and justifiable manner and meet the needs of the District while maintaining the financial integrity and stability of the Utility system.
- To develop a robust Excel-based model that has the capability to test and evaluate alternative financial scenarios, rate designs, rate level adjustments, and capital funding alternatives.
- To provide a report that is easy to read, not voluminous, and is concise and to the point.

Willdan’s Innovative Approach

- Meet with the District management and staff to develop a thorough understanding of needs, critical initiatives, and goals and objectives.
- Develop a customized, dashboard-driven rate and cost-of-service model designed to meet the specific goals and objectives of District decision makers. The model will serve as a powerful decision-making tool and provide business solutions and recommendations relative to the strategic direction of the utility systems.
- Provide ongoing user support designed with today’s adult learner in mind: in-person hands-on training and one-on-one assistance via phone.

Previous Experience with the District

Willdan Project Manager, Ms. Tara Hollis, CPA, CVA, has worked with the District and staff in the past providing various rate and financial consulting services to the District, which are shown below, including the recently completed debt refinancing of a portion of the District’s Utility System debt. Ms. Hollis has also made numerous presentations to the District Board throughout the course of providing these professional services.

- Water, wastewater, and reclaimed water rate studies;
- Miscellaneous charge studies;
- AFPI/Line charge study;
- Financial feasibility study in association with a Bond Issue to acquire system assets as well as refinance existing system debt;
- Asset valuation services, briefing documents, and transitional/transactional services assistance;
- Litigation support; and
- Annual bond compliance reports.

1. Project Approach

Why should Bay Laurel Center CDD select Willdan for this project?

Shown below is why we believe that Willdan is the best solution to prepare the potable water, wastewater, reclaimed water, miscellaneous charges, and AFPI capacity fee rate study for the District.

- ✓ *Expertise in Progressive Rate Making & Rate Modeling* – Willdan has assembled a project team of senior level Principal Consultants that are highly qualified to perform the requested consulting services. Collectively, the project team brings more than 100 years of experience and has prosecuted over 650 governmental rate and financial projects throughout the country.
- ✓ *Dynamic Computer Modeling* – Willdan Principal Consultants have worked with numerous utilities to develop custom Excel Dashboard-Driven Models that have the capability to test and evaluate financial scenarios, rate design and rate level adjustments, and capital funding alternatives. Such models can serve as a powerful decision-making tool and provide business solutions and recommendations relative to the strategic direction of various utility systems.
- ✓ *Innovative Approach* – The project team will work collaboratively with stakeholders to carefully assess and understand the District’s specific utility system concerns and issues. Willdan does not use a “cookie cutter” approach, but rather brings a combination of rate, financial, and capital planning expertise that provides a thorough understanding of each aspect of utility operations and management. This allows Willdan to work with the District to provide comprehensive business solutions where the objective is to educate and inform throughout the development of the project.
- ✓ *National Experience* – With offices nationwide, Willdan is one of the fastest growing utility consulting firms in the country. Willdan’s primary focus is providing utility rate, financial, economic, management, capital planning and revenue bond consulting services for water, wastewater, water reuse, stormwater, and solid waste utility systems. It should also be noted that Willdan’s staff of over 80 people have provided consulting services to over 1,500 governmental entities across the country.
- ✓ *District Experience* – Willdan Consultants have provided utility consulting services to Districts throughout the Country, including Florida. Services provided have included rate and cost-of-service studies, capital planning studies, development of capacity fees, wholesale (bulk water) rates, contract negotiation, and valuation and acquisition assistance, to name a few.
- ✓ *Project Management* – Willdan’s project approach is different from that of our competitors in that Principal Consultants prosecute the project, attend all meetings, present the findings and conclusions, and serve as the main point of contact throughout the entire engagement.
- ✓ *Communication* – Willdan has established a communication process that will serve to enhance the effective implementation of a project engagement. The District and Willdan will identify primary contacts for both and establish protocol for the exchange of information and the resolution of issues that may arise in the normal course of a project. To promote effective communication, Willdan will schedule and participate in periodic webinars and conference calls to discuss project issues, schedule, and budget, prepare brief monthly summaries of project status to accompany Willdan’s invoices, and be readily available for other communication(s) as needed.
- ✓ *Quality Assurance/Quality Control* – Throughout the course of a project, Willdan will adhere to the company’s Quality Assurance and Quality Control (“QA/QC”) Guidelines. Willdan has developed an internal process to make sure the client’s project meets the high standards set forth by Willdan and to ensure the client is satisfied with the final product. Willdan Vice President, Mr. Jeff McGarvey, will be responsible for the QA/QC process.

Study Requirements

The following describes the study requirements and our approach to complete the comprehensive water, wastewater, reclaimed water, miscellaneous charges, and AFPI capacity charges rate study project.

Willdan's Approach

It is our belief that the Client has a critical role in the development of utility rates as each governmental entity has its own specific needs, goals, and objectives. Through this collaborative effort, proper rates can be achieved while balancing the specific needs of the Client. Shown below is Willdan's "general" approach when developing utility rates.

- Rates and fees will be based on the actual cost to deliver each service.
- Revenues from rates will cover all current costs as well as meet legal and regulatory obligations.
- Rates will be set based on a five (5) year forecast of operating and capital budgets.
- Any proposed rate changes will be implemented in a predictable manner, with focused effort given to avoiding large, one-time rate changes.
- As cash reserves and/or revenues permit, establish a rate stabilization fund or other innovative approaches to assist in mitigating future rate increases.
- Compliance with revenue bond covenants and other legal obligations.
- The adequacy/equity of the current rate structure regarding cost of serving various customer classes.
- Review the adequacy and appropriateness of the approach used in financing capital improvements.
- Review the adequacy for funding capital projects including evaluation and recommendations for Reserve Fund.
- Review frequency of billing cycles and collection policy in an effort to improve cash flow position.
- Review and update, as necessary, the existing computer-based water and wastewater rate model utilized by District staff for rate analysis.

Willdan's Methodology

The existing water, wastewater, and reclaimed water rates will be reviewed for a general level of reasonableness based on standard cost-of-service principles and concepts. The current volumetric rate structure will be evaluated, and recommendations will be made for potential revisions to the current rate blockings, if needed. The evaluation and analysis will include the following:

- Fixed monthly charge (water and wastewater)
- Residential water rates – rate structure
- Non-residential water rates (flat rate versus tiered rate approach)
- Wastewater rates (appropriateness of usage caps for residential customers)
- Emergency rates (rate policy for drought emergency)
- Reclaimed water rates (impacts on water usage)
- Irrigation rates (meter policies and rates)

Willdan's Workplan

Provided below is a detailed description of the scope of work anticipated to complete the District's comprehensive rate study project. The proposed scope of work is intended to develop a five (5) year rate and capital planning model that will include estimated rate impacts and provide a review process that will allow the District to accomplish the changes in rates and policies necessary to recover costs equitably and remain financially strong.

Task 1: Data Collection and Review

Task 1.1 – Data Collection. The District will be provided with an initial list of basic data needed to conduct the study. The data request may include, but not be limited to, items such as financial and operating data, customer account and billing data, customer agreements (i.e., for reclaimed water service), reports prepared by others, budgets, audits, capital improvement programs, fixed asset records, official bond statements, debt service schedules, master plans, ordinances, previous rate studies, and District codes and policies.

Task 1.2 – Data Review. The data will be reviewed for completeness and to ensure a sufficient understanding of historical utility operations. The data collection and review process will be ongoing throughout the process as the need for additional information arises.

Task 2: Revenue Requirements and Rate Determinants

Task 2.1 – Historical Billing Data Analysis. The data request document will provide instructions for the development of historical customer billing information. It is anticipated that the billing information will be provided in a format necessary to summarize the utility system accounts and billable flows by customer class for a recent historical period for which audited revenues exist. The customers and flows provide the basis on which operating revenues are derived and are therefore the primary factors utilized in reviewing the user rates and charges. As such, the historical billing data provides an important basis for analyses that will be used to develop assumptions for projecting revenues under existing and/or proposed rates. Given the critical nature of this task, the Willdan project team will work closely with assigned staff members to ensure that the customer and flow data is as accurate as possible.

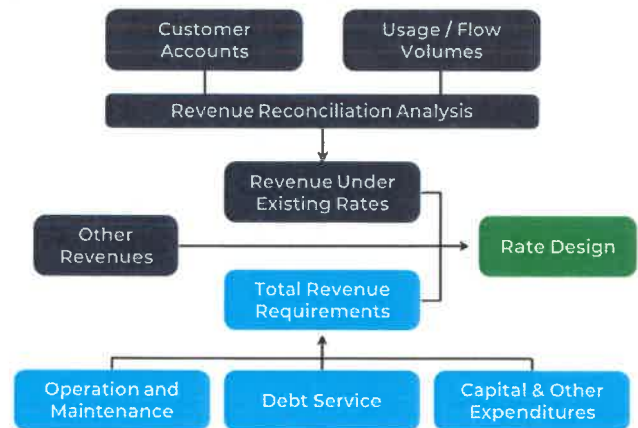
Task 2.2 – Customer and Flow Projections. The water, wastewater, and reclaimed water system accounts and respective billable flows will be forecasted for a five (5) year planning period. Such projections will be developed by considering historical growth trends, peak demands, climatological patterns, local economic conditions, potential for adding/losing major utility customers, changes in customer class usage patterns over time, and experienced judgment. The billable flow projections will be based on the projected number of utility accounts and a usage per account analysis to differentiate the historical effects of account growth and increased (decreased) average usage by customer class.

Task 2.3 – Projected Revenues Under Existing Rates. Projections of utility system revenues under existing rates for the five (5) year planning period will be developed separately for water, wastewater, and reclaimed water systems recognizing projected accounts, flow volumes, and usage patterns by customer class (as determined in the billing analysis under the previous tasks). Such revenue projections will assume that the existing user rates and rate structures remain constant at the existing levels.

Task 2.4 – Miscellaneous Revenue Projections. The revenues to be generated from other existing sources, including such items as connection fees, late fees, interest earnings, plan reviews, service shut-offs and other miscellaneous service charges, will be projected for the planning period. It should be noted that prior to projection, each ancillary revenue source will be reviewed for a general level of reasonableness based on standard cost-of-service principles and concepts. Such other revenue sources are important for determining the net level of future revenues to be generated from user rates and charges. If the analysis identifies other potential areas for service and system charges, such information will be communicated to staff.

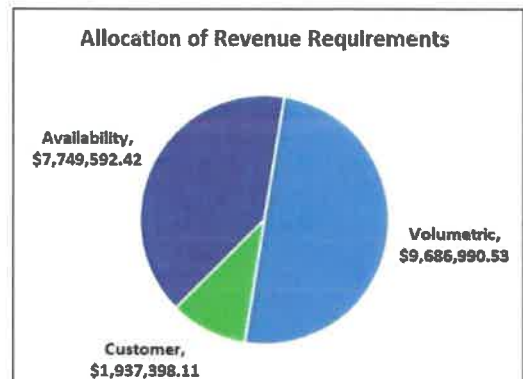
Task 2.5 – Projected Revenue Requirements. Revenue requirements (i.e., system expenditures) will be developed separately for the water, wastewater, and reclaimed water systems based on an analysis of historical, currently budgeted, and anticipated operating and capital expenditures. The revenue requirements will be projected on a fiscal year cash flow basis, considering expected operational changes, changes in staffing or operating expenditures for new facilities, system growth occurring from new development, anticipated extraordinary expenses, and allowances for inflation. The projections will include, but not be limited to, 1) Operation and maintenance expenses; 2) Outlay for annual capital additions and replacements; 3) Debt service and reserve requirements on existing and anticipated debt instruments; 4) Transfers to fund major capital improvements; and 5) Other expenditures and transfers.

Task 2.6 – Projected Operating Results Based on Existing Rates. The projected revenues and revenue requirements will be summarized into a five (5) year cash flow statement providing the projected operating results of the water, wastewater, and reclaimed water systems under the existing rates. The cash flow statement will be used to estimate annual adjustments in utility revenues necessary to fund operating and capital expenditure requirements, meet bond covenant requirements, and maintain prudent utility management practices. The estimated timing and magnitude of future debt issues required, if any, to finance proposed capital improvements will also be shown. Concurrent with the development of the projected operating results, the study will review the general financial health of the utility operations and, as necessary, make recommendations for changes in fund balances, reserves, and debt service coverage ratios to maintain financial integrity and a stable bond rating. The graphic above demonstrates the general rate study methodology and components of the rate process.



Tasks 3: Cost-of-Service Allocations

Task 3.1 – Functional Cost Allocations. The analysis will allocate the Test Year revenue requirement (i.e., costs of providing service) to the various cost/rate components that constitute functional classifications of the types of service provided. The functional cost allocations will evaluate such aspects as fixed costs, customer-related costs, and volumetric/usage related costs. The evaluation of allocation factors associated with applicable costs will be based on existing rate structures applied by the District, meter size, rate structures applied by other comparable utility systems in the region, common industry practice and standard rate-making principals.



Task 3.2 – Determination of Revenue Adequacy. Comparisons of revenues under the existing water, wastewater, and reclaimed water rates with the allocated costs of service will be evaluated to determine the degree of cost recovery by the various cost components, and to identify areas that may require adjustments to align the revenues from each rate component with the allocated costs.

Task 4: Rate Analysis and Design

Task 4.1 – Evaluation of Existing Rate Structure. The existing rate structure will be further evaluated for its effectiveness in equitably recovering costs of utility service from each customer class. The District’s current rate tier structure will be evaluated and recommendations made for potential improvements to the current rate blockings. The District’s current base fees will also be evaluated for appropriateness. As part of the rate design process, Willdan will discuss with departmental staff the current trends and philosophies in utility rate-making. Based on these discussions, the analysis will develop and recommend a rate design and philosophy that best meets the objectives of the District. The analysis model will be developed in a dynamic manner allowing the District to compare alternative “lump sum/one-time” rate increases versus annual incremental/phasing adjustments to achieve the same funding goals.

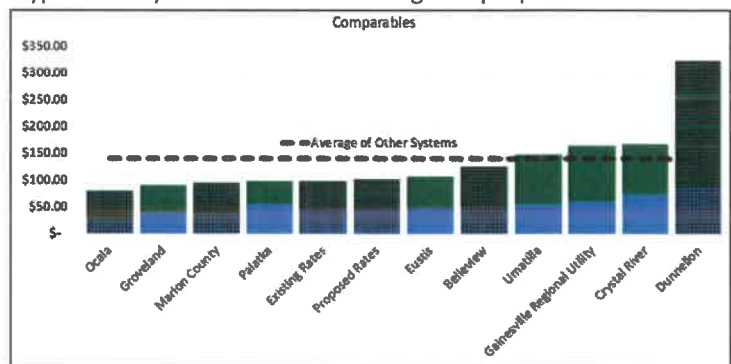
Task 4.2 – Rate Structure Alternatives. The rate model spreadsheet will be developed in a dynamic manner such that Willdan and District staff will be able to analyze “what if” scenarios detailing the financial impacts under each scenario utilizing an iterative dashboard view. Baseline rate structures will be recommended as required to fund the water, wastewater, and reclaimed water systems, and consider annual inflationary, indexed adjustments to rates as needed to maintain each utility.

Alternative rate structure scenarios will also be identified, and the financial impacts associated with fluctuations in customer growth, planned capital expenditures and/or implementation of mandated regulatory requirements will be estimated. The rate structure alternatives will include both “base and volumetric charges” and will be developed to recover the projected revenues needed to fund utility operations, recognizing equitable cost recovery by customer class, establishing reasonable recovery of costs from existing and new utility customers, and complying with applicable regulations and policies. Any alternative rate structures will be based on common industry standards and will be consistent with the District’s goals and objectives regarding the water and wastewater systems.

Task 4.3 – Projected Operating Results Based on Proposed Rates. The proposed user rates and/or rate structures will be applied to the projected customers and flows in order to estimate the revenues to be generated from the proposed rates for the Test Year and the subsequent years of the projection period. The projected revenues will consider possible elasticity effects associated with changes in usage characteristics that may occur from revising the rate structure. In addition, similar to the process described in **Task 2**, the five-year forecast will identify annual adjustments in utility system revenues necessary to meet bond covenant requirements, prudent management practices, and/or sound capital financing considerations.

Task 4.4 – Typical Bill Comparison. Comparisons of typical utility bills under the existing and proposed rates will be developed for each customer class under various levels of usage. The selected customer class usage levels will reflect the results of the billing analysis to better demonstrate rate impacts on typical customer accounts in each class.

Task 4.5 – Neighboring Utility Comparison. A comparison will be prepared to assess the difference between the existing and proposed rates of the District with those of other comparable similarly sized utilities in the same geographic region.



Task 5: Capital Financing Analysis

Task 5.1 – Review Capital Improvement Program (“CIP”). The District’s existing utility system five-year (5) CIP will be reviewed in conjunction with conversations with District staff. The objective of such a review is to gain an understanding of the types of projects scheduled; the timing associated with such projects, associated expenditure requirements and the sources of funding each project. The results of the financial plan will also help the District to prioritize projects identified within the CIP.

Task 5.2 – Develop Capital Financing Plan. Based on the findings made in the previous task and the Projected Operating Results described in **Task 4.3**, a general financing plan will be developed to provide for the anticipated capital expenditure activities, including debt issuances, relative to the CIP. Such a financing plan will include consideration for the use of restricted and unrestricted funds, surplus operating reserves, capital recovery fees, and future rate adjustments. The analysis will also develop a projection of reserve fund balances and level of liquidity.

Task 5.3 – Capital Funding Model. The CIP will drive the future funding options and will directly impact rates. Therefore, the rate analysis will incorporate the District’s current CIP. The rate model will have the ability to run various CIP funding scenarios and quickly show the estimated impact on utility rates.

Task 6: Miscellaneous Charges

Willdan will review the District’s existing miscellaneous utility charges and customer service fee structure and identify other potential areas for service and system charges. This will include grease trap surcharge, fire protection charges, deposit amounts, turn-on/turn-off fees during and after hours, vandalism charges, late payment charges, illegal water use fees, and any other fees that are identified in the initial kick-off meeting.

Task 6.1 – Data Collection. The District will be provided with an initial list of basic data needed to conduct the study. The data request may include, but not be limited to, items such as previous reports, financial statements, budgets, cost estimates, customer data, agreements, ordinances, codes, and any other data relative to the analysis.

Task 6.2 – Data Review. The data will be reviewed for completeness and to ensure a sufficient understanding of historical utility operations. The data collection and review process will be ongoing throughout the process as the need for additional information arises.

Task 6.3 – Identify Costs. Willdan will identify costs associated with each miscellaneous service including:

- **Direct Labor Costs:** standard time requirements to complete service, employees required to complete service, identify employee wages, and employee fringe benefits.
- **Other Direct Costs:** use of materials, equipment, and vehicles, and costs associated with each.
- **Indirect Costs:** indirect costs including purchasing, building maintenance, electricity, telephone charges, supervision, and clerical support, etc.

Task 7: AFPI Capacity Charges

Willdan will review the District’s existing AFPI Capacity Charges and make recommendations for changes as necessary. Shown below are the tasks associated with development of the AFPI Capacity Charges analysis.

Task 7.1 – Data Collection. The District will be provided with an initial list of basic data needed to conduct the study. The data request may include, but not be limited to, the adopted annual rent amounts, budgets, cost estimates, total facilities cost basis, lease agreements, firm capacity of assets, level of service per water and wastewater ERC, ordinances, codes, and any other data relative to the analysis.

Task 7.2 – Data Review. The data will be reviewed for completeness and to ensure a sufficient understanding of historical utility operations. The data collection and review process will be ongoing throughout the process as the need for additional information arises.

Task 7.3 – Determination of AFPI Capacity Fees. Willdan will develop an updated AFPI Capacity Fee using the annual rate of return as identified in the District’s lease agreement, the firm capacity of the leased assets, the annual rent amount for those assets, as well as the total value of the leased assets. As part of this analysis, Willdan will determine a monthly payment to recover carrying costs based on the non-used and useful portion of the facilities and will then develop the total amount to be charged to be assessed over the capped industry standard 60-month average holding period with the charge compounding each month. The resulting final charge will be on a per ERC basis.

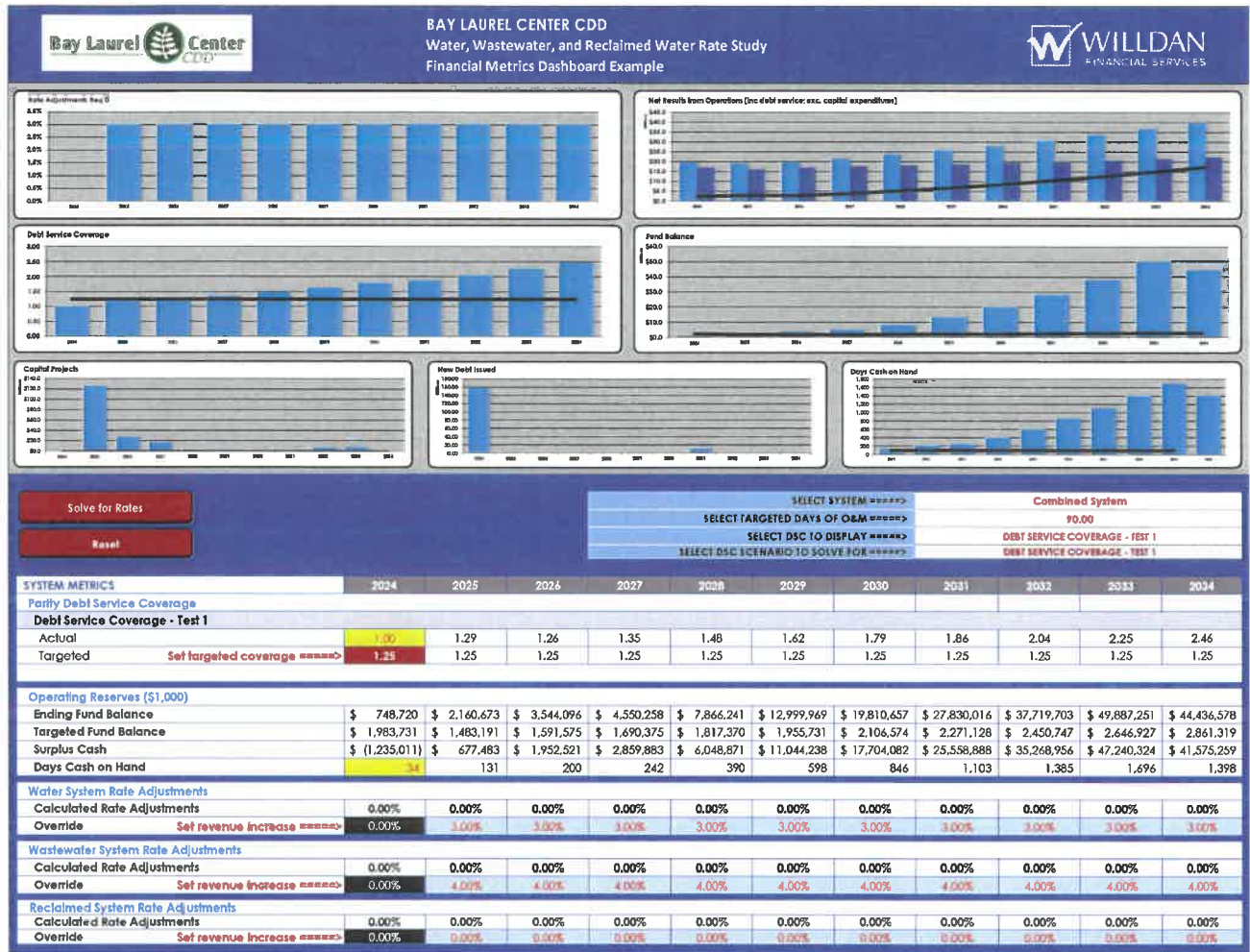
Task 8: Reports and Deliverables

Task 8.1 – Preliminary Draft Report. A draft report will be developed to address the study findings and the proposed recommendations. Contents will also include assumptions relied upon for the projection of customers and usage characteristics, revenue requirements, revenues, operating results, the cost recovery profile for each class, the results of the fully allocated cost of service analyses and any proposed adjustments to the utility rates. Upon completion, an electronic PDF copy of the draft report will be provided to staff for review.

Task 8.2 – Final Report. Based on comments received from staff and other participants during the presentation of the Preliminary Draft Report, the Final Report will be revised to incorporate the agreed upon changes. Upon completion, an electronic PDF copy of the Final Rate Study Report, three (3) paper bound copies, as well as the Dashboard Model spreadsheet will be provided to the District.

Task 8.3 – Rate Model Dashboard. The study will include the development of a spreadsheet model in Microsoft Excel and will be developed in such a way as to project cash flows over the 5-year projection period by allowing “what-if” scenarios by varying rates, target reserve fund balances, debt service coverage targets, operating expense, and capital cost assumptions. The model will have a user-friendly dashboard with interactive graphics that automatically produce a suite of reports and graphs as inputs or assumptions are changed. Shown below is a graphic representation of the Rate and Cost of Service Model Dashboard.

Bay Laurel Center CDD, Florida



Task 9: Meetings and Presentations

Task 9.1 – Project Kick-Off Meeting. An initial kick-off meeting will be scheduled with District staff at the start of the project to discuss project requirements, finalize project scheduling/milestones and reporting requirements, and receive overall project direction. This meeting will provide the opportunity to review current water and wastewater rates, fees, charges, issues, and deficiencies with staff.

Task 9.2 – Project Progress Web Conferences. During the project, and prior to meetings with the District’s Board of Supervisors, team web conferences will be scheduled to present the progression of the analysis to staff in order to obtain input and feedback associated with any rate adjustments that may be presented. These web-meetings will assist in the completion of rate design for the utility systems and guide the development of the draft report.

Task 9.3 – Draft Report Meeting. The results of the Preliminary Draft Report will be presented to District Staff for consolidated comments.

Task 9.4 – Final Report Meeting/Public Hearing. The results of the Final Report will be presented to the District’s Board of Supervisors during a public hearing where the recommended water and wastewater rates/structures are to be considered. Willdan’s Project Manager, Ms. Tara Hollis, will be present to address any questions or concerns raised during the public hearing.

2. Qualifications

Firm Profile

Willdan Financial Services is an operating division within Willdan Group, Inc. (WGI), which was founded in 1964 as an engineering firm working with local governments. WGI is now a publicly traded company (WLDN). WGI, through its divisions, provides professional technical and consulting services that ensure the quality, value and security of our nation’s infrastructure, systems, facilities, and the environment. The firm has pursued two primary service objectives since its inception—ensuring the success of its clients and enhancing its surrounding communities.

A financially stable company, Willdan has 1,500 employees working in more than a dozen states across the U.S. Our employees include nationally recognized Subject Matter Experts for all areas related to the broadest definition of connected communities—**four of whom are committed to contribute their expertise throughout the duration of the Bay Laurel Center CDD Rate Study.**

Willdan has solved economic, engineering and energy challenges for local communities and delivered industry-leading solutions that have positively transformed government and commerce.

Willdan Financial Services

Established on June 24, 1988, Willdan Financial Services, is a national firm and is one of the most experienced public sector economic and financial analysis consulting firms in the United States. Since that time, we have helped over 800 public agencies successfully address a broad range of infrastructure challenges, such as financing the costs of growth and generating revenues to fund desired services.

Willdan Financial Services	
Professional Services	
<ul style="list-style-type: none"> Utility rate and cost of service studies User fee studies Cost allocation studies Real estate economic analysis Tax increment finance district formation and amendment Property tax audits Housing development and implementation strategies 	<ul style="list-style-type: none"> Development impact fee establishment and analysis Economic development strategic plans District administration services Municipal advisory services Feasibility studies Arbitrage rebate and continuing disclosure services Debt issuance support Long-term financial plans and cash flow modeling

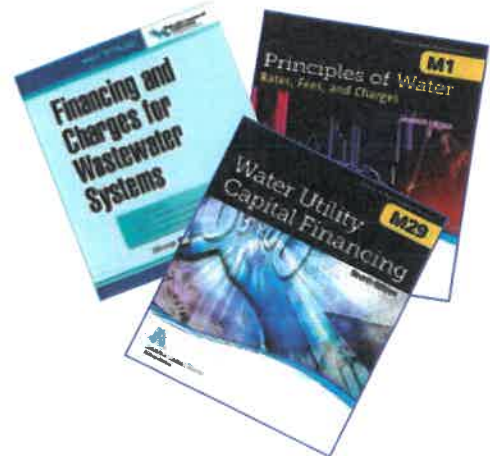
Utility Rate Experience

Willdan’s professional staff has provided professional consulting services, including financial planning; rate and cost-of-service studies; alternative and feasibility analyses; and operational and management studies for water, reclaimed water, sewer, solid waste, and stormwater utility clients across the United States for over two decades. Additionally, Willdan staff are involved with the development of the rate-setting methodologies set forth in the American Water

Bay Laurel Center CDD, Florida

Works Association (AWWA) M1 manual “Principles of Water Rates, Fees and Charges,” and the AWWA M29 manual, “Water Utility Capital Financing” and serve on the AWWA Rates Committee. Willdan is nationally recognized for its expertise with staff frequently being called upon to speak or instruct on utility financial matters, as subject matter experts, including the AWWA Utility Management conference.

Willdan staff is experienced in a broad range of utility planning services; and therefore, understand the importance of an approach that integrates elements of utility planning, engineering, and finance. Willdan team members possess considerable experience in utility rate and cost-of-service studies and have performed these services for hundreds of utilities throughout the country. Our team includes staff with **more than 30 years** of public sector experience, and staff on the forefront of utility ratemaking and rate-modeling. In addition, team members understand the financial, operational, and political realities faced by local government staff and management; we craft solutions, which are sensitive to this.



Willdan will work with the District to identify, and prioritize operational and fiscal objectives, and match these to specific rate attributes; and use this information throughout the engagement to develop a comprehensive financial plan and design utility rates that effectively meet these goals. The culmination of our analyses will be rate policies that guide the rate setting process, and a financial management plan that develops projected system operating results for each utility for the forecast period. Willdan will employ its proven interactive approach, coupled with advanced financial modeling techniques to design rates and a financial plan that meets established goals and performance criteria. These modeling techniques serve as a powerful decision-making tool and provide the District with genuine business solutions and recommendations as to the strategic direction of its utilities. During rate and financial planning projects, we employ tools and techniques, which focus on consensus building among stakeholders to ensure the team understands the future financial implications of current management decisions. Our extensive project expertise is bolstered by our unique interactive financial planning process and model.

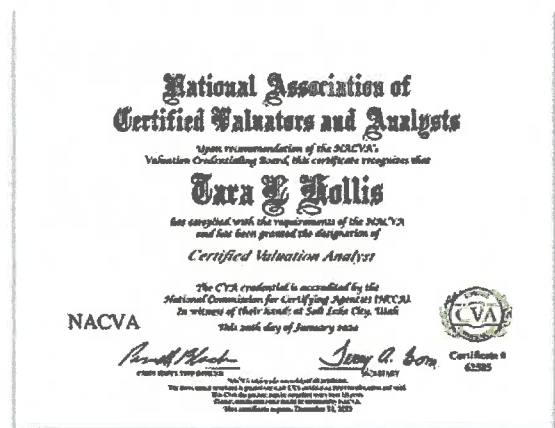
Professional Certification/Licenses

Principal Consultant Tara Hollis is a Certified Public Accountant in the State of Florida, No. AC-0031100, and also holds the Certified Valuation Analyst designation from the National Association of Certified Valuators and Analysts. Images of both licenses are provided below.

Certified Public Accountant License



Certified Valuation Analyst



3. Experience

Representative Projects

Willdan Principal Consultants have been extensively involved in utility rate, financial, economic, management and capital planning projects throughout the country. In addition, throughout the Southeastern US, the project team has performed water and wastewater rate and cost-of-service studies; developed wholesale (bulk water) rates, irrigation/reclaimed water rates; provided revenue bond financial feasibility reports; capital planning studies; impact fee studies; utility valuation and appraisal studies; and expert witness testimony. Shown below is an abbreviated representative client list of recent Southeastern US-specific experience. Details for four similar projects are provided in the References section.

Southeastern US Client List		
Bay County, FL	Berkeley County WSA, SC	Cape Fear Public Utility Authority, NC
City of Abbeville, SC	City of Clemson, SC	City of Columbia, SC
City of DeLand, FL	City of Delray Beach, FL	City of Florence, SC
City of Gastonia, NC	City of Goose Creek, SC	City of Greensboro, NC
City of Henderson, NC	City of High Point, NC	City of Inman, SC
City of Kannapolis, NC	City of Kings Mountain, NC	City of Kinston, NC
City of Leesburg, FL	City of Lenoir, NC	City of Lexington, NC
City of Lincolnton, NC	City of Monroe, NC	City of Newberry, SC
City of North Port, FL	City of Oviedo, FL	City of Parkland, FL
City of Polk City, FL	City of Raleigh, NC	City of Rock Hill, SC
City of Salisbury, NC	City of South Daytona, FL	City of Sumter, SC
City of Thomasville, NC	City of Union, SC	City of Walterboro, SC
City of Winston-Salem, NC	City of York, SC	Dorchester County, SC
Emerald Coast Utilities Authority, FL	Gainesville Regional Utilities, FL	Gateway Services CDD, FL
Greenville Utilities Commission, NC	Greenwood CPW, SC	Greenwood Metro District, SC
Greer CPW, SC	Harnett County, NC	Hilton Head Public Service District, SC
Inman-Campobello Water District, SC	James Island Public Service District, SC	Johnston County, NC
Lancaster County W&S District, SC	Lincoln County, NC	Lowcountry Regional Water System, SC
Lower Cape Fear W/S Authority, NC	Nassau County, FL	North Charleston Sewer District, SC
Onslow County W/S Authority, NC	REWA-Greenville, SC	Richland County, SC
Sarasota County, FL	SJWD Water District, SC	Summerville CPW, SC
Town of Apex, NC	Town of Carolina Beach, NC	Town of Fort Mill, SC
Town of Lake Hamilton, FL	Town of Longboat Key, FL	Town of Mooresville, NC
Union County, NC	Woodruff-Roebuck Water District, SC	

Project Team

Willdan has assembled a project team collectively possessing over 85 years of combined experience, having prosecuted over 600 water, wastewater, reclaimed water rate, financial and capital planning projects throughout the country and the Southeast. This team of senior-level Principal Consultants have worked on numerous water and wastewater utility rate study projects and can provide the District with the expertise, experience and skill set to successfully complete the engagement.

Resumes

Project team resumes are provided on the following pages. Additional information is available upon request.

Tara L. Hollis, CPA, CVA, MBA – Project Manager

Ms. Hollis is a Principal Consultant with Willdan Financial Services and has more than 24 years of experience. She has provided consulting services throughout the southeast and across the country. Ms. Hollis has provided utility rate, financial, economic, and capital planning services for water, wastewater, stormwater, reclaimed water, solid waste, and electric utility systems. She specializes in rate and cost-of-service studies, capital planning, feasibility and financial reports, debt structuring analyses for the issuance of utility indebtedness, and valuation studies for mergers or acquisitions.

Rate & Cost-of-Service Studies – Ms. Hollis has extensive experience with utility rate and cost-of-service studies, having *prosecuted more than 160 studies*. Such experience generally relates to performing budget analyses, customer and usage analyses, development of revenue requirements, cost-of-service allocations and sensitivity analyses related to the implementation of rate structures designed to promote desired usage characteristics. It should also be noted that Ms. Hollis has *prosecuted over 50 system development fee studies* throughout the course of her career.

Revenue Bonds, Feasibility Analyses and Capital Funding – Ms. Hollis has been involved in the preparation of bond resolutions, official statement financial feasibility reports, certificates of compliance, additional bonds test certificates, and other related documents *in support of \$1.50 billion of long-term indebtedness*. The funding proceeds have been utilized for such purposes as utility acquisitions, expansion of facilities and various other capital improvement needs. In addition, she has developed capital funding strategies utilizing various combinations of bonds, bank loans, government assistance loans (i.e., State Revolving Funds) and grants. She also has extensive experience related to reviewing and analyzing compliance with bond covenant requirements and contractual obligations.

Utility System Valuations – Ms. Hollis has *conducted over 150 valuation studies* using various techniques including the cost approach, income approach, and comparable sales approach for water, wastewater, and electric utility systems. She has developed detailed financial forecasts and cash flow models to be used in utility acquisition assistance including contract negotiations, transitional, transactional, and financial feasibility analysis. Additionally, Ms. Hollis is a Certified Valuation Analyst, designated by the National Association of Certified Valuators and Analysts.

Non-Ad Valorem Assessment Programs – Ms. Hollis has extensive experience in the development of non-ad valorem assessment programs for municipalities including streetlights, fire, stormwater, and utility system undergrounding. In addition to establishing the assessment district and developing the assessment methodology, Ms. Hollis has been involved in the other assessment district services including preparing annual reports, calculating special taxes and assessments, submitting annual levies, special fund auditing, and responding to property owner inquiries generated by such services. Additionally, Ms. Hollis facilitates focus groups and stakeholder coordination meetings to foster citizen understanding and acceptance of the assessment programs

24 Years of Experience

9 Years of Willdan Experience

Certifications

C.P.A. Florida, No. AC-0031100

Certified Valuation Analyst

Areas of Expertise

- Rate Studies
- Revenue Bonds
- Capital & Financial Planning
- System Development Fee Studies
- Acquisitions & Mergers
- Utility Valuations
- Assessment Programs
- Expert Witness Testimony
- Utility Optimization Services

Presentations

"Long Term Capital & Financial Planning for Public Utility Systems," EUCI Training Course

"Financial Forces Impacting Utility Systems" – Presented at the Growth and Infrastructure Consortium Conference in Florida

"Financial Sustainability as a Basis for Utility Management" – Presented at the South Carolina Rural Water Association Conference

"Financial Forces Impacting Small Utility Systems" – Presented at the AWWA Section Conference in Indiana

Education

MBA - University of Central Florida

BSBA - University of Central Florida

Daryll B. Parker, MBA – Project Support

Mr. Parker is a Principal Consultant with Willdan Financial Services and has more than 28 years of water and wastewater utility rate, financial, economic, and capital planning experience. He resides in the firm's Orlando, Florida office and his expertise includes rate and cost-of-service studies, wholesale rates, system development fee studies, capital planning, debt issuance support, and regionalization studies.

Rate & Cost-of-Service Studies – Mr. Parker has extensive experience with water and wastewater rate and cost-of-service studies, having *prosecuted more than 180 studies*. Such studies generally require the development of revenue requirements, performing budget analyses, customer and usage analyses, cost-of-service allocations, financing plan for the capital improvement program, development of user rates to meet client goals and objectives, and the development of a dynamic “dashboard driven” model. It should be noted that Mr. Parker has *prosecuted over 80 system development fee studies* throughout the course of his career.

Management Consulting – Mr. Parker has been involved with many different facets of management consulting for water and wastewater utility systems including strategic planning, assisting with rate and regulatory matters, analyzing capital funding alternatives and instituting financial mechanisms to provide for sufficient and equitable recovery of operating and capital costs.

Dynamic “Dashboard Driven” Modeling – Mr. Parker has extensive experience developing “custom” Microsoft Excel rate models that are user-friendly, apply easy navigational aids and include a dynamic dashboard tool that supports unlimited “what-if” analyses. Separate dashboard functionality will be developed for each water and wastewater system, as well as for the combined enterprise system (if applicable). The dashboard tool is especially useful in explaining rate options to elected officials, utility advisory boards and members of the public. In addition, the dashboard has interactive graphics, the ability to produce a series of reports as inputs are changed, and the ability to produce financial measures and ratios. It also includes the ability to show alternative pricing structures (uniform versus tiered rates), scenarios/sensitivity analysis post-study, and fiscal budget submissions including rate proposals.

Revenue Bonds, Feasibility Analyses and Capital Funding – Mr. Parker has been involved in the preparation of Financial Feasibility Reports (for inclusion in the Official Statement offering document) in *support of more than \$1 billion of long-term indebtedness*. He has also made presentations to local government commissions, rating agencies and bond insurers (i.e., Moody's, Standard & Poor's, Fitch, Ambac, FSA, etc.).

28 Years of Experience

8.5 Years of Willdan Experience

Areas of Expertise

- Rate & Cost-of-Service Studies
- Rate Design
- Dynamic Computer Modeling
- System Development Fee Studies
- Revenue Bond Feasibility Reports
- Capital & Financial Planning
- Acquisitions & Mergers
- Valuation Studies

Presentations

“Long Term Capital & Financial Planning for Public Utility Systems,” EUCI Training Course

“System Development Fees Case Study” presented at the North Carolina Government Finance Officers Association Conference

“Utility Rate Studies & Rate Surveys,” presented at the South Carolina Utility Billing Association Annual Meeting

“Getting Ready for Wall Street,” presented at the South Carolina Environmental Conference

“The Reclaimed Water Pricing Paradox,” presented at the North Carolina AWWA/WEA Water Reuse Seminar

Education

MBA - University of Florida

BSBA - University of Florida

Tiffany Rosario – Project Support

Ms. Rosario is an analyst within Willdan's Financial Consulting Services group. Her focal purpose is to assist principal consultants with utility rate and user fee studies, assessments/non-ad valorem studies, and other financial analyses. She is proficient with Microsoft Excel and has implemented vigorous analyses for a diversity of entities, including cities, counties, public service districts and investor-owned utilities. Delineated below is Ms. Rosario's pertinent project experience.

Utility Rate Study Experience

- City of Dunn, NC (Stormwater)
- City of Elon, NC (Water and Sewer)
- City of Woodruff, SC (Sewer)
- West Harris County Regional Water Authority, TX (Water)
- City of South Daytona, FL (Water and Sewer)
- Kershaw County, SC (Sewer)
- City of Delray Beach, FL (Water and Sewer)
- City of Albany, GA (Sewer)
- Greenwood Metropolitan District, SC (Sewer)
- Town of Fuquay-Varina, NC (Water and Sewer)
- City of Thomasville, NC (Water and Sewer)
- Lancaster County Water and Sewer District, SC (Water and Sewer)
- City of Jefferson, GA (Water and Sewer)
- City of South Daytona, FL (Wholesale Water and Sewer)
- City of Clemson, SC (Stormwater)
- Tuckaseegee Water & Sewer Authority, NC (Water and Sewer)

Impact/Capacity Fee Studies

- City of Gastonia, NC (Water and Sewer)
- City of Woodruff, SC (Sewer)
- City of Kings Mountain, NC (Water and Sewer)
- Lancaster County Water and Sewer District, SC (Water and Sewer)
- Town of Fuquay-Varina, NC (Water and Sewer)
- City of Lowell, SC (Water and Sewer)
- Durham County, NC (Sewer)
- Town of Weaverville, NC (Water)
- City of Hickory, SC (Water and Sewer)
- City of Greensboro, NC (Water and Sewer)
- Tuckaseegee Water & Sewer Authority, NC (Water and Sewer)
- Harnett County, NC (Water and Sewer)
- Town of Carolina Beach, NC (Water and Sewer)
- Town of Lillington, NC (Water and Sewer)

Assessments

- City of North Port, FL (Roads and Drainage)
- City of Oviedo, FL (Streetlight and Fire)

Other Financial Analyses

- Coastal Utility Management, LA (Revenue Bond Feasibility)
- Bay Laurel Center CDD, FL (Revenue Bond Feasibility)
- Various CCN Valuations, TX (amended CCN Service Area Values for Compensation)

2 Years of Experience

2 Years of Willdan Experience

Areas of Expertise

- *Utility Rate Studies*
- *Impact/Capacity Fee Studies*
- *User Fee Studies*
- *Utility Valuations*
- *Revenue Bonds*
- *Assessment Programs*
- *Financing and Valuation Analysis*
- *Risk Management*

Education

BSBA - University of Central Florida

Jeffrey J. McGarvey, Managing Principal Quality Assurance/Quality Control

Mr. McGarvey is a Managing Principal and Vice President in Willdan's Financial Consulting Services group and resides in the firm's Orlando, Florida office. For more than 31 years, he has provided professional consulting services to municipal water, wastewater, solid waste, and electric utilities throughout the country.

He possesses a broad range of experience, including special expertise in complex alternatives analyses; utility rate analyses; utility valuations and acquisitions; regionalization and consolidation studies; debt issuance support; capital financing analyses; strategic planning; rate and regulatory assistance; and instituting financial mechanisms to provide for the sufficient recovery of operating and capital costs.

Rate & Cost-of-Service Studies – Mr. McGarvey has extensive experience in utility rates and cost-of-service studies, having **prosecuted more than 150 throughout the country**. Such experience generally relates to performing budget analyses, customer and usage analyses, development of revenue requirements, cost-of-service allocations and sensitivity analyses related to the implementation of rate structures designed to promote desired usage characteristics. It should also be noted that Mr. McGarvey has **prosecuted over 40 system development fee studies** throughout the course of his career.

Revenue Bonds, Feasibility Analyses and Capital Funding – Mr. McGarvey has been involved in the preparation of capital financing plans and financial feasibility studies associated with the **issuance of over \$1 billion in municipal revenue bonds**. The funding proceeds have been utilized for such purposes as utility acquisitions, expansion of facilities and various other capital improvement needs.

In addition, he has developed capital funding strategies utilizing various combinations of bonds, bank loans, government assistance loans (i.e., State Revolving Funds) and grants. He has also made numerous presentations on behalf of clients to various bond insurers and rating agencies (Moody's, Standard & Poor's, and Fitch).

Business and Strategic Planning – Mr. McGarvey has experience developing complex financial and economic evaluation models for water, wastewater, solid waste, and electric utility systems located throughout the country. Such experience generally relates to the development of business and strategic plans as well as performing structured alternatives analyses and sensitivity analyses related to the evaluation and implementation of system modifications such as service and operational changes as well as planning for customer growth and capital expenditures.

31 Years of Experience

11 Years of Willdan Experience

Areas of Expertise

- Rate & Cost-of-Service Studies
- Rate Design
- Dynamic Computer Modeling
- System Development Fee Studies
- Revenue Bonds
- Capital & Financial Planning
- Acquisitions & Mergers
- Utility Valuations
- Long Term Strategic Planning

Presentations

"Wall Street's Perception of North Carolina Water and Sewer Utilities: Positioning for Success," Presented at the North Carolina AWWA-WEA Annual Conference

"Renewal and Replacement Costs: How Much is Enough?" Presented at the AWWA/WEF Utility Management Conference

Education

BSBA - University of Central Florida

4. References

Below are representative client references for whom each Project Team member has provided water and wastewater rate, financial, and capital planning consulting services. These references demonstrate similar projects as requested in the District's RFP. If desired, additional references are available upon request.

City of Oviedo, FL Comprehensive Utility Rate Studies

The City of Oviedo is in Seminole County, located just outside the City of Orlando. It has maintained a steady growth over the years and has grown from a sleepy little citrus town to a thriving and vibrant community. The City is responsible for a regional utility that provides service to approximately 30,000 residents in Oviedo and Seminole County. The City provides water, wastewater, reclaimed water and stormwater service to residential, multi-family and commercial establishments. The Utilities division also provides reuse (irrigation quality) water to the local golf course and residential and commercial reclaimed zones throughout the County.

Willdan was selected in 2013 to provide a variety of utility rate and financial consulting services. Vice President and Managing Principal Jeff McGarvey is the project lead for the City's studies. The City sought a consulting firm to provide services on an as-needed basis which included rates and charges; financial policies and practices; capital program activity and funding sources; and debt issuance support.

Mr. McGarvey and Ms. Hollis continue to work with the City on a variety of issues related to water, wastewater, reclaimed water and stormwater systems. In addition, they have had the privilege of working with the City for the last several years on a broad range of other projects that have included, among other things: development of assessment methodologies for street lighting and fire services; solid waste contractual issues; utility billing system audit; cost allocation plan; and fiscal impact analysis for a proposed new development.

Client Contact: Jerry Boop, Finance Director
400 Alexandria Boulevard, Oviedo, FL 32765
Tel #: (407) 971-5544 | Email: jboop@cityofoviedo.net

City of South Daytona, FL Water and Wastewater Rate Study and Impact Fee Study

The City of South Daytona provides water and sewer service to over 5,000 customer accounts. The water and wastewater utility is structured as an enterprise activity and therefore, is expected to generate revenues sufficient to meet fiscal requirements. The revenue generation system is comprised of impact fees; contributions; ancillary charges for specifically requested services; transfers from other sources; and user fees consisting of a monthly base charge which includes usage of 1,000 gallons and volume charges per 1,000 gallons of metered service above the gallonage included in the base.

The City of South Daytona requested that Willdan conduct a Water and Wastewater Rate Study and Impact Fee Study. During the course of the study, it was determined that the City's user rates and charges should meet a number of goals and objectives including: 1) equitable recovery of costs; 2) continued conservation initiatives; 3) revenue sufficiency; 4) administrative compatibility; and 5) public understandability. Another important item that influenced the study was the anticipated need for capital funding in the near future. The goals, objectives, and capital funding were considered with utmost priority during the course of developing the proposed rate structure modifications and rate adjustments.

After reviewing the customer data and usage patterns, Willdan developed recommendations concerning conversion of the monthly base charge to a service availability charge to be applied per AWWA meter equivalencies, changes to the usage blocks, and the consolidation of the pass-through adder from the City of Daytona into the monthly gallonage rates for both water and sewer. Additionally, as part of this assignment,

Bay Laurel Center CDD, Florida

Willdan customized its interactive water and wastewater rate model for the City to be used as a dynamic tool to review the impacts of various changes to the City's rate structure. Willdan held two work sessions with the City Council to develop a final rate plan that was adopted by the City for Fiscal Year 2020.

In addition to the Rate Study, Willdan acts as the City's Utility Rate Consultant on various matters. Willdan recently completed an analysis of historical operating information for both water and sewer to be used by the City in conjunction with entering into a new wholesale agreement with the City of Daytona Beach.

Client Contact: James L. Gillis, Jr., City Manager
1672 S Ridgewood Avenue, South Daytona, FL 32119
Tel #: (386) 322-3014 | Email: lgillis@southdaytona.org

City of Delray Beach, FL Water, Wastewater & Reclaimed Water Rate Study

Willdan conducted a utility rate study, which included a comprehensive revenue requirement, cost-of-service analysis, and rate design for the water, wastewater and reclaimed water utility systems. The City had not adjusted rates in more than 10 years and was facing a capital program of more than \$150 million over the next 5 years. The study included a comprehensive review of existing rates, operating expenses, revenues, and rate classes, development of cost-of-service by rate class, and proposed rate design changes with implementation over the next five-year period. The final project cost did not exceed the proposed cost and it was completed according to the requested client schedule. Principal Consultant Daryll Parker presented study results to management, staff and the City Commission.

Client Contact: Hassan Hadjimiry, Utilities Director
100 NW First Avenue, Delray Beach, FL 33444
Tel #: (561) 243-7303 | Email: hadjimiryh@mydelraybeach.com

Gateway Services Community Development District; Fort Myers, FL Utility Rate Studies and Connection Fee Study

The Gateway Services Community Development District ("District") was established on May 22, 1986, by the Florida Land and Water Adjudicatory Commission Chapter 42F-1, pursuant to the provisions of Chapter 190, Florida Statutes. The District consists of approximately 4,488 acres located in Lee County. The main powers of the District are to plan, finance, construct, operate and maintain community-wide infrastructure and services specifically for the benefit of its residents. Responsibilities include stormwater management, potable and irrigation water supply, sewer, and wastewater management.

Willdan Principal Consultant, Mr. Daryll Parker completed both a comprehensive water, wastewater and irrigation rate study and connection fee study for the District. During the project, he worked closely with the District Manager and Finance Director, with input from staff members. As part of the project, Mr. Parker developed a comprehensive, dynamic dashboard model that was used to assist the District with its long-term capital, rate and financial planning. The model takes into consideration the cost-of-service, capital needs, impact on rates and revised rate design based on American Water Works Association (AWWA) standards. The final project cost did not exceed the proposed cost and it was completed according to the requested client schedule.

Client Contact: Chris Shoemaker, District Manager
13240 Griffin Drive, Fort Myers, FL 33913
Tel #: (239) 561-1313 | Email: chris.shoemaker@gatewaydistrict.org

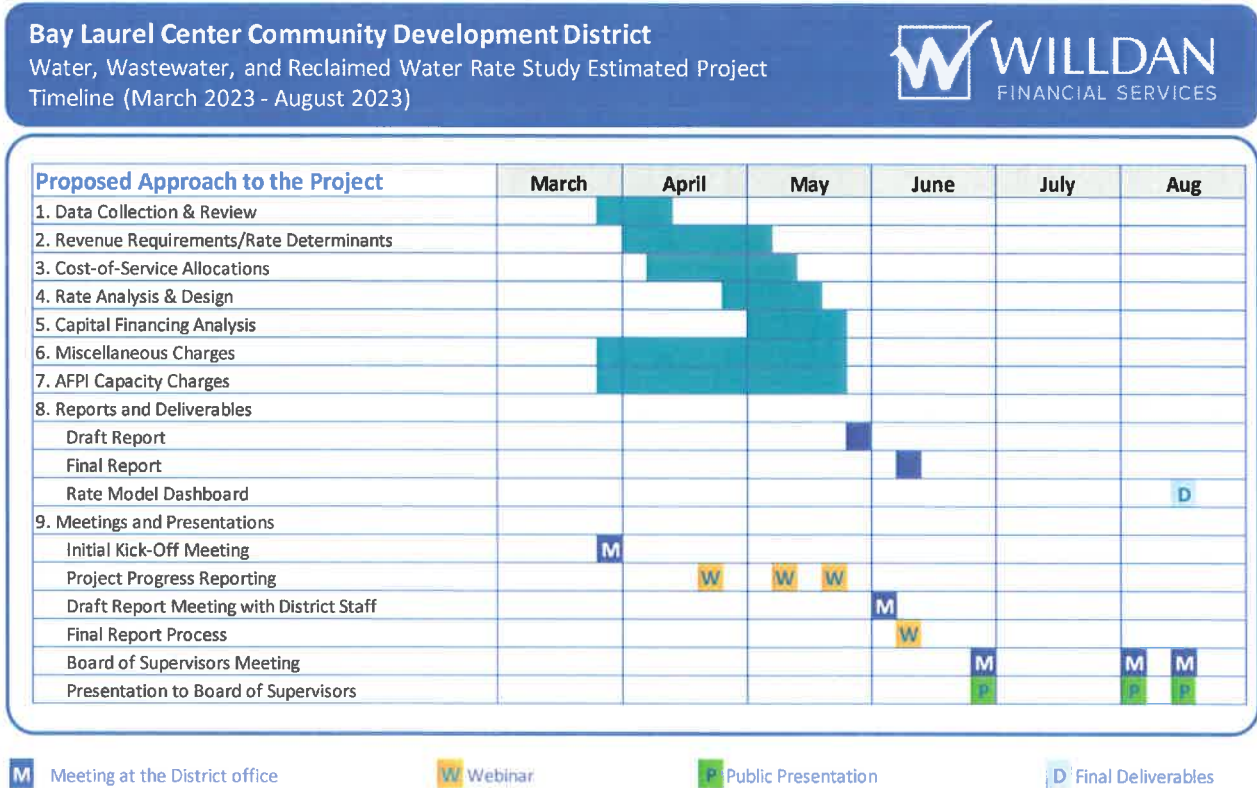
5. Sub-Consultants

Willdan will not be utilizing the services of a Sub-Consultant.

6. Schedule

Anticipated Timeline for Completion of Study

The project schedule below outlines the estimated timeline for completion of the rate study project. It is anticipated the project will begin in March 2023 and will conclude with Board of Supervisors Meetings/Public Hearings in August 2023. The actual timeline may be altered and/or finalized during the initial kick-off meeting based on the needs of the District. Please be assured that Willdan has the workforce availability and resources to provide the requested services and meet the timing needs of the project.



7. Proposed Project Fees

The fees charged by Willdan are reflective of our belief and commitment to providing high quality, cost-effective consulting services to our clients. This is accomplished by utilizing a fixed-fee approach based on a defined scope of services, and not requesting change orders or budget amendments unless additional services are requested by the client. Based on the general work plan described in the Project Approach section of this proposal, **Willdan proposes a lump sum or fixed-fee of \$29,500**. However, this fee may increase or decrease depending on the finalization of the scope and the number of meetings.

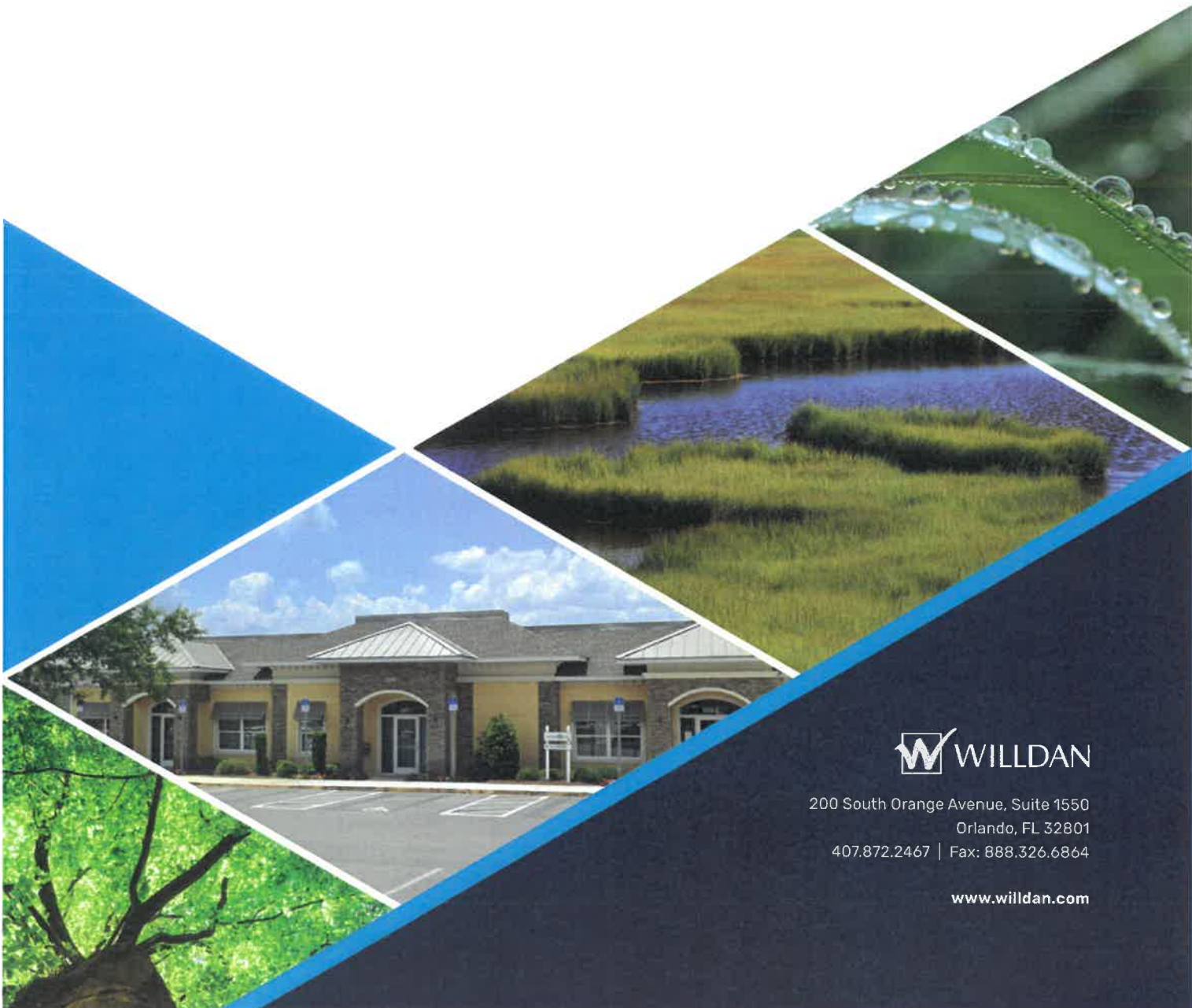
Billing Rates

Willdan’s professional hourly rates are listed below.

Willdan Hourly Rate Schedule		
Position	Staff Member	Hourly Rate
Group Manager		\$250
Managing Principal	Jeff McGarvey	\$240
Principal Consultant	Daryll Parker, Tara Hollis	\$210
Senior Project Manager		\$185
Project Manager		\$165
Senior Project Analyst		\$135
Analyst	Tiffany Rosario	\$100

Expenses

Willdan’s billing philosophy is utilized whereby out-of-pocket costs such as reproduction, printing, postage, shipping, telephone, and travel are considered as part of the project and will be included in the proposed fees. As such, there will be no additional out-of-pocket expenses unless the District requests additional services.



200 South Orange Avenue, Suite 1550
Orlando, FL 32801
407.872.2467 | Fax: 888.326.6864

www.willdan.com

SECTION IX

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 15

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #9

Contractor/Payee: Wharton-Smith Inc.

Contract Date: 04/27/2022

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel North WRF

Total Contract Amount: \$89,815,384.22

Amount Previously Paid Under Contract: \$11,720,176.65

Application Date: 1/6/2023

Application Amount: \$1,366,791.83

Period Ending: 12/31/2022

Balance of Contract Amount After This Payment:
\$76,728,415.74

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn, the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies.

Certified and Approved By:


By: James E. Clayton III

Title: Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO OWNER:	PROJECT:	APPLICATION NO.: 8	Distribution to:
		PERIOD TO: 12/31/2022	<input type="checkbox"/> OWNER
		PROJECT NOS.:	<input type="checkbox"/> ARCHITECT
		CONTRACT DATE: 4/27/2022	<input type="checkbox"/> CONTRACTOR
		W/S JOB NO.: 21-034	<input type="checkbox"/>

ATTN:
FROM (CONTRACTOR): WHARTON-SMITH, INC.
 P.O. Box 471028
 Lake Monroe, FL 32747

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,594,144.89
2. Net change by Change Orders	\$	87,231,239.23
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	89,815,384.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	13,775,756.30
5. RETAINAGE:		
0.05 of Completed Work (Columns D + E on G703)	688,787.82	
0.05 of Stored Material (Column F on G703)	0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	688,787.82
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	13,086,968.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificates)	\$	11,720,176.65
8. CURRENT PAYMENT DUE	\$	1,366,791.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$	76,728,115.74

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR:
 By: Stephanie Pompeo Date: January 6, 2023
 Stephanie Pompeo, VP of Finance

State of: **FLORIDA**
 County of: **SEMINOLE**
 Subscribed and sworn to before
 me this January 6, 2023

Notary Public: Stephanie Pompeo
 My Commission expires: 8/23/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for, initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Stephanie Pompeo 1/19/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only of the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Owner's signed certification to be attached. In tabulation below, amounts are stated in the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 1
APPLICATION DATE: 12/22/22
PERIOD TO: 12/31/2022

SNIPET COST SUMMARY													
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED			MATERIALS PREVIOUSLY STORED (NOT IN G OR H)	TOTAL COMPLETED AND STORED TO DATE (\$K)	PERCENTAGE OF WORK COMPLETE TO DATE (%)	BALANCE TO FINISH (C-I)	RETAINAGE (%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION						
General Conditions (GMAR)													
1	Shop 1 Drawings Issuance	\$13,000.00	1	LS	1.00	33,025.00			33,025.00	100.00%	-	0.00	0.00
2	General Conditions (Billed Monthly)	\$97,000.00	4	MO	4.00	807,359.00		607,359.00	100.00%	-	23,640.46	4.00	1.00
3	Construction Fee	\$151,411.00	1	LS	1.00	161,411.00		151,411.00	100.00%	-	0.00	0.00	1.00
Protect Contingencies													
1	Contingency	\$11,000.00	1	LS					0.00%	113,368.00	0.00	0.00	0.00
Construction													
1	Utility Clearing (\$585,374.00)	\$83,374.00	1	LS	1.00	583,374.00		683,871.00	100.00%	-	0.00	0.00	1.00
2	Temporary Access Road (\$1,073,897.83)	\$107,897.83	1	LS	1.00	1,073,897.83		1,073,897.83	100.00%	-	53,894.27	0.00	1.00
3	Cattle Guard Material	\$9,678.00	1	LS	1.00	30,673.68		30,673.68	100.00%	-	1,632.08	0.00	1.00
4	Cattle Guard Install	\$9,000.00	1	LS	1.00	10,000.00		10,000.00	100.00%	-	0.00	0.00	1.00
5	Install Surveying & Layout	\$20,000.00	1	LS	1.00	30,640.00		30,640.00	100.00%	-	0.00	0.00	1.00
SNIPET TOTALS		\$ 2,563,164.00				2,470,936.00		2,470,936.00	96.42%	\$ 113,368.00	\$ 72,544.95		

SNIPET COST SUMMARY													
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED			MATERIALS PREVIOUSLY STORED (NOT IN G OR H)	TOTAL COMPLETED AND STORED TO DATE (\$K)	PERCENTAGE OF WORK COMPLETE TO DATE (%)	BALANCE TO FINISH (C-I)	RETAINAGE (%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION						
General Conditions (GMAR)													
1	Construction Fee	\$43,000.00	1	LS	0.88	\$32,891.12		\$32,891.12	80.00%	10,863.21	0.00	0.00	0.88
2	Builder's Risk Insurance	\$37,704.01	1	LS	1.00	\$47,704.01		\$47,704.01	100.00%	-	17,855.20	0.00	1.00
Protect Contingencies													
1	Contingency (\$281,850.00)	\$171,000.00	1	LS					0.00%	3,171,160.86	0.00	0.00	0.00
1	DR18 OOP (P1)	\$2,267,010.00	1	LS	1.00	2,267,010.00		2,267,010.00	100.00%	-	113,066.80	0.00	1.00
1	DR Current Used OOP (P2)	\$808,350.00	1	LS	1.00	808,350.00		808,350.00	100.00%	-	39,318.00	0.00	1.00
Construction													
1	CR452a Movement (\$4,800,150.00)	\$1,788,000.00	1	LS	0.88	1,674,862.00		1,674,862.00	88.00%	34,163.00	15,748.30	0.00	0.88
2	2x6x8 All Release Values	\$10,768.00	25	LS	16.00	145,130.00	1.00	154,130.00	88.00%	72,860.00	7,100.00	0.00	17.00
1	DR18 OOP (P1)	\$2,267,010.00	1	LS	1.00	(2,267,010.00)		(2,267,010.00)	100.00%	-	-113,066.80	0.00	1.00
1	DRP Current Used OOP (P2)	\$808,350.00	1	LS	1.00	(808,350.00)		(808,350.00)	100.00%	-	-39,318.00	0.00	1.00
1	Structure In & Under Piping Material (SNP2)	\$28,000.00	1	LS	1.00	1,338,466.12		1,338,466.12	100.00%	-	68,924.46	0.00	1.00
SNIPET TOTALS		\$7,336,714.00				6,858,871.30		6,858,871.30	93.50%	\$ 288,775.17	\$ 201,367.09		

SMP#03 COST SUMMARY																
A	B	C	D	E	F			G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT ON ORDER)	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE OF WORK COMPLETE TO DATE	BALANCE TO FRESH (\$-Q)	RETAINAGE (\$-R)	PERCENTAGE OF WORK COMPLETE TO DATE			
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION									
							THIS PERIOD									
1	General Conditions (CMAR)															
	Construction Fee	\$7,181,178.83	1	LS	0.00	175,054.07			175,054.07	0.00%	2,013,121.86	0.00	0.00			
	Fixed Contingencies															
	Contingency (\$1,250,000.00)	\$1,250,000.00	1	LS						0.00%		0.00	0.00			
	Station from 0+00 Package	\$61,083.48	1	LS							1,738,823.33	0.00	0.00			
	Additional grading	\$119,125.00	1	LS							451,593.48	0.00	0.00			
	Asphalt Allowance (\$326,491.03)	\$326,491.03	1	LS							\$10,000.00	0.00	0.00			
	Construction															
	Pre-Stressed Tanks (33,833,100)	\$0.00	1	LS								0.00	0.00			
	Payroll & Performance Bond	\$78,000.00	1	LS	1.00	28,000.00			28,000.00	100.00%		1,300.00	1.00			
	Submittals	\$150.00	1	LS	1.00	100.00			100.00	100.00%		0.00	1.00			
	Utilities	\$320,000.00	1	LS	0.00	100,000.00			100,000.00	30.00%	160,000.00	0.00	0.00			
	Material Storage Tank	\$8,041,000.00	1	LS						0.00%	3,841,000.00	0.00	0.00			
	Equalization Tank	\$540,000.00	1	LS						0.00%	540,000.00	0.00	0.00			
	Process Concrete (\$18,175,100)	\$17,760,100.00	1	LS						0.00%	17,760,100.00	0.00	0.00			
	Payroll & Performance Bond	\$178,000.00	1	LS	1.00	178,000.00			178,000.00	100.00%		0.00	1.00			
	Submittals	\$100.00	1	LS	1.00	100.00			100.00	100.00%		0.00	1.00			
	Utilization	\$283,000.00	1	LS	0.15	12,000.00	0.25	20,000.00	32,000.00	48.10%	48,000.00	1,800.00	0.40			
		\$120,000.00	1	LS			0.75	93,700.00	93,700.00	75.00%	31,290.00	4,697.00	0.75			
												0.00	0.00			
												0.00	0.00			
	Compaction Grout Injection (\$510,848)	\$0.00	1	LS								0.00	0.00			
	Materials	\$1,500.00	1	LS	1.00	1,000.00			1,000.00	100.00%		70.00	1.00			
	Pre-Comp	\$87,000.00	1	LS	3,188.00	88,448.00			88,448.00	84.99%	30,852.00	2,622.40	3,138.00			
	Compaction Grout (Max Rate of 3200/cy)	\$219,800.00	2-330	CY	2,022.85	\$15,500.84	0.50	0.15	\$18,000.00	100.00%	25,000.00	1,100.00	0.00			
	Compaction Grout (Max Rate of 3200/cy)	\$219,800.00	2-330	CY	300.00	\$0,500.00	0.50	0.15	\$25,000.00	80.00%	205,000.00	10,246.60	1,100.00			
	Payroll & Performance Bond	\$4,048.00	1	LS	1.00	4,048.00			4,048.00	100.00%		300.40	1.00			
	Submittals	\$100.00	1	LS	1.00	100.00			100.00	100.00%		0.00	1.00			
	Rapid Infiltration Basins (\$1,617,434.88)															
	Equipment to padlock blocks	\$1,000,345.00	1	LS	1.00	1,000,345.00			1,000,345.00	100.00%		60,493.25	1.00			
	Materials to padlock blocks	\$1,029,488.50	1	LS	0.15	168,474.48			168,474.48	15.00%	\$869,022.02	7,923.72	0.15			
	Retain to Contingency	\$577,149.38	1	LS							\$491,883.48	0.00	0.00			
	Site Work - Access Road/Storm System (\$806,224.7)															
	Payroll & Performance Bond	\$7,300.00	1	LS	1.00	7,300.00			7,300.00	100.00%		500.00	1.00			
	Submittals	\$100.00	1	LS	1.00	100.00			100.00	100.00%		0.00	1.00			
	Utilization	\$110,000.00	1	LS	1.00	1,000.00			1,000.00	100.00%		50.00	1.00			
	Storm System	\$245,791.75	1	LS			1.00	20,000.00	20,000.00	100.00%		1,490.00	1.00			
	Access Road	\$120,899.92	1	LS						0.00%	245,791.75	0.00	0.00			
											220,988.02	0.00	0.00			
	GRAND TOTALS	\$ 26,340,371.04				2,380,636.48		286,700.10	\$ 2,757,336.61	9.33%	\$ 25,103,500.23	\$ 127,883.28				

GMP/CM COST SUMMARY														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED			MATERIALS PRESENTLY STORED (ACT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (ACT IN G OR I)	PERCENTAGE OF WORK COMPLETE TO DATE (G/L)	BALANCE TO FINISH (G)	RETAINAGE (G)	PERCENTAGE OF WORK COMPLETE TO DATE	
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION							
General Conditions (CMAR)														
1	Construction Fee	13,718,777.00	1	LS	0.07	261,066.68	-	-	261,066.68	7.02%	-	0.00	0.00	
2	General Conditions (Billed Monthly)	6,699,721.00	30	MO	8.00	806,862.40	-	-	806,862.40	10.00%	3,458,841.43	15,024.78	0.07	
Project Contingencies														
	Contingency	92,657,894.53	1	LS	-	-	-	-	-	0.00%	2,607,864.53	0.00	0.00	
	Electric Allowance (\$750,000)	641,654.79	1	LS	-	-	-	-	-	0.00%	619,880.79	11,520.96	1.00	
	SECO CAC Cash	5250,418.21	1	LS	1.00	230,418.21	-	-	230,418.21	100.00%	-	-	1.00	
	Permitting Allowance (\$250,000)	846,493.84	1	LS	-	-	-	-	-	0.00%	248,493.84	0.00	0.00	
	June 2022	9138.57	1	LS	1.00	138.57	-	-	138.57	100.00%	-	6.83	1.00	
	August 2022	3297.49	1	LS	1.00	367.49	-	-	367.49	100.00%	-	18.37	1.00	
	Independent Tasting Allowance (\$128,000)	895,050.00	1	LS	-	-	-	-	-	0.00%	95,050.00	0.00	0.00	
	November 2022	128,375.00	1	LS	-	-	-	-	-	0.00%	23,375.00	0.00	0.00	
	Metals Building Foster Allowance (\$29,000)	830,000.00	1	LS	-	-	-	-	-	0.00%	30,000.00	0.00	0.00	
Construction														
	Shelwood Mass Grading	5415,660.00	1	LS	1.00	615,660.00	-	-	615,660.00	100.00%	-	40,736.30	1.00	
	Mechanical Underground (\$10,000,000)	66,696,428.00	1	LS	-	-	-	-	-	0.00%	8,665,428.00	0.00	0.00	
	Submittals	611,000.00	1	LS	0.85	63,530.00	-	-	63,530.00	85.00%	16,500.00	4,675.00	0.85	
	General Conditions	612,500,000.00	16	MO	2.80	167,746.87	-	-	167,746.87	33.83%	1,055,824.13	8,392.46	2.80	
	Collection Ditches													
	In & Under - 24" Dia	114,000.00	1	LS	0.90	138,000.00	-	-	138,000.00	80.00%	15,400.00	6,424.00	0.90	
	In & Under - 24" Dia	510,000.00	1	LS	0.75	122,250.00	0.35	43,733.00	163,000.00	100.00%	8,160.00	6,160.00	1.00	
	In & Under - 24" Dia	147,000.00	1	LS	0.05	6,300.00	0.05	172,650.00	187,000.00	100.00%	-	9,300.00	1.00	
	Clearings													
	In & Under - 20" Dia	175,000.00	1	LS	-	-	-	25,650.00	25,650.00	35.00%	47,450.00	1,277.50	0.35	
	In & Under - 12" RASWAS	640,000.00	1	LS	-	-	-	14,700.00	14,700.00	35.00%	27,300.00	735.00	0.35	
	Rawflow Pump Station													
	In & Under		1	LS	-	-	-	-	-	-	-	0.00	0.00	
	Disc Filter													
	In & Under		1	LS	-	-	-	-	-	-	-	0.00	0.00	
	Sludge Compost Beds													
	In & Under		1	LS	-	-	-	-	-	-	-	0.00	0.00	
	Aerobic Digester													
	In & Under		1	LS	-	-	-	-	-	-	-	0.00	0.00	
	Reclaimed Water Ground Storage Tank NO. 1													
	In & Under - In/Under/On	178,000.00	1	LS	-	-	1.00	78,000.00	78,000.00	100.00%	-	3,800.00	1.00	
	Reclaimed Water Pump Station													
	In & Under		1	LS	-	-	-	-	-	-	-	0.00	0.00	
	Phos Drain Lift Station													
	In & Under		1	LS	-	-	-	-	-	-	-	0.00	0.00	
	Blowdown Processing Building/ Electrical Room NO. 1													
	In & Under		1	LS	-	-	-	-	-	-	-	0.00	0.00	
	Electrical (\$9,038,024)	66,430,222.00	9	LS	-	-	-	-	-	0.00%	6,466,322.00	0.00	0.00	
	Payment & Performance Bond	800,000.00	1	LS	1.00	80,484.00	-	-	80,484.00	100.00%	-	4,473.20	1.00	
	Instrumentation	9100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	6.00	1.00	
	Submittals	645,000.00	1	LS	0.30	23,500.00	-	-	23,500.00	30.00%	66,500.00	1,275.00	0.30	
	Utilities	6180,000.00	1	LS	1.00	160,000.00	-	-	160,000.00	100.00%	-	5,000.00	1.00	
	Construction	140,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00	
	Temporary Service	6150,000.00	1	LS	-	-	-	-	-	0.00%	7,000.00	0.00	0.00	
	Close Out & O&M's	97,500.00	1	LS	-	-	-	-	-	0.00%	15,000.00	8,750.00	0.90	
	Coordination & Layout	140,000.00	1	LS	0.15	6,000.00	-	-	6,000.00	15.00%	24,000.00	300.00	0.15	
	Recovery Material & Labor		1	LS	-	-	-	-	-	-	-	0.00	0.00	

Ductbank B-B-1	\$105,000.00	1	LS						0.00%	105,000.00	0.00	
Ductbank B-B-2	\$27,000.00	1	LS						0.00%	27,000.00	0.00	
Ductbank C-C	\$43,000.00	1	LS						0.00%	43,000.00	0.00	
Ductbank CC-CC	\$35,000.00	1	LS						0.00%	35,000.00	0.00	
Ductbank D-D	\$198,000.00	1	LS						0.00%	198,000.00	0.00	
Ductbank DD-DD	\$175,000.00	1	LS						0.00%	175,000.00	0.00	
Ductbank E-E	\$40,000.00	1	LS			0.85	147,050.00	147,050.00	85.00%	25,000.00	7,252.50	0.85
Ductbank EE-EE	\$85,000.00	1	LS						0.00%	48,000.00	0.00	
Ductbank F-F	\$92,000.00	1	LS			0.85	70,050.00	70,050.00	85.00%	12,400.00	3,627.80	0.85
Ductbank G-G	\$40,000.00	1	LS			0.85	78,000.00	78,000.00	85.00%	13,200.00	3,910.00	0.85
Ductbank GG-GG	\$95,000.00	1	LS			0.85	33,250.00	66,250.00	80.00%	9,700.00	2,912.80	0.85
Ductbank H-H	\$35,000.00	1	LS						0.00%	35,000.00	0.00	
Ductbank I-I	\$48,000.00	1	LS						0.00%	38,000.00	0.00	
Ductbank J-J	\$52,000.00	1	LS						0.00%	48,000.00	0.00	
Ductbank K-K	\$32,000.00	1	LS						0.00%	32,000.00	0.00	
Ductbank L-L	\$25,000.00	1	LS						0.00%	25,000.00	0.00	
Ductbank M-M	\$1,000.00	1	LS						0.00%	800.00	0.00	
Ductbank N-N	\$98,600.00	1	LS			0.40	36,400.00	36,400.00	0.00%	81,800.00	0.00	
Ductbank O-O	\$220,000.00	1	LS			0.40	86,000.00	86,000.00	40.00%	55,100.00	1,670.00	0.40
Ductbank P-P	\$40,000.00	1	LS						0.00%	132,000.00	4,400.00	0.40
Ductbank Q-Q	\$78,000.00	1	LS						0.00%	62,000.00	0.00	
Ductbank R-R	\$98,500.00	1	LS						0.00%	38,000.00	0.00	
Ductbank S-S	\$32,000.00	1	LS						0.00%	85,200.00	0.00	
Ductbank T-T	\$50,000.00	1	LS						0.00%	32,000.00	0.00	
Manholes	\$115,000.00	1	LS						0.00%	63,000.00	0.00	
Off-Site Fibers Conduit	\$260,427.00	1	LS	0.80	161,856.20	0.30	80,826.10	242,484.50	80.00%	26,942.70	12,114.20	0.80
EQ Tank Walkway Supports & Ladder	\$23,800.00	1	LS						0.00%	23,800.00	0.00	
E. Equipment												
Finaling Dambo	\$112,896.10	1	LS						0.00%	112,896.10	0.00	
Submersible Pumps (2x 211,722 @)	\$423,444.40	1	LS						0.00%	2,025,270.40	0.00	
Submersible Pumps Submittals	\$208,460.00	1	LS	1.00	208,460.00			208,460.00	100.00%	-	10,322.00	1.00
End Suction Check Valve Pumps	\$578,100.00	1	LS						0.00%	678,100.00	0.00	
End Suction Check Valve Pump Submittals	\$497,500.00	1	LS	0.50	248,750.00			248,750.00	50.00%	248,750.00	1,243.75	0.50
10" Vertical Cover, Baffles, & Weirs	\$33,107.00	1	LS						0.00%	331,878.30	0.00	
Oil Removal System	\$705,722.00	1	LS						0.00%	785,782.00	0.00	
Jet Aeration System	\$804,873.00	1	LS						0.00%	805,873.00	0.00	
Mechanical Room & Conveyor	\$847,867.76	1	LS						0.00%	847,867.76	0.00	
Compressor & Flow Tank Motor (11,870/014.2)	\$1,383,014.30	1	LS						0.00%	1,383,014.30	0.00	
Screening & Fine Tank Motor Submittals	\$12,000.00	1	LS			1.00	12,000.00	12,000.00	100.00%	-	800.00	1.00
Effluent Filter System	\$551,075.00	1	LS						0.00%	1,383,014.30	0.00	
Compressor	\$250,462.17	1	LS						0.00%	651,076.88	0.00	
Rotary Pallet Feed System (116172.6)	\$148,778.00	1	LS						0.00%	256,462.17	0.00	
Rotary Pallet Feed System Submittals	\$5,000.00	1	LS			1.00	5,000.00	5,000.00	100.00%	-	250.00	1.00
Sludge Transfer Pumps (1104.637)	\$97,257.00	1	LS						0.00%	67,037.00	0.00	
Sludge Transfer Pump Submittals	\$4,000.00	1	LS	1.00	4,000.00				0.00%	9,000.00	450.00	1.00
Vertical Turbine Pumps	\$998,827.80	1	LS						0.00%	890,827.80	0.00	
Color Control	\$402,106.24	1	LS						0.00%	662,106.24	0.00	
Dewatering & Secondary Clarifier (11365750.1)	\$3,200,000.00	1	LS						0.00%	3,200,768.10	0.00	
Dewatering & Secondary Clarifier Submittals	\$150,000.00	1	LS			0.80	150,000.00	150,000.00	80.00%	30,000.00	6,000.00	0.80
Emergency Generator Set	\$1,297,000.00	1	LS						0.00%	1,297,000.00	0.00	
F. Equipment ODF Credits												
GMPH TOTALS												
PROJECT TOTALS												

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 16

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #10

Contractor/Payee: Wharton-Smith Inc.

Contract Date: 04/27/2022

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel North WRF

Total Contract Amount: \$89,815,384.22

Amount Previously Paid Under Contract: \$13,086,968.48

Application Date: 2/13/2023

Application Amount: \$6,448,224.30

Period Ending: 1/31/2023

Balance of Contract Amount After This Payment:
\$70,280,191.44

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton, III, an authorized representative of Kimley-Horn, the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies.

Certified and Approved By:

By:

Title:


Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER:

PROJECT:

APPLICATION NO.: 10

Distribution to:

PERIOD TO: 1/31/2023 OWNER
 PROJECT NOS.: ARCHITECT
 CONTRACT DATE: 4/27/2022 ARCHITECT
 W/S JOB NO.: 21-034 CONTRACTOR

1 of 2 PAGES

ATTN: VIA ARCHITECT:

FROM (CONTRACTOR):
WHARTON-SMITH, INC.
 P.O. Box 471028
 Lake Monroe, FL 32747

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

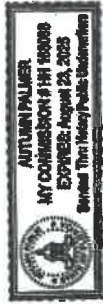
1. ORIGINAL CONTRACT SUM	\$	2,584,144.99
2. Net change by Change Orders	\$	87,231,239.23
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	89,815,384.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	20,563,360.82
5. RETAINAGE:		
0.05 of Completed Work (Columns D + E on G703)		1,028,168.04
0.05 of Stored Material (Column F on G703)		0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	1,028,168.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	19,535,192.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	13,086,968.48
8. CURRENT PAYMENT DUE	\$	6,448,224.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	70,280,191.44

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: *Stephanie Pompeo* Date: February 13, 2023
 By: Stephanie Pompeo, VP of Finance

State of: FLORIDA
 County of: SEMINOLE
 Subscribed and sworn to before me this February 13, 2023



Notary Public: *Autumn Palmer*
 My Commission expires: 8/23/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only of the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In addition below, amounts are stated in the named dollar.
Use Column 1 on Continuation when variable retainage for final items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D QUANTITY OF SCHEDULED VALUE	E UNIT OF MEASURE	G WORK COMPLETED			H QUANTITY THIS APPLICATION	I THIS PERIOD	J MATERIALS PRESENTLY STORED (NOT IN GORI)	K TOTAL COMPLETED AND STORED TO DATE (G+I+J)	L PERCENTAGE COMPLETE TO DATE (K/C)	M BALANCE TO FINISH (C-H)	N RETAINAGE (%)	O PERCENTAGE OF WORK COMPLETE TO DATE
					F QUANTITY FROM PREVIOUS APPLICATION	G FROM PREVIOUS APPLICATION	H QUANTITY THIS APPLICATION								
A General Conditions (CMAR)															
1	OMP - 1 Year Work Insurance	\$3,025.00	1	LS	1.00	33,025.00	-	-	-	-	33,025.00	100.00%	-	0.00	0.00
2	General Conditions (Bidlet Monthly)	\$507,329.00	4	MO	4.00	507,329.00	-	-	-	-	507,329.00	100.00%	-	1.69	0.00
3	Construction Fee	\$181,411.00	1	LS	1.00	181,411.00	-	-	-	-	181,411.00	100.00%	-	25,366.45	4.00
B Project Continuities															
1	Contingency	\$113,306.00	1	LS	-	-	-	-	-	-	-	0.00%	113,306.00	9,570.55	1.00
C Construction															
1	Entry Cleaning (\$69,374.00)	\$69,374.00	1	LS	1.00	69,374.00	-	-	-	-	69,374.00	100.00%	-	29,668.55	1.00
2	1" Poly Lead (\$1,073,687.30)	\$1,073,687.30	1	LS	1.00	1,073,687.30	-	-	-	-	1,073,687.30	100.00%	-	59,854.37	1.00
3	Cattle Guard Material	\$3,672.69	1	LS	1.00	3,672.69	-	-	-	-	3,672.69	100.00%	-	1,525.00	1.00
4	Cattle Guard Install	\$15,500.00	1	LS	1.00	15,500.00	-	-	-	-	15,500.00	100.00%	-	1,542.00	1.00
5	Initial Surveying & Layout	\$32,840.00	1	LS	1.00	32,840.00	-	-	-	-	32,840.00	100.00%	-	1,542.00	1.00
GNP#1 TOTALS		\$ 2,298,144.39				\$ 2,470,636.99					\$ 2,470,636.99	95.62%	\$ 113,306.00	\$ 123,547.85	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D QUANTITY OF SCHEDULED VALUE	E UNIT OF MEASURE	G WORK COMPLETED			H QUANTITY THIS APPLICATION	I THIS PERIOD	J MATERIALS PRESENTLY STORED (NOT IN GORI)	K TOTAL COMPLETED AND STORED TO DATE (G+I+J)	L PERCENTAGE COMPLETE TO DATE (K/C)	M BALANCE TO FINISH (C-H)	N RETAINAGE (%)	O PERCENTAGE OF WORK COMPLETE TO DATE
					F QUANTITY FROM PREVIOUS APPLICATION	G FROM PREVIOUS APPLICATION	H QUANTITY THIS APPLICATION								
A General Conditions (CMAR)															
1	OMP - 1 Year Work Insurance	\$3,025.00	1	LS	0.88	538,591.12	-	0.02	10,889.21	-	543,480.33	103.00%	-	0.00	0.00
2	Builder's Risk Insurance	\$347,704.00	1	LS	1.00	347,704.00	-	-	-	-	347,704.00	100.00%	-	27,173.02	1.00
C Project Continuities															
1	Contingency (\$366,300.86)	\$366,300.86	1	LS	1.00	2,257,910.00	-	-	-	-	2,257,910.00	100.00%	3,171,160.86	112,895.50	1.00
1	DR18 C300 ODP (247)	\$600,820.00	1	LS	1.00	606,320.00	-	-	-	-	606,320.00	100.00%	-	30,316.00	1.00
D Construction															
1	On-Site Linework (\$4,800,430.00)	\$4,800,430.00	1	LS	0.08	1,674,967.00	-	-	-	-	1,674,967.00	88.00%	54,183.00	83,748.35	0.98
2	On-Site Linework	\$28,520.00	25	LS	17.00	154,180.00	-	2.00	18,140.00	-	172,320.00	100.00%	54,420.00	5,616.50	19.00
1	DR18 C300 ODP (247)	\$2,257,910.00	1	LS	1.00	2,257,910.00	-	-	-	-	2,257,910.00	100.00%	-	112,895.50	1.00
1	DRP Cement Lined ODP (207)	\$968,320.00	1	LS	1.00	606,320.00	-	-	-	-	606,320.00	100.00%	-	30,316.00	1.00
1	Structure In. & Under Piping Material (GNP2)	1,338,488.12	1	LS	1.00	1,338,488.12	-	-	-	-	1,338,488.12	100.00%	-	66,624.46	1.00
GNP#2 TOTALS		\$7,386,714.42				\$4,079,684.12			\$5,009,211.11		\$4,079,684.12	55.23%	\$3,256,763.26	\$10,844.75	

UNITARY COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF UNIT MEASURE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	QUANTITY THIS PERIOD	QUANTITY THIS PERIOD APPLICATION	TOTAL COMPLETED TO DATE (\$100)	MATERIALS STORED (NOT IN COST)	TOTAL COMPLETED AND STORED TO DATE (\$100)	PERCENTAGE OF WORK COMPLETE TO DATE (%)	BALANCE TO FINISH (C-H)	RETAINAGE (%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	General Conditions (CMAR)													
1	Construction Fee	\$2,081,755.29	1	LS	0.08	175,054.07	0.21	459,576.85	-	634,571.02	25.00%	1,553,604.91	0.00	0.00
C	Project Contingencies													
	Contingency (\$1,286,939.89)	\$421,106.89	1	LS	-	-	-	-	-	-	0.00%	421,106.89	0.00	0.00
	RS Balance to Contingency (\$401,385.49)	\$451,593.46	1	LS	-	-	-	-	-	-	100.00%	451,593.46	19.498.46	1,526.00
	Contingency (\$1,688,325.38)	\$3,884,750.21	1,530	LS	1,146.00	304,679.70	380.00	84,159.15	-	380,839.70	25.00%	1,526,000.00	0.00	0.00
	Additional Pile Driving	\$576,461.00	1	LS	0.05	0.05	0.05	404,883.35	-	404,933.35	85.00%	71,667.65	20,249.37	10.00
	South Plant Export	\$276,461.52	1	LS	-	-	-	-	-	-	0.00%	326,461.52	0.00	0.00
D	Construction													
	Pre-Stressed Tanks (\$3,830,100)	\$0.00	1	LS	1.00	20,000.00	-	26,000.00	-	26,000.00	100.00%	-	1,300.00	1.00
	Payment & Performance Bond	\$100,000.00	1	LS	1.00	100.00	-	100.00	-	100.00	100.00%	-	5.00	1.00
	Indemnification	\$100,000.00	1	LS	1.00	100.00	-	100.00	-	100.00	100.00%	-	5.00	1.00
	Performance Bond	\$100,000.00	1	LS	1.00	100.00	-	100.00	-	100.00	100.00%	-	5.00	1.00
	Ground Storage Tank	\$3,641,000.00	1	LS	0.30	153,600.00	0.48	513,600.00	-	513,600.00	30.00%	8,480.00	15,600.00	0.98
	Equalization Tank	\$543,000.00	1	LS	0.20	108,600.00	0.20	108,600.00	-	108,600.00	20.00%	434,400.00	5,430.00	0.20
	Process Concrete (\$16,175,100)	\$0.00	1	LS	1.00	179,900.00	-	179,900.00	-	179,900.00	100.00%	-	9,995.00	1.00
	Redemolition	\$100,000.00	1	LS	1.00	100.00	-	100.00	-	100.00	100.00%	-	5.00	1.00
	Mobilization	\$125,000.00	1	LS	0.75	83,750.00	-	83,750.00	-	83,750.00	75.00%	48,800.00	4,887.50	0.75
	HEADWORKS													
	Form, Pour, and Strip Foundations	\$124,000.00	1	LS	-	-	-	-	-	-	0.00%	124,000.00	0.00	0.00
	Form, Pour, and Strip Cast in Place 1st Lvl W/U/Columns to Intermediate Slab	\$150,900.00	1	LS	-	-	-	-	-	-	0.00%	150,900.00	0.00	0.00
	Form, Pour, and Strip Cast in Place Beams and Deck	\$105,800.00	1	LS	-	-	-	-	-	-	0.00%	105,800.00	0.00	0.00
	Form, Pour, and Strip Cast in Place Slabs to Top Slab	\$34,000.00	1	LS	-	-	-	-	-	-	0.00%	34,000.00	0.00	0.00
	Form, Pour, and Strip Cast in Place Top Slab	\$147,000.00	1	LS	-	-	-	-	-	-	0.00%	147,000.00	0.00	0.00
	Install Rebar	\$64,000.00	1	LS	-	-	-	-	-	-	0.00%	64,000.00	0.00	0.00
	Plug, Patch, and Leak Test	\$15,000.00	1	LS	-	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
	OXIDATION DITCH													
	Form, Pour, Strip Foundation #1	\$446,000.00	1	LS	0.58	428,100.00	0.58	428,100.00	-	428,100.00	95.99%	8,900.00	21,862.50	0.98
	Form, Pour, Strip Foundation #2	\$526,000.00	1	LS	0.40	150,000.00	0.40	150,000.00	-	150,000.00	28.52%	376,000.00	7,500.00	0.40
	Form, Pour, Strip Foundation #3	\$376,000.00	1	LS	0.20	66,000.00	0.20	66,000.00	-	66,000.00	17.55%	310,000.00	3,500.00	0.20
	Form, Pour, Strip Foundation #4	\$426,000.00	1	LS	0.20	86,000.00	0.20	86,000.00	-	86,000.00	20.21%	340,000.00	4,250.00	0.20
	Form, Pour, Strip Foundation #5	\$25,000.00	1	LS	0.20	66,000.00	0.20	66,000.00	-	66,000.00	264.00%	340,000.00	3,250.00	0.20
	Form, Pour, Strip Foundation #6	\$415,000.00	1	LS	0.20	66,000.00	0.20	66,000.00	-	66,000.00	15.90%	349,000.00	4,250.00	0.20
	Form, Pour, Strip Cast in Place Walls #1 Section	\$596,000.00	1	LS	-	-	-	-	-	-	0.00%	596,000.00	0.00	0.00
	Form, Pour, Strip Cast in Place Walls Section #2	\$370,000.00	1	LS	-	-	-	-	-	-	0.00%	370,000.00	0.00	0.00
	Form, Pour, Strip Cast in Place Walls Section #3	\$606,000.00	1	LS	-	-	-	-	-	-	0.00%	606,000.00	0.00	0.00
	Form, Pour, Strip Cast in Place Walls Section #4	\$490,000.00	1	LS	-	-	-	-	-	-	0.00%	490,000.00	0.00	0.00
	Form, Pour, Strip Cast in Place Walls Section #5	\$61,000.00	1	LS	-	-	-	-	-	-	0.00%	61,000.00	0.00	0.00
	Form, Pour, Strip Cast in Place Walls Section #6	\$200,000.00	1	LS	-	-	-	-	-	-	0.00%	200,000.00	0.00	0.00
	Form, Pour, Strip Cast in Place Decks #1 Section	\$200,000.00	1	LS	-	-	-	-	-	-	0.00%	200,000.00	0.00	0.00
	Form, Pour, Strip Cast in Place Decks Section #2	\$200,000.00	1	LS	-	-	-	-	-	-	0.00%	200,000.00	0.00	0.00
	Form, Pour, Strip Cast in Place Decks Section #3	\$200,000.00	1	LS	-	-	-	-	-	-	0.00%	200,000.00	0.00	0.00
	Form, Pour, Strip Cast in Place Decks Section #4	\$200,000.00	1	LS	-	-	-	-	-	-	0.00%	200,000.00	0.00	0.00
	Form, Pour, Strip Cast in Place Decks Section #5	\$200,000.00	1	LS	-	-	-	-	-	-	0.00%	200,000.00	0.00	0.00
	Form, Pour, Strip Cast in Place Decks Section #6	\$200,000.00	1	LS	-	-	-	-	-	-	0.00%	200,000.00	0.00	0.00
	Purchase Rebar Walkways	\$1,127,000.00	1	LS	0.90	1,102,500.00	0.90	1,102,500.00	-	1,102,500.00	97.73%	12,500.00	55,135.00	0.90
	Purchase Rebar Deck	\$294,000.00	1	LS	-	-	-	-	-	-	0.00%	294,000.00	0.00	0.00
	Install Rebar Foundations	\$995,000.00	1	LS	0.90	936,500.00	0.90	936,500.00	-	936,500.00	94.07%	58,500.00	28,775.00	0.90
	Install Rebar Walk	\$443,000.00	1	LS	-	-	-	-	-	-	0.00%	443,000.00	0.00	0.00
	Plug, Patch, and Leak Test	\$165,000.00	1	LS	-	-	-	-	-	-	0.00%	165,000.00	0.00	0.00
	CLARIFIER #1													
	Form, Retention, and Pour Center Foundation	\$40,000.00	1	LS	1.00	40,000.00	1.00	40,000.00	-	40,000.00	100.00%	-	2,000.00	1.00
	Form, Retention, and Pour Center Pier	\$55,000.00	1	LS	1.00	55,000.00	1.00	55,000.00	-	55,000.00	100.00%	-	2,750.00	1.00
	Form, Retention, and Pour Slab	\$410,000.00	1	LS	-	-	-	-	-	-	0.00%	410,000.00	0.00	0.00
	Form, Retention, and Pour Walls (4' high)	\$28,000.00	1	LS	-	-	-	-	-	-	0.00%	28,000.00	0.00	0.00
	Form, Retention, and Pour Trough and Upright Walls	\$185,000.00	1	LS	0.10	16,500.00	0.10	16,500.00	-	16,500.00	9.0%	168,500.00	650.00	0.10
	Purchase Rebar	\$75,000.00	1	LS	-	-	-	-	-	-	0.00%	75,000.00	0.00	0.00
	Plug, Patch, and Leak Test	\$15,000.00	1	LS	-	-	-	-	-	-	0.00%	15,000.00	0.00	0.00

CLARIFIER #2	1	LS	1,00	40,000.00	-	40,000.00	-	-	0.00	1.00	2,000.00	0.00
From: Retention, and Poor Center Foundation												
From: Retention, and Poor Center Pier												
From: Retention, and Poor Slab												
From: Retention, and Poor Walls (4 piers)												
From: Retention, and Poor Troughs and Uplift Walls												
Install Rebar												
Plug, Patch, and Leak Test												
FILTER SPLITTER												
From: Pour, Strip Foundation												
From: Pour, Strip Cast in Place Walls												
Install Rebar												
Plug, Patch, and Leak Test												
CHLORINE CONTACT BASIN												
From: Pour, Strip Effluent Pump Station Foundation												
From: Pour, Strip Effluent Pump Station Cast in Place Walls												
From: Pour, Strip Effluent Pump Station Slab												
From: Pour, Strip Chlorine Contact Cast in Place Walls												
From: Pour, Strip Chlorine Contact Walkways												
Purchase Rebar												
Install Rebar												
Plug, Patch, and Leak Test												
DIGESTER												
From: Pour, Strip Foundation												
From: Pour, Strip Foundations for Columns												
From: Pour, Strip Cast in Place Columns												
From: Pour, Strip Cast in Place Walls												
From: Pour, Strip Cast in Place Deck/Walkways												
From: Pour, Strip Slabs on Grade North Side of Structure												
Install Rebar												
Plug, Patch, and Leak Test												
Compaction Grout Injection (\$410,949)												
Mobilization												
Work in Progress												
Compaction Grout (New Rate of \$255/cy)												
Payment & Performance Bond												
Indemnification												
Rapid Infiltration Basins (\$2,617,424.96)												
Bathrooms to perform network												
Site Work												
Balance to Contingency (\$451,583.46)												
Site Work - Access Road/Storm System (\$505,224.75)												
Payment & Performance Bond												
Stormbasins												
Storm System												
Access Road												
GRIPR3 TOTALS												

GMP/BID COST SUMMARY														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN GCR)	TOTAL COMPLETED AND STORED TO DATE (GCR)	PERCENTAGE COMPLETE TO DATE (%)	BALANCE TO FINISH (C-H)	REFINANCE (%)	PERCENTAGE COMPLETE TO DATE
A General Conditions (CMAR)														
1	Construction Fee	\$3,729,527.02	1	LS	-	261,025.59	0.07	148,187.48	0.04	410,253.07	11.00%	3,319,643.95	0.00	0.00
2	General Conditions (Billed Monthly)	\$4,068,854.00	30	MO	3.00	809,882.40	1.00	288,994.13	1.00	1,079,978.53	13.33%	7,019,847.47	0.00	0.11
c Project Contingencies														
	Contingency	\$2,607,864.33	1	LS	-	-	-	-	-	-	0.00%	2,607,864.33	0.00	0.00
	Electric Allowance (\$750,000)	\$519,590.79	1	LS	-	-	-	-	-	-	0.00%	519,590.79	0.00	0.00
	Permitting Allowance (\$250,000)	\$249,483.84	1	LS	1.00	230,419.21	-	-	-	230,419.21	100.00%	-	11,250.96	1.00
	June 2022	\$1,183.57	1	LS	1.00	138.57	-	-	-	138.57	100.00%	-	6.98	1.00
	August 2022	\$97,49	1	LS	1.00	387.49	-	-	-	387.49	100.00%	-	18.37	1.00
	Independent Testing Allowance (\$126,000)	\$69,626.00	1	LS	-	-	-	-	-	-	0.00%	69,626.00	0.00	0.00
	November 2022	\$29,375.00	1	LS	-	-	-	-	-	-	0.00%	29,375.00	0.00	0.00
	Metal Building Footer Allowance (\$20,000)	\$20,000.00	1	LS	-	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
D Construction														
	Sitework Mass Grading	\$415,886.00	1	LS	1.00	815,886.00	-	-	-	815,886.00	100.00%	-	46,789.30	1.00
	Mechanical Underground (\$10,825,303)	\$6,630,439.00	1	LS	0.85	63,500.00	-	-	-	63,500.00	85.00%	8,600,429.00	0.00	0.85
	Submittals	\$110,000.00	1	LS	2.00	167,049.97	-	-	-	167,049.97	13.33%	16,500.00	4,675.00	2.00
	General Conditions	\$1,252,874.00	15	MO	-	-	-	-	-	-	-	1,085,024.13	8,352.48	2.00
	Oxidation Dishes	\$154,000.00	1	LS	0.90	138,600.00	-	-	-	138,600.00	90.00%	15,400.00	6,950.00	0.90
	In & Under - E' Caisin	\$183,000.00	1	LS	1.00	183,000.00	-	-	-	183,000.00	100.00%	-	8,150.00	1.00
	In & Under - 30'70" RS	\$187,000.00	1	LS	1.00	187,000.00	-	-	-	187,000.00	100.00%	-	9,350.00	1.00
	In & Under - 24'70" ML	\$73,000.00	1	LS	0.35	26,950.00	-	-	-	26,950.00	100.00%	9,650.00	3,650.00	1.00
	Staffing	\$42,000.00	1	LS	0.35	14,700.00	-	-	-	14,700.00	100.00%	2,100.00	2,100.00	1.00
	In & Under - 27' 84.5' MS	\$42,000.00	1	LS	0.35	14,700.00	-	-	-	14,700.00	100.00%	2,100.00	2,100.00	1.00
	EQ Tank	\$120,000.00	1	LS	1.00	120,000.00	-	-	-	120,000.00	100.00%	-	6,000.00	1.00
	In & Under - 20' RS	\$83,000.00	1	LS	1.00	83,000.00	-	-	-	83,000.00	100.00%	-	4,150.00	1.00
	In & Under - 20' RS	\$32,000.00	1	LS	1.00	32,000.00	-	-	-	32,000.00	100.00%	-	1,600.00	1.00
	In & Under - 10' DR	\$78,000.00	1	LS	1.00	78,000.00	-	-	-	78,000.00	100.00%	-	3,900.00	1.00
	Reclaimed Water Ground Storage Tank No. 1	\$0.00	1	LS	1.00	78,000.00	-	-	-	78,000.00	100.00%	-	3,900.00	1.00
	In & Under - 14'16'10" DR	\$69,464.00	1	LS	1.00	69,464.00	-	-	-	69,464.00	100.00%	-	4,472.20	1.00
	Electrical (\$9,036,021)	\$85,000.00	1	LS	0.30	25,500.00	-	-	-	25,500.00	30.00%	58,500.00	0.00	0.30
	Payment & Performance Bond	\$85,000.00	1	LS	1.00	160,000.00	-	-	-	160,000.00	100.00%	-	8,000.00	1.00
	Submittals	\$160,000.00	1	LS	1.00	160,000.00	-	-	-	160,000.00	100.00%	-	8,000.00	1.00
	Mobilization	\$10,000.00	1	LS	-	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
	Demobilization	\$150,000.00	1	LS	0.90	135,000.00	-	-	-	135,000.00	90.00%	15,000.00	6,750.00	0.90
	Temporary Service	\$7,500.00	1	LS	0.15	6,000.00	-	-	-	6,000.00	100.00%	-	300.00	0.15
	Cases, Oil & Oils	\$40,000.00	1	LS	0.15	6,000.00	-	-	-	6,000.00	15.00%	34,000.00	0.00	0.15
	Coordination & Layout	\$105,000.00	1	LS	-	-	-	-	-	-	0.00%	105,000.00	0.00	0.00
	Recovery Material & Labor	\$87,000.00	1	LS	-	-	-	-	-	-	0.00%	87,000.00	0.00	0.00
	Dustbank B-B-1	\$82,000.00	1	LS	-	-	-	-	-	-	0.00%	82,000.00	0.00	0.00
	Dustbank B-B-2	\$95,000.00	1	LS	-	-	-	-	-	-	0.00%	95,000.00	0.00	0.00
	Dustbank C-C	\$173,000.00	1	LS	0.85	147,950.00	-	-	-	147,950.00	85.00%	25,050.00	8,200.00	0.85
	Dustbank D-D	\$48,000.00	1	LS	0.85	70,550.00	-	-	-	70,550.00	85.00%	4,450.00	3,942.50	0.85
	Dustbank E-E	\$92,000.00	1	LS	0.85	78,200.00	-	-	-	78,200.00	85.00%	4,800.00	4,370.00	0.85
	Dustbank E-E-E	\$65,000.00	1	LS	0.85	55,250.00	-	-	-	55,250.00	85.00%	5,750.00	2,782.50	0.85
	Dustbank C-G	\$35,000.00	1	LS	-	-	-	-	-	-	0.00%	35,000.00	0.00	0.00
	Dustbank G-G	\$48,000.00	1	LS	-	-	-	-	-	-	0.00%	48,000.00	0.00	0.00
	Dustbank H	\$52,000.00	1	LS	-	-	-	-	-	-	0.00%	52,000.00	0.00	0.00
	Dustbank J-J	\$32,000.00	1	LS	-	-	-	-	-	-	0.00%	32,000.00	0.00	0.00
	Dustbank K-K	\$80,000.00	1	LS	-	-	-	-	-	-	0.00%	80,000.00	0.00	0.00
	Dustbank L-L	\$81,000.00	1	LS	-	-	-	-	-	-	0.00%	81,000.00	0.00	0.00
	Dustbank M-M	\$95,000.00	1	LS	0.40	39,400.00	-	-	-	39,400.00	41.47%	4,678.75	10,450.00	0.40
	Dustbank N-N	\$82,000.00	1	LS	0.40	33,000.00	-	-	-	33,000.00	40.24%	49,000.00	10,450.00	0.40
	Dustbank O-O	\$28,000.00	1	LS	-	-	-	-	-	-	0.00%	28,000.00	0.00	0.00
	Dustbank P-P	\$95,235.00	1	LS	-	-	-	-	-	-	0.00%	95,235.00	0.00	0.00
	Dustbank Q-Q	\$32,000.00	1	LS	-	-	-	-	-	-	0.00%	32,000.00	0.00	0.00
	Dustbank R-R	\$32,000.00	1	LS	-	-	-	-	-	-	0.00%	32,000.00	0.00	0.00
	Dustbank S-S	\$93,000.00	1	LS	-	-	-	-	-	-	0.00%	93,000.00	0.00	0.00
	Dustbank T-T	\$115,000.00	1	LS	-	-	-	-	-	-	0.00%	115,000.00	0.00	0.00
	Resilience													

Charlottesville	1	LS	\$12,500.00	0.00%	12,500.00	0.00%	0.00
Fixtures	1	LS	\$3,500.00	0.00%	3,500.00	0.00%	0.00
Gear	1	LS	\$5,000.00	0.00%	5,000.00	0.00%	0.00
Start Up	1	LS	\$22,000.00	0.00%	22,000.00	0.00%	0.00
Above Grade - Rough-in	1	LS	\$14,000.00	0.00%	14,000.00	0.00%	0.00
Wiring & Termination	1	LS	\$24,000.00	0.00%	24,000.00	0.00%	0.00
Lighting Protection & Grounding							
Ras/Water Pump Station							
Fixtures	1	LS	\$7,500.00	0.00%	7,500.00	0.00%	0.00
Gear	1	LS	\$8,500.00	0.00%	8,500.00	0.00%	0.00
Start Up	1	LS	\$5,000.00	0.00%	5,000.00	0.00%	0.00
In & Under - Rough-in	1	LS	\$26,000.00	0.00%	26,000.00	0.00%	0.00
Above Grade - Rough-in	1	LS	\$11,400.00	0.00%	11,400.00	0.00%	0.00
Wiring & Termination	1	LS	\$35,000.00	0.00%	35,000.00	0.00%	0.00
Lighting Protection & Grounding	1	LS	\$7,500.00	0.00%	7,500.00	0.00%	0.00
Disc Filler							
Fixtures	1	LS	\$11,000.00	0.00%	11,000.00	0.00%	0.00
Gear	1	LS	\$5,000.00	0.00%	5,000.00	0.00%	0.00
Start Up	1	LS	\$5,000.00	0.00%	5,000.00	0.00%	0.00
In & Under - Rough-in	1	LS	\$23,200.00	0.00%	23,200.00	0.00%	0.00
Above Grade - Rough-in	1	LS	\$19,600.00	0.00%	19,600.00	0.00%	0.00
Wiring & Termination	1	LS	\$12,000.00	0.00%	12,000.00	0.00%	0.00
Lighting Protection & Grounding	1	LS	\$19,000.00	0.00%	19,000.00	0.00%	0.00
Chastaine Contact Basin							
Fixtures	1	LS	\$10,000.00	0.00%	10,000.00	0.00%	0.00
Gear	1	LS	\$8,500.00	0.00%	8,500.00	0.00%	0.00
Start Up	1	LS	\$5,000.00	0.00%	5,000.00	0.00%	0.00
In & Under - Rough-in	1	LS	\$32,200.00	0.00%	32,200.00	0.00%	0.00
Above Grade - Rough-in	1	LS	\$13,800.00	0.00%	13,800.00	0.00%	0.00
Wiring & Termination	1	LS	\$22,000.00	0.00%	22,000.00	0.00%	0.00
Lighting Protection & Grounding	1	LS	\$10,000.00	0.00%	10,000.00	0.00%	0.00
Aerobic Digester							
Fixtures	1	LS	\$15,000.00	0.00%	15,000.00	0.00%	0.00
Gear	1	LS	\$17,000.00	0.00%	17,000.00	0.00%	0.00
Start Up	1	LS	\$5,000.00	0.00%	5,000.00	0.00%	0.00
In & Under - Rough-in	1	LS	\$39,200.00	0.00%	39,200.00	0.00%	0.00
Above Grade - Rough-in	1	LS	\$16,800.00	0.00%	16,800.00	0.00%	0.00
Wiring & Termination	1	LS	\$27,000.00	0.00%	27,000.00	0.00%	0.00
Lighting Protection & Grounding	1	LS	\$25,000.00	0.00%	25,000.00	0.00%	0.00
Reclaimed Water Ground Storage Tank NO. 1							
Gear	1	LS	\$4,000.00	0.00%	4,000.00	0.00%	0.00
Above Grade - Rough-in	1	LS	\$15,000.00	0.00%	15,000.00	0.00%	0.00
Wiring & Termination	1	LS	\$4,000.00	0.00%	4,000.00	0.00%	0.00
Lighting Protection & Grounding	1	LS	\$10,500.00	0.00%	10,500.00	0.00%	0.00
Reclaimed Water Pump Station							
Fixtures	1	LS	\$7,000.00	0.00%	7,000.00	0.00%	0.00
Gear	1	LS	\$16,000.00	0.00%	16,000.00	0.00%	0.00
Start Up	1	LS	\$5,000.00	0.00%	5,000.00	0.00%	0.00
In & Under - Rough-in	1	LS	\$33,900.00	0.00%	33,900.00	0.00%	0.00
Above Grade - Rough-in	1	LS	\$14,600.00	0.00%	14,600.00	0.00%	0.00
Wiring & Termination	1	LS	\$50,000.00	0.00%	50,000.00	0.00%	0.00
Lighting Protection & Grounding	1	LS	\$10,000.00	0.00%	10,000.00	0.00%	0.00
Plant Drain Lift Station							
Fixtures	1	LS	\$5,000.00	0.00%	5,000.00	0.00%	0.00
Gear	1	LS	\$15,800.00	0.00%	15,800.00	0.00%	0.00
Start Up	1	LS	\$5,000.00	0.00%	5,000.00	0.00%	0.00
In & Under - Rough-in	1	LS	\$6,500.00	0.00%	6,500.00	0.00%	0.00
Above Grade - Rough-in	1	LS	\$6,500.00	0.00%	6,500.00	0.00%	0.00
Wiring & Termination	1	LS	\$5,000.00	0.00%	5,000.00	0.00%	0.00
Lighting Protection & Grounding	1	LS	\$5,000.00	0.00%	5,000.00	0.00%	0.00
Generator NO. 1							
Gear	1	LS	\$1,200.00	0.00%	1,200.00	0.00%	0.00
In & Under - Rough-in	1	LS	\$19,000.00	0.00%	19,000.00	0.00%	0.00
Above Grade - Rough-in	1	LS	\$3,600.00	0.00%	3,600.00	0.00%	0.00
Wiring & Termination	1	LS	\$15,000.00	0.00%	15,000.00	0.00%	0.00
Lighting Protection & Grounding	1	LS	\$5,000.00	0.00%	5,000.00	0.00%	0.00

Description	Quantity	Unit	Rate	Amount	%	Amount	%	Amount	%
Bioscience Processing Building/Electrical Room NO. 1									
Fixtures	1	LS	\$22,000.00	22,000.00	0.00%				
Clear.Misc.	1	LS	\$13,000.00	13,000.00	0.00%				
MB-1	1	LS	\$48,000.00	48,000.00	0.00%				
MB-2	1	LS	\$48,000.00	48,000.00	0.00%				
MB-3	1	LS	\$48,000.00	48,000.00	0.00%				
MCC-1	1	LS	\$48,000.00	48,000.00	0.00%				
MCC-2	1	LS	\$48,000.00	48,000.00	0.00%				
EDP-1	1	LS	\$48,000.00	48,000.00	0.00%				
EDP-2	1	LS	\$48,000.00	48,000.00	0.00%				
Devices	1	LS	\$10,500.00	10,500.00	0.00%				
Start-Up	1	LS	\$5,000.00	5,000.00	0.00%				
In & Under - Rough-in	1	LS	\$63,000.00	63,000.00	0.00%				
Wire & Termination	1	LS	\$27,000.00	27,000.00	0.00%				
Lighting Protection & Grounding	1	LS	\$110,000.00	110,000.00	0.00%				
Lighting Protection & Grounding	1	LS	\$15,000.00	15,000.00	0.00%				
Chemical Building/Electrical Room NO. 2									
Fixtures	1	LS	\$28,000.00	28,000.00	0.00%				
Clear.Misc.	1	LS	\$11,500.00	11,500.00	0.00%				
MB-3	1	LS	\$48,000.00	48,000.00	0.00%				
MB-4	1	LS	\$48,000.00	48,000.00	0.00%				
MCC-3	1	LS	\$385,000.00	385,000.00	0.00%				
MCC-4	1	LS	\$380,000.00	380,000.00	0.00%				
RECLAIMED WATER VFD 1	1	LS	\$68,000.00	68,000.00	0.00%				
RECLAIMED WATER VFD 2	1	LS	\$68,000.00	68,000.00	0.00%				
RECLAIMED WATER VFD 3	1	LS	\$68,000.00	68,000.00	0.00%				
Start-Up	1	LS	\$5,000.00	5,000.00	0.00%				
In & Under - Rough-in	1	LS	\$89,500.00	89,500.00	0.00%				
Above Grade - Rough-in	1	LS	\$25,500.00	25,500.00	0.00%				
Wire & Termination	1	LS	\$84,000.00	84,000.00	0.00%				
Lighting Protection & Grounding	1	LS	\$25,000.00	25,000.00	0.00%				
Operations Building									
Fixtures	1	LS	\$32,000.00	32,000.00	0.00%				
Clear	1	LS	\$18,000.00	18,000.00	0.00%				
Devices	1	LS	\$8,000.00	8,000.00	0.00%				
In & Under - Rough-in	1	LS	\$54,800.00	54,800.00	0.00%				
Above Grade - Rough-in	1	LS	\$23,400.00	23,400.00	0.00%				
Wire & Termination	1	LS	\$26,769.00	26,769.00	0.00%				
Lighting Protection & Grounding	1	LS	\$25,800.00	25,800.00	0.00%				
Lighting Protection & Grounding	1	LS	\$5,000.00	5,000.00	0.00%				
Master Ltr Station									
Fixtures	1	LS	\$22,000.00	22,000.00	0.00%				
Start-Up	1	LS	\$45,000.00	45,000.00	0.00%				
In & Under - Rough-in	1	LS	\$18,200.00	18,200.00	0.00%				
Above Grade - Rough-in	1	LS	\$7,800.00	7,800.00	0.00%				
Start-Up	1	LS	\$5,000.00	5,000.00	0.00%				
Wire & Termination	1	LS	\$18,000.00	18,000.00	0.00%				
Lighting Protection & Grounding	1	LS	\$7,153.00	7,153.00	0.00%				
Clear	1	LS	\$5,000.00	5,000.00	0.00%				
Testing	1	LS	\$30,000.00	30,000.00	0.00%				
Testing	1	LS	\$28,842.70	28,842.70	90.00%				
OW Site Fiber Conduit	1	LS	\$23,800.00	23,800.00	0.00%				
EQ Tank Walkway Supports & Ladder									
Equipment	1	LS	\$24,484.30	24,484.30	0.00%				
Flaming Decoder (\$112,596.10)	1	LS	\$69,870.10	69,870.10	0.00%				
Flaming Decoder (\$112,596.10)	1	LS	\$13,620.00	13,620.00	100.00%				
Flaming Decoder (\$112,596.10)	1	LS	\$208,450.00	208,450.00	0.00%				
Submersible Pump Submittals	1	LS	\$578,190.20	578,190.20	100.00%				
End Suctional Centrifugal Pumps	1	LS	\$49,750.00	49,750.00	100.00%				
End Suctional Centrifugal Pumps Submittals	1	LS	\$31,978.20	31,978.20	0.00%				
FFP Walkable Covers, Baffles, & Weirs	1	LS	\$798,762.00	798,762.00	0.00%				
Gas Removal System	1	LS	\$647,857.76	647,857.76	0.00%				
Mechanical Screens & Compressor	1	LS	\$1,363,014.20	1,363,014.20	100.00%				
Sonowepress & Flow Tank Motor (\$1,375,014.2)	1	LS	\$12,000.00	12,000.00	0.00%				
Effluent Filter System	1	LS	\$897,076.68	897,076.68	0.00%				
Compressor	1	LS	\$296,462.17	296,462.17	0.00%				
Sodium Hypo Feed System (\$415,779.5)	1	LS	\$148,779.50	148,779.50	0.00%				
Sludge Transfer Pumps (\$106,037)	1	LS	\$67,037.00	67,037.00	100.00%				
Sludge Transfer Pump Submittals	1	LS	\$9,000.00	9,000.00	100.00%				
Vertical Turbine Pumps	1	LS	\$599,827.60	599,827.60	0.00%				
Other Conical	1	LS	\$562,105.24	562,105.24	0.00%				
Barographs & Secondary Clarifier (\$338,576.1)	1	LS	\$4,205,766.10	4,205,766.10	80.00%				
Barographs & Secondary Clarifier Submittal	1	LS	\$150,000.00	150,000.00	0.00%				
Emergency Generator 300	1	LS	\$1,257,882.27	1,257,882.27	0.00%				
Equipment ODP Credits									
GMPAN TOTALS					1.11%				
PROJECT TOTALS					22.95%	\$ 69,282,023.41		\$ 1,028,168.04	

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 17

Project: Bay Laurel North WRF	Engineer's Project No. 142837003
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Subject: Pay Application #11

Contractor/Payee: Wharton-Smith Inc.

Contract Date: 04/27/2022

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel North WRF

Total Contract Amount: \$89,815,384.22

Amount Previously Paid Under Contract: \$19,535,192.78

Application Date: 2/27/2023

Application Amount: \$10,027,428.03

Period Ending: 2/28/2023

Balance of Contract Amount After This Payment:
\$60,252,763.41

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT



Authorized Officer


CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton II, an authorized representative of Kimley-Horn, the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained or can reasonably be expected to be obtained from all applicable Regulatory Bodies.

Certified and Approved By:

By:

Title:


Project Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER: PROJECT: APPLICATION NO: 11
 PERIOD TO: 2/28/2023 DISTRIBUTION TO: OWNER 1 of 2 PAGES
 PROJECT NOS.: ARCHITECT
 CONTRACT DATE: 4/27/2022 ARCHITECT
 W/S JOB NO.: 21-034 CONTRACTOR

ATTN: VIA ARCHITECT:
 FROM (CONTRACTOR):
 WHARTON-SMITH, INC.
 P.O. Box 471028
 Lake Monroe, FL 32747
 CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,584,144.99
2. Net change by Change Orders	\$	87,231,239.23
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	89,815,384.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	31,118,548.22
5. RETAINAGE:		
0.05 of Completed Work (Columns D + E on G703)		1,555,927.41
0.05 of Stored Material (Column F on G703)		0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	1,555,927.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	29,562,620.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	19,535,192.78
8. CURRENT PAYMENT DUE	\$	10,027,428.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	60,252,763.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: *Stephanie Pompeo* Date: February 27, 2023
 By: Stephanie Pompeo, VP of Finance

State of: FLORIDA
 County of: SEMINOLE

Subscribed and sworn to before me this February 27, 2023



Notary Public: *Autumn Palmer*
 My Commission expires: 8/23/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____ Date: _____
 By: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only of the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

THIS DOCUMENT (FORM) REPRESENTS AN INTERIM CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Institutions below, amounts are stated to the nearest dollar.

Use Column I on Contracts when variable retentions for line items may apply.

APPLICATION NO. 11
APPLICATION DATE: 2/27/023
PERIOD TO: 2/29/023

ITEM NO.	DESCRIPTION OF WORK	C	D	E	F	G		J	K	L	M	N	O
						QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED QUANTITY THIS APPLICATION						
A	General Conditions (CMAR)												
1	100% 1 Bond and Insurance	\$31,025.00	1	LS	-	-	33,025.00	-	33,025.00	100.00%	-	0.00	0.00
2	100% 2 General Conditions (Billed Monthly)	\$29,411.00	1	LS	1.00	52,411.00	52,411.00	-	52,411.00	100.00%	-	1,051.25	1.00
3	100% 3 Construction Fee	\$11,100.00	1	LS	1.00	191,411.00	191,411.00	-	191,411.00	100.00%	-	2,870.55	1.00
B	Project Continuencies												
1	100% 1 Contingency	\$11,300.00	1	LS	-	-	-	-	-	0.00%	113,300.00	0.00	0.00
C	Construction												
1	100% 1 Construction (\$593,371.00)	\$93,371.00	1	LS	1.00	593,371.00	593,371.00	-	593,371.00	100.00%	-	29,693.37	1.00
2	100% 2 Temporary Access Road (\$1,073,857.30)	\$1,073,857.30	1	LS	1.00	1,073,857.30	1,073,857.30	-	1,073,857.30	100.00%	-	59,854.37	1.00
3	100% 3 Cattle Guard Material	\$30,673.69	1	LS	1.00	30,673.69	30,673.69	-	30,673.69	100.00%	-	1,533.68	1.00
4	100% 4 Cattle Guard Install	\$10,500.00	1	LS	1.00	10,500.00	10,500.00	-	10,500.00	100.00%	-	525.00	1.00
5	100% 5 Initial Surveying & Layout	\$30,640.00	1	LS	1.00	30,640.00	30,640.00	-	30,640.00	100.00%	-	1,532.00	1.00
IMPACT TOTALS		\$2,564,142.99				\$2,470,836.99			\$2,470,836.99	95.61%	\$133,306.00	\$1,215,541.82	

ITEM NO.	DESCRIPTION OF WORK	C	D	E	F	G		J	K	L	M	N	O
						QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED QUANTITY THIS APPLICATION						
A	General Conditions (CMAR)												
1	100% 1 Construction Fee	\$43,480.00	1	LS	-	543,460.33	543,460.33	-	543,460.33	100.00%	-	27,173.02	1.00
2	100% 2 Builder's Risk Insurance	\$47,704.01	1	LS	1.00	347,704.01	347,704.01	-	347,704.01	100.00%	-	17,385.20	1.00
C	Project Continuencies												
1	100% 1 Contingency (\$24,153.00)	\$24,153.00	1	LS	-	-	-	-	-	0.00%	-	0.00	0.00
2	100% 2 DRP CMO QOP (CAT)	\$2,257,910.00	1	LS	1.00	2,257,910.00	2,257,910.00	-	2,257,910.00	100.00%	-	112,865.50	1.00
3	100% 3 DRP Consent Lined QOP (BOT)	\$908,300.00	1	LS	1.00	696,300.00	696,300.00	-	696,300.00	100.00%	3,171,169.96	30,316.00	1.00
D	Construction												
1	100% 1 Construction (\$4,800,130.00)	\$1,288,150.00	1	LS	0.98	1,674,987.00	1,674,987.00	-	1,674,987.00	98.00%	-	83,749.30	0.98
2	100% 2 J Basin Air Release Valves	\$29,750.00	25	LS	19.00	172,350.00	172,350.00	-	172,350.00	76.00%	34,163.00	6,616.50	19.00
3	100% 3 DRP CMO QOP (CAT)	\$2,257,910.00	1	LS	1.00	2,257,910.00	2,257,910.00	-	2,257,910.00	100.00%	54,420.00	6,616.50	1.00
4	100% 4 DRP Consent Lined QOP (BOT)	\$908,300.00	1	LS	1.00	696,300.00	696,300.00	-	696,300.00	100.00%	-	-112,865.50	1.00
5	100% 5 Structure In & Under Piping Material (CMF2)	\$1,338,468.12	1	LS	1.00	1,338,468.12	1,338,468.12	-	1,338,468.12	100.00%	-	30,316.00	1.00
IMPACT TOTALS		\$7,358,114.02				\$6,078,267.46			\$6,078,267.46	82.61%	\$2,280,846.56	\$2,044,428.00	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNITS OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	COMPLETED QUANTITY THIS APPLICATION	THIS PERIOD APPLICATION	VALUES PREVIOUSLY STORED (NOT IN GCR)	COMPLETED AND STORED TO DATE (\$+/-)	PERCENTAGE OF WORK TO DATE (K/C)	INCREASE TO/FINISH (C+)	RETAINAGE (%)	PERCENTAGE OF WORK TO DATE
1	A General Conditions (CHAR)	\$1,181,175.00	1	LS	0.28	654,371.02	0.19	328,228.39		962,797.41	44.00%	1,225,376.52	0.00	0.00
	Construction Fee													0.44
	C Project Contingencies													
	Contingency (\$1,286,339.89)	\$421,106.89	1	LS										0.00
	Additional Contingency (\$1,865,236.00)	\$389,129.85	1	CV	1,526.00									0.00
	Additional Pipe Lining	\$292,000.00	14	LF	14.00									19,466.46
	Soil Nail Eriect	\$478,450.00	1	LS	0.85	404,983.35	0.10	47,646.10						12.61
	Asphalt Allowance (\$128,446.16)	\$328,467.52	1	LS										22,631.42
														0.00
	D Construction													
	Pre-stressed Tanks (\$5,830,100)	\$0.00	1	LS	1.00	26,000.00								1,300.00
	Payment & Performance Bond	\$100,000.00	1	LS	1.00	100.00								1.00
	Underminement	\$100,000.00	1	LS	1.00	100.00								1.00
	Submittals	\$100,000.00	1	LS	0.95	95.00								5.00
	Storage Tank	\$2,432,800.00	1	LS	0.50	1,550,500.00	0.50	1,550,500.00						15,650.00
	Equalization Tank	\$541,000.00	1	LS	0.29	108,600.00	0.29	135,750.00						121,600.00
														0.80
	Process Concrete (\$19,176,100)	\$0.00	1	LS	1.00	179,800.00								40,000.00
	Formwork	\$179,800.00	1	LS	1.00	100.00								6,800.00
	Rebar	\$490,000.00	1	LS	1.00	32,000.00	0.20	46,000.00						5,000.00
	Submittals	\$175,000.00	1	LS	0.75	83,750.00	0.25	31,250.00						2,400.00
	Metalization													6,250.00
	HEADWORKS													
	Form, Pour, and Site Foundation	\$124,000.00	1	LS										0.00
	Form, Pour, and Strip Cast in Place 1st L.A. Walls/Columns to Intermediate Sub	\$150,500.00	1	LS										0.00
	Form, Pour, and Strip Cast in Place 2nd L.A. Walls/Columns to Deck	\$185,000.00	1	LS										0.00
	Form, Pour, and Strip Cast in Place 3rd L.A. Walls to Top Slab	\$170,000.00	1	LS										0.00
	Form, Pour, and Strip Cast in Place Top Slab	\$147,000.00	1	LS										0.00
	Purchase Rebar	\$64,000.00	1	LS										0.00
	Install Rebar	\$15,000.00	1	LS										0.00
	Plot, Patch, and Link Test													0.00
	ONDATION DITCH													
	Form, Pour, Strip Foundation #1	\$445,000.00	1	LS	0.88	438,100.00	0.02	8,900.00						22,250.00
	Form, Pour, Strip Foundation #2	\$555,000.00	1	LS	0.88	514,000.00	0.02	10,500.00						28,250.00
	Form, Pour, Strip Foundation #3	\$210,000.00	1	LS	0.40	150,000.00	0.60	250,000.00						18,250.00
	Form, Pour, Strip Foundation #4	\$425,000.00	1	LS	0.30	125,000.00	0.30	212,500.00						10,625.00
	Form, Pour, Strip Foundation #5	\$325,000.00	1	LS	0.20	65,000.00	0.30	127,500.00						10,625.00
	Form, Pour, Strip Foundation #6	\$325,000.00	1	LS	0.20	65,000.00	0.30	127,500.00						10,625.00
	Form, Pour, Strip Foundation #7	\$425,000.00	1	LS	0.20	85,000.00	0.30	127,500.00						10,625.00
	Form, Pour, Strip Foundation #8	\$500,000.00	1	LS	0.15	112,500.00	0.15	87,500.00						4,462.50
	Form, Pour, Strip Cast in Place Walls #1 Section	\$570,000.00	1	LS										0.00
	Form, Pour, Strip Cast in Place Walls Section #2	\$665,000.00	1	LS										0.00
	Form, Pour, Strip Cast in Place Walls Section #3	\$665,000.00	1	LS										0.00
	Form, Pour, Strip Cast in Place Walls Section #4	\$665,000.00	1	LS										0.00
	Form, Pour, Strip Cast in Place Walls Section #5	\$665,000.00	1	LS										0.00
	Form, Pour, Strip Cast in Place Deck Section #1	\$300,000.00	1	LS										0.00
	Form, Pour, Strip Cast in Place Deck Section #2	\$300,000.00	1	LS										0.00
	Form, Pour, Strip Cast in Place Deck Section #3	\$300,000.00	1	LS										0.00
	Form, Pour, Strip Cast in Place Deck Section #4	\$300,000.00	1	LS										0.00
	Form, Pour, Strip Cast in Place Deck Section #5	\$300,000.00	1	LS										0.00
	Form, Pour, and Strip Trough and Uplift Walls	\$80,000.00	1	LS										0.00
	Purchase Rebar Foundations	\$1,102,500.00	1	LS	0.80	1,102,500.00	0.36	394,450.00						58,410.00
	Install Rebar Walls	\$585,000.00	1	LS	0.80	535,500.00	0.15	69,450.00						3,322.50
	Install Rebar Deck	\$445,000.00	1	LS										0.15
	Plot, Patch, and Link Test	\$158,000.00	1	LS										0.00
	CLARIFIER #1													
	Form, Reinforce, and Pour Center Foundation	\$40,000.00	1	LS	1.00	40,000.00								2,000.00
	Form, Reinforce, and Pour Outer Ring	\$40,000.00	1	LS	1.00	50,000.00								12,300.00
	Form, Reinforce, and Pour Slab	\$325,000.00	1	LS										0.00
	Form, Reinforce, and Pour Walls (4 point)	\$160,000.00	1	LS										0.00
	Purchase Rebar	\$160,000.00	1	LS	0.10	16,000.00	0.35	19,250.00						8,125.00
	Install Rebar	\$45,000.00	1	LS										1,500.00
	Plot, Patch, and Link Test	\$15,000.00	1	LS										0.00

CLARIFIER #2	Form, Retention, and Four Center Foundation	\$46,000.00	1	LS	1.00	40,000.00	-	-	-	-	40,000.00	-	-	0.00	2,500.00	1.00
	Form, Retention, and Four Center Foundation	\$50,000.00	1	LS	1.00	50,000.00	-	-	-	-	50,000.00	-	-	-	2,500.00	1.00
	Form, Retention, and Four Slab	\$410,000.00	1	LS	1.00	-	-	-	-	-	-	-	-	-	27,000.00	1.00
	Form, Retention, and Four Slab	\$410,000.00	1	LS	1.00	410,000.00	-	-	-	-	410,000.00	-	-	-	20,500.00	1.00
	Form, Retention, and Four Walks (4 hours)	\$375,000.00	1	LS	0.90	-	-	-	-	-	-	-	-	-	8,125.00	0.50
	Form, Retention, and Four Troughs and Uplow Walls	\$180,000.00	1	LS	0.85	18,000.00	-	-	-	-	18,000.00	-	-	-	160,000.00	0.75
	Install Rebar	\$15,000.00	1	LS	0.80	-	-	-	-	-	-	-	-	-	8,410.00	0.75
	Prog. Patch, and Leak Test	\$15,000.00	1	LS	0.80	-	-	-	-	-	-	-	-	-	2,250.00	0.60
	Prog. Patch, and Leak Test	\$15,000.00	1	LS	0.80	-	-	-	-	-	-	-	-	-	15,000.00	0.00
	Prog. Patch, and Leak Test	\$15,000.00	1	LS	0.80	-	-	-	-	-	-	-	-	-	15,000.00	0.00
	Prog. Patch, and Leak Test	\$50,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Foundation	\$60,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Foundation	\$60,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Call In Place Walls	\$55,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Purchase Rebar	\$45,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Install Rebar	\$5,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Prog. Patch, and Leak Test	\$5,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Foundation	\$30,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Foundation	\$30,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Call In Place Walls	\$25,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Call In Place Walls	\$25,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Call In Place Walls	\$145,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Call In Place Deck/Walkways	\$60,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Slab on Gross North Side of Structure	\$60,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Slab on Gross North Side of Structure	\$130,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Slab on Gross North Side of Structure	\$50,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Slab on Gross North Side of Structure	\$20,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Form, Four, Strip Slab on Gross North Side of Structure	\$20,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Prog. Patch, and Leak Test	\$5,000.00	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Prog. Patch, and Leak Test	\$1,500.00	1	LS	-	-	-	-	-	-	-	-	-	-	75.00	1.00
	Compaction Grout Injection (#610,948)	\$1,500.00	1	LS	-	-	-	-	-	-	-	-	-	-	4,355.00	4.850.00
	Pipe Driving	\$87,300.00	1	LS	-	-	-	-	-	-	-	-	-	-	25,900.00	2,024.00
	Compaction Grout (New Rate of \$255/yr)	\$519,000.00	4.850	LT	2.024	2,023.53	-	-	-	-	-	-	-	-	302.46	1.00
	Payment & Performance Bond	\$9,048.00	1	LS	1.00	100.00	-	-	-	-	100.00	-	-	-	3.00	1.00
	Installation	\$100.00	1	LS	1.00	100.00	-	-	-	-	-	-	-	-	-	1.00
	Rapid Infiltration Basins (\$2,617,424.84)	\$2,617,424.84	1	LS	1.00	1,009,345.00	-	-	-	-	1,009,345.00	-	-	-	59,487.25	1.00
	Enhancers to perform @Work	\$1,009,345.00	1	LS	0.15	150,474.48	-	-	-	-	150,474.48	-	-	-	13,206.71	0.25
	Whiston-South to perform @Work	\$1,009,345.00	1	LS	0.15	150,474.48	-	-	-	-	150,474.48	-	-	-	13,206.71	0.25
	Basins to Company (\$471,300.86)	\$471,300.86	1	LS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Site Work - Access Road/Storm System (\$608,224.76)	\$608,224.76	1	LS	1.00	7,988.38	-	-	-	-	7,988.38	-	-	-	0.00	1.00
	Payment & Performance Bond	\$7,988.38	1	LS	1.00	100.00	-	-	-	-	100.00	-	-	-	30.00	1.00
	Installation	\$100.00	1	LS	1.00	100.00	-	-	-	-	-	-	-	-	0.00	1.00
	Installation	\$1,000.00	1	LS	1.00	1,000.00	-	-	-	-	1,000.00	-	-	-	0.00	1.00
	Installation	\$20,000.00	1	LS	1.00	20,000.00	-	-	-	-	20,000.00	-	-	-	1,450.00	1.00
	Storm System	\$248,781.75	1	LS	1.00	248,781.75	-	-	-	-	248,781.75	-	-	-	12,338.06	1.00
	Access Road	\$700,989.62	1	LS	0.15	33,149.49	-	-	-	-	33,149.49	-	-	-	1,897.47	0.15
	GRAND TOTALS	\$3,252,297.63	1	LS	1.00	1,419,291.82	4,368,710.53	4,368,710.53	13,350,807.38	16,139,712.93	16,589,004.31	18,589,004.31	18,589,004.31	1,067,717.06	1,067,717.06	0.00

Item	Unit	Quantity	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
Blowoffs Precasting Building/Electrical Room NO. 1										
11 E. Udrer										
Sanitary Sewer System										
Manhole #01	LS	1	13,350.00	13,350.00	0.00%	125,000.00	0.00%	0.00	0.00	0.30
Manhole #01 to #02 Piping	LS	1	13,350.00	13,350.00	30.00%	31,150.00	30.00%	6,675.00	6,675.00	0.30
Manhole #02	LS	1	13,350.00	13,350.00	0.00%	40,000.00	0.00%	0.00	0.00	0.30
Manhole #02 to #03 Piping	LS	1	16,200.00	16,200.00	0.00%	37,800.00	0.00%	0.00	0.00	0.30
Manhole #03	LS	1	13,350.00	13,350.00	0.00%	75,000.00	0.00%	0.00	0.00	0.30
Manhole #03 to #04 Piping	LS	1	13,350.00	13,350.00	0.00%	85,000.00	0.00%	0.00	0.00	0.30
Manhole #04	LS	1	13,350.00	13,350.00	0.00%	31,150.00	0.00%	6,675.00	6,675.00	0.30
Manhole #04 to #05 Piping	LS	1	24,300.00	24,300.00	0.00%	85,000.00	0.00%	0.00	0.00	0.30
Manhole #05	LS	1	38,000.00	38,000.00	30.00%	58,700.00	30.00%	1,215.00	1,215.00	0.30
Manhole #05 to #06 Piping	LS	1	89,464.00	89,464.00	100.00%	84,000.00	100.00%	1,800.00	1,800.00	0.30
Manhole #06	LS	1	25,500.00	25,500.00	100.00%	4,475.20	100.00%	4,475.20	4,475.20	1.00
Manhole #07	LS	1	160,000.00	160,000.00	60.00%	34,000.00	60.00%	2,550.00	2,550.00	0.60
Electrical (\$9,016,021)										
Permit & Performance Bond	LS	1	10,000.00	10,000.00	0.00%	10,000.00	0.00%	0.00	0.00	0.00
Salvage	LS	1	135,000.00	135,000.00	0.00%	15,000.00	0.00%	0.00	0.00	0.00
Mobilization	LS	1	16,000.00	16,000.00	0.00%	15,000.00	0.00%	0.00	0.00	0.00
Temporary Storage	LS	1	8,000.00	8,000.00	40.00%	24,000.00	40.00%	600.00	600.00	0.40
Construction & Layout	LS	1	6,000.00	6,000.00	0.00%	16,000.00	0.00%	0.00	0.00	0.40
Reinway Materials & Labor										
Ductbank 1	LS	1	81,500.00	81,500.00	0.00%	166,000.00	0.00%	0.00	0.00	0.75
Ductbank 2	LS	1	61,500.00	61,500.00	75.00%	87,000.00	75.00%	3,075.00	3,075.00	0.60
Ductbank 3	LS	1	57,000.00	57,000.00	60.00%	38,000.00	60.00%	2,850.00	2,850.00	0.60
Ductbank 4	LS	1	164,350.00	164,350.00	0.00%	108,000.00	0.00%	0.00	0.00	0.85
Ductbank 5	LS	1	78,850.00	78,850.00	85.00%	48,000.00	85.00%	3,942.50	3,942.50	0.85
Ductbank 6	LS	1	87,400.00	87,400.00	55.00%	4,600.00	55.00%	4,370.00	4,370.00	0.85
Ductbank 7	LS	1	55,250.00	55,250.00	0.00%	2,762.50	0.00%	0.00	0.00	0.85
Ductbank 8	LS	1	41,800.00	41,800.00	0.00%	35,000.00	0.00%	0.00	0.00	0.80
Ductbank 9	LS	1	93,575.00	93,575.00	0.00%	10,400.00	0.00%	2,080.00	2,080.00	0.80
Ductbank 10	LS	1	209,000.00	209,000.00	0.00%	80,000.00	0.00%	0.00	0.00	0.85
Ductbank 11	LS	1	47,817.50	47,817.50	50.00%	11,000.00	50.00%	10,450.00	10,450.00	0.85
Ductbank 12	LS	1	47,817.50	47,817.50	0.00%	20,000.00	0.00%	0.00	0.00	0.50
Ductbank 13	LS	1	69,000.00	69,000.00	0.00%	32,000.00	0.00%	0.00	0.00	0.60
Ductbank 14	LS	1	69,000.00	69,000.00	60.00%	53,000.00	60.00%	3,450.00	3,450.00	0.60

Item Description	QTY	UNIT	PRICE	AMOUNT	TAX	TOTAL	DISCOUNT	NET TOTAL	PERCENT	AMOUNT
Wire Material & Labor										
Ductbank B-1	1	LS	\$145,000.00						0.00%	145,000.00
Ductbank B-2	1	LS	70,000.00						0.00%	70,000.00
Ductbank C-C	1	LS	57,000.00						0.00%	57,000.00
Ductbank C-C-C	1	LS	57,000.00						0.00%	57,000.00
Ductbank D-D	1	LS	57,000.00						0.00%	57,000.00
Ductbank D-D-D	1	LS	57,000.00						0.00%	57,000.00
Ductbank E-E-E	1	LS	28,000.00						0.00%	28,000.00
Ductbank F-F	1	LS	38,000.00						0.00%	38,000.00
Ductbank G-G	1	LS	20,000.00						0.00%	20,000.00
Ductbank H-H	1	LS	80,000.00						0.00%	80,000.00
Ductbank I-I	1	LS	43,000.00						0.00%	43,000.00
Ductbank J-J	1	LS	56,000.00						0.00%	56,000.00
Ductbank K-K	1	LS	56,000.00						0.00%	56,000.00
Ductbank L-L	1	LS	56,000.00						0.00%	56,000.00
Ductbank M-M	1	LS	24,000.00						0.00%	24,000.00
Ductbank N-N	1	LS	110,000.00						0.00%	110,000.00
Ductbank O-O	1	LS	22,500.00						0.00%	22,500.00
Ductbank P-P	1	LS	81,000.00						0.00%	81,000.00
Ductbank R-R	1	LS	12,000.00						0.00%	12,000.00
Ductbank S-S	1	LS	21,000.00						0.00%	21,000.00
Ductbank T-T	1	LS	31,800.00						0.00%	31,800.00
Site Materials and Labor										
Excavation	1	LS	55,000.00						0.00%	55,000.00
Backfill	1	LS	37,000.00						0.00%	37,000.00
Headworks Structure										
Structure	1	LS	25,000.00						0.00%	25,000.00
Steel	1	LS	15,000.00						0.00%	15,000.00
Start-Up	1	LS	5,000.00						0.00%	5,000.00
Installation	1	LS	8,000.00						0.00%	8,000.00
In & Under - Rough-in	1	LS	109,000.00						0.00%	109,000.00
Above Grade - Rough-in	1	LS	21,000.00						0.00%	21,000.00
Wire & Termination	1	LS	32,000.00						0.00%	32,000.00
Lightning Protection & Grounding	1	LS	16,000.00						0.00%	16,000.00
Specialized Work										
Paints	1	LS	7,500.00						0.00%	7,500.00
Clear	1	LS	0.00						0.00%	0.00
In & Under - Rough-in	1	LS	12,000.00						0.00%	12,000.00
Above Grade - Rough-in	1	LS	9,600.00						0.00%	9,600.00
Wire & Termination	1	LS	21,000.00						0.00%	21,000.00
Lightning Protection & Grounding	1	LS	5,000.00						0.00%	5,000.00
Excavation Pump Station										
Excavation	1	LS	7,500.00						0.00%	7,500.00
Clear	1	LS	0.00						0.00%	0.00
Start-Up	1	LS	5,000.00						0.00%	5,000.00
Installation	1	LS	30,000.00						0.00%	30,000.00
In & Under - Rough-in	1	LS	12,900.00						0.00%	12,900.00
Above Grade - Rough-in	1	LS	8,000.00						0.00%	8,000.00
Wire & Termination	1	LS	6,000.00						0.00%	6,000.00
Lightning Protection & Grounding	1	LS	5,000.00						0.00%	5,000.00
Flow Spilling Structure										
Paints	1	LS	7,500.00						0.00%	7,500.00
Clear	1	LS	0.00						0.00%	0.00
In & Under - Rough-in	1	LS	4,500.00						0.00%	4,500.00
Above Grade - Rough-in	1	LS	8,400.00						0.00%	8,400.00
Wire & Termination	1	LS	5,400.00						0.00%	5,400.00
Lightning Protection & Grounding	1	LS	5,000.00						0.00%	5,000.00
Reliable Supply Well NO. 1										
Excavation	1	LS	5,500.00						0.00%	5,500.00
In & Under - Rough-in	1	LS	14,000.00						0.00%	14,000.00
Above Grade - Rough-in	1	LS	9,200.00						0.00%	9,200.00
Wire & Termination	1	LS	19,000.00						0.00%	19,000.00
Lightning Protection & Grounding	1	LS	5,000.00						0.00%	5,000.00
Reliable Supply Well NO. 2										
Excavation	1	LS	5,500.00						0.00%	5,500.00
In & Under - Rough-in	1	LS	11,000.00						0.00%	11,000.00
Above Grade - Rough-in	1	LS	9,000.00						0.00%	9,000.00
Wire & Termination	1	LS	19,000.00						0.00%	19,000.00
Lightning Protection & Grounding	1	LS	5,000.00						0.00%	5,000.00
Overhead Ditches										
Excavation	1	LS	25,000.00						0.00%	25,000.00
Clear	1	LS	22,500.00						0.00%	22,500.00
Start-Up	1	LS	5,000.00						0.00%	5,000.00
In & Under - Rough-in	1	LS	6,000.00						0.00%	6,000.00
Above Grade - Rough-in	1	LS	68,000.00						0.00%	68,000.00
Wire & Termination	1	LS	12,000.00						0.00%	12,000.00
Lightning Protection & Grounding	1	LS	35,000.00						0.00%	35,000.00
Mixed Liquor Flow Spiller Box										
Excavation	1	LS	6,500.00						0.00%	6,500.00
Clear	1	LS	4,500.00						0.00%	4,500.00
In & Under - Rough-in	1	LS	18,750.00						100.00%	957.50
Above Grade - Rough-in	1	LS	3,750.00						0.00%	3,750.00
Wire & Termination	1	LS	8,000.00						0.00%	8,000.00
Lightning Protection & Grounding	1	LS	3,000.00						0.00%	3,000.00

Item	Quantity	Unit	Material	Price	Amount	Rate	Notes
Classifiers							
Frames	1	LS		\$12,000.00			
Start Up	1	LS		\$5,000.00			
Above Grade - Rough-in	1	LS		\$2,000.00			
Wire & Termination	1	LS		\$14,000.00			
Lightning Protection & Grounding	1	LS		\$24,000.00			
Bar/Water Pump Station							
Frames	1	LS		\$7,500.00			
Clear	1	LS		\$8,500.00			
In & Under - Rough-in	1	LS		\$2,000.00			
Above Grade - Rough-in	1	LS		\$11,400.00			
Wire & Termination	1	LS		\$15,000.00			
Lightning Protection & Grounding	1	LS		\$7,500.00			
Oil Filter							
Frames	1	LS		\$11,000.00			
Clear	1	LS		\$5,500.00			
In & Under - Rough-in	1	LS		\$2,000.00			
Above Grade - Rough-in	1	LS		\$5,500.00			
Wire & Termination	1	LS		\$10,800.00			
Lightning Protection & Grounding	1	LS		\$10,000.00			
Chlorine Contact Basin							
Frames	1	LS		\$10,000.00			
Clear	1	LS		\$8,500.00			
Start Up	1	LS		\$3,000.00			
In & Under - Rough-in	1	LS		\$13,800.00			
Above Grade - Rough-in	1	LS		\$22,000.00			
Wire & Termination	1	LS		\$10,000.00			
Lightning Protection & Grounding	1	LS		\$10,000.00			
Aerobic Digester							
Frames	1	LS		\$15,000.00			
Clear	1	LS		\$12,000.00			
Start Up	1	LS		\$5,000.00			
In & Under - Rough-in	1	LS		\$8,000.00			
Above Grade - Rough-in	1	LS		\$18,800.00			
Wire & Termination	1	LS		\$2,000.00			
Lightning Protection & Grounding	1	LS		\$25,000.00			
Reclaimed Water Stored Storage Tank NO. 1							
Clear	1	LS		\$4,000.00			
Above Grade - Rough-in	1	LS		\$15,000.00			
Wire & Termination	1	LS		\$5,400.00			
Lightning Protection & Grounding	1	LS		\$10,500.00			
Reclaimed Water Pump Station							
Frames	1	LS		\$7,000.00			
Clear	1	LS		\$10,000.00			
In & Under - Rough-in	1	LS		\$2,000.00			
Above Grade - Rough-in	1	LS		\$33,600.00			
Wire & Termination	1	LS		\$14,400.00			
Lightning Protection & Grounding	1	LS		\$50,000.00			
Plant Drain LIR Station							
Frames	1	LS		\$5,000.00			
In & Under - Rough-in	1	LS		\$15,000.00			
Above Grade - Rough-in	1	LS		\$2,000.00			
Start Up	1	LS		\$5,000.00			
Wire & Termination	1	LS		\$6,500.00			
Lightning Protection & Grounding	1	LS		\$5,000.00			
Generator NO. 1							
Clear	1	LS		\$1,200.00			
In & Under - Rough-in	1	LS		\$10,000.00			
Above Grade - Rough-in	1	LS		\$3,600.00			
Wire & Termination	1	LS		\$15,000.00			
Lightning Protection & Grounding	1	LS		\$8,000.00			

SECTION X



2023 BLCCDD BAD DEBT REGISTER

Account	Customer	Property Address	Write Off
1A000-3	WILLIAM HUGHES	9693 SW 90TH STREET	\$14.34
AM196	AUDREY KELLY	8885 SW 97TH LANE ROAD UNIT A	\$43.55
D08002	JOANNE CONNOLLY	9270 SW 92ND PLACE ROAD	\$47.46
FV582	PAMELA MEAD	9675 SW 85TH AVENUE UNIT C	\$63.21
63A000	JOHN KLEINERT	9815 SW 92ND PLACE ROAD	\$67.21
FV212	TANA CARTER	8670 SW 97TH STREET UNIT A	\$80.91
FV434	JIMMY JOHNSON	8850 SW 97TH STREET UNIT E	\$99.94
FC248	HENRIETTA UZUN	9371 SW 82ND TERRACE UNIT D	\$101.62
FC416	ELMER POBURSKI	8537 SW 90TH PLACE UNIT F	\$121.43
AP55883-2	EDWIN KARINSKI	7479 SW 97TH TERRACE ROAD	\$202.69
Total			\$842.36

Per the board meeting held on ____ of _____ 2023,
the above accounts are authorized to be written off as bad debt.

By: _____

Date: _____

BAY LAUREL CENTER CDD Account History - Detailed

Account: 1A000-3

WILLIAM HUGHES
165 FERN BROOK
BLAIRSVILLE, GA 30512
UNITED STATES

Location: SW0900ST9693

9693 SW 90TH STREET

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	3/7/2022					\$ 111.67	\$(97.33)	\$14.34
Charge	3/1/2022	1830306518	119,698		1,170	\$ 97.33	\$14.34	\$111.67
Charge	2/22/2022	1830306518	119,581		9,210	\$ 0.00	\$97.33	\$97.33
Payment	2/4/2022					\$ 93.77	\$(93.77)	\$0.00
Charge	1/20/2022	1830306518	118,660		7,920	\$ 0.00	\$93.77	\$93.77
Payment	1/9/2022					\$ 96.61	\$(96.61)	\$0.00
Charge	12/21/2021	1830306518	117,868		8,950	\$ 0.00	\$96.61	\$96.61
Payment	12/2/2021					\$ 91.37	\$(91.37)	\$0.00
Charge	11/17/2021	1830306518	116,973		6,750	\$ 0.00	\$91.37	\$91.37
Payment	10/29/2021					\$ 90.83	\$(90.83)	\$0.00
Charge	10/19/2021	1830306518	116,298		8,060	\$ 0.00	\$90.83	\$90.83
Payment	9/30/2021					\$ 96.57	\$(96.57)	\$0.00
Charge	9/21/2021	1830306518	115,492		10,200	\$ 0.00	\$96.57	\$96.57
Payment	9/1/2021					\$ 88.92	\$(88.92)	\$0.00
Charge	8/19/2021	1830306518	114,472		7,250	\$ 0.00	\$88.92	\$88.92
Payment	8/4/2021					\$ 95.47	\$(95.47)	\$0.00
Charge	7/22/2021	1830306518	113,747		9,790	\$ 0.00	\$95.47	\$95.47
Payment	7/7/2021					\$ 92.84	\$(92.84)	\$0.00
Charge	6/22/2021	1830306518	112,768		8,810	\$ 0.00	\$92.84	\$92.84
Payment	6/4/2021					\$ 89.65	\$(89.65)	\$0.00
Charge	5/20/2021	1830306518	111,887		7,620	\$ 0.00	\$89.65	\$89.65
Payment	5/7/2021					\$ 91.13	\$(91.13)	\$0.00

Account: 1A000-3
 WILLIAM HUGHES
 165 FERN BROOK
 BLAIRSVILLE, GA 30512
 UNITED STATES

Location: SW0900ST9693
 9693 SW 90TH STREET

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	4/22/2021					\$ 0.00	\$91.13	\$91.13
		1830306518	111,125		8,170			
Payment	4/15/2021					\$ 94.13	\$(94.13)	\$0.00
Charge	3/25/2021					\$ 0.00	\$94.13	\$94.13
		1830306518	110,308		9,290			
Payment	3/8/2021					\$ 91.23	\$(91.23)	\$0.00
Charge	2/23/2021					\$ 0.00	\$91.23	\$91.23
		1830306518	109,379		8,210			
Payment	2/4/2021					\$ 87.55	\$(87.55)	\$0.00
Charge	1/21/2021					\$ 0.00	\$87.55	\$87.55
		1830306518	108,558		6,400			
Payment	1/15/2021					\$ 115.81	\$(115.81)	\$0.00
Charge	12/22/2020					\$ 0.00	\$115.81	\$115.81
		1830306518	107,918		16,700			
Payment	12/2/2020					\$ 187.80	\$(187.80)	\$0.00
Charge	11/23/2020					\$ 0.00	\$187.80	\$187.80
		1830306518	106,248		28,000			
Payment	10/29/2020					\$ 168.30	\$(168.30)	\$0.00
Open Applied	10/21/2020					\$ 168.30	\$0.00	\$168.30
Charge	10/21/2020					\$(0.10)	\$168.40	\$168.30
		1830306518	103,448		26,490			
Payment	10/9/2020					\$ 180.03	\$(180.13)	\$(0.10)
Charge	9/22/2020					\$ 0.00	\$180.03	\$180.03
		1830306518	100,799		28,030			
Payment	8/31/2020					\$ 148.20	\$(148.20)	\$0.00
Charge	8/20/2020					\$ 0.00	\$148.20	\$148.20
		1830306518	97,996		20,520			

BAY LAUREL CENTER CDD Account History - Detailed

Account: AM196
AUDREY KELLY
P.O. BOX 379
CENTER HARBOR, NH 03226-0379
UNITED STATES

Location: SW97LN0RD08885A
8885 SW 97TH LANE ROAD UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Adjustment	12/11/2021					\$ 62.54	\$(18.99)	\$43.55
Charge	12/11/2021	1551387856	3,624		80	\$ 23.92	\$38.62	\$62.54
Payment	12/6/2021					\$ 77.77	\$(53.85)	\$23.92
Charge	11/17/2021	1551387856	3,616		780	\$ 23.92	\$53.85	\$77.77
Payment	11/2/2021					\$ 72.33	\$(48.41)	\$23.92
Charge	10/19/2021	1551387856	3,538		330	\$ 23.92	\$48.41	\$72.33
Payment	10/4/2021					\$ 70.20	\$(46.28)	\$23.92
Charge	9/21/2021	1551387856	3,505		1,310	\$ 14.05	\$56.15	\$70.20
Payment	9/1/2021					\$ 60.33	\$(46.28)	\$14.05
Charge	8/19/2021	1551387856	3,374		1,050	\$ 6.24	\$54.09	\$60.33
Payment	8/10/2021					\$ 52.52	\$(46.28)	\$6.24
Charge	7/22/2021	1551387856	3,269		850	\$ 0.00	\$52.52	\$52.52
Payment	7/4/2021					\$ 50.15	\$(50.15)	\$0.00
Charge	6/22/2021	1551387856	3,184		550	\$ 0.00	\$50.15	\$50.15
Payment	6/2/2021					\$ 47.62	\$(47.62)	\$0.00
Charge	5/20/2021	1551387856	3,129		230	\$ 0.00	\$47.62	\$47.62
Payment	5/5/2021					\$ 47.70	\$(47.70)	\$0.00
Charge	4/22/2021	1551387856	3,106		240	\$ 0.00	\$47.70	\$47.70
Payment	4/5/2021					\$ 46.28	\$(46.28)	\$0.00
Charge	3/25/2021	1551387856	3,082		60	\$ 0.00	\$46.28	\$46.28
Payment	3/8/2021					\$ 45.80	\$(45.80)	\$0.00
Charge	2/23/2021	1551387856	3,076			\$ 0.00	\$45.80	\$45.80

Account: AM196
 AUDREY KELLY
 P.O. BOX 379
 CENTER HARBOR, NH 03226-0379
 UNITED STATES

Location: SW97LN0RD08885A
 8885 SW 97TH LANE ROAD UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	2/1/2021					\$ 45.80	\$(45.80)	\$0.00
Charge	1/21/2021	1551387856	3,076			\$ 0.00	\$45.80	\$45.80
Payment	1/6/2021					\$ 45.80	\$(45.80)	\$0.00
Charge	12/22/2020	1551387856	3,076			\$ 0.00	\$45.80	\$45.80
Payment	12/1/2020					\$ 46.04	\$(46.04)	\$0.00
Charge	11/23/2020	1551387856	3,076		30	\$ 0.00	\$46.04	\$46.04
Payment	11/2/2020					\$ 44.28	\$(44.28)	\$0.00
Charge	10/21/2020	1551387856	3,073		10	\$ 0.00	\$44.28	\$44.28
Payment	10/6/2020					\$ 44.28	\$(44.28)	\$0.00
Charge	9/22/2020	1551387856	3,072		10	\$ 0.00	\$44.28	\$44.28
Payment	9/1/2020					\$ 44.20	\$(44.20)	\$0.00
Charge	8/20/2020	1551387856	3,071			\$ 0.00	\$44.20	\$44.20
Payment	8/3/2020					\$ 54.45	\$(54.45)	\$0.00
Charge	7/23/2020	1551387856	3,071		1,350	\$ 0.00	\$54.45	\$54.45
Payment	7/2/2020					\$ 59.08	\$(59.08)	\$0.00
Charge	6/23/2020	1551387856	2,936		1,960	\$ 0.00	\$59.08	\$59.08
Payment	6/1/2020					\$ 57.94	\$(57.94)	\$0.00
Charge	5/21/2020	1551387856	2,740		1,810	\$ 0.00	\$57.94	\$57.94
Payment	5/4/2020					\$ 70.31	\$(70.31)	\$0.00
Charge	4/20/2020	1551387856	2,559		3,440	\$ 0.00	\$70.31	\$70.31
Adjustment	3/19/2020					\$ 64.46	\$(64.46)	\$0.00
Charge	3/18/2020	1551387856	2,215		2,670	\$ 0.00	\$64.46	\$64.46
Adjustment	2/20/2020					\$ 72.44	\$(72.44)	\$0.00
Charge	2/19/2020	1551387856	1,948		3,720	\$ 0.00	\$72.44	\$72.44

Account: AM196
 AUDREY KELLY
 P.O. BOX 379
 CENTER HARBOR, NH 03226-0379
 UNITED STATES

Location: SW97LN0RD08885A
 8885 SW 97TH LANE ROAD UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Adjustment	1/18/2020					\$ 59.68	\$(59.68)	\$0.00
Charge	1/17/2020					\$ 0.00	\$59.68	\$59.68
		1551387856	1,576		2,040			
Adjustment	12/19/2019					\$ 55.59	\$(55.59)	\$0.00
Charge	12/18/2019					\$ 0.00	\$55.59	\$55.59
		1551387856	1,372		1,500			
Adjustment	11/21/2019					\$ 50.50	\$(50.50)	\$0.00
Charge	11/20/2019					\$ 0.00	\$50.50	\$50.50
		1551387856	1,222		830			
Adjustment	10/22/2019					\$ 43.24	\$(43.24)	\$0.00
Charge	10/21/2019					\$ 0.00	\$43.24	\$43.24
		1551387856	1,139		80			
Adjustment	9/24/2019					\$ 43.38	\$(43.38)	\$0.00
Charge	9/23/2019					\$ 0.00	\$43.38	\$43.38
		1551387856	1,131		100			
Adjustment	8/22/2019					\$ 43.30	\$(43.30)	\$0.00
Charge	8/21/2019					\$ 0.00	\$43.30	\$43.30
		1551387856	1,121		90			
Adjustment	7/24/2019					\$ 43.30	\$(43.30)	\$0.00
Charge	7/23/2019					\$ 0.00	\$43.30	\$43.30
		1551387856	1,112		90			
Adjustment	6/20/2019					\$ 43.30	\$(43.30)	\$0.00
Charge	6/19/2019					\$ 0.00	\$43.30	\$43.30
		1551387856	1,103		90			
Adjustment	5/23/2019					\$ 49.34	\$(49.34)	\$0.00
Charge	5/22/2019					\$ 0.00	\$49.34	\$49.34
		1551387856	1,094		920			
Adjustment	4/25/2019					\$ 53.36	\$(53.36)	\$0.00
Charge	4/24/2019					\$ 0.00	\$53.36	\$53.36
		1551387856	1,002		1,470			
Adjustment	3/28/2019					\$ 54.52	\$(54.52)	\$0.00
Charge	3/27/2019					\$ 0.00	\$54.52	\$54.52
		1551387856	855		1,630			
Adjustment	3/2/2019					\$ 54.96	\$(54.96)	\$0.00
Charge	3/1/2019					\$ 0.00	\$54.96	\$54.96
		1551387856	692		1,690			

Account: AM196
 AUDREY KELLY
 P.O. BOX 379
 CENTER HARBOR, NH 03226-0379
 UNITED STATES

Location: SW97LN0RD08885A
 8885 SW 97TH LANE ROAD UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Adjustment	2/2/2019					\$ 55.40	\$(55.40)	\$0.00
Charge	2/1/2019	1551387856	523		1,750	\$ 0.00	\$55.40	\$55.40
Adjustment	1/2/2019					\$ 58.89	\$(58.89)	\$0.00
Charge	1/1/2019	1551387856	348		2,230	\$ 0.00	\$58.89	\$58.89
Adjustment	12/2/2018					\$ 51.76	\$(51.76)	\$0.00
Charge	12/1/2018	1551387856	125		1,250	\$ 0.00	\$51.76	\$51.76

BAY LAUREL CENTER CDD Account History - Detailed

Account: D08002
 JOANNE CONNOLLY
 9270 SW 92ND PLACE ROAD
 OCALA, FL 34481
 UNITED STATES

Location: SW0920PL9270
 9270 SW 92ND PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	2/25/2022	1830677030	26,623			\$ 47.46	\$0.00	\$47.46
Charge	2/22/2022	1830677030	26,623			\$ 0.00	\$47.46	\$47.46
Payment	2/14/2022					\$ 383.56	\$(383.56)	\$0.00
Adjustment	2/14/2022					\$ 413.56	\$(30.00)	\$383.56
Delinquency	2/7/2022					\$ 383.56	\$30.00	\$413.56
Charge	1/20/2022	1830677030	26,623			\$ 336.10	\$47.46	\$383.56
Charge	12/21/2021	1830677030	26,623			\$ 288.64	\$47.46	\$336.10
Charge	11/17/2021	1830677030	26,623			\$ 241.18	\$47.46	\$288.64
Delinquency	11/5/2021					\$ 211.18	\$30.00	\$241.18
Charge	10/19/2021	1830677030	26,623		50	\$ 164.99	\$46.19	\$211.18
Misc Chrg.	10/13/2021					\$ 91.99	\$73.00	\$164.99
Charge	9/21/2021	1830677030	26,618		40	\$ 45.88	\$46.11	\$91.99
Charge	8/19/2021	1830677030	26,614		10	\$ 0.00	\$45.88	\$45.88
Payment	7/24/2021					\$ 93.14	\$(93.14)	\$0.00
Service Fee	7/24/2021					\$ 91.76	\$1.38	\$93.14
Charge	7/22/2021	1830677030	26,613		10	\$ 45.88	\$45.88	\$91.76
Charge	6/22/2021	1830677030	26,612		10	\$ 0.00	\$45.88	\$45.88
Payment	6/21/2021					\$ 46.65	\$(46.65)	\$0.00
Service Fee	6/21/2021					\$ 45.96	\$0.69	\$46.65
Charge	5/20/2021	1830677030	26,611		20	\$ 0.00	\$45.96	\$45.96
Payment	5/7/2021					\$ 46.57	\$(46.57)	\$0.00
Service Fee	5/7/2021					\$ 45.88	\$0.69	\$46.57

Account: D08002
 JOANNE CONNOLLY
 9270 SW 92ND PLACE ROAD
 OCALA, FL 34481
 UNITED STATES

Location: SW0920PL9270
 9270 SW 92ND PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	4/22/2021	1830677030	26,609		10	\$ 0.00	\$45.88	\$45.88
Payment	3/26/2021					\$ 93.14	\$(93.14)	\$0.00
Service Fee	3/26/2021					\$ 91.76	\$1.38	\$93.14
Charge	3/25/2021	1830677030	26,608		10	\$ 45.88	\$45.88	\$91.76
Charge	2/23/2021	1830677030	26,607		10	\$ 0.00	\$45.88	\$45.88
Payment	1/21/2021					\$ 97.23	\$(97.23)	\$0.00
Service Fee	1/21/2021					\$ 95.79	\$1.44	\$97.23
Charge	1/21/2021	1830677030	26,606		20	\$ 49.83	\$45.96	\$95.79
Charge	12/22/2020	1830677030	26,604		510	\$ 0.00	\$49.83	\$49.83
Payment	12/8/2020					\$ 51.94	\$(51.94)	\$0.00
Service Fee	12/8/2020					\$ 51.17	\$0.77	\$51.94
Charge	11/23/2020	1830677030	26,553		680	\$ 0.00	\$51.17	\$51.17
Payment	11/9/2020					\$ 49.71	\$(49.71)	\$0.00
Service Fee	11/9/2020					\$ 48.98	\$0.73	\$49.71
Charge	10/21/2020	1830677030	26,485		630	\$ 0.00	\$48.98	\$48.98
Payment	10/7/2020					\$ 128.88	\$(128.88)	\$0.00
Service Fee	10/7/2020					\$ 126.98	\$1.90	\$128.88
Delinquency	10/5/2020					\$ 96.98	\$30.00	\$126.98
Charge	9/22/2020	1830677030	26,422		600	\$ 48.23	\$48.75	\$96.98
Charge	8/20/2020	1830677030	26,362		530	\$ 0.00	\$48.23	\$48.23
Payment	8/6/2020					\$ 128.50	\$(128.50)	\$0.00
Service Fee	8/6/2020					\$ 126.60	\$1.90	\$128.50
Delinquency	8/5/2020					\$ 96.60	\$30.00	\$126.60
Charge	7/23/2020	1830677030	26,309		540	\$ 48.30	\$48.30	\$96.60
Charge	6/23/2020					\$ 0.00	\$48.30	\$48.30

Account: D08002
 JOANNE CONNOLLY
 9270 SW 92ND PLACE ROAD
 OCALA, FL 34481
 UNITED STATES

Location: SW0920PL9270
 9270 SW 92ND PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1830677030	26,255		540			
Payment	6/19/2020					\$ 96.12	\$(96.12)	\$0.00
Service Fee	6/19/2020					\$ 94.70	\$1.42	\$96.12
Charge	5/21/2020					\$ 47.39	\$47.31	\$94.70
		1830677030	26,201		410			
Charge	4/21/2020					\$ 0.00	\$47.39	\$47.39
		1830677030	26,160		420			
Payment	4/8/2020					\$ 47.80	\$(47.80)	\$0.00
Service Fee	4/8/2020					\$ 47.09	\$0.71	\$47.80
Charge	3/19/2020					\$ 0.00	\$47.09	\$47.09
		1830677030	26,118		380			
Payment	2/29/2020					\$ 48.32	\$(48.32)	\$0.00
Service Fee	2/29/2020					\$ 47.61	\$0.71	\$48.32
Charge	2/20/2020					\$ 0.00	\$47.61	\$47.61
		1830677030	26,080		450			
Payment	1/31/2020					\$ 97.28	\$(97.28)	\$0.00
Service Fee	1/31/2020					\$ 95.84	\$1.44	\$97.28
Charge	1/21/2020					\$ 47.16	\$48.68	\$95.84
		1830677030	26,035		590			
Charge	12/18/2019					\$ 0.00	\$47.16	\$47.16
		1830677030	25,976		390			
Payment	12/5/2019					\$ 129.07	\$(129.07)	\$0.00
Service Fee	12/5/2019					\$ 127.16	\$1.91	\$129.07
Delinquency	12/5/2019					\$ 97.16	\$30.00	\$127.16
Charge	11/21/2019					\$ 48.33	\$48.83	\$97.16
		1830677030	25,937		610			
Charge	10/22/2019					\$ 0.00	\$48.33	\$48.33
		1830677030	25,876		780			
Payment	10/4/2019					\$ 70.65	\$(70.65)	\$0.00
Service Fee	10/4/2019					\$ 69.61	\$1.04	\$70.65
Charge	9/24/2019					\$ 21.93	\$47.68	\$69.61
		1830677030	25,798		690			
Payment	9/19/2019					\$ 71.93	\$(50.00)	\$21.93
Charge	8/22/2019					\$ 25.35	\$46.58	\$71.93
		1830677030	25,729		540			

Account: D08002
 JOANNE CONNOLLY
 9270 SW 92ND PLACE ROAD
 Ocala, FL 34481
 UNITED STATES

Location: SW0920PL9270
 9270 SW 92ND PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	8/13/2019					\$ 125.35	\$(100.00)	\$25.35
Delinquency	8/5/2019					\$ 95.35	\$30.00	\$125.35
Charge	7/23/2019					\$ 47.02	\$48.33	\$95.35
		1830677030	25,675		780			
Payment	7/3/2019					\$ 92.30	\$(45.28)	\$47.02
Charge	6/20/2019					\$ 45.28	\$47.02	\$92.30
		1830677030	25,597		600			
Charge	5/22/2019					\$ 0.00	\$45.28	\$45.28
		1830677030	25,537		360			
Payment	5/16/2019					\$ 95.23	\$(95.23)	\$0.00
Service Fee	5/16/2019					\$ 93.82	\$1.41	\$95.23
Charge	4/24/2019					\$ 47.02	\$46.80	\$93.82
		1830677030	25,501		570			
Charge	3/27/2019					\$ 0.00	\$47.02	\$47.02
		1830677030	25,444		600			
Payment	3/11/2019					\$ 126.85	\$(126.85)	\$0.00
Service Fee	3/11/2019					\$ 124.98	\$1.87	\$126.85
Delinquency	3/1/2019					\$ 94.98	\$30.00	\$124.98
Charge	3/1/2019					\$ 47.68	\$47.30	\$94.98
		1830677030	25,384		640			
Charge	2/1/2019					\$ 0.00	\$47.68	\$47.68
		1830677030	25,320		690			
Payment	1/30/2019					\$ 48.54	\$(48.54)	\$0.00
Service Fee	1/30/2019					\$ 47.82	\$0.72	\$48.54
Charge	1/1/2019					\$ 0.00	\$47.82	\$47.82
		1830677030	25,251		710			
Payment	12/13/2018					\$ 126.86	\$(126.86)	\$0.00
Service Fee	12/13/2018					\$ 124.99	\$1.87	\$126.86
Delinquency	12/1/2018					\$ 94.99	\$30.00	\$124.99
Charge	12/1/2018					\$ 47.17	\$47.82	\$94.99
		1830677030	25,180		710			
Charge	11/1/2018					\$ 0.00	\$47.17	\$47.17
		1830677030	25,109		620			
Payment	10/8/2018					\$ 109.67	\$(109.67)	\$0.00
Service Fee	10/8/2018					\$ 108.05	\$1.62	\$109.67

Account: D08002
 JOANNE CONNOLLY
 9270 SW 92ND PLACE ROAD
 OCALA, FL 34481
 UNITED STATES

Location: SW0920PL9270
 9270 SW 92ND PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Delinquency	10/1/2018					\$ 92.05	\$16.00	\$108.05
Charge	10/1/2018	1830677030	25,047		670	\$ 46.20	\$45.85	\$92.05
Charge	9/1/2018	1830677030	24,980		720	\$ 0.00	\$46.20	\$46.20
Payment	8/21/2018					\$ 46.47	\$(46.47)	\$0.00
Service Fee	8/21/2018					\$ 45.78	\$0.69	\$46.47
Charge	8/1/2018	1830677030	24,908		660	\$ 0.00	\$45.78	\$45.78
Payment	7/9/2018					\$ 91.87	\$(91.87)	\$0.00
Service Fee	7/9/2018					\$ 90.51	\$1.36	\$91.87
Charge	7/1/2018	1830677030	24,842		530	\$ 45.64	\$44.87	\$90.51
Charge	6/1/2018	1830677030	24,789		640	\$ 0.00	\$45.64	\$45.64
Payment	5/27/2018					\$ 45.90	\$(45.90)	\$0.00
Service Fee	5/27/2018					\$ 45.22	\$0.68	\$45.90
Charge	5/1/2018	1830677030	24,725		580	\$ 0.00	\$45.22	\$45.22
Payment	4/24/2018					\$ 46.25	\$(46.25)	\$0.00
Service Fee	4/24/2018					\$ 45.57	\$0.68	\$46.25
Charge	4/1/2018	1830677030	24,667		630	\$ 0.00	\$45.57	\$45.57
Payment	3/12/2018					\$ 107.68	\$(107.68)	\$0.00
Service Fee	3/12/2018					\$ 106.09	\$1.59	\$107.68
Delinquency	3/1/2018					\$ 90.09	\$16.00	\$106.09
Charge	3/1/2018	1830677030	24,604		620	\$ 44.59	\$45.50	\$90.09
Charge	2/1/2018	1830677030	24,542		490	\$ 0.00	\$44.59	\$44.59
Payment	1/11/2018					\$ 107.26	\$(107.26)	\$0.00
Service Fee	1/11/2018					\$ 105.67	\$1.59	\$107.26
Delinquency	1/1/2018					\$ 89.67	\$16.00	\$105.67

Account: D08002
 JOANNE CONNOLLY
 9270 SW 92ND PLACE ROAD
 Ocala, FL 34481
 UNITED STATES

Location: SW0920PL9270
 9270 SW 92ND PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/1/2018	1830677030	24,493		490	\$ 45.08	\$44.59	\$89.67
Charge	12/1/2017	1830677030	24,444		560	\$ 0.00	\$45.08	\$45.08
Payment	11/26/2017					\$ 45.69	\$(45.69)	\$0.00
Service Fee	11/26/2017					\$ 45.01	\$0.68	\$45.69
Charge	11/1/2017	1830677030	24,388		550	\$ 0.00	\$45.01	\$45.01
Payment	10/11/2017					\$ 89.12	\$(89.12)	\$0.00
Adjustment	10/11/2017					\$ 87.80	\$1.32	\$89.12
Charge	10/1/2017	1830677030	24,333		700	\$ 43.36	\$44.44	\$87.80
Charge	9/1/2017	1830677030	24,263		540	\$ 0.00	\$43.36	\$43.36
Payment	8/9/2017					\$ 103.37	\$(103.37)	\$0.00
Adjustment	8/9/2017					\$ 101.84	\$1.53	\$103.37
Charge	8/1/2017	1830677030	24,209		470	\$ 58.95	\$42.89	\$101.84
Delinquency	8/1/2017					\$ 42.95	\$16.00	\$58.95
Charge	7/1/2017	1830677030	24,162		480	\$ 0.00	\$42.95	\$42.95
Payment	6/26/2017					\$ 45.45	\$(45.45)	\$0.00
Misc Chrg.	6/26/2017					\$ 44.78	\$0.67	\$45.45
Charge	6/1/2017	1830677030	24,114		750	\$ 0.00	\$44.78	\$44.78
Payment	5/4/2017					\$ 117.26	\$(117.26)	\$0.00
Payment	5/2/2017					\$ 310.85	\$(193.59)	\$117.26
Misc Chrg.	5/2/2017					\$ 242.99	\$67.86	\$310.85
Charge	5/1/2017	1830677030	24,039		1,860	\$ 190.73	\$52.26	\$242.99
Misc Chrg.	4/27/2017					\$ 115.73	\$75.00	\$190.73
Delinquency	4/1/2017					\$ 99.73	\$16.00	\$115.73
Charge	4/1/2017	1830677030	23,853		1,540	\$ 49.63	\$50.10	\$99.73
Payment	3/17/2017					\$ 116.88	\$(67.25)	\$49.63

Account: D08002
 JOANNE CONNOLLY
 9270 SW 92ND PLACE ROAD
 OCALA, FL 34481
 UNITED STATES

Location: SW0920PL9270
 9270 SW 92ND PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/1/2017					\$ 67.25	\$49.63	\$116.88
		1830677030	23,699		1,470			
Delinquency	2/28/2017					\$ 51.25	\$16.00	\$67.25
Charge	2/1/2017					\$ 0.00	\$51.25	\$51.25
		1830677030	23,552		1,710			
Payment	1/30/2017					\$ 57.58	\$(57.58)	\$0.00
Charge	1/1/2017					\$ 0.00	\$57.58	\$57.58
		1830677030	23,381		2,650			
Payment	12/29/2016					\$ 65.26	\$(65.26)	\$0.00
Charge	12/1/2016					\$ 0.00	\$65.26	\$65.26
		1830677030	23,116		3,790			
Payment	11/29/2016					\$ 67.42	\$(67.42)	\$0.00
Charge	11/1/2016					\$ 0.00	\$67.42	\$67.42
		1830677030	22,737		4,110			
Payment	10/31/2016					\$ 58.99	\$(58.99)	\$0.00
Charge	10/1/2016					\$ 0.00	\$58.99	\$58.99
		1830677030	22,326		3,180			
Payment	9/30/2016					\$ 59.31	\$(59.31)	\$0.00
Charge	9/1/2016					\$ 0.00	\$59.31	\$59.31
		1830677030	22,008		3,230			
Payment	8/30/2016					\$ 55.10	\$(55.10)	\$0.00
Charge	8/1/2016					\$ 0.00	\$55.10	\$55.10
		1830677030	21,685		2,580			
Payment	7/29/2016					\$ 61.20	\$(61.20)	\$0.00
Charge	7/1/2016					\$ 0.00	\$61.20	\$61.20
		1830677030	21,427		3,520			

**BAY LAUREL CENTER CDD
Account History - Detailed**

Account: FV582
PAMELA MEAD
C/O PENNY LANDVOGT
301 E RUSSELL ROAD
JANESVILLE, WI 53545
UNITED STATES

Location: SW85THAV09675C
9675 SW 85TH AVENUE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	7/12/2021	1547481616	4,144		110	\$ 47.07	\$16.14	\$63.21
Charge	6/22/2021	1547481616	4,133		160	\$ 0.00	\$47.07	\$47.07
Payment	6/3/2021					\$ 46.35	\$(46.35)	\$0.00
Charge	5/20/2021	1547481616	4,117		70	\$ 0.00	\$46.35	\$46.35
Open Applied	4/26/2021					\$ 0.00	\$0.00	\$0.00
Misc Chrg.	4/26/2021					\$(73.00)	\$73.00	\$0.00
Payment	4/26/2021					\$ 242.53	\$(315.53)	\$(73.00)
Misc Chrg.	4/23/2021					\$ 169.53	\$73.00	\$242.53
Charge	4/22/2021	1547481616	4,110		110	\$ 122.86	\$46.67	\$169.53
Delinquency	4/5/2021					\$ 92.86	\$30.00	\$122.86
Charge	3/25/2021	1547481616	4,099		110	\$ 46.19	\$46.67	\$92.86
Charge	2/23/2021	1547481616	4,088		50	\$ 0.00	\$46.19	\$46.19
Payment	1/26/2021					\$ 129.67	\$(129.67)	\$0.00
Charge	1/21/2021	1547481616	4,083		1,050	\$ 75.58	\$54.09	\$129.67
Payment	12/30/2020					\$ 157.83	\$(82.25)	\$75.58
Charge	12/22/2020	1547481616	3,978		3,770	\$ 82.25	\$75.58	\$157.83
Charge	11/23/2020	1547481616	3,601		4,550	\$ 0.50	\$81.75	\$82.25
Payment	11/2/2020					\$ 63.78	\$(63.28)	\$0.50
Charge	10/21/2020	1547481616	3,146		2,580	\$ 0.00	\$63.78	\$63.78
Payment	9/30/2020					\$ 62.94	\$(62.94)	\$0.00
Charge	9/22/2020	1547481616	2,888		2,470	\$ 0.00	\$62.94	\$62.94
Payment	9/2/2020					\$ 61.20	\$(61.20)	\$0.00

Account: FV582
PAMELA MEAD
C/O PENNY LANDVOGT
301 E RUSSELL ROAD
JANESVILLE, WI 53545
UNITED STATES

Location: SW85THAV09675C
9675 SW 85TH AVENUE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Open Applied	8/20/2020					\$ 61.20	\$0.00	\$61.20
Charge	8/20/2020					\$(2.06)	\$63.26	\$61.20
		1547481616	2,641		2,510			
Payment	8/3/2020					\$ 57.94	\$(60.00)	\$(2.06)
Charge	7/23/2020					\$ 0.00	\$57.94	\$57.94
		1547481616	2,390		1,810			
Payment	6/29/2020					\$ 60.96	\$(60.96)	\$0.00
Service Fee	6/29/2020					\$ 60.06	\$0.90	\$60.96
Charge	6/23/2020					\$ 0.00	\$60.06	\$60.06
		1547481616	2,209		2,090			
Payment	6/1/2020					\$ 59.08	\$(59.08)	\$0.00
Charge	5/21/2020					\$ 0.00	\$59.08	\$59.08
		1547481616	2,000		1,960			
Payment	5/1/2020					\$ 69.86	\$(69.86)	\$0.00
Charge	4/20/2020					\$ 0.00	\$69.86	\$69.86
		1547481616	1,804		3,380			
Adjustment	3/19/2020					\$ 44.20	\$(44.20)	\$0.00
Charge	3/18/2020					\$ 0.00	\$44.20	\$44.20
		1547481616	1,466					
Adjustment	2/20/2020					\$ 44.20	\$(44.20)	\$0.00
Charge	2/19/2020					\$ 0.00	\$44.20	\$44.20
		1547481616	1,466					
Adjustment	1/18/2020					\$ 44.35	\$(44.35)	\$0.00
Charge	1/17/2020					\$ 0.00	\$44.35	\$44.35
		1547481616	1,466		20			
Adjustment	12/19/2019					\$ 44.50	\$(44.50)	\$0.00
Charge	12/18/2019					\$ 0.00	\$44.50	\$44.50
		1547481616	1,464		40			
Adjustment	11/21/2019					\$ 44.58	\$(44.58)	\$0.00
Charge	11/20/2019					\$ 0.00	\$44.58	\$44.58
		1547481616	1,460		50			
Adjustment	10/22/2019					\$ 43.60	\$(43.60)	\$0.00
Charge	10/21/2019					\$ 0.00	\$43.60	\$43.60
		1547481616	1,455		130			
Adjustment	9/24/2019					\$ 43.01	\$(43.01)	\$0.00

Account: FV582
 PAMELA MEAD
 C/O PENNY LANDVOGT
 301 E RUSSELL ROAD
 JANESVILLE, WI 53545
 UNITED STATES

Location: SW85THAV09675C
 9675 SW 85TH AVENUE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	9/23/2019					\$ 0.00	\$43.01	\$43.01
		1547481616	1,442		50			
Adjustment	8/22/2019					\$ 42.80	\$(42.80)	\$0.00
Charge	8/21/2019					\$ 0.00	\$42.80	\$42.80
		1547481616	1,437		20			
Adjustment	7/24/2019					\$ 45.34	\$(45.34)	\$0.00
Charge	7/23/2019					\$ 0.00	\$45.34	\$45.34
		1547481616	1,435		370			
Adjustment	6/20/2019					\$ 46.88	\$(46.88)	\$0.00
Charge	6/19/2019					\$ 0.00	\$46.88	\$46.88
		1547481616	1,398		580			
Adjustment	5/23/2019					\$ 47.30	\$(47.30)	\$0.00
Charge	5/22/2019					\$ 0.00	\$47.30	\$47.30
		1547481616	1,340		640			
Adjustment	4/25/2019					\$ 50.94	\$(50.94)	\$0.00
Charge	4/24/2019					\$ 0.00	\$50.94	\$50.94
		1547481616	1,276		1,140			
Adjustment	3/28/2019					\$ 48.92	\$(48.92)	\$0.00
Charge	3/27/2019					\$ 0.00	\$48.92	\$48.92
		1547481616	1,162		860			
Adjustment	3/2/2019					\$ 49.72	\$(49.72)	\$0.00
Charge	3/1/2019					\$ 0.00	\$49.72	\$49.72
		1547481616	1,076		970			
Adjustment	2/2/2019					\$ 47.53	\$(47.53)	\$0.00
Charge	2/1/2019					\$ 0.00	\$47.53	\$47.53
		1547481616	979		670			
Adjustment	1/2/2019					\$ 47.82	\$(47.82)	\$0.00
Charge	1/1/2019					\$ 0.00	\$47.82	\$47.82
		1547481616	912		710			
Adjustment	12/2/2018					\$ 48.54	\$(48.54)	\$0.00
Charge	12/1/2018					\$ 0.00	\$48.54	\$48.54
		1547481616	841		810			
Charge	11/1/2018					\$ 0.00	\$0.00	\$0.00
		1547481616	760		500			
Charge	10/1/2018					\$ 0.00	\$0.00	\$0.00
		1547481616	710		550			

Account: FV582
 PAMELA MEAD
 C/O PENNY LANDVOGT
 301 E RUSSELL ROAD
 JANESVILLE, WI 53545
 UNITED STATES

Location: SW85THAV09675C
 9675 SW 85TH AVENUE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	9/1/2018	1547481616	655		850	\$ 0.00	\$0.00	\$0.00
Charge	8/1/2018	1547481616	570		590	\$ 0.00	\$0.00	\$0.00
Charge	7/1/2018	1547481616	511		700	\$ 0.00	\$0.00	\$0.00
Charge	6/1/2018	1547481616	441		830	\$ 0.00	\$0.00	\$0.00
Charge	5/1/2018	1547481616	358		500	\$ 0.00	\$0.00	\$0.00
Charge	4/1/2018	1547481616	308		780	\$ 0.00	\$0.00	\$0.00
Charge	3/1/2018	1547481616	230		500	\$ 0.00	\$0.00	\$0.00
Charge	2/1/2018	1547481616	180		620	\$ 0.00	\$0.00	\$0.00
Charge	1/1/2018	1547481616	118		1,180	\$ 0.00	\$0.00	\$0.00

BAY LAUREL CENTER CDD Account History - Detailed

Account: 63A000
JOHN KLEINERT
C/O BONNA C YOAKAM
4077 N CARL G ROSE HWY
HERNANDO, FL 34442
UNITED STATES

Location: SW092NDPLRD9815
9815 SW 92ND PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	5/21/2021					\$ 67.21	\$0.00	\$67.21
		1551118214	24,793					
Charge	5/20/2021					\$ 0.00	\$67.21	\$67.21
		1551118214	24,793		2,710			
Payment	5/10/2021					\$ 73.68	\$(73.68)	\$0.00
Charge	4/22/2021					\$ 0.00	\$73.68	\$73.68
		1551118214	24,522		3,530			
Payment	4/15/2021					\$ 88.99	\$(88.99)	\$0.00
Charge	3/25/2021					\$ 0.00	\$88.99	\$88.99
		1551118214	24,169		7,290			
Payment	3/18/2021					\$ 93.78	\$(93.78)	\$0.00
Charge	2/23/2021					\$ 0.00	\$93.78	\$93.78
		1551118214	23,440		9,160			
Payment	2/1/2021					\$ 177.96	\$(177.96)	\$0.00
Charge	1/21/2021					\$ 88.42	\$89.54	\$177.96
		1551118214	22,524		7,580			
Charge	12/22/2020					\$ 0.00	\$88.42	\$88.42
		1551118214	21,766		6,940			
Payment	12/3/2020					\$ 1.34	\$(1.34)	\$0.00
Adjustment	12/3/2020					\$ 0.00	\$1.34	\$1.34
Payment	12/3/2020					\$ 89.65	\$(89.65)	\$0.00
Charge	11/23/2020					\$ 0.00	\$89.65	\$89.65
		1551118214	21,072		7,620			
Payment	11/2/2020					\$ 88.29	\$(88.29)	\$0.00
Charge	10/21/2020					\$ 0.00	\$88.29	\$88.29
		1551118214	20,310		8,380			
Payment	9/29/2020					\$ 91.59	\$(91.59)	\$0.00
Charge	9/22/2020					\$ 0.00	\$91.59	\$91.59
		1551118214	19,472		9,650			
Payment	9/16/2020					\$ 90.00	\$(90.00)	\$0.00
Charge	8/20/2020					\$ 0.00	\$90.00	\$90.00
		1551118214	18,507		9,040			
Payment	8/10/2020					\$ 92.86	\$(92.86)	\$0.00

Account: 63A000
 JOHN KLEINERT
 C/O BONNA C YOAKAM
 4077 N CARL G ROSE HWY
 HERNANDO, FL 34442
 UNITED STATES

Location: SW092NDPLRD9815
 9815 SW 92ND PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	7/23/2020					\$ 0.00	\$92.86	\$92.86
		155118214	17,603		10,140			
Payment	7/14/2020					\$ 93.25	\$(93.25)	\$0.00
Charge	6/23/2020					\$ 0.00	\$93.25	\$93.25
		155118214	16,589		10,290			
Payment	6/5/2020					\$ 92.84	\$(92.84)	\$0.00
Charge	5/21/2020					\$ 0.00	\$92.84	\$92.84
		155118214	15,560		10,130			
Payment	5/8/2020					\$ 93.33	\$(93.33)	\$0.00
Charge	4/21/2020					\$ 0.00	\$93.33	\$93.33
		155118214	14,547		10,320			
Payment	3/25/2020					\$ 90.16	\$(90.16)	\$0.00
Charge	3/19/2020					\$ 0.00	\$90.16	\$90.16
		155118214	13,515		9,100			
Payment	3/5/2020					\$ 93.02	\$(93.02)	\$0.00
Charge	2/20/2020					\$ 0.00	\$93.02	\$93.02
		155118214	12,605		10,200			
Payment	1/28/2020					\$ 92.40	\$(92.40)	\$0.00
Charge	1/21/2020					\$ 0.00	\$92.40	\$92.40
		155118214	11,585		9,960			
Payment	12/30/2019					\$ 89.28	\$(89.28)	\$0.00
Charge	12/18/2019					\$ 0.00	\$89.28	\$89.28
		155118214	10,589		8,760			
Payment	12/2/2019					\$ 92.06	\$(92.06)	\$0.00
Charge	11/21/2019					\$ 0.00	\$92.06	\$92.06
		155118214	9,713		9,830			
Payment	10/30/2019					\$ 85.52	\$(85.52)	\$0.00
Charge	10/22/2019					\$ 0.00	\$85.52	\$85.52
		155118214	8,730		8,620			
Payment	10/3/2019					\$ 85.80	\$(85.80)	\$0.00
Charge	9/24/2019					\$ 0.00	\$85.80	\$85.80
		155118214	7,868		8,730			
Payment	9/9/2019					\$ 83.15	\$(83.15)	\$0.00
Charge	8/22/2019					\$ 0.00	\$83.15	\$83.15
		155118214	6,995		7,680			

Account: 63A000
 JOHN KLEINERT
 C/O BONNA C YOAKAM
 4077 N CARL G ROSE HWY
 HERNANDO, FL 34442
 UNITED STATES

Location: SW092NDPLRD9815
 9815 SW 92ND PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	8/1/2019					\$ 86.05	\$(86.05)	\$0.00
Charge	7/23/2019	155118214	6,227		8,830	\$ 0.00	\$86.05	\$86.05
Payment	6/26/2019					\$ 83.08	\$(83.08)	\$0.00
Charge	6/20/2019	155118214	5,344		7,650	\$ 0.00	\$83.08	\$83.08
Payment	6/6/2019					\$ 81.31	\$(81.31)	\$0.00
Charge	5/22/2019	155118214	4,579		6,550	\$ 0.00	\$81.31	\$81.31
Payment	5/8/2019					\$ 83.03	\$(83.03)	\$0.00
Charge	4/24/2019	155118214	3,924		7,630	\$ 0.00	\$83.03	\$83.03
Payment	4/3/2019					\$ 85.98	\$(85.98)	\$0.00
Charge	3/27/2019	155118214	3,161		8,800	\$ 0.00	\$85.98	\$85.98
Payment	3/18/2019					\$ 85.80	\$(85.80)	\$0.00
Charge	3/1/2019	155118214	2,281		8,730	\$ 0.00	\$85.80	\$85.80
Payment	2/19/2019					\$ 85.47	\$(85.47)	\$0.00
Charge	2/1/2019	155118214	1,408		8,600	\$ 0.00	\$85.47	\$85.47
Payment	1/17/2019					\$ 79.75	\$(79.75)	\$0.00
Charge	1/1/2019	155118214	548			\$ 0.00	\$79.75	\$79.75
Payment	12/18/2018					\$ 81.14	\$(81.14)	\$0.00
Charge	12/1/2018	1830067372	96,272		6,430	\$ 0.00	\$81.14	\$81.14
Payment	11/19/2018					\$ 73.52	\$(73.52)	\$0.00
Charge	11/1/2018	1830067372	95,629		4,240	\$ 0.00	\$73.52	\$73.52
Payment	10/17/2018					\$ 41.16	\$(41.16)	\$0.00
Charge	10/1/2018	1830067372	95,205			\$ 0.00	\$41.16	\$41.16
Payment	9/12/2018					\$ 57.33	\$(57.33)	\$0.00
Charge	9/1/2018					\$ 0.00	\$57.33	\$57.33

Account: 63A000
 JOHN KLEINERT
 C/O BONNA C YOAKAM
 4077 N CARL G ROSE HWY
 HERNANDO, FL 34442
 UNITED STATES

Location: SW092NDPLRD9815
 9815 SW 92ND PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1830067372	95,205		2,310			
Payment	8/15/2018					\$ 71.82	\$(71.82)	\$0.00
Charge	8/1/2018					\$ 0.00	\$71.82	\$71.82
		1830067372	94,974		4,380			
Payment	7/13/2018					\$ 79.51	\$(79.51)	\$0.00
Charge	7/1/2018					\$ 0.00	\$79.51	\$79.51
		1830067372	94,536		7,390			
Payment	6/19/2018					\$ 78.20	\$(78.20)	\$0.00
Charge	6/1/2018					\$ 0.00	\$78.20	\$78.20
		1830067372	93,797		6,460			
Payment	5/17/2018					\$ 79.66	\$(79.66)	\$0.00
Charge	5/1/2018					\$ 0.00	\$79.66	\$79.66
		1830067372	93,151		7,500			
Payment	4/18/2018					\$ 82.55	\$(82.55)	\$0.00
Charge	4/1/2018					\$ 0.00	\$82.55	\$82.55
		1830067372	92,401		8,680			
Payment	3/19/2018					\$ 79.76	\$(79.76)	\$0.00
Charge	3/1/2018					\$ 0.00	\$79.76	\$79.76
		1830067372	91,533		7,540			
Payment	2/18/2018					\$ 78.62	\$(78.62)	\$0.00
Charge	2/1/2018					\$ 0.00	\$78.62	\$78.62
		1830067372	90,779		6,760			
Payment	1/19/2018					\$ 82.18	\$(82.18)	\$0.00
Charge	1/1/2018					\$ 0.00	\$82.18	\$82.18
		1830067372	90,103		8,530			
Payment	12/14/2017					\$ 82.33	\$(82.33)	\$0.00
Charge	12/1/2017					\$ 0.00	\$82.33	\$82.33
		1830067372	89,250		8,590			
Payment	11/17/2017					\$ 79.73	\$(79.73)	\$0.00
Charge	11/1/2017					\$ 0.00	\$79.73	\$79.73
		1830067372	88,391		7,530			
Payment	10/18/2017					\$ 75.39	\$(75.39)	\$0.00
Charge	10/1/2017					\$ 0.00	\$75.39	\$75.39
		1830067372	87,638		6,450			
Payment	9/20/2017					\$ 73.88	\$(73.88)	\$0.00

Account: 63A000
 JOHN KLEINERT
 C/O BONNA C YOAKAM
 4077 N CARL G ROSE HWY
 HERNANDO, FL 34442
 UNITED STATES

Location: SW092NDPLRD9815
 9815 SW 92ND PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	9/1/2017	1830067372	86,993		5,340	\$ 0.00	\$73.88	\$73.88
Payment	8/15/2017					\$ 68.91	\$(68.91)	\$0.00
Charge	8/1/2017	1830067372	86,459		4,330	\$ 0.00	\$68.91	\$68.91
Payment	7/18/2017					\$ 76.68	\$(76.68)	\$0.00
Charge	7/1/2017	1830067372	86,026		7,400	\$ 0.00	\$76.68	\$76.68
Payment	6/15/2017					\$ 78.61	\$(78.61)	\$0.00
Charge	6/1/2017	1830067372	85,286		8,250	\$ 0.00	\$78.61	\$78.61
Payment	5/18/2017					\$ 75.15	\$(75.15)	\$0.00
Charge	5/1/2017	1830067372	84,461		6,270	\$ 0.00	\$75.15	\$75.15
Payment	4/12/2017					\$ 79.25	\$(79.25)	\$0.00
Charge	4/1/2017	1830067372	83,834		8,520	\$ 0.00	\$79.25	\$79.25
Payment	3/17/2017					\$ 82.10	\$(82.10)	\$0.00
Charge	3/1/2017	1830067372	82,982		9,720	\$ 0.00	\$82.10	\$82.10
Payment	2/15/2017					\$ 77.03	\$(77.03)	\$0.00
Charge	2/1/2017	1830067372	82,010		7,590	\$ 0.00	\$77.03	\$77.03
Payment	1/19/2017					\$ 79.77	\$(79.77)	\$0.00
Charge	1/1/2017	1830067372	81,251		8,740	\$ 0.00	\$79.77	\$79.77
Payment	12/19/2016					\$ 76.89	\$(76.89)	\$0.00
Charge	12/1/2016	1830067372	80,377		7,530	\$ 0.00	\$76.89	\$76.89
Payment	11/21/2016					\$ 62.03	\$(62.03)	\$0.00
Charge	11/1/2016	1830067372	79,624		3,310	\$ 0.00	\$62.03	\$62.03
Payment	10/13/2016					\$ 74.06	\$(74.06)	\$0.00
Charge	10/1/2016	1830067372	79,293		7,470	\$ 0.00	\$74.06	\$74.06
Payment	9/16/2016					\$ 66.32	\$(66.32)	\$0.00

Account: 63A000
 JOHN KLEINERT
 C/O BONNA C YOAKAM
 4077 N CARL G ROSE HWY
 HERNANDO, FL 34442
 UNITED STATES

Location: SW092NDPLRD9815
 9815 SW 92ND PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	9/1/2016					\$ 0.00	\$66.32	\$66.32
		1830067372	78,546		4,310			
Payment	8/19/2016					\$ 74.26	\$(74.26)	\$0.00
Charge	8/1/2016					\$ 0.00	\$74.26	\$74.26
		1830067372	78,115		7,570			
Payment	7/18/2016					\$ 76.41	\$(76.41)	\$0.00
Charge	7/1/2016					\$ 0.00	\$76.41	\$76.41
		1830067372	77,358		8,500			
Open Applied	6/30/2016					\$ 0.00	\$0.00	\$0.00
Charge	6/30/2016					\$ 0.00	\$0.00	\$0.00

BAY LAUREL CENTER CDD Account History - Detailed

Account: FV212
TANA CARTER
8670 SW 97TH STREET, UNIT A
OCALA, FL 34481
UNITED STATES

Location: SW97THST08670A
8670 SW 97TH STREET UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment Reversal	3/29/2022					\$ 30.00	\$50.91	\$80.91
NSF Fee	3/29/2022					\$ 0.00	\$30.00	\$30.00
Payment	3/23/2022					\$ 50.91	\$(50.91)	\$0.00
Charge	2/25/2022	1550601566	5,407			\$ 50.91	\$0.00	\$50.91
Charge	2/22/2022	1550601566	5,407		420	\$ 0.00	\$50.91	\$50.91
Payment	2/18/2022					\$ 49.84	\$(49.84)	\$0.00
Charge	1/20/2022	1550601566	5,365		290	\$ 0.00	\$49.84	\$49.84
Payment	1/19/2022					\$ 50.74	\$(50.74)	\$0.00
Charge	12/21/2021	1550601566	5,336		400	\$ 0.00	\$50.74	\$50.74
Payment	12/15/2021					\$ 47.46	\$(47.46)	\$0.00
Charge	11/17/2021	1550601566	5,296			\$ 0.00	\$47.46	\$47.46
Payment	11/16/2021					\$ 45.88	\$(45.88)	\$0.00
Charge	10/19/2021	1550601566	5,296		10	\$ 0.00	\$45.88	\$45.88
Payment	10/15/2021					\$ 45.80	\$(45.80)	\$0.00
Charge	9/21/2021	1550601566	5,295			\$ 0.00	\$45.80	\$45.80
Payment	9/16/2021					\$ 51.41	\$(51.41)	\$0.00
Charge	8/19/2021	1550601566	5,295		710	\$ 0.00	\$51.41	\$51.41
Payment	8/18/2021					\$ 53.07	\$(53.07)	\$0.00
Charge	7/22/2021	1550601566	5,224		920	\$ 0.00	\$53.07	\$53.07
Payment	7/20/2021					\$ 56.23	\$(56.23)	\$0.00
Charge	6/22/2021	1550601566	5,132		1,320	\$ 0.00	\$56.23	\$56.23
Payment	6/17/2021					\$ 54.64	\$(54.64)	\$0.00

Account: FV212
TANA CARTER
8670 SW 97TH STREET, UNIT A
OCALA, FL 34481
UNITED STATES

Location: SW97THST08670A
8670 SW 97TH STREET UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	5/20/2021					\$ 0.00	\$54.64	\$54.64
		1550601566	5,000		1,120			
Payment	5/19/2021					\$ 55.52	\$(55.52)	\$0.00
Charge	4/22/2021					\$ 0.00	\$55.52	\$55.52
		1550601566	4,888		1,230			
Payment	4/21/2021					\$ 58.28	\$(58.28)	\$0.00
Charge	3/25/2021					\$ 0.00	\$58.28	\$58.28
		1550601566	4,765		1,580			
Payment	3/23/2021					\$ 58.76	\$(58.76)	\$0.00
Charge	2/23/2021					\$ 0.00	\$58.76	\$58.76
		1550601566	4,607		1,640			
Payment	2/18/2021					\$ 53.70	\$(53.70)	\$0.00
Charge	1/21/2021					\$ 0.00	\$53.70	\$53.70
		1550601566	4,443		1,000			
Payment	1/20/2021					\$ 54.49	\$(54.49)	\$0.00
Charge	12/22/2020					\$ 0.00	\$54.49	\$54.49
		1550601566	4,343		1,100			
Payment	12/21/2020					\$ 56.31	\$(56.31)	\$0.00
Charge	11/23/2020					\$ 0.00	\$56.31	\$56.31
		1550601566	4,233		1,330			
Payment	11/19/2020					\$ 53.61	\$(53.61)	\$0.00
Charge	10/21/2020					\$ 0.00	\$53.61	\$53.61
		1550601566	4,100		1,240			
Payment	10/19/2020					\$ 52.70	\$(52.70)	\$0.00
Charge	9/22/2020					\$ 0.00	\$52.70	\$52.70
		1550601566	3,976		1,120			
Payment	9/17/2020					\$ 52.93	\$(52.93)	\$0.00
Charge	8/20/2020					\$ 0.00	\$52.93	\$52.93
		1550601566	3,864		1,150			
Payment	8/17/2020					\$ 53.61	\$(53.61)	\$0.00
Charge	7/23/2020					\$ 0.00	\$53.61	\$53.61
		1550601566	3,749		1,240			
Payment	7/20/2020					\$ 53.61	\$(53.61)	\$0.00
Charge	6/23/2020					\$ 0.00	\$53.61	\$53.61
		1550601566	3,625		1,240			
Payment	6/18/2020					\$ 53.69	\$(53.69)	\$0.00

Account: FV212
TANA CARTER
8670 SW 97TH STREET, UNIT A
OCALA, FL 34481
UNITED STATES

Location: SW97THST08670A
8670 SW 97TH STREET UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	5/21/2020	1550601566	3,501		1,250	\$ 0.00	\$53.69	\$53.69
Payment	5/18/2020					\$ 54.98	\$(54.98)	\$0.00
Charge	4/20/2020	1550601566	3,376		1,420	\$ 0.00	\$54.98	\$54.98
Adjustment	3/19/2020					\$ 53.08	\$(53.08)	\$0.00
Charge	3/18/2020	1550601566	3,234		1,170	\$ 0.00	\$53.08	\$53.08
Adjustment	2/20/2020					\$ 53.76	\$(53.76)	\$0.00
Charge	2/19/2020	1550601566	3,117		1,260	\$ 0.00	\$53.76	\$53.76
Adjustment	1/18/2020					\$ 55.67	\$(55.67)	\$0.00
Charge	1/17/2020	1550601566	2,991		1,510	\$ 0.00	\$55.67	\$55.67
Adjustment	12/19/2019					\$ 51.71	\$(51.71)	\$0.00
Charge	12/18/2019	1550601566	2,840		990	\$ 0.00	\$51.71	\$51.71
Adjustment	11/21/2019					\$ 54.37	\$(54.37)	\$0.00
Charge	11/20/2019	1550601566	2,741		1,340	\$ 0.00	\$54.37	\$54.37
Adjustment	10/22/2019					\$ 50.37	\$(50.37)	\$0.00
Charge	10/21/2019	1550601566	2,607		1,060	\$ 0.00	\$50.37	\$50.37
Adjustment	9/24/2019					\$ 54.08	\$(54.08)	\$0.00
Charge	9/23/2019	1550601566	2,501		1,570	\$ 0.00	\$54.08	\$54.08
Adjustment	8/22/2019					\$ 53.93	\$(53.93)	\$0.00
Charge	8/21/2019	1550601566	2,344		1,550	\$ 0.00	\$53.93	\$53.93
Adjustment	7/24/2019					\$ 57.21	\$(57.21)	\$0.00
Charge	7/23/2019	1550601566	2,189		2,000	\$ 0.00	\$57.21	\$57.21
Adjustment	6/20/2019					\$ 57.50	\$(57.50)	\$0.00
Charge	6/19/2019	1550601566	1,989		2,040	\$ 0.00	\$57.50	\$57.50
Adjustment	5/23/2019					\$ 52.98	\$(52.98)	\$0.00

Account: FV212
TANA CARTER
8670 SW 97TH STREET, UNIT A
OCALA, FL 34481
UNITED STATES

Location: SW97THST08670A
8670 SW 97TH STREET UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	5/22/2019					\$ 0.00	\$52.98	\$52.98
		1550601566	1,785		1,420			
Adjustment	4/25/2019					\$ 61.06	\$(61.06)	\$0.00
Charge	4/24/2019					\$ 0.00	\$61.06	\$61.06
		1550601566	1,643		2,530			
Adjustment	3/28/2019					\$ 58.81	\$(58.81)	\$0.00
Charge	3/27/2019					\$ 0.00	\$58.81	\$58.81
		1550601566	1,390		2,220			
Adjustment	3/2/2019					\$ 62.01	\$(62.01)	\$0.00
Charge	3/1/2019					\$ 0.00	\$62.01	\$62.01
		1550601566	1,168		2,660			
Adjustment	2/2/2019					\$ 58.66	\$(58.66)	\$0.00
Charge	2/1/2019					\$ 0.00	\$58.66	\$58.66
		1550601566	902		2,200			
Adjustment	1/2/2019					\$ 58.37	\$(58.37)	\$0.00
Charge	1/1/2019					\$ 0.00	\$58.37	\$58.37
		1550601566	682		2,160			
Adjustment	12/2/2018					\$ 63.33	\$(63.33)	\$0.00
Charge	12/1/2018					\$ 0.00	\$63.33	\$63.33
		1550601566	466		2,840			
Charge	11/1/2018					\$ 0.00	\$0.00	\$0.00
		1550601566	182		1,820			

BAY LAUREL CENTER CDD Account History - Detailed

Account: FV434
 JIMMY JOHNSON
 C/O LYNN SEAGRAVES
 11119 NW 20TH DRIVE
 OXFORD, FL 34484-3102
 UNITED STATES

Location: SW0970ST088500E
 8850 SW 97TH STREET UNIT E

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	9/28/2021	1550639880	11,396		200	\$ 95.31	\$4.63	\$99.94
Charge	9/21/2021	1550639880	11,376		390	\$ 46.43	\$48.88	\$95.31
Charge	8/19/2021	1550639880	11,337		80	\$ 0.00	\$46.43	\$46.43
Payment	7/30/2021					\$ 73.00	\$(73.00)	\$0.00
Misc Chrg.	7/30/2021					\$ 0.00	\$73.00	\$73.00
Payment	7/30/2021					\$ 242.21	\$(242.21)	\$0.00
Charge	7/22/2021	1550639880	11,329		140	\$ 195.30	\$46.91	\$242.21
Misc Chrg.	7/15/2021					\$ 122.30	\$73.00	\$195.30
Delinquency	7/8/2021					\$ 92.30	\$30.00	\$122.30
Charge	6/22/2021	1550639880	11,315		40	\$ 46.19	\$46.11	\$92.30
Charge	5/20/2021	1550639880	11,311		50	\$ 0.00	\$46.19	\$46.19
Payment	5/4/2021					\$ 125.21	\$(125.21)	\$0.00
Service Fee	5/4/2021					\$ 123.36	\$1.85	\$125.21
Charge	4/22/2021	1550639880	11,306		730	\$ 71.79	\$51.57	\$123.36
Charge	3/25/2021	1550639880	11,233		3,290	\$ 0.00	\$71.79	\$71.79
Payment	3/15/2021					\$ 75.43	\$(75.43)	\$0.00
Service Fee	3/15/2021					\$ 74.32	\$1.11	\$75.43
Charge	2/23/2021	1550639880	10,904		3,610	\$ 0.00	\$74.32	\$74.32
Payment	2/10/2021					\$ 68.54	\$(68.54)	\$0.00
Service Fee	2/10/2021					\$ 67.53	\$1.01	\$68.54
Charge	1/21/2021	1550639880	10,543		2,750	\$ 0.00	\$67.53	\$67.53
Payment	1/14/2021					\$ 176.99	\$(176.99)	\$0.00

Account: FV434
 JIMMY JOHNSON
 C/O LYNN SEAGRAVES
 11119 NW 20TH DRIVE
 OXFORD, FL 34484-3102
 UNITED STATES

Location: SW0970ST088500E
 8850 SW 97TH STREET UNIT E

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Service Fee	1/14/2021					\$ 174.37	\$2.62	\$176.99
Delinquency	1/6/2021					\$ 144.37	\$30.00	\$174.37
Charge	12/22/2020	1550639880	10,268		3,010	\$ 74.79	\$69.58	\$144.37
Charge	11/23/2020	1550639880	9,967		3,670	\$ 0.00	\$74.79	\$74.79
Payment	11/4/2020					\$ 68.28	\$(68.28)	\$0.00
Service Fee	11/4/2020					\$ 67.27	\$1.01	\$68.28
Charge	10/21/2020	1550639880	9,600		3,040	\$ 0.00	\$67.27	\$67.27
Payment	10/2/2020					\$ 74.37	\$(74.37)	\$0.00
Service Fee	10/2/2020					\$ 73.27	\$1.10	\$74.37
Payment	10/1/2020					\$ 141.61	\$(68.34)	\$73.27
Charge	9/22/2020	1550639880	9,296		3,830	\$ 68.34	\$73.27	\$141.61
Charge	8/20/2020	1550639880	8,913		3,180	\$ 0.00	\$68.34	\$68.34
Payment	8/14/2020					\$ 68.26	\$(68.26)	\$0.00
Charge	7/23/2020	1550639880	8,595		3,170	\$ 0.00	\$68.26	\$68.26
Payment	7/9/2020					\$ 70.23	\$(70.23)	\$0.00
Charge	6/23/2020	1550639880	8,278		3,430	\$ 0.00	\$70.23	\$70.23
Payment	5/29/2020					\$ 69.09	\$(69.09)	\$0.00
Charge	5/21/2020	1550639880	7,935		3,280	\$ 0.00	\$69.09	\$69.09
Payment	4/30/2020					\$ 74.94	\$(74.94)	\$0.00
Charge	4/20/2020	1550639880	7,607		4,050	\$ 0.00	\$74.94	\$74.94
Adjustment	3/19/2020					\$ 72.51	\$(72.51)	\$0.00
Charge	3/18/2020	1550639880	7,202		3,730	\$ 0.00	\$72.51	\$72.51
Adjustment	2/20/2020					\$ 76.08	\$(76.08)	\$0.00
Charge	2/19/2020	1550639880	6,829		4,200	\$ 0.00	\$76.08	\$76.08

Account: FV434
 JIMMY JOHNSON
 C/O LYNN SEAGRAVES
 11119 NW 20TH DRIVE
 OXFORD, FL 34484-3102
 UNITED STATES

Location: SW0970ST088500E
 8850 SW 97TH STREET UNIT E

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Adjustment	1/18/2020					\$ 74.79	\$(74.79)	\$0.00
Charge	1/17/2020	1550639880	6,409		4,030	\$ 0.00	\$74.79	\$74.79
Adjustment	12/19/2019					\$ 71.15	\$(71.15)	\$0.00
Charge	12/18/2019	1550639880	6,006		3,550	\$ 0.00	\$71.15	\$71.15
Adjustment	11/21/2019					\$ 70.53	\$(70.53)	\$0.00
Charge	11/20/2019	1550639880	5,651		3,470	\$ 0.00	\$70.53	\$70.53
Adjustment	10/22/2019					\$ 67.69	\$(67.69)	\$0.00
Charge	10/21/2019	1550639880	5,304		3,440	\$ 0.00	\$67.69	\$67.69
Adjustment	9/24/2019					\$ 60.85	\$(60.85)	\$0.00
Charge	9/23/2019	1550639880	4,960		2,500	\$ 0.00	\$60.85	\$60.85
Adjustment	8/22/2019					\$ 62.81	\$(62.81)	\$0.00
Charge	8/21/2019	1550639880	4,710		2,770	\$ 0.00	\$62.81	\$62.81
Adjustment	7/24/2019					\$ 103.59	\$(103.59)	\$0.00
Charge	7/23/2019	1550639880	4,433		15,520	\$ 0.00	\$103.59	\$103.59
Adjustment	6/20/2019					\$ 70.38	\$(70.38)	\$0.00
Charge	6/19/2019	1550639880	2,881		3,810	\$ 0.00	\$70.38	\$70.38
Adjustment	5/23/2019					\$ 59.76	\$(59.76)	\$0.00
Charge	5/22/2019	1550639880	2,500		2,350	\$ 0.00	\$59.76	\$59.76
Adjustment	4/25/2019					\$ 59.90	\$(59.90)	\$0.00
Charge	4/24/2019	1550639880	2,265		2,370	\$ 0.00	\$59.90	\$59.90
Adjustment	3/28/2019					\$ 69.73	\$(69.73)	\$0.00
Charge	3/27/2019	1550639880	2,028		3,720	\$ 0.00	\$69.73	\$69.73
Adjustment	3/2/2019					\$ 65.14	\$(65.14)	\$0.00
Charge	3/1/2019					\$ 0.00	\$65.14	\$65.14

Account: FV434
 JIMMY JOHNSON
 C/O LYNN SEAGRAVES
 11119 NW 20TH DRIVE
 OXFORD, FL 34484-3102
 UNITED STATES

Location: SW0970ST088500E
 8850 SW 97TH STREET UNIT E

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1550639880	1,656		3,090			
Adjustment	2/2/2019					\$ 67.04	\$(67.04)	\$0.00
Charge	2/1/2019					\$ 0.00	\$67.04	\$67.04
		1550639880	1,347		3,350			
Adjustment	1/2/2019					\$ 69.44	\$(69.44)	\$0.00
Charge	1/1/2019					\$ 0.00	\$69.44	\$69.44
		1550639880	1,012		3,680			
Adjustment	12/2/2018					\$ 71.18	\$(71.18)	\$0.00
Charge	12/1/2018					\$ 0.00	\$71.18	\$71.18
		1550639880	644		3,920			
Charge	11/1/2018					\$ 0.00	\$0.00	\$0.00
		1550639880	252		2,520			

**BAY LAUREL CENTER CDD
Account History - Detailed**

Account: FC248
HENRIETTA UZUN
C/O SUNA LOLITA UZUN - THOMSON
1720 SW 29TH TERR
OCALA, FL 34474
UNITED STATES

Location: SW82NTER9371D
9371 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	9/23/2021					\$ 101.62	\$0.00	\$101.62
		1541193784	10,852					
Charge	9/21/2021					\$ 52.19	\$49.43	\$101.62
		1541193784	10,852		460			
Charge	8/19/2021					\$ 0.00	\$52.19	\$52.19
		1541193784	10,806		810			
Payment	8/2/2021					\$ 98.54	\$(98.54)	\$0.00
Charge	7/22/2021					\$ 51.01	\$47.53	\$98.54
		1541193784	10,725		220			
Charge	6/22/2021					\$ 0.00	\$51.01	\$51.01
		1541193784	10,703		660			
Open Applied	5/21/2021					\$ 0.00	\$0.00	\$0.00
Misc Chrg.	5/21/2021					\$(73.00)	\$73.00	\$0.00
Payment	5/21/2021					\$ 45.80	\$(118.80)	\$(73.00)
Charge	5/20/2021					\$ 0.00	\$45.80	\$45.80
		1541193784	10,637					
Payment	4/27/2021					\$ 247.30	\$(247.30)	\$0.00
Service Fee	4/27/2021					\$ 243.65	\$3.65	\$247.30
Misc Chrg.	4/22/2021					\$ 170.65	\$73.00	\$243.65
Charge	4/22/2021					\$ 124.77	\$45.88	\$170.65
		1541193784	10,637		10			
Delinquency	4/5/2021					\$ 94.77	\$30.00	\$124.77
Charge	3/25/2021					\$ 48.49	\$46.28	\$94.77
		1541193784	10,636		60			
Charge	2/23/2021					\$ 0.00	\$48.49	\$48.49
		1541193784	10,630		340			
Payment	2/2/2021					\$ 200.51	\$(200.51)	\$0.00
Charge	1/21/2021					\$ 149.85	\$50.86	\$200.51
		1541193784	10,596		640			
Charge	12/22/2020					\$ 95.08	\$54.57	\$149.66
		1541193784	10,532		1,110			
Charge	11/23/2020					\$ 47.31	\$47.77	\$95.08
		1541193784	10,421		250			
Charge	10/21/2020					\$ 0.00	\$47.31	\$47.31

Account: FC248

HENRIETTA UZUN
 C/O SUNA LOLITA UZUN - THOMSON
 1720 SW 29TH TERR
 Ocala, FL 34474
 UNITED STATES

Location: SW82NTER9371D

9371 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541193784	10,396		410			
Open Applied	9/24/2020					\$ 0.00	\$0.00	\$0.00
Misc Chrg.	9/24/2020					\$(73.00)	\$73.00	\$0.00
Payment	9/24/2020					\$ 343.19	\$(416.19)	\$(73.00)
Charge	9/22/2020					\$ 298.99	\$44.20	\$343.19
		1541193784	10,355					
Delinquency	9/8/2020					\$ 268.99	\$30.00	\$298.99
Misc Chrg.	8/20/2020					\$ 195.99	\$73.00	\$268.99
Charge	8/20/2020					\$ 135.02	\$60.97	\$195.99
		1541193784	10,355		2,210			
Delinquency	8/5/2020					\$ 105.02	\$30.00	\$135.02
Charge	7/23/2020					\$ 53.08	\$51.94	\$105.02
		1541193784	10,134		1,020			
Charge	6/23/2020					\$ 0.00	\$53.08	\$53.08
		1541193784	10,032		1,170			
Payment	5/28/2020					\$ 103.05	\$(103.05)	\$0.00
Charge	5/21/2020					\$ 57.94	\$45.11	\$103.05
		1541193784	9,915		120			
Charge	4/20/2020					\$ 0.00	\$57.94	\$57.94
		1541193784	9,903		1,810			
Adjustment	3/19/2020					\$ 58.78	\$(58.78)	\$0.00
Charge	3/18/2020					\$ 0.00	\$58.78	\$58.78
		1541193784	9,722		1,920			
Adjustment	2/20/2020					\$ 57.02	\$(57.02)	\$0.00
Charge	2/19/2020					\$ 0.00	\$57.02	\$57.02
		1541193784	9,530		1,690			
Adjustment	1/18/2020					\$ 54.15	\$(54.15)	\$0.00
Charge	1/17/2020					\$ 0.00	\$54.15	\$54.15
		1541193784	9,361		1,310			
Adjustment	12/19/2019					\$ 54.07	\$(54.07)	\$0.00
Charge	12/18/2019					\$ 0.00	\$54.07	\$54.07
		1541193784	9,230		1,300			
Adjustment	11/21/2019					\$ 53.69	\$(53.69)	\$0.00
Charge	11/20/2019					\$ 0.00	\$53.69	\$53.69
		1541193784	9,100		1,250			

Account: FC248

HENRIETTA UZUN
 C/O SUNA LOLITA UZUN - THOMSON
 1720 SW 29TH TERR
 OCALA, FL 34474
 UNITED STATES

Location: SW82NTER9371D

9371 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Adjustment	10/22/2019					\$ 53.36	\$(53.36)	\$0.00
Charge	10/21/2019	1541193784	8,975		1,470	\$ 0.00	\$53.36	\$53.36
Adjustment	9/24/2019					\$ 52.84	\$(52.84)	\$0.00
Charge	9/23/2019	1541193784	8,828		1,400	\$ 0.00	\$52.84	\$52.84
Adjustment	8/22/2019					\$ 50.14	\$(50.14)	\$0.00
Charge	8/21/2019	1541193784	8,688		1,030	\$ 0.00	\$50.14	\$50.14
Adjustment	7/24/2019					\$ 52.69	\$(52.69)	\$0.00
Charge	7/23/2019	1541193784	8,585		1,380	\$ 0.00	\$52.69	\$52.69
Adjustment	6/20/2019					\$ 52.26	\$(52.26)	\$0.00
Charge	6/19/2019	1541193784	8,447		1,320	\$ 0.00	\$52.26	\$52.26
Adjustment	5/23/2019					\$ 50.73	\$(50.73)	\$0.00
Charge	5/22/2019	1541193784	8,315		1,110	\$ 0.00	\$50.73	\$50.73
Adjustment	4/25/2019					\$ 53.28	\$(53.28)	\$0.00
Charge	4/24/2019	1541193784	8,204		1,460	\$ 0.00	\$53.28	\$53.28
Adjustment	3/28/2019					\$ 55.32	\$(55.32)	\$0.00
Charge	3/27/2019	1541193784	8,058		1,740	\$ 0.00	\$55.32	\$55.32
Adjustment	3/2/2019					\$ 52.48	\$(52.48)	\$0.00
Charge	3/1/2019	1541193784	7,884		1,350	\$ 0.00	\$52.48	\$52.48
Adjustment	2/2/2019					\$ 53.06	\$(53.06)	\$0.00
Charge	2/1/2019	1541193784	7,749		1,430	\$ 0.00	\$53.06	\$53.06
Adjustment	1/2/2019					\$ 54.52	\$(54.52)	\$0.00
Charge	1/1/2019	1541193784	7,606		1,630	\$ 0.00	\$54.52	\$54.52
Adjustment	12/2/2018					\$ 56.26	\$(56.26)	\$0.00
Charge	12/1/2018					\$ 0.00	\$56.26	\$56.26

Account: FC248

HENRIETTA UZUN
 C/O SUNA LOLITA UZUN - THOMSON
 1720 SW 29TH TERR
 OCALA, FL 34474
 UNITED STATES

Location: SW82NTER9371D

9371 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541193784	7,443		1,870			
Charge	11/1/2018					\$ 0.00	\$0.00	\$0.00
		1541193784	7,256		1,650			
Charge	10/1/2018					\$ 0.00	\$0.00	\$0.00
		1541193784	7,091		1,750			
Charge	9/1/2018					\$ 0.00	\$0.00	\$0.00
		1541193784	6,916		1,790			
Charge	8/1/2018					\$ 0.00	\$0.00	\$0.00
		1541193784	6,737		2,180			
Charge	7/1/2018					\$ 0.00	\$0.00	\$0.00
		1541193784	6,519		2,040			
Charge	6/1/2018					\$ 0.00	\$0.00	\$0.00
		1541193784	6,315		1,660			
Charge	5/1/2018					\$ 0.00	\$0.00	\$0.00
		1541193784	6,149		1,660			
Charge	4/1/2018					\$ 0.00	\$0.00	\$0.00
		1541193784	5,983		2,060			
Charge	3/1/2018					\$ 0.00	\$0.00	\$0.00
		1541193784	5,777		1,850			
Charge	2/1/2018					\$ 0.00	\$0.00	\$0.00
		1541193784	5,592		2,450			
Charge	1/1/2018					\$ 0.00	\$0.00	\$0.00
		1541193784	5,347		1,870			
Charge	12/1/2017					\$ 0.00	\$0.00	\$0.00
		1541193784	5,160		2,180			
Charge	11/1/2017					\$ 0.00	\$0.00	\$0.00
		1541193784	4,942		1,890			
Charge	10/1/2017					\$ 0.00	\$0.00	\$0.00
		1541193784	4,753		2,110			
Charge	9/1/2017					\$ 0.00	\$0.00	\$0.00
		1541193784	4,542		1,960			
Charge	8/1/2017					\$ 0.00	\$0.00	\$0.00
		1541193784	4,346		1,820			
Charge	7/1/2017					\$ 0.00	\$0.00	\$0.00
		1541193784	4,164		2,980			
Charge	6/1/2017					\$ 0.00	\$0.00	\$0.00
		1541193784	3,866		2,360			
Charge	5/1/2017					\$ 0.00	\$0.00	\$0.00
		1541193784	3,630		2,050			
Charge	4/1/2017					\$ 0.00	\$0.00	\$0.00
		1541193784	3,425		1,720			
Charge	3/1/2017					\$ 0.00	\$0.00	\$0.00
		1541193784	3,253		2,080			
Charge	2/1/2017					\$ 0.00	\$0.00	\$0.00
		1541193784	3,045		1,590			

Account: FC248

HENRIETTA UZUN
 C/O SUNA LOLITA UZUN - THOMSON
 1720 SW 29TH TERR
 Ocala, FL 34474
 UNITED STATES

Location: SW82NTER9371D

9371 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/1/2017	1541193784	2,886		2,310	\$ 0.00	\$0.00	\$0.00
Charge	12/1/2016	1541193784	2,655		1,650	\$ 0.00	\$0.00	\$0.00
Charge	11/1/2016	1541193784	2,490		2,120	\$ 0.00	\$0.00	\$0.00
Charge	10/1/2016	1541193784	2,278		1,960	\$ 0.00	\$0.00	\$0.00
Charge	9/1/2016	1541193784	2,082		2,090	\$ 0.00	\$0.00	\$0.00
Charge	8/1/2016	1541193784	1,873		2,040	\$ 0.00	\$0.00	\$0.00
Charge	7/1/2016	1541193784	1,669		1,990	\$ 0.00	\$0.00	\$0.00

BAY LAUREL CENTER CDD Account History - Detailed

Account: FC416

ELMER POBURSKI
C/O SANDRA LEE KELLY
93 REGINA BLVD
BEVERLY HILL, FL 34465-4128
UNITED STATES

Location: SW0900PL085370F

8537 SW 90TH PLACE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	10/26/2021					\$ 116.92	\$4.51	\$121.43
		1541332172	10,943		370			
Payment Reversal	10/20/2021					\$ 70.88	\$46.04	\$116.92
NSF Fee	10/20/2021					\$ 45.88	\$25.00	\$70.88
Charge	10/19/2021					\$ 0.00	\$45.88	\$45.88
		1541332172	10,906		10			
Payment	10/15/2021					\$ 46.04	\$(46.04)	\$0.00
Charge	9/21/2021					\$ 0.00	\$46.04	\$46.04
		1541332172	10,905		30			
Payment	9/16/2021					\$ 46.35	\$(46.35)	\$0.00
Charge	8/19/2021					\$ 0.00	\$46.35	\$46.35
		1541332172	10,902		70			
Payment	8/18/2021					\$ 48.41	\$(48.41)	\$0.00
Charge	7/22/2021					\$ 0.00	\$48.41	\$48.41
		1541332172	10,895		330			
Payment	7/20/2021					\$ 72.11	\$(72.11)	\$0.00
Charge	6/22/2021					\$ 0.00	\$72.11	\$72.11
		1541332172	10,862		3,330			
Payment	6/17/2021					\$ 86.20	\$(86.20)	\$0.00
Charge	5/20/2021					\$ 0.00	\$86.20	\$86.20
		1541332172	10,529		5,560			
Payment	5/19/2021					\$ 78.82	\$(78.82)	\$0.00
Charge	4/22/2021					\$ 0.00	\$78.82	\$78.82
		1541332172	9,973		4,180			
Payment	4/21/2021					\$ 75.50	\$(75.50)	\$0.00
Charge	3/25/2021					\$ 0.00	\$75.50	\$75.50
		1541332172	9,555		3,760			
Payment	3/23/2021					\$ 69.50	\$(69.50)	\$0.00
Payment	2/24/2021					\$ 130.79	\$(61.29)	\$69.50
Charge	2/23/2021					\$ 61.29	\$69.50	\$130.79
		1541332172	9,179		3,000			
Payment	1/29/2021					\$ 120.68	\$(59.39)	\$61.29

Account: FC416
 ELMER POBURSKI
 C/O SANDRA LEE KELLY
 93 REGINA BLVD
 BEVERLY HILL, FL 34465-4128
 UNITED STATES

Location: SW0900PL085370F
 8537 SW 90TH PLACE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/21/2021					\$ 59.39	\$61.29	\$120.68
		1541332172	8,879		1,960			
Charge	12/22/2020					\$ 0.00	\$59.39	\$59.39
		1541332172	8,683		1,720			
Payment	12/9/2020					\$ 58.12	\$(58.12)	\$0.00
Charge	11/23/2020					\$ 0.00	\$58.12	\$58.12
		1541332172	8,511		1,560			
Payment	10/23/2020					\$ 55.34	\$(55.34)	\$0.00
Service Fee	10/23/2020					\$ 54.52	\$0.82	\$55.34
Charge	10/21/2020					\$ 0.00	\$54.52	\$54.52
		1541332172	8,355		1,360			
Payment	10/5/2020					\$ 138.04	\$(138.04)	\$0.00
Service Fee	10/5/2020					\$ 136.00	\$2.04	\$138.04
Delinquency	10/5/2020					\$ 106.00	\$30.00	\$136.00
Charge	9/22/2020					\$ 50.57	\$55.43	\$106.00
		1541332172	8,219		1,480			
Charge	8/20/2020					\$ 0.00	\$50.57	\$50.57
		1541332172	8,071		840			
Payment	7/24/2020					\$ 52.18	\$(52.18)	\$0.00
Service Fee	7/24/2020					\$ 51.41	\$0.77	\$52.18
Charge	7/23/2020					\$ 0.00	\$51.41	\$51.41
		1541332172	7,987		950			
Payment	6/24/2020					\$ 52.87	\$(52.87)	\$0.00
Service Fee	6/24/2020					\$ 52.09	\$0.78	\$52.87
Charge	6/23/2020					\$ 0.00	\$52.09	\$52.09
		1541332172	7,892		1,040			
Payment	6/2/2020					\$ 52.57	\$(52.57)	\$0.00
Service Fee	6/2/2020					\$ 51.79	\$0.78	\$52.57
Charge	5/21/2020					\$ 0.00	\$51.79	\$51.79
		1541332172	7,788		1,000			
Payment	4/27/2020					\$ 55.72	\$(55.72)	\$0.00
Service Fee	4/27/2020					\$ 54.90	\$0.82	\$55.72
Charge	4/20/2020					\$ 0.00	\$54.90	\$54.90
		1541332172	7,688		1,410			

Account: FC416
 ELMER POBURSKI
 C/O SANDRA LEE KELLY
 93 REGINA BLVD
 BEVERLY HILL, FL 34465-4128
 UNITED STATES

Location: SW0900PL085370F
 8537 SW 90TH PLACE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Adjustment	3/19/2020					\$ 55.20	\$(55.20)	\$0.00
Charge	3/18/2020	1541332172	7,547		1,450	\$ 0.00	\$55.20	\$55.20
Adjustment	2/20/2020					\$ 54.52	\$(54.52)	\$0.00
Charge	2/19/2020	1541332172	7,402		1,360	\$ 0.00	\$54.52	\$54.52
Adjustment	1/18/2020					\$ 54.68	\$(54.68)	\$0.00
Charge	1/17/2020	1541332172	7,266		1,380	\$ 0.00	\$54.68	\$54.68
Adjustment	12/19/2019					\$ 52.78	\$(52.78)	\$0.00
Charge	12/18/2019	1541332172	7,128		1,130	\$ 0.00	\$52.78	\$52.78
Adjustment	11/21/2019					\$ 52.78	\$(52.78)	\$0.00
Charge	11/20/2019	1541332172	7,015		1,130	\$ 0.00	\$52.78	\$52.78
Adjustment	10/22/2019					\$ 49.34	\$(49.34)	\$0.00
Charge	10/21/2019	1541332172	6,902		920	\$ 0.00	\$49.34	\$49.34
Adjustment	9/24/2019					\$ 49.57	\$(49.57)	\$0.00
Charge	9/23/2019	1541332172	6,810		950	\$ 0.00	\$49.57	\$49.57
Adjustment	8/22/2019					\$ 51.02	\$(51.02)	\$0.00
Charge	8/21/2019	1541332172	6,715		1,150	\$ 0.00	\$51.02	\$51.02
Adjustment	7/24/2019					\$ 51.46	\$(51.46)	\$0.00
Charge	7/23/2019	1541332172	6,600		1,210	\$ 0.00	\$51.46	\$51.46
Adjustment	6/20/2019					\$ 53.36	\$(53.36)	\$0.00
Charge	6/19/2019	1541332172	6,479		1,470	\$ 0.00	\$53.36	\$53.36
Adjustment	5/23/2019					\$ 51.17	\$(51.17)	\$0.00
Charge	5/22/2019	1541332172	6,332		1,170	\$ 0.00	\$51.17	\$51.17
Adjustment	4/25/2019					\$ 49.72	\$(49.72)	\$0.00
Charge	4/24/2019					\$ 0.00	\$49.72	\$49.72

Account: FC416
 ELMER POBURSKI
 C/O SANDRA LEE KELLY
 93 REGINA BLVD
 BEVERLY HILL, FL 34465-4128
 UNITED STATES

Location: SW0900PL085370F
 8537 SW 90TH PLACE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541332172	6,215		970			
Adjustment	3/28/2019					\$ 50.29	\$(50.29)	\$0.00
Charge	3/27/2019					\$ 0.00	\$50.29	\$50.29
		1541332172	6,118		1,050			
Adjustment	3/2/2019					\$ 49.93	\$(49.93)	\$0.00
Charge	3/1/2019					\$ 0.00	\$49.93	\$49.93
		1541332172	6,013		1,000			
Adjustment	2/2/2019					\$ 50.88	\$(50.88)	\$0.00
Charge	2/1/2019					\$ 0.00	\$50.88	\$50.88
		1541332172	5,913		1,130			
Adjustment	1/2/2019					\$ 49.78	\$(49.78)	\$0.00
Charge	1/1/2019					\$ 0.00	\$49.78	\$49.78
		1541332172	5,800		980			
Adjustment	12/2/2018					\$ 49.64	\$(49.64)	\$0.00
Charge	12/1/2018					\$ 0.00	\$49.64	\$49.64
		1541332172	5,702		960			
Charge	11/1/2018					\$ 0.00	\$0.00	\$0.00
		1541332172	5,606		970			
Charge	10/1/2018					\$ 0.00	\$0.00	\$0.00
		1541332172	5,509		1,220			
Charge	9/1/2018					\$ 0.00	\$0.00	\$0.00
		1541332172	5,387		1,440			
Charge	8/1/2018					\$ 0.00	\$0.00	\$0.00
		1541332172	5,243		1,050			
Charge	7/1/2018					\$ 0.00	\$0.00	\$0.00
		1541332172	5,138		1,140			
Charge	6/1/2018					\$ 0.00	\$0.00	\$0.00
		1541332172	5,024		1,130			
Charge	5/1/2018					\$ 0.00	\$0.00	\$0.00
		1541332172	4,911		1,430			
Charge	4/1/2018					\$ 0.00	\$0.00	\$0.00
		1541332172	4,768		1,270			
Charge	3/1/2018					\$ 0.00	\$0.00	\$0.00
		1541332172	4,641		1,740			
Charge	2/1/2018					\$ 0.00	\$0.00	\$0.00
		1541332172	4,467		1,830			
Charge	1/1/2018					\$ 0.00	\$0.00	\$0.00
		1541332172	4,284		2,180			
Charge	12/1/2017					\$ 0.00	\$0.00	\$0.00
		1541332172	4,066		2,460			
Charge	11/1/2017					\$ 0.00	\$0.00	\$0.00

Account: FC416
 ELMER POBURSKI
 C/O SANDRA LEE KELLY
 93 REGINA BLVD
 BEVERLY HILL, FL 34465-4128
 UNITED STATES

Location: SW0900PL085370F
 8537 SW 90TH PLACE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541332172	3,820		1,790			
Charge	10/1/2017					\$ 0.00	\$0.00	\$0.00
		1541332172	3,641		1,860			
Charge	9/1/2017					\$ 0.00	\$0.00	\$0.00
		1541332172	3,455		1,950			
Charge	8/1/2017					\$ 0.00	\$0.00	\$0.00
		1541332172	3,260		1,520			
Charge	7/1/2017					\$ 0.00	\$0.00	\$0.00
		1541332172	3,108		2,290			
Charge	6/1/2017					\$ 0.00	\$0.00	\$0.00
		1541332172	2,879		1,710			
Charge	5/1/2017					\$ 0.00	\$0.00	\$0.00
		1541332172	2,708		1,820			
Charge	4/1/2017					\$ 0.00	\$0.00	\$0.00
		1541332172	2,526		1,620			
Charge	3/1/2017					\$ 0.00	\$0.00	\$0.00
		1541332172	2,364		1,700			
Charge	2/1/2017					\$ 0.00	\$0.00	\$0.00
		1541332172	2,194		1,460			
Charge	1/1/2017					\$ 0.00	\$0.00	\$0.00
		1541332172	2,048		1,680			
Charge	12/1/2016					\$ 0.00	\$0.00	\$0.00
		1541332172	1,880		2,500			
Charge	11/1/2016					\$ 0.00	\$0.00	\$0.00
		1541332172	1,630		1,400			
Charge	10/1/2016					\$ 0.00	\$0.00	\$0.00
		1541332172	1,490		2,020			
Charge	9/1/2016					\$ 0.00	\$0.00	\$0.00
		1541332172	1,288		1,580			
Charge	8/1/2016					\$ 0.00	\$0.00	\$0.00
		1541332172	1,130		1,980			
Charge	7/1/2016					\$ 0.00	\$0.00	\$0.00
		1541332172	932		1,610			

BAY LAUREL CENTER CDD Account History - Detailed

Account: AP55883-2

EDWIN KARINSKI
C/O SHIRLEY V. KARINSKI
6505 NW 115TH LANE
ALACHUA, FL 32615
UNITED STATES

Location: SW97THTERRD7479

7479 SW 97TH TERRACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/11/2021	1830904405	300,102		14,150	\$ 126.53	\$76.16	\$202.69
Charge	10/19/2021	1830904405	298,687		19,560	\$ 0.00	\$126.53	\$126.53
Payment	9/28/2021					\$ 200.42	\$(200.42)	\$0.00
Charge	9/21/2021	1830904405	296,731		29,570	\$ 0.00	\$200.42	\$200.42
Payment	9/2/2021					\$ 128.46	\$(128.46)	\$0.00
Charge	8/19/2021	1830904405	293,774		20,040	\$ 0.00	\$128.46	\$128.46
Payment	8/2/2021					\$ 57.02	\$(57.02)	\$0.00
Charge	7/22/2021	1830904405	291,770		1,420	\$ 0.00	\$57.02	\$57.02
Payment	7/15/2021					\$ 259.57	\$(259.57)	\$0.00
Charge	6/22/2021	1830904405	291,628		35,200	\$ 0.00	\$259.57	\$259.57
Payment	6/7/2021					\$ 196.48	\$(196.48)	\$0.00
Charge	5/20/2021	1830904405	288,108		29,080	\$ 0.00	\$196.48	\$196.48
Payment	5/3/2021					\$ 126.19	\$(126.19)	\$0.00
Charge	4/22/2021	1830904405	285,200		19,470	\$ 0.00	\$126.19	\$126.19
Payment	4/5/2021					\$ 175.10	\$(175.10)	\$0.00
Charge	3/25/2021	1830904405	283,253		26,420	\$ 0.00	\$175.10	\$175.10
Payment	3/10/2021					\$ 104.90	\$(104.90)	\$0.00
Charge	2/23/2021	1830904405	280,611		13,310	\$ 0.00	\$104.90	\$104.90
Payment	2/1/2021					\$ 98.71	\$(98.71)	\$0.00
Charge	1/21/2021	1830904405	279,280		11,000	\$ 0.00	\$98.71	\$98.71
Payment	1/11/2021					\$ 117.19	\$(117.19)	\$0.00
Charge	12/22/2020					\$ 0.00	\$117.19	\$117.19

Account: AP55883-2

EDWIN KARINSKI
 C/O SHIRLEY V. KARINSKI
 6505 NW 115TH LANE
 ALACHUA, FL 32615
 UNITED STATES

Location: SW97THERRD7479

7479 SW 97TH TERRACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1830904405	278,180		17,070			
Payment	12/3/2020					\$ 150.39	\$(150.39)	\$0.00
Charge	11/23/2020					\$ 0.06	\$150.33	\$150.39
		1830904405	276,473		23,120			
Payment	11/2/2020					\$ 130.66	\$(130.60)	\$0.06
Charge	10/21/2020					\$ 0.00	\$130.66	\$130.66
		1830904405	274,161		20,980			
Payment	10/5/2020					\$ 173.53	\$(173.53)	\$0.00
Charge	9/22/2020					\$ 0.00	\$173.53	\$173.53
		1830904405	272,063		27,170			
Payment	8/31/2020					\$ 144.76	\$(144.76)	\$0.00
Charge	8/20/2020					\$ 0.00	\$144.76	\$144.76
		1830904405	269,346		23,120			
Payment	8/10/2020					\$ 172.40	\$(172.40)	\$0.00
Charge	7/23/2020					\$ 0.00	\$172.40	\$172.40
		1830904405	267,034		27,020			
Payment	7/6/2020					\$ 131.65	\$(131.65)	\$0.00
Charge	6/23/2020					\$ 0.00	\$131.65	\$131.65
		1830904405	264,332		21,130			
Payment	6/11/2020					\$ 262.72	\$(262.72)	\$0.00
Charge	5/21/2020					\$ 0.00	\$262.72	\$262.72
		1830904405	262,219		36,920			
Payment	4/29/2020					\$ 412.85	\$(412.85)	\$0.00
Charge	4/21/2020					\$ 0.00	\$412.85	\$412.85
		1830904405	258,527		52,240			
Payment	3/30/2020					\$ 229.89	\$(229.89)	\$0.00
Charge	3/19/2020					\$ 0.00	\$229.89	\$229.89
		1830904405	253,303		33,570			
Payment	2/28/2020					\$ 105.40	\$(105.40)	\$0.00
Charge	2/20/2020					\$ 0.00	\$105.40	\$105.40
		1830904405	249,946		14,960			
Payment	2/6/2020					\$ 99.70	\$(99.70)	\$0.00
Charge	1/21/2020					\$ 0.00	\$99.70	\$99.70
		1830904405	248,450		12,770			
Payment	1/2/2020					\$ 109.17	\$(109.17)	\$0.00

Account: AP55883-2

EDWIN KARINSKI
 C/O SHIRLEY V. KARINSKI
 6505 NW 115TH LANE
 ALACHUA, FL 32615
 UNITED STATES

Location: SW97THERRD7479

7479 SW 97TH TERRACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/18/2019	1830904405	247,173		15,980	\$ 0.00	\$109.17	\$109.17
Payment	12/4/2019					\$ 96.17	\$(96.17)	\$0.00
Charge	11/21/2019	1830904405	245,575		11,410	\$ 0.00	\$96.17	\$96.17
Payment	11/4/2019					\$ 97.92	\$(97.92)	\$0.00
Charge	10/22/2019	1830904405	244,434		13,540	\$ 0.00	\$97.92	\$97.92
Payment	10/3/2019					\$ 93.41	\$(93.41)	\$0.00
Charge	9/24/2019	1830904405	243,080		11,750	\$ 0.00	\$93.41	\$93.41
Payment	9/9/2019					\$ 157.81	\$(157.81)	\$0.00
Charge	8/22/2019	1830904405	241,905		20,370	\$ 0.00	\$157.81	\$157.81