

*Bay Laurel Center
Community Development District*

Agenda

September 19, 2023

AGENDA

**Bay Laurel Community
Development District
Meeting Agenda**

Tuesday
September 19, 2023
10:00 AM

Circle Square Commons: Cultural Center
8395 SW 80th Street
Ocala, Florida

- I. Roll Call
- II. Public Comment Period
- III. Notice of Meeting
- IV. Presentation of Water, Wastewater & Reclaimed Water Rate Study & Miscellaneous Charge Study
- V. Continued Public Hearing
 - A. Consideration of Resolution 2023-06 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations
- VI. Public Hearing
 - A. Consideration of Resolution 2023-08 Adopting the Utility Rates for Fiscal Year 2024
- VII. Consideration of Proposal for Services Related to Shalom Park Water System Wells for Fiscal Year 2024
- VIII. Consideration of Proposal from Evoqua for Lift Station No. 7 Odor Control
- IX. Ratification of Amendment #4 to Agreement with Kimley-Horn & Associates for Engineering Services Related to North Water Reclamation Facility (NWRP)
- X. Ratification of Series 2022B Requisitions #26-#31
- XI. Other Business
 - A. Approval of Fiscal Year 2024 Meeting Schedule
- XII. Supervisor's Requests
- XIII. Adjournment

SECTION III

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STATE OF FLORIDA, COUNTY OF MARION

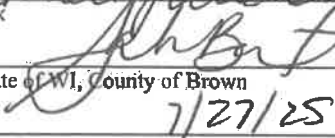
The Star Banner, a newspaper printed and published in the city of Ocala, and of general circulation in the County of Marion, State of Florida, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on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

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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 60th 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 - Meetings 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

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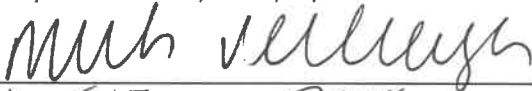
STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Star Banner, published in Marion County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of Marion County, Florida, or in a newspaper by print in the issues of, on:

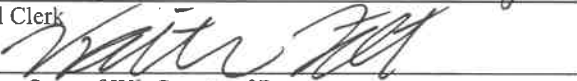
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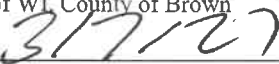
Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/21/2023



Legal Clerk



Notary, State of WI, County of Brown



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NOTICE OF RULE AMENDMENT BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapter 190, F.S. and Chapter 120 F.S., the Bay Laurel Center Community Development District hereby gives notice of its intention to adopt amendments to Chapter I of the Rules of the District. Among others, the purpose and effect of the amendment is to provide revenues to the District to pay operating and maintenance costs and principal and interest on capital facilities acquisition costs for the District's water and wastewater utility system. Specific legal authority for the rule amendments includes Section 190.035, 190.011(5) and 120.54, Florida Statutes. A public hearing will be conducted by the Board of Supervisors of the Bay Laurel Center Community Development District on **September 19, 2023, during a meeting of the Board of Supervisors beginning at 10:00 AM at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida 34481.**

George S. Flint
Governmental Management
Services – Central Florida, LLC
District Manager

9174605

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STATE OF WISCONSIN, COUNTY OF BROWN

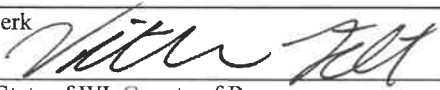
Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Star Banner, published in Marion County, Florida; that the attached copy of advertisement, being a Classified Legal CLEGL, was published on the publicly accessible website of Marion County, Florida, or in a newspaper by print in the issues of, on:

08/22/2023

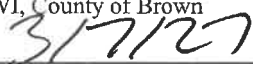
Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/22/2023

Legal Clerk



Notary, State of WI, County of Brown



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NOTICE OF PUBLIC HEARING TO CONSIDER THE AMENDMENT OF THE ESTABLISHED RATES AND CHARGES FOR THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

The Bay Laurel Center Community Development District will hold a Public Hearing on **September 19, 2023 at 10:00 AM, the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida 34481**, for the purpose of hearing public comment and objections to the amendment of certain rates, fees and charges for the District's water and wastewater utility system originally established by Chapter I of the Rules of Procedure. The proposed rates and charges are as follows:

PROPOSED RATE SCHEDULE OCTOBER 1, 2023 - SEPTEMBER 30, 2024	Water	Wastewater	Reclaimed Water
	PROPOSED	PROPOSED	PROPOSED
	2023-2024	2023-2024	2023-2024
Customer Rates Residential			
Monthly Base Facility Charge			
5/8"	\$ 15.82	\$ 30.28	\$ 6.45
3/4"	\$ 23.73	\$ 30.28	\$ 9.68
1"	\$ 39.55	\$ 30.28	\$ 16.13
1 1/2"	\$ 79.10	\$ 30.28	\$ 32.25
2"	\$ 126.56	\$ 30.28	\$ 51.60
(Over 2" based on demand as determined by District staff)			
- Customer Account Charge (per Metered connection)	\$ 3.14	\$ 1.72	\$ -
- Gallonage charge/1,000 gallons			
First 7,500 gallons	\$ 1.76	\$ 7.07	\$ 0.68
Over 7,500 to 15,000 gallons	\$ 2.93	(Max 5,000 GPD)	\$ 1.18
Over 15,000 to 20,000 gallons	\$ 4.10	N/A	\$ 1.87
Over 20,000 to 25,000 gallons	\$ 7.77	N/A	\$ 2.54
Over 25,000 to 30,000 gallons	\$ 8.79	N/A	\$ 3.07
Over 30,000 gallons	\$ 11.72	N/A	\$ 3.56
Multi-Family			
- Customer Account Charge (per connection)	\$ 3.14	\$ 1.72	\$ -
- Monthly Base Facility Charge (per unit and ERC)	\$ 11.30	\$ 27.25	\$ 4.61
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs			
Master-Metered Irrigation			
- Customer Account Charge (per connection)	\$ 3.14	N/A	N/A
- Monthly Base Facility Charge (per unit and ERC)	\$ 15.82	N/A	N/A
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs			
First 15,000 gallons	\$ 2.93	N/A	N/A
Over 15,000 to 20,000 gallons	\$ 4.10	N/A	N/A
Over 20,000 to 25,000 gallons	\$ 7.77	N/A	N/A
Over 25,000 to 30,000 gallons	\$ 8.79	N/A	N/A
Over 30,000 gallons	\$ 11.72	N/A	N/A
Commercial/Non-Residential/Mixed-Use			
- Customer Account Charge (per connection)	\$ 3.14	\$ 1.72	\$ 6.45
- Monthly Base Facility Charge (per unit and ERC)	\$ 15.82	\$ 30.28	\$ -
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs			
First 6,000 gallons	\$ 1.76	\$ 7.07	\$ 0.68
Over 6,000 to 12,500 gallons	\$ 2.93	\$ 7.07	\$ 1.18
Over 12,500 to 17,500 gallons	\$ 4.10	\$ 7.07	\$ 1.87
Over 17,500 to 22,500 gallons	\$ 7.77	\$ 7.07	\$ 2.54
Over 22,500 to 27,500 gallons	\$ 8.79	\$ 7.07	\$ 3.07
Over 27,500 gallons	\$ 11.72	\$ 7.07	\$ 3.56
Reuse Rates (Gallonage charge/1,000 gallons)			
Bulk Pressured Reclaimed Rate	N/A	N/A	\$ 0.98
Fees Due at Meter Install Request			
AFPI (Per ERC)	\$ 1,715.00	\$ 4,080.00	N/A
An ERC is equal to 350 gallons per day for water and 250 gallons per day for sewer. A single-family customer with a 5/8" meter equals 1 ERC.			

Miscellaneous Charges	
Plan Review Fee	\$320.00 + Cost*
Construction Meters	Cost of Equipment
Inspection Charge	\$30.00 + Cost*
Reinspection Charge	\$140.00
Preliminary Charges	
Customer Deposit	
Residential Accounts	\$150.00
Rental Accounts	\$150.00
Commercial Accounts (1)	Equivalent of 2.5 monthly statements based on the ERC* Count
Meter Installation / Service Initiation Charge (2)	
Residential Service 5/8"	\$645.00
Meter Commercial and All other sizes	at Cost*

Service Charges	
Normal Disconnection of Service	\$65.00
Normal Reconnection of Service	\$50.00
After Hours Normal Reconnection of Service	\$160.00
Violation Disconnection of Service	\$65.00
Violation Reconnection of Service	\$65.00
After Hours Violation Reconnection of Service	\$160.00
Premises Visit (In Lieu of Disconnect)	\$60.00
Grease Trap Non-Compliance Reinspection Fee (3)	\$75.00 + Cost*
Grease Trap Surcharge	\$6.00
Meter Re-Read / Leak Inspection Fee	\$65.00
Meter Accuracy Test Fee (Bench Test)	\$165.00 + Cost*
Meter Change Out Fee	\$40.00 + Cost*
Meter Tampering Fee	\$645.00
Data Logger	\$65.00
Administrative Charges	
Account Transfer Fee	\$55.00
Late Payment Charge (4)	\$30.00
(Greater of fixed fee or 1.5% of unpaid balance)	
Returned Check Charges (5)	
Face Amount less than \$50	\$25.00
Face Amount greater than \$50 but less than \$300	\$30.00
Face Amount greater than \$300	\$40.00
(Greater of 5% of face amount or fixed fee)	
Other Miscellaneous Charges	
Unauthorized Utility Service Use - (Fine plus actual usage)	
First Offense	\$645.00
Repeated Offense	\$2,000.00
Fire Protection Rate Schedule	
Stand-by fire flow/year line size:	
2"	\$126.56
4"	\$395.50
6"	\$791.00
8"	\$1,265.60
10"	\$1,819.30
12"	\$2,531.20
Consumption Charge (Per 1,000 Gallons)	\$2.93
Labor	
Professional Personnel (7)	\$75.00 per hour
Administrative Personnel	\$35.00 per hour
Service Personnel (7)	\$35.00 per hour
Truck Charge (8)	Applicable IRS Rate
Supplies	at cost

- (1) As calculated per ERC at time of connection. ERC's are calculated at time the service is requested and the commercial deposit is based on the initial ERC determination.
 - (2) Based on 5/8" meter - all commercial connections and larger meters will be charged at cost for supplies.
 - (3) The utility hires an external contractor to make services call and will charge the user for the full contractor fee for this service.
 - (4) Great of fixed fee or 1.5% of unpaid balance
 - (5) As per FL Statutes 832.07 and 832.08.
- *Cost means actual cost incurred by the District including but not limited to time, materials, contractor, vendor, and consultant.

The reason for the amendment of the above described rates, fees and charges amending Chapter I of the Rules of Procedure is to provide revenues to the District to pay operating and maintenance costs and principal and interest on capital facilities acquisition costs for the District's water and wastewater utility system.

The public hearing is open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Rate Schedule ("Rates") and the agenda for the hearing may be obtained at the offices of the District Manager, located at 219 E. Livingston Street, Orlando, Florida 32801, 407-841-5524, during normal business hours, or via the District's website at <https://blccdd.com>. Please direct all questions regarding the Rates to the Bay Laurel Center CDD at (352) 414-5454. The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of 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 made.

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager

SECTION V

SECTION A

RESOLUTION 2023-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Bay Laurel Center Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set **August 15, 2023**, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Board continued the public hearing to **September 19, 2023**; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2023 and/or revised projections for Fiscal Year 2024.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Bay Laurel Center Community Development District for the Fiscal Year Ending September 30, 2024", as adopted by the Board of Supervisors on **September 19, 2023**.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Bay Laurel Center Community Development District, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$ _____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL OPERATING AND DEBT SERVICE FUND	\$ _____
TOTAL RENEWAL & REPLACEMENT FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Section 4. Effective Date

This Resolution shall take effect upon the passage and adoption by the Board of Supervisors.

Introduced, considered favorably, and adopted this 19th day of September, 2023.

ATTEST:

**BOARD OF SUPERVISORS OF THE BAY
LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

Bay Laurel Center
Community Development District
Water and Sewer Enterprise Fund

Proposed Budget
Fiscal Year 2024



**Bay Laurel Center
Community Development District**

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**Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2024**

Description	Adopted FY 2023	Actual 6/30/23	Projected Next 3 Months	Total Projected	Proposed FY 2024
Revenues					
34300.300.30000 Water and Sewer Revenues	\$ 12,177,040	\$ 9,033,014	\$ 3,011,005	\$ 12,044,019	\$ 13,394,743
34300.300.30100 Conservation	\$ 1,906,529	\$ 1,937,075	\$ 645,692	\$ 2,582,766	\$ 2,097,182
36900.300.10000 Miscellaneous Revenues	\$ 65,000	\$ 70,769	\$ 23,590	\$ 94,359	\$ 65,000
36100.300.10000 Interest Income	\$ 5,000	\$ 1,496,103	\$ 498,701	\$ 1,994,804	\$ 5,000
36600.300.10200 SWFWMD / BLCCDD CFI Program	\$ 199,250	\$ 46,514	\$ -	\$ 46,514	\$ 165,850
36600.300.10200 SWFWMD / BLCCDD CFI Program	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 14,427,818	\$ 12,583,475	\$ 4,178,987	\$ 16,762,462	\$ 15,727,775
Expenses - Administrative					
53600.310.11000 Supervisors Fees	\$ 6,180	\$ 6,200	\$ 800	\$ 7,000	\$ 6,489
53600.310.21000 FICA Taxes	\$ 459	\$ -	\$ -	\$ -	\$ -
53600.310.31100 Engineering	\$ 150,000	\$ 100,184	\$ 33,395	\$ 133,579	\$ 150,000
53600.310.31500 Arbitrage	\$ 1,400	\$ 550	\$ -	\$ 550	\$ 1,400
53600.310.32200 Attorney	\$ 75,000	\$ 21,908	\$ 7,303	\$ 29,211	\$ 75,000
53600.310.31700 Dissemination Agent	\$ 3,785	\$ 2,839	\$ 946	\$ 3,785	\$ 3,974
53600.310.32300 Annual Audit	\$ 15,000	\$ 28,750	\$ -	\$ 28,750	\$ 15,000
53600.310.31200 Trustee Fees	\$ 14,250	\$ 10,688	\$ 3,563	\$ 14,250	\$ 14,250
53600.310.34000 Manager	\$ 97,526	\$ 73,145	\$ 24,382	\$ 97,526	\$ 102,402
53600.310.35100 Computer Time	\$ 1,082	\$ 812	\$ 271	\$ 1,082	\$ 1,136
53600.310.41000 Telephone	\$ 500	\$ -	\$ -	\$ -	\$ -
53600.310.42000 Postage	\$ 3,000	\$ 807	\$ 269	\$ 1,076	\$ 3,150
53600.310.42500 Printing & Binding	\$ 2,200	\$ 1,747	\$ 582	\$ 2,329	\$ 2,310
53600.310.45000 Insurance - Liability	\$ 37,942	\$ 15,609	\$ 5,203	\$ 20,811	\$ 37,942
53600.310.48000 Legal Advertising	\$ 3,000	\$ 1,146	\$ 382	\$ 1,527	\$ 3,150
53600.310.49000 Other Current Charges	\$ 15,000	\$ 14,789	\$ 4,930	\$ 19,719	\$ 20,000
53600.310.51000 Office Supplies	\$ 3,000	\$ 195	\$ 65	\$ 260	\$ 3,000
53600.310.54000 Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 429,499	\$ 279,543	\$ 82,089	\$ 361,632	\$ 439,379
EXPENSES - OPERATIONS:					
Personnel:					
53600.330.12000 Salaries & Wages	\$ 1,985,069	\$ 1,334,143	\$ 444,714	\$ 1,778,858	\$ 2,078,119
53600.330.12100 Other Salaries & Wages	\$ 13,650	\$ 3,700	\$ 1,233	\$ 4,933	\$ 14,900
53600.330.12200 Unemployment Compensation	\$ 3,500	\$ -	\$ 1,500	\$ 1,500	\$ 3,500
53600.330.12300 Payroll Taxes	\$ 125,000	\$ 96,021	\$ 32,007	\$ 128,028	\$ 130,000
53600.330.12400 Pension Contributions	\$ 15,000	\$ 4,425	\$ 1,475	\$ 5,900	\$ 15,000
53600.330.12500 Other Personnel Cost	\$ 62,000	\$ 25,203	\$ 8,401	\$ 33,603	\$ 62,000
53600.330.12600 Education/Training	\$ 25,000	\$ 8,100	\$ 2,700	\$ 10,799	\$ 25,000
53600.330.12700 Uniforms	\$ 26,000	\$ 9,928	\$ 3,309	\$ 13,237	\$ 26,000
53600.330.21100 Workers Compensation	\$ 35,000	\$ 14,554	\$ 4,851	\$ 19,406	\$ 35,000
53600.330.45100 Health Insurance	\$ 507,000	\$ 375,381	\$ 125,127	\$ 500,508	\$ 620,000
Total Personnel	\$ 2,797,219	\$ 1,871,454	\$ 625,318	\$ 2,496,772	\$ 3,009,519

**Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2024**

Description	Adopted FY 2023	Actual 6/30/23	Projected Next 3 Months	Total Projected	Proposed FY 2024
Office Overhead:					
53600.340.40900 Communications	\$ 66,000	\$ 56,583	\$ 18,861	\$ 75,444	\$ 85,000
53600.340.41100 Administrative Costs	\$ 66,000	\$ 56,566	\$ 18,855	\$ 75,422	\$ 79,471
53600.340.41200 Information Tech./Maintenance	\$ 188,042	\$ 105,316	\$ 35,105	\$ 140,421	\$ 225,724
53600.340.42000 Postage (Utility Billing)	\$ 75,000	\$ 45,142	\$ 15,047	\$ 60,189	\$ 75,000
53600.340.43500 Rentals & Leases	\$ 15,000	\$ 11,204	\$ 3,735	\$ 14,939	\$ 17,000
53600.340.45000 Insurance - Property, Plant & Equipment	\$ 200,726	\$ 171,783	\$ 57,261	\$ 229,044	\$ 250,000
53600.340.49200 Property Taxes	\$ -	\$ 20,232	\$ 6,744	\$ 26,975	\$ -
53600.340.51100 Operating Supplies	\$ 55,000	\$ 31,998	\$ 10,666	\$ 42,664	\$ 55,000
Total Office Overhead	\$ 665,768	\$ 498,823	\$ 166,274	\$ 665,097	\$ 787,195
EXPENSES - OPERATIONS:					
Plant and Field Operations:					
53600.350.43000 Electricity	\$ 500,000	\$ 434,947	\$ 144,982	\$ 579,929	\$ 607,000
53600.350.43500 Office Rental	\$ 84,828	\$ 64,206	\$ 21,402	\$ 85,608	\$ 90,264
53600.350.46000 Vehicle Repairs	\$ 30,000	\$ 26,587	\$ 8,862	\$ 35,449	\$ 35,000
53600.350.46200 Plant and Mechanical Repair	\$ 130,000	\$ 87,571	\$ 29,190	\$ 116,762	\$ 130,000
53600.350.46300 Generators Service Agreement	\$ 60,000	\$ 34,710	\$ 11,570	\$ 46,280	\$ 95,000
53600.350.46500 Fuel Expense	\$ 70,000	\$ 54,392	\$ 18,131	\$ 72,523	\$ 70,000
53600.350.46600 Repairs - Distribution/Collection	\$ 160,000	\$ 126,544	\$ 42,181	\$ 168,725	\$ 180,000
53600.350.47300 Mowing/Grounds Maintenance	\$ 26,400	\$ 19,947	\$ 6,649	\$ 26,596	\$ 40,000
53600.350.47500 Chemicals and supplies	\$ 417,188	\$ 249,569	\$ 83,190	\$ 332,759	\$ 475,000
53600.350.47600 Laboratory and Testing	\$ 80,000	\$ 55,581	\$ 18,527	\$ 74,108	\$ 80,000
53600.350.47700 Sludge hauling	\$ 250,000	\$ 162,371	\$ 54,124	\$ 216,495	\$ 350,000
53600.350.49000 Non-recurring expense/Contingency	\$ 45,000	\$ 58,849	\$ 19,616	\$ 78,465	\$ 45,000
53600.350.49100 Misc., Sm. Tools & Equipment	\$ 18,000	\$ 9,079	\$ 3,026	\$ 12,105	\$ 18,000
53600.350.49600 Biosolids Disposal	\$ 63,448	\$ 43,251	\$ 14,417	\$ 57,668	\$ 66,620
53600.350.49700 Dues, Licenses & Subs.	\$ 14,000	\$ 3,497	\$ 1,166	\$ 4,663	\$ 10,000
53600.350.48000 Refuse	\$ 13,000	\$ 11,897	\$ 3,966	\$ 15,863	\$ 18,000
53600.350.50000 Safety	\$ 10,000	\$ 6,674	\$ 2,225	\$ 8,899	\$ 10,000
53600.350.49820 2022 SWFWMD / BLCCDD CFI Program	\$ 75,000	\$ 40,684	\$ 13,561	\$ 54,246	\$ 75,000
53600.350.49820 2023 SWFWMD / BLCCDD CFI Program	\$ 199,250	\$ 73,200	\$ 24,400	\$ 97,600	\$ 165,850
53600.350.49830 Turf Replacement Program	\$ 75,000	\$ 15,046	\$ 5,015	\$ 20,061	\$ 75,000
Total Plant and Field Operations	\$ 2,321,114	\$ 1,578,603	\$ 526,201	\$ 2,104,804	\$ 2,635,735
Total Operating Expenses	\$ 6,213,599	\$ 4,228,423	\$ 1,399,883	\$ 5,628,305	\$ 6,871,828
Operating Income	\$ 8,214,219	\$ 8,355,053	\$ 2,779,105	\$ 11,134,157	\$ 8,855,947

**Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2024**

Description	Adopted FY 2023	Actual 6/30/23	Projected Next 3 Months	Total Projected	Proposed FY 2024
DEBT SERVICE					
51700.300.72000 Series 2011 Interest - 3/1	\$ 666,913	\$ 324,706	\$ -	\$ 324,706	\$ -
51700.300.72000 Series 2011 Interest - 9/1	\$ 666,913	\$ -	\$ -	\$ -	\$ -
51700.300.71000 Series 2011 Principal - 9/1	\$ 1,000,000	\$ 258,750	\$ -	\$ 258,750	\$ -
51700.300.73000 Series 2022B Interest - 3/1	\$ 3,404,887	\$ 3,404,887	\$ -	\$ 3,404,887	\$ 3,404,887
51700.300.73000 Series 2022B Interest - 9/1	\$ 3,404,887	\$ 1,702,443	\$ 1,702,443	\$ 3,404,887	\$ 3,404,887
51700.300.74000 Indigo East Series 2022A Interest - 3/1	\$ -	\$ -	\$ -	\$ -	\$ 615,525
51700.300.74000 Indigo East Series 2022A Interest - 9/1	\$ 650,025	\$ 289,032	\$ 360,993	\$ 650,025	\$ 615,525
51700.300.75000 Indigo East Series 2022A Principal - 9/1	\$ 1,380,000	\$ 516,439	\$ 863,561	\$ 1,380,000	\$ 940,000
Total Debt Service	\$ 11,173,623	\$ 6,496,257	\$ 2,926,997	\$ 9,423,254	\$ 8,980,823
Debt Coverage		74%		118%	99%
OTHER SOURCES/(USES):					
34300.300.00100 AFPI Charges	\$ 2,992,012	\$ 2,984,456	\$ 994,819	\$ 3,979,275	\$ 3,291,213
34300.300.50000 Meter Installations	\$ 302,250	\$ 426,883	\$ 142,294	\$ 569,178	\$ 332,475
53600.320.34400 Meter Installations	\$ (177,083)	\$ (302,215)	\$ (100,738)	\$ (402,954)	\$ (194,791)
53600.350.44000 Renewal & Replacement (5% Revenues)	\$ (1,334,847)	\$ (2,084,926)	\$ (694,975)	\$ (2,779,901)	\$ (1,468,332)
53600.300.60400 Cost of Issuance	\$ -	\$ (201,961)	\$ -	\$ (201,961)	\$ -
53600.300.60500 Underwriters Discount	\$ -	\$ (114,064)	\$ -	\$ (114,064)	\$ -
53600.300.60600 Bond Insurance	\$ -	\$ (83,253)	\$ -	\$ (83,253)	\$ -
Total Other Sources (Uses)	\$ 1,782,332	\$ 624,920	\$ 341,399	\$ 966,320	\$ 1,960,565
Net Income	\$ (1,177,072)	\$ 2,483,716	\$ 193,507	\$ 2,677,223	\$ 1,835,690

**Bay Laurel Center
Community Development District
Renewal & Replacement Budget
Fiscal Year 2024**

Description	Proposed Budget FY 2024
Revenues	
Transfer In - Operating Fund	\$ 1,468,332
Interest Income	\$ 500
Total Revenues	\$ 1,468,832
Expenditures	
WTP No. 1 Sodium Hypochlorite Upgrade	\$ 250,000
Lift Station No. 7 Odor Control	\$ 80,000
WT Misc. Pump & Motor Repairs/Replacements	\$ 50,000
WT Misc. Valve Repairs/Replacements	\$ 35,000
Residential Meter Replacements	\$ 104,816
GIS Program (Software, Equipment, Development)	\$ 28,941
Sanitary Sewer Camera	\$ 22,000
Backflow Program	\$ 25,000
Pipe Locator Replacement	\$ 11,000
Ground Penetrating Radar (GPR) Replacment	\$ 28,000
Redudent Control System for High Flow LS's	\$ 16,500
Pigging Program	\$ 36,300
Lift Station No. 15 Wet Well Rehab	\$ 60,000
Manhole Rehabilitation	\$ 75,000
WWC Misc. Pump & Motor Repairs/Replacements	\$ 50,000
WWC Misc. Valve Repairs/Replacements	\$ 20,000
WWT Misc. Pump & Motor Repairs/Replacements	\$ 50,000
WWT Misc. Valve Repairs/Replacements	\$ 30,000
Reclaimed Water High Pressure Pump Station PLC Upgrade (SWWTF)	\$ 45,000
Reclaimed Water High Pressure Pump Station Metal Building (SWWTF)	\$ 100,000
Wastewater Treatment Plant Design / Engineering	\$ 821,250
Vehicle Wraps	\$ 16,538
New Truck No. 20	\$ 40,000
IT Security Risk Audit	\$ 30,000
Website	\$ 10,000
Computer Replacement	\$ 18,150
Laptop/Tablets	\$ 16,538
Total Expenditures	\$ 2,070,032
Excess Revenues	\$ (601,200)
Beginning Balance	\$ 5,092,632
Ending Balance	\$ 4,491,431

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2024

REVENUES:

Water and Sewer Revenue

Represents the estimated annual revenues for Water, Wastewater and Reuse billing that is based upon average historical billing, projected growth and rate increases.

Conservation

Represents the estimated annual revenues for conservation revenues based upon historical billing and projected growth.

Miscellaneous Revenue

Estimated annual revenues for various miscellaneous charges billed and collected by the District.

Interest Income

The District will invest surplus operating funds with SunTrust Bank and funds held by Trustee for Series 2011, Water and Sewer Revenues Bonds will be invested in the First American Prime Obligation money market fund.

Administrative:

Supervisors Fees

The Florida Statutes allows each supervisor to be paid per meeting, for the time devoted to District business and board meetings. The amount is based upon six meetings for the fiscal year.

FICA Taxes

Represents the Employer's share of Social Security and Medicare taxes for supervisors that are paid through District's payroll system.

Engineering

The District currently has multiple engineering firms providing various engineering related services.

Attorney

Legal Counsel:

<i>Colen & Wagoner P.A.</i>	
Mailing Address	77243 Bryan Dairy Road Largo, FL 33777
Telephone	(727) 545-8114
Fax	(727)-545-8227

The District's legal counsel, Gerald Colen and/or Rachel Wagoner will be providing general legal services to the District, e.g., attendance and preparation for Board meetings, reviewing operating and maintenance contracts, etc.

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2024

Legal Counsel:

<i>de la Parte & Gilbert, P.A.</i>	
Physical Address	101 E. Kennedy Blvd, Suite 2000 Tampa, FL 33602
Telephone	(813) 229-2775
Fax	(813) 229-2712

The District's has currently entered into an agreement with, Ed de la Parte, providing council for permitting compliance with the Southwest Florida Water Management District.

Annual Audit

<i>Grau and Associates</i>	
Mailing Address	2700 N. Military Trail, Suite 350 Boca Raton, FL 33431
Email	www.graucpa.com
Telephone	(561) 994-9299
Fax	(561) 994-5823

The District is required to annually conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District hired Grau and Company to audit the financials records.

Dissemination Agent

The District is required by the Securities and Exchange Commission to comply the Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services – Central Florida, LLC to provide these services.

Trustee Fees

Represents Series 2022B Water and Sewer Revenue Bonds and Indigo East Series 2022A Water and Sewer Revenue Bonds , which are held with a Trustee at U.S. Bank, N.A.. The amount of the Trustee fees is based on the agreement between U.S. Bank and the District.

Arbitrage

The District has contracted with LLS Tax Solutions, Inc., to annually calculate the District's Arbitrage Rebate Liability on the Series 2022B Water and Sewer Revenue Bonds and Indigo East Series 2022A Water and Sewer Revenue Bonds.

Manager

The District receives Management, Accounting and Administrative serviced as part of a Management Agreement with Governmental Management Services- Central Florida, LLC.

Computer Time

The District processes all of its financial activities, e.g., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services-Central Florida, LLC.

Telephone

Telephone and fax machine at District Managers office.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance- Liability

The District's general liability, public officials' liability and property insurance coverage are provided by the Preferred Governmental Insurance Trust.

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2024

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year

Office Supplies

Miscellaneous office supplies

Dues, Licenses, & Subscriptions

The District is required to pay an annual fee to the Florida Department of Community Affairs of \$175. This is the only expense under this category for the District.

OPERATIONS

Personnel:

Salaries & Wages

The District employees are responsible for operating, maintaining and administration of the Water, Wastewater, and Reclaimed Water system. The District currently utilizes ADP software for the recordkeeping and processing of the weekly payroll.

Other Salaries & Wages

Employees will receive incentive pay, which consist of \$1,000 and/or \$500.00 dependent on the license and/or certification obtained. Bonuses are available for certain years of service including (5, 10, 15 and 20 years of service). All incentive pay is processed through Payroll.

Unemployment Compensation

Cost paid to the State of Florida for unemployment compensation insurance.

Payroll Taxes

The District is required to pay matching payroll taxes such as Social Security and Medicare for each employee. The amount is based upon the estimated annual cost for Salary and Wages.

Retirement Contributions

The District has approved a 457(B) retirement plan that requires maximum employer contributions of up to 1.5% of total compensation based upon matching percentage contributed by eligible employees.

Workers Compensation

The District has Workers Compensation Insurance with to provide in accordance with statutory requirements.

Florida Insurance Alliance	
c/o CorVel Corporation	
Policy Number:	WC100118525

Health Insurance

Full time District employees are eligible for benefits on the 1st of the month following 60 days of employment. Employees are required to contribute a portion of their compensation towards health benefits received. The below listed providers and Policy Numbers are existing policies that went into effect as of 11/01/2022. The District's open enrollment period falls within the month of October and may be subject to change in provider and/or policy.

Provider	Policy Number	Insurance
Florida Blue	B0761 -Plan 14003	Health
Guardian	00472726	Dental and Vision
Mutual of Omaha	G00AK1Q	Life, Short and Long Term Disability
Colonial Life	E4907572	Supplemental policies: Cancer, Hospital Confinement, Accident, and Whole Life Insurance

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2024

Other Personnel Cost

Captures any expenses related to the District's payroll processor weekly administrative charge and any other miscellaneous personnel cost not specifically accounted for in other categories. The table shown on the next page illustrates the various items that fall into the line item of other personnel cost:

Education/Training

Cost related to classes and seminars, CEU's and certification renewals.

Uniforms

Cost related to employer provided uniforms.

Office Overhead:

Communications

Represents cost for phone, fax and cable services for office and plant operations.

Administrative Costs

Various administrative costs such as printing (ARISTA) and other cost incurred for the day to day operations of the District.

Postage (Utility Billing)

Postage cost for mailing of monthly utility bills, late notices, annual CCR reporting, vender payable checks, etc.

Rentals & Leases

The following rentals and leases are anticipated for the fiscal year:

Contractor	Services	Monthly	Annual
Florida Ice Machine Services, LLC	Ice Machine	\$117	\$1,404
Document Technologies	Copier Lease	\$287	\$3,500
Contingency			\$5,096
Total			\$10,000

Insurance- Property, Plant, & Equipment

The District's current insurance policies related to the utility plant are summarized below:

Policy	Insurer	Coverage Limits
Property	Florida Property Alliance	\$16,719,033
Use & Occupancy	Florida Property Alliance	Included in the limit
Business Interruption	Florida Property Alliance	Included in the limit
Flood	Florida Property Alliance	Included in the limit
Pollution and Tank Liability	Illinois Union National	\$5,000,000

Operating Supplies

Represents cost such as office supplies, binders, folders, paper towels, billing inserts, etc.

Information Tech./Maintenance

The District has various computer systems for day-to-day operations of utility billing, financial statement reporting and treatment plants.

Plant and Field Operations:

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2024

Office Rental

The District is leasing approximately 3,360 square feet of office space, located at 8470 SW 79th Street Road, Suite 3, Ocala, FL 34481.

BLCCDD LEASE - SCHEDULE OF ADDITIONAL RENT ESTIMATED			
Lease Years	Minimum Rent	Additional Rent	Total Monthly Payment
April 1, 2018 through Sept 30, 2019	\$4,825.54	\$1,600.42	\$6,425.96
Oct 1, 2019 through Sept 30, 2020	\$4,825.54	\$1,600.42	\$6,425.96
Oct 1, 2020 through Sept 30, 2021	\$5,066.82	\$1,648.43	\$6,715.25
Oct 1, 2021 through Sept 30, 2022	\$5,066.82	\$1,697.88	\$6,764.70
Oct 1, 2022 through Sept 30, 2023	\$5,320.16	\$1,748.82	\$7,068.98

Vehicle Repairs

Represents the ongoing maintenance for tires, oil changes, tune-ups, etc.

Plant and Mechanical Repair

Represents estimated cost of supplies and labor for repairs to the Treatment Plants. The amount is based upon historical cost.

Fuel Expense

The District purchases its fuel from Stone Petroleum on an as needed basis. This represents the estimated cost for fuel is to operate generators, vehicles and equipment. The amount is based upon historical averages, growth of the District and potential increases in fuel prices.

Repairs- Distribution/Collection

Represents estimated cost of repairs for distribution and collection system components.

Electricity

The District has numerous utility accounts with Duke Energy and Sumter Electric Cooperative for the operations of the Utility System. The amount is based upon historical average cost for each account and contingency to account for fluctuations in usage, growth and potential rate increases by utility providers

Generators Service Agreement

The District has numerous backup generators and portable generators for Treatment Plant and Effluent Pump Stations and Wastewater Lift Stations.

Mowing/Grounds Maintenance

Cost related to mowing and grounds maintenance of District property.

Chemicals and Supplies

Represents the estimated cost for various chemicals utilized in the production of potable water and treatment of wastewater. The estimated amount is based upon historical cost, projected growth of the District and potential price increases from suppliers.

Laboratory and Testing

The District utilizes various companies to provide testing of water, wastewater and calibration of testing equipment.

Sludge Hauling

The District uses American Pipe and Tank to provide biosolids transport service for the District's Wastewater Treatment Plant.

Refuse

Estimated costs for refuse services to empty dumpster(s) twice weekly at both the locations of the Water Treatment Plant and Wastewater Plant.

Non-recurring expense/Contingency

Unanticipated non-recurring or other cost not budgeted in other expense categories.

Misc. Sm. Tools & Equipment

District staff will be purchasing miscellaneous products, services, small tools and equipment throughout the fiscal year in order to properly maintain utility system.

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2024

Bio-solids Disposal

The District has entered into a License Agreement for disposal of bio-solids on lands owned by On Top of the World Communities, LLC. The cost and performance under this license are detailed in the agreement and based on the FY CPI.

Safety

Purchase of any safety equipment designed to protect our employees within their normal job classifications. Examples of equipment include but not limited to: cones, barricades, eye glasses and/or hearing protection, vehicle modifications to include strobe lights, hard hats and reflective gear, eye wash stations, chemical spill pillows, fire extinguishers, fall protection, lockout/tag out, and SCBA.

Dues, License, & Subs.

The following represents the estimated cost for permit renewals for the fiscal year:

Facility	Permit	Renewal Dates and Fees/Annual Fees	Agency
Public Water System	PWS 642-4619	Annual Operating License Fees for Public Water Systems 62-4.053 (due by July 1)	\$6,000.00 Florida Department of Environmental Protection
		Potable Water Storage Tank(s) Inspection 62-555.350 (2) Operation and Maintenance of Public Water Systems Finished-drinking-water storage tanks, including conventional hydropneumatic tanks with an access manhole but excluding bladder- or diaphragm-type hydropneumatic tanks without an access manhole, shall be checked at least annually to ensure that hatches are closed and screens are in place; shall be cleaned at least once every five years to remove biogrowths, calcium or iron/manganese deposits, and sludge from inside the tanks; and shall be inspected for structural and coating integrity at least once every five years by personnel under the responsible charge of a professional engineer licensed in Florida.	\$20,000.00 due 2023 includes ground storage tanks & hydropneumatic tanks at WTPs 1 and 3 Florida Department of Environmental Protection (FDEP)
	20 001156	Expires 10/28/2021	due 2041 + engineering fees to prepare application Southwest Florida Water Management District (SWFWMD)
WTP #3	Facility ID 9811265 STCM acct. # 64549	Annual Storage Tank Regulation Program (Fuel)	\$75.00 Florida Department of Environmental Protection (FDEP)
		Expires 10/27/2023	\$10,000.00 due 2023
South WWTP	FLA 012683-017		+ engineering fees to prepare application Florida Department of Environmental Protection
		Public Access Reuse Ground Storage Tank Inspection Not required by rule. We complete to insure tank integrity while inspecting the potable water storage tanks.	Est. \$2,000.00 due 2023 Florida Department of Environmental Protection (FDEP)
	42-QO-00354	Annual Operating Permit	\$150.00 Marion Co. Health Dept.
	Facility ID 9811254 STCM acct. # 64549	Annual Storage Tank Regulation Program (Fuel)	\$50.00 Florida Department of Environmental Protection (FDEP)
	Facility ID -Calesa Entrance I.S STCM acct. # 64549	Annual Storage Tank Regulation Program (Fuel)	\$25.00 Florida Department of Environmental Protection (FDEP)

DEBT SERVICE

Interest-3/1

Semi-annual interest payment due for District's Series 2022B, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Interest-9/1

Semi-annual interest payment due for District's Series 2022B, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Interest-3/1

Semi-annual interest payment due for the Indigo East Series 2022A, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2024

Interest-9/1

Semi-annual interest payment due for the Indigo East Series 2022A, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Principal-9/1

Annual principal payment due for the Indigo East Series 2022A, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

OTHER SOURCES/(USES)

AFPI Charges

AFPI Charges (Allowance for Funds Prudently Invested) are collected for each new meter installed to fund the day-to-day operating cost of the utility. The charges are in accordance with utility rates adopted by the District.

Meter Installations

The District collects fees to cover the cost of each meter installation in addition to the operating cost of the District. These fees are in accordance with Adopted Rate Schedule (ARS).

Renewal & Replacement (5% Revenues)

The District remits monthly payments to Trustee for deposit into the Renewal and Replacement Account of the Series 2011, Water and Sewer Revenue Bonds in accordance with the Trust Indenture. The amount is based upon 5% of the annual budgeted operating revenues.

**Bay Laurel Center
Community Development District
Water and Sewer Revenue Bonds, Series 2022B**

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
9/1/23	\$124,900,000	\$0	3.76%	\$3,404,887	\$3,404,887
3/1/24				\$3,404,887	
9/1/24	\$124,900,000	\$0	3.76%	\$3,404,887	\$6,809,773
3/1/25				\$3,404,887	
9/1/25	\$124,900,000	\$1,000,000	3.76%	\$3,404,887	\$7,809,773
3/1/26				\$3,385,907	
9/1/26	\$123,900,000	\$1,500,000	4.00%	\$3,385,907	\$8,271,813
3/1/27				\$3,355,884	
9/1/27	\$122,400,000	\$1,880,000	4.10%	\$3,355,884	\$8,591,768
3/1/28				\$3,275,316	
9/1/28	\$120,520,000	\$1,960,000	4.23%	\$3,275,316	\$8,510,632
3/1/29				\$3,275,402	
9/1/29	\$118,560,000	\$2,040,000	4.38%	\$3,275,402	\$8,590,804
3/1/30				\$3,230,756	
9/1/30	\$116,520,000	\$2,135,000	4.55%	\$3,230,756	\$8,596,512
3/1/31				\$3,182,217	
9/1/31	\$114,385,000	\$2,230,000	4.65%	\$3,182,217	\$8,594,433
3/1/32				\$3,130,403	
9/1/32	\$112,155,000	\$2,330,000	4.75%	\$3,130,403	\$8,590,805
2/1/33				\$3,075,100	
9/1/33	\$109,825,000	\$2,455,000	5.60%	\$3,075,100	\$8,605,200
3/1/34				\$3,006,360	
9/1/34	\$107,370,000	\$2,595,000	5.60%	\$3,006,360	\$8,607,720
3/1/35				\$2,933,700	
9/1/35	\$104,775,000	\$2,740,000	5.60%	\$2,933,700	\$8,607,400
3/1/36				\$2,856,980	
9/1/36	\$102,035,000	\$2,890,000	5.60%	\$2,856,980	\$8,603,960
3/1/37				\$2,776,060	
9/1/37	\$99,145,000	\$3,055,000	5.60%	\$2,776,060	\$8,607,120
3/1/38				\$2,690,520	
9/1/38	\$96,090,000	\$3,225,000	5.60%	\$2,690,520	\$8,606,040
3/1/39				\$2,600,220	
9/1/39	\$92,865,000	\$3,405,000	5.60%	\$2,600,220	\$8,605,440
3/1/40				\$2,504,880	
9/1/40	\$89,460,000	\$3,595,000	5.60%	\$2,504,880	\$8,604,760
3/1/41				\$2,404,220	
9/1/41	\$85,865,000	\$3,795,000	5.60%	\$2,404,220	\$8,603,440

**Bay Laurel Center
Community Development District
Water and Sewer Revenue Bonds, Series 2022B**

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
3/1/42				\$2,297,960	
9/1/42	\$82,070,000	\$6,345,000	5.60%	\$2,297,960	\$10,940,920
3/1/43				\$2,120,300	
9/1/43	\$75,725,000	\$6,700,000	5.60%	\$2,120,300	\$10,940,600
3/1/44				\$1,932,700	
9/1/44	\$69,025,000	\$7,075,000	5.60%	\$1,932,700	\$10,940,400
3/1/45				\$1,734,600	
9/1/45	\$61,950,000	\$7,470,000	5.60%	\$1,734,600	\$10,939,200
3/1/46				\$1,525,440	
9/1/46	\$54,480,000	\$7,890,000	5.60%	\$1,525,440	\$10,940,880
3/1/47				\$1,304,520	
9/1/47	\$46,590,000	\$8,330,000	5.60%	\$1,304,520	\$10,939,040
3/1/48				\$1,071,280	
9/1/48	\$38,260,000	\$8,800,000	5.60%	\$1,071,280	\$10,942,560
3/1/49				\$824,880	
9/1/49	\$29,460,000	\$9,290,000	5.60%	\$824,880	\$10,939,760
3/1/50				\$564,760	
9/1/50	\$20,170,000	\$9,810,000	5.60%	\$564,760	\$10,939,520
3/1/51				\$290,080	
9/1/51	\$10,360,000	\$10,360,000	5.60%	\$290,080	\$10,940,160
Total		\$124,900,000		\$139,725,320	\$264,625,320

**Bay Laurel Center
Community Development District
Indigo East Water and Sewer Revenue Bonds, Series 2022A**

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
9/1/23	\$27,575,000	\$1,380,000	5.00%	\$650,025	\$2,030,025
3/1/24				\$615,525	
9/1/24	\$26,195,000	\$940,000	5.00%	\$615,525	\$2,171,050
3/1/25				\$592,025	
9/1/25	\$25,255,000	\$980,000	5.00%	\$592,025	\$2,164,050
3/1/26				\$567,525	
9/1/26	\$24,275,000	\$1,030,000	5.00%	\$567,525	\$2,165,050
3/1/27				\$541,775	
9/1/27	\$23,245,000	\$1,080,000	5.00%	\$541,775	\$2,163,550
3/1/28				\$541,775	
9/1/28	\$22,165,000	\$1,135,000	5.00%	\$541,775	\$2,218,550
3/1/29				\$486,400	
9/1/29	\$21,030,000	\$1,195,000	5.00%	\$486,400	\$2,167,800
3/1/30				\$456,525	
9/1/30	\$19,835,000	\$1,250,000	5.00%	\$456,525	\$2,163,050
3/1/31				\$425,275	
9/1/31	\$18,585,000	\$1,315,000	5.00%	\$425,275	\$2,165,550
3/1/32				\$392,400	
9/1/32	\$17,270,000	\$1,385,000	5.00%	\$392,400	\$2,169,800
2/1/33				\$357,775	
9/1/33	\$15,885,000	\$1,450,000	5.00%	\$357,775	\$2,165,550
3/1/34				\$321,525	
9/1/34	\$14,435,000	\$1,520,000	5.00%	\$321,525	\$2,163,050
3/1/35				\$283,525	
9/1/35	\$12,915,000	\$1,600,000	5.00%	\$283,525	\$2,167,050
3/1/36				\$243,525	
9/1/36	\$11,315,000	\$1,680,000	5.00%	\$243,525	\$2,167,050
3/1/37				\$201,525	
9/1/37	\$9,635,000	\$1,765,000	5.00%	\$201,525	\$2,168,050
3/1/38				\$157,400	
9/1/38	\$7,870,000	\$1,855,000	4.00%	\$157,400	\$2,169,800
3/1/39				\$120,300	
9/1/39	\$6,015,000	\$1,925,000	4.00%	\$120,300	\$2,165,600
3/1/40				\$81,800	
9/1/40	\$4,090,000	\$2,005,000	4.00%	\$81,800	\$2,168,600
3/1/41				\$41,700	
9/1/41	\$2,085,000	\$2,085,000	4.00%	\$41,700	\$2,168,400
Total		\$27,575,000		\$13,506,625	\$41,081,625

SECTION VI

SECTION A

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT ADOPTING A PROPOSED RATE SCHEDULE FOR WATER AND WASTEWATER IN ACCORDANCE WITH CHAPTER 190 FLORIDA STATUTES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, section 190.035 Florida Statutes authorizes the Board of Supervisors of a Community Development District to prescribe, fix, establish, and collect rates, rentals or other charges, and to revise same from time to time; and

WHEREAS, the Board of Supervisors of the Bay Laurel Center Community Development District (the "District") has determined that it shall adopt this Resolution wherein a proposed rate schedule is established for the District; and

WHEREAS, the District has furnished notice of this Resolution as provided by law, and has also held a public hearing in accordance with the provisions of chapter 190 Florida Statutes;

WHEREAS, after due deliberation the Board of Supervisors has determined that the rates, fees or other charges set forth hereinafter are just and equitable and uniform for all users of the same class;

WHEREAS, the rate schedule referred to herein is attached as Exhibit "A" to this resolution and is fully incorporated herein;

NOW THEREFORE IT BE RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

1. The proposed rate schedule that is attached as Exhibit "A" to this resolution is hereby adopted as and is now established as the rate schedule for the specific user classes as set forth in the said rate schedule.
2. That portion of this resolution relating to user fees shall be effective immediately upon its adoption by the Board of Supervisors of the District and shall be applicable to all user fees paid on or after the 1st day of October 2020.

PASSED AND ADOPTED THIS 19th DAY OF SEPTEMBER, 2023.

Secretary/ Assistant Secretary

Chairman/Vice Chairman



**PROPOSED RATE SCHEDULE
OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	Water	Wastewater	Reclaimed Water
	PROPOSED	PROPOSED	PROPOSED
	2023-2024	2023-2024	2023-2024
Customer Rates Residential			
Monthly Base Facility Charge			
5/8"	\$ 15.82	\$ 30.28	\$ 6.45
3/4"	\$ 23.73	\$ 30.28	\$ 9.68
1"	\$ 39.55	\$ 30.28	\$ 16.13
1 1/2"	\$ 79.10	\$ 30.28	\$ 32.25
2"	\$ 126.56	\$ 30.28	\$ 51.60
(Over 2" based on demand as determined by District staff)			
- Customer Account Charge (per Metered connection)	\$ 3.14	\$ 1.72	\$ -
- Gallonage charge/1,000 gallons			
First 7,500 gallons	\$ 1.76	\$ 7.07	\$ 0.68
Over 7,500 to 15,000 gallons	\$ 2.93	(Max 5,000 GPD)	\$ 1.18
Over 15,000 to 20,000 gallons	\$ 4.10	N/A	\$ 1.87
Over 20,000 to 25,000 gallons	\$ 7.77	N/A	\$ 2.54
Over 25,000 to 30,000 gallons	\$ 8.79	N/A	\$ 3.07
Over 30,000 gallons	\$ 11.72	N/A	\$ 3.56
Multi-Family			
- Customer Account Charge (per connection)	\$ 3.14	\$ 1.72	\$ -
- Monthly Base Facility Charge (per unit and ERC)	\$ 11.30	\$ 27.25	\$ 4.61
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs			
Master-Metered Irrigation			
- Customer Account Charge (per connection)	\$ 3.14	N/A	N/A
- Monthly Base Facility Charge (per unit and ERC)	\$ 15.82	N/A	N/A
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs			
First 15,000 gallons	\$ 2.93	N/A	N/A
Over 15,000 to 20,000 gallons	\$ 4.10	N/A	N/A
Over 20,000 to 25,000 gallons	\$ 7.77	N/A	N/A
Over 25,000 to 30,000 gallons	\$ 8.79	N/A	N/A
Over 30,000 gallons	\$ 11.72	N/A	N/A
Commercial/Non-Residential/Mixed-Use			
- Customer Account Charge (per connection)	\$ 3.14	\$ 1.72	\$ 6.45
- Monthly Base Facility Charge (per unit and ERC)	\$ 15.82	\$ 30.28	\$ -
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs			
First 6,000 gallons	\$ 1.76	\$ 7.07	\$ 0.68
Over 6,000 to 12,500 gallons	\$ 2.93	\$ 7.07	\$ 1.18
Over 12,500 to 17,500 gallons	\$ 4.10	\$ 7.07	\$ 1.87
Over 17,500 to 22,500 gallons	\$ 7.77	\$ 7.07	\$ 2.54
Over 22,500 to 27,500 gallons	\$ 8.79	\$ 7.07	\$ 3.07
Over 27,500 gallons	\$ 11.72	\$ 7.07	\$ 3.56
Reuse Rates (Gallonage charge/1,000 gallons)			
Bulk Pressured Reclaimed Rate	N/A	N/A	\$ 0.98
Fees Due at Meter Install Request			
AFPI (Per ERC)	\$ 1,715.00	\$ 4,080.00	N/A
An ERC is equal to 350 gallons per day for water and 250 gallons per day for sewer. A single-family customer with a 5/8" meter equals 1 ERC.			

Miscellaneous Charges	
Plan Review Fee	\$320.00 + Cost*
Construction Meters	Cost of Equipment
Inspection Charge	\$30.00 + Cost*
Reinspection Charge	\$140.00
Preliminary Charges	
Customer Deposit	
Residential Accounts	\$150.00
Rental Accounts	\$150.00
Commercial Accounts (1)	Equivalent of 2.5 monthly statements based on the ERC* Count
Meter Installation / Service Initiation Charge (2)	
Residential Service 5/8" Meter	\$645.00
Commercial and All other sizes	at Cost*
Service Charges	
Normal Disconnection of Service	\$65.00
Normal Reconnection of Service	\$50.00
After Hours Normal Reconnection of Service	\$160.00
Violation Disconnection of Service	\$65.00
Violation Reconnection of Service	\$65.00
After Hours Violation Reconnection of Service	\$160.00
Premises Visit (In Lieu of Disconnect)	\$60.00
Grease Trap Non-Compliance Reinspection Fee (3)	\$75.00 + Cost*
Grease Trap Surcharge	\$6.00
Meter Re-Read / Leak Inspection Fee	\$65.00
Meter Accuracy Test Fee (Bench Test)	\$165.00 + Cost*
Meter Change Out Fee	\$40.00 + Cost*
Meter Tampering Fee	\$645.00
Data Logger	\$65.00
Administrative Charges	
Account Transfer Fee	\$55.00
Late Payment Charge (4)	\$30.00
(Greater of fixed fee or 1.5% of unpaid balance)	
Returned Check Charges (5)	
Face Amount less than \$50	\$25.00
Face Amount greater than \$50 but less than \$300	\$30.00
Face Amount greater than \$300	\$40.00
(Greater of 5% of face amount or fixed fee)	
Other Miscellaneous Charges	
Unauthorized Utility Service Use - (Fine plus actual usage)	
First Offense	\$645.00
Repeated Offense	\$2,000.00
Fire Protection Rate Schedule	
Stand-by fire flow/year line size:	
2"	\$126.56
4"	\$395.50
6"	\$791.00
8"	\$1,265.60
10"	\$1,819.30
12"	\$2,531.20
Consumption Charge (Per 1,000 Gallons)	\$2.93
Labor	
Professional Personnel (7)	\$75.00 per hour
Administrative Personnel	\$35.00 per hour
Service Personnel (7)	\$35.00 per hour
Truck Charge (8)	Applicable IRS Rate
Supplies	at cost

(1) As calculated per ERC at time of connection. ERC's are calculated at time the service is requested and the commercial deposit is based on the initial ERC determination.

(2) Based on 5/8" meter - all commercial connections and larger meters will be charged at cost for supplies.

(3) The utility hires an external contractor to make services call and will charge the user for the full contractor fee for this service.

(4) Great of fixed fee or 1.5% of unpaid balance

(5) As per FL Statues 832.07 and 832.08.

*Cost means actual cost incurred by the District including but not limited to time, materials, contractor, vendor, and consultant

SECTION VII



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

TO: Horticultural Arts & Parks Institute, Inc.
 Barbara Ortiz / Krystel Torres
 8445 SW 80th Street
 Ocala, FL 34481

Dated: September 8th, 2023
 Sholom Park
 7110 SW 80th Avenue
 Ocala, FL 34481

Proposal for Services Relating to Sholom Park Non-Transient Non-Community Water System (PWS ID 6424772) for Budget Year 10/1/23 – 9/30/24

Task	Description	Amount
Weekly Plant Visits	365 visits per year 7 visits per week @ 15 min each visit (operator & truck @ \$75.00 per hour)	\$6,843.75
Quarterly Bacteriological Sampling	4 visits per year 1 visit per quarter @ 30 min per visit (operator & truck @ \$75.00 per hour)	\$150.00
Quarterly Bacteriological Testing	12 lab samples @ \$20.00 each 2 distribution and 1 well total coliform samples quarterly	\$240.00
Annual Nitrite & Nitrate Sampling	1 visit per year 1 visit per annual @ 30 min per visit (operator & truck @ \$75.00 per hour)	\$37.50
Annual Nitrite & Nitrate Testing	1 annual nitrite/nitrate lab sample	\$50.00
50 gallons 12% Sodium Hypochlorite	Per year	\$64.00
Hydropneumatic Tank Inspection	Required every 5 years per Florida Administrative Code 62-555.350 conducted by Florida Professional Engineer	\$1,300.00
Miscellaneous Repairs	Time and Materials when work is requested.	-
Total Contract Proposal		\$8,685.25

Proposal _____
 George Flint
 District Manager
 Dated _____

Acceptance _____
 Barbara Ortiz / Krystel Torres
 Assistant Secretary Treasurer
 Dated _____

SECTION VIII

FIRM PROPOSAL

ZABOCS® MINI, MODEL ZB-42 LIFT STATION 7 BAY LAUREL, FL

Quotation No: 2023-567282 (M23-094) (REV 01)
August 23, 2023

Questions related to this Proposal should be directed to Evoqua's area sales representative:

EVOQUA SALES REPRESENTATIVE

Larry Hickey
Equipment Plus Inc.
P O Box 2908
Bellevue, FL 34421
Email: Larry.Hickey@EquipmentPlusInc.com

David McCalla
Evoqua Water Technologies LLC
Phone: +1 (352) 804-5706
Email: david.mccalla@evoqua.com



Picture of ZABOCS® Mini Model ZB-42 with optional acoustic sound enclosure. Image sectioned to show fan. Model shown for illustration purposes only. Actual product offering may vary.

RE: ONE (1) HYBRID BIOLOGICAL ODOR CONTROL SYSTEM FOR LS 7

Ms. Bryan Schmalz
Bay Laurel
8470 SW 79th Street Road, Suite 3
Ocala, FL 34481

Thank you for your interest in Evoqua's odor control system. Please find enclosed Evoqua Water Technologies' proposal for providing one (1) ZABOCS[®] Mini, Model ZB-42, Odor Control System. The system is based on the design criteria listed below in Table 1.

TABLE 1: DESIGN PARAMETERS

Model	ZB-42
Air Flow Rate	80 cfm
Average Inlet H ₂ S Concentration	59 ppm
Peak Inlet H ₂ S Concentration	135 ppm
H ₂ S Removal Efficiency	99% or less than 0.5 ppm, whichever is greater.

The ZABOCS[®] Mini is a fully assembled, pre-packaged, hybrid biological odor control system fabricated from premium fiber reinforced plastic (FRP) for maximum strength and corrosion resistance. The system uses an inert inorganic media which is used extensively for biological odor treatment and is especially suited for treatment of wastewater odors such as hydrogen sulfide (H₂S). The system is effective at treating a wide range of odors common to wastewater systems and can provide 99% H₂S removal at significantly higher air flow rates and smaller footprint compare to conventional biofilter systems. The biological media is followed by a second stage of activated carbon. This second stage is helpful to assure no odors during the biological acclimation period.

We hope to work with you on this project. If you have questions or would like any additional information, please do not hesitate to contact David McCalla or myself.

Sincerely,

Quintin Richards

Quintin Richards
Applications Engineer
Evoqua Water Technologies LLC

cc: Larry Hickey, Equipment Plus Solutions

David McCalla, Evoqua Water Technologies LLC

1. SUMMARY

Evoqua Water Technologies LLC (Evoqua) proposes to furnish the equipment specified in this Quotation in accordance to the scope of supply described in this quotation and subject to the Clarifications/Exceptions and Standard Terms of Sale stated herein.

The information in this quotation is confidential and/or proprietary and has been prepared solely for the recipient's use in considering the purchase of the equipment and/or services described herein. Transmission of all or any part of this information to others, or use by the recipient, for other purposes is expressly prohibited without Evoqua's prior written consent.

ITEM & DESCRIPTION	PRICE
ZABOCS® Mini Odor Control System, Model ZB-42, Qty (1)	<u>\$73,351.00 USD</u>

Evoqua's price includes only the specific items detailed in this quotation. Items not specifically identified herein are to be furnished by others. Please refer to the excluded items in Section 4 of this quotation for a list of items to be furnished by others.

A. OPTIONS: An order for items quoted as an extra cost option, if any, will be accepted only when included with the basic equipment order.

B. FREIGHT: Pricing is FCA shipping point with standard freight allowed to the job site. Our price does not include any costs for unloading, transporting on the site, phased shipments or storage.

C. QUOTATION VALIDITY: This quotation is valid for a period of forty-five (45) days unless extended in writing by Evoqua. Due to current raw material price fluctuation, Evoqua reserves the right to re-quote the equipment proposed herein after that time.

D. FIELD SERVICES: Evoqua's pricing includes the services of a factory field service technician for checking the installed equipment and instruction of Owner's personnel; all of which shall be performed over a total of one (1) trip with two (2) days on site.

Additional Field Services can be purchased as per rates included in Section 6.0 of this proposal.

E. SERVICE MANUALS: Our pricing includes an electronic version of the operation and maintenance (O&M) manual as an Adobe PDF file format only. If requested, Evoqua will supply hard copies of the service manual at the customer's expense. Drawings will be supplied in an unchangeable TIF, bitmap, or PDF file format only. The rights to the content of Evoqua O&M manuals and drawings belong solely to Evoqua and Evoqua reserves the right to make changes to content at any time.

F. PAYMENT AND PRICE TERMS: The terms of payment are net 30 in accordance with the following milestones:

- 10% on drawing submittal delivery;
- 85% on shipment of equipment, or offer to ship;
- 5% on startup of equipment or 120 days from final delivery, whichever occurs first.

G. CANCELLATION POLICY: If Evoqua is issued an order and the Buyer cancels or suspends its order for any reason other than Evoqua's breach, the Buyer shall promptly pay Evoqua for work performed prior to cancellation or suspension and any other costs incurred by Evoqua as a result of such cancellation or suspension. At a minimum, cancellation after executed contract will result in a cancellation fee of 10% of the total order value.

H. MATERIAL ESCALATION:

Due to volatility in steel costs, prices quoted in this proposal will be adjusted to reflect changes in the Metal and Metal Products Index (MMPI) published by the U.S. Department of Labor, Bureau of Labor Statistics. Additionally, media and FRP resin prices shall be adjusted based on applicable raw material prices increases.

Further, Evoqua's price does not account for increased costs, delays and inefficiencies associated with current regulations and guidelines concerning COVID-19. Should these, or any additional, restrictions be implemented by any governing body, the CDC, or the customer or user of the Equipment to address COVID-19, Evoqua reserves the right to request a change order to the extent its costs or time for performance are increased by additional restrictions.

Evoqua's prices are exclusive of any taxes. If this project is not subject to sales or use tax, please issue a Tax-Exempt Certificate with any ensuing purchase order (P.O.). If applicable, please provide a copy of payment bond information with the P.O. With no exemption or if this project is subject to sales or use tax, the Purchaser will be invoiced for taxes at the then-current rate of sales, use or other tax for the jobsite location.

2. DRAWING AND SHIPPING INFORMATION

Evoqua will furnish shop drawing submittals and equipment per the following project schedule:

- Submittal Drawings: Within six (6) to eight (8) weeks from the date of final agreement by both parties.
- Submittal Drawing Reviews/Approvals: Within four (4) weeks from Evoqua's delivery of Submittal Drawings.
- Shipment of Equipment: Within (18) to (20) weeks after approval of Submittal Drawings.

Evoqua has provided typical standard times and shipment dates. Actual times will be provided upon receipt of a Purchase Order based upon current backlog. Evoqua will work closely with the General Contractor and/or Engineer to provide delivery dates to meet the overall project schedule as possible.

If Submittal Drawing Reviews/Approvals are not received by Evoqua in accordance with the project schedule noted above, Evoqua shall be entitled to a reasonable extension of the *Shipment of Equipment* times and/or a reasonable increase in the contract price to cover costs incurred because of Submittal Drawing Review/Approval delays unless the delay is the fault of Evoqua.

3. EQUIPMENT SCOPE

The following equipment and services are included in Evoqua's scope of work. Evoqua Water Technologies' ZABOCS® Mini system is pre-assembled, packaged, wired to the greatest extent possible, and factory tested. The system is suitable for outdoor installation in a non-hazardous duty location.

TABLE 2: ZABOCS® MINI ODOR CONTROL SYSTEM, MODEL ZB-42, EQUIPMENT SCOPE

No.	Description	Quantity
1.	Evoqua ZB-42 premium FRP, multi-stage, odor control module, including: <ul style="list-style-type: none"> • Bioglas media for treatment of inorganic odors (H₂S). • VOCarb 36C media for treatment of inorganic and organic odors. • Irrigation system including nozzle and internal piping. • Integral nutrient reservoir. • FRP vessel inlet damper. • Air exhaust fan with motor. • Relay based NEMA 4X FRP control panel with fan switch, water valve switch, and water valve timer relay. • FRP enclosed water control cabinet with irrigation solenoid, rotameter, nutrient feed pump, nutrient injection point, control valves, water pressure control valve, and pressure gauge. • Access ports, drain, and removable top. • Acoustic sound enclosure. 	1
2.	Neoprene pad, ¼" thick, 60 durometer.	Included
3.	Initial fill of nutrient. <u>NOTE:</u> Commercial grade concentrated nutrient available at local garden stores or from Evoqua.	Included
4.	Freight as listed above in Section 1.B of this proposal	Included
5.	316 SST Anchor Bolts with Hilti Adhesive Cartridges.	Included
6.	Manufacturer services as specified in Section 1.D of this proposal.	Included

Note that minor field assembly of some sub-assemblies may be required. For shipping purposes some sub-assemblies are disassembled and will need to be re-assembled in the field. Nuts and bolt assemblies are typical of what may be required.

4. EXCLUDED ITEMS

The price from Evoqua includes only those items listed in this Quotation. The items listed below are excluded:

1. Equipment offloading, storage, and installation.
2. Site preparation work, demolition, civil works, foundation design, concrete, grout, mastic, sealing compounds, shims, and any anchorage/structural calculations.
3. Modifications to existing equipment or structures.
4. Design, supply, and installation of all odor extract ducts including ductwork, dampers, flexible connectors, transitions, fasteners, gaskets, duct supports and flashing, up to the equipment inlet slip type connection. Evoqua will only provide a damper for use at the equipment inlet.
5. Air flow balancing.
6. Utility connections:
 - a. 460 VAC, 3 ph, 60 Hz power to the electrical control panel, including surge protection of inlet power supply.
 - b. Drain piping to match the 2" NPT drain fitting on the ZABOCS® Mini unit. Note: the system drain is to be equipped with a 6" (minimum) barometric P-trap to prevent odor leakage out of the drain.
 - c. Incoming water piping to match 1" ANSI B16.5 flange connection at the water piping system inlet. Note: a minimum of 30 psig water supply pressure is required.
7. Any temporary odor control system or temporary odor control measures.
8. Monitoring the odor control system operation and collecting/reporting data to Evoqua (or any other party) during the acclimation period.
9. Supervisory services; laboratory, shop, or field testing, unless specifically listed in Evoqua's scope.
10. Any additional services for installation, start-up, or testing other than included in Evoqua's scope.
11. Videotaping at the job site, including videotaping of operator training.
12. Any painting or surface preparation. All equipment is factory finish only.
13. Wiring of motors or controls, control panels, or panel supports.
14. Underwriters Laboratory inspection of electrical controls.
15. Electrical, hydraulic, or pneumatic controls.
16. Piping, valves, wall sleeves, gates, drains, weirs, baffles.
17. Floor grating, stairways, ladders, platforms, handrailing.
18. Lubricants, grease piping, grease gun.
19. Machinery or bearing supports, shims.
20. Tools or spare parts, unless specifically listed in Evoqua's quotation.
21. Safety equipment.
22. Detail shop fabrication drawings.
23. Any sales, federal, state, local user, excise, or other similar taxes.
24. All licenses and permits.
25. Any items not explicitly listed under Evoqua's scope of supply.

5. CLARIFICATIONS/EXCEPTIONS

The equipment specified herein shall conform to the specification sections referenced in Section 0 of Evoqua's Quotation to the extent they are technically applicable to Evoqua's scope of supply as described in this Quotation and subject to the following clarifications:

Article, Section	Clarifications/Proposed Modifications
General Terms and Conditions	Evoqua will negotiate an acceptable set of terms and conditions at time of order placement. If the parties fail to reach a mutual agreement, then neither Evoqua nor Buyer will have any liability to the other for such failure.
General Terms and Conditions	Please note that: "It is understood that Evoqua's obligations regarding the performance of the equipment are contingent upon Buyer meeting the specified influent requirements and that Evoqua's obligations regarding performance of the equipment are satisfied once Evoqua successfully completes the one-time performance test. In the event Evoqua cannot meet the functional requirements after having three (3) opportunities to do so, Evoqua will, at Evoqua's sole option, either: (a) repair, replace or modify the equipment to enable it to pass the performance test; or (b) pay, in the form of liquidated damages, an amount equal to 20% of the total contract value. The remedies set forth in the preceding sentence are Evoqua's exclusive remedies for failure to successfully complete the performance test and shall be limited to 20% of the total contract value. The limitation on remedies for failure to successfully complete the performance test are subset of the total Limitation of Liability contained in Evoqua's Standard Terms of Sale."

Evoqua's standard terms and conditions, including without limitation Evoqua's warranty obligations in Article 7 govern the purchase and sale of equipment, products, and related services, referred to in Evoqua's proposal. Evoqua's offer or acceptance is expressly conditioned on Buyer's assent to these terms. Evoqua rejects all additional or different terms in any of Buyer's forms or documents.

The influent and effluent criteria listed in the Bid Documents was used as the basis of design for equipment selection. Evoqua makes no express or implied performance warranty by offering equipment under this specification, unless specifically included in Evoqua's proposal. System performance may be impacted by factors outside of Evoqua's control. These factors may include but are not limited to site conditions including variation in flows and loadings, operator inputs, temperature, pH, toxic or inhibitory substances, and failure or limitations of other unit processes.

6. ADDITIONAL FIELD SERVICES

Should the Purchaser feel that additional services will be required, they can be purchased from Evoqua. Additional services may be purchased at the per diem rate stated below.

Evoqua's price does not include service of a factory field service technician during the time of installation of the equipment items.

In the event Purchaser wishes to videotape the Evoqua field service personnel during start-up and/or field service, Purchaser must execute Evoqua's standard "Videotape Agreement" in which the Purchaser shall expressly waive any claim against Evoqua, for injury or damage caused by inaccuracies or errors in such videotape(s), and acknowledge that such videotaping is done by Purchaser at its sole risk.

TERMS GOVERNING FIELD SERVICES: Services of a factory field service technician to inspect installation and/or first operation of the products specified in the quotation can be furnished by Evoqua at the following rates:

- A. Supervision or consultation of a process service technician within the continental limits of the United States: \$1,400 per eight (8) hour day, Monday through Friday inclusive.
- B. Supervision or inspection of a field service technician within the continental limits of the United States: \$1,200 per eight (8) hour day, Monday through Friday inclusive. Overtime Monday through Friday and Saturday work is charged at time and one-half. Time worked on Sunday will be charged double time; time worked on U.S. Holidays will be charged triple time.
- C. Traveling, living and incidental expenses at cost, including shipping charges on tools and other equipment which the factory field service technician has shipped to the construction site.
- D. Travel time will be charged to and from Purchaser's construction site, and weekend or holiday travel request or required by Purchaser will be charged at the overtime rates.
- E. Rescheduling or cancellation of a field service trip once booked will incur the greater of either a \$1,500 cancellation or re-scheduling charge, or actual costs.

Rates shown above apply only to additional services performed within twelve (12) months from the date of Quotation. Additional services performed after twelve (12) months from the date of Quotation shall be subject to Evoqua's current rates at the time such service is provided. Except for the direct acts or omissions of the factory field service technician, the responsibility for the installation and/or first operation shall be Purchaser's. Evoqua will assume responsibility for workmen's compensation coverage of Evoqua employees only and will provide umbrella liability coverage during installation. All other insurance coverage and necessary materials to accomplish installation shall be provided by Purchaser.



QUOTATION SUBMITTED BY EVOQUA WATER TECHNOLOGIES LLC

Signature below indicates acceptance of this quotation including the Standard Terms of Sale attached hereto and will act as the purchase order document between Evoqua Water Technologies LLC, the Seller, and the Buyer. The Standard terms of Sale shall form the complete and only set of terms for this order.

Accepted by Buyer:

Acknowledged by Seller:

Company

Evoqua Water Technologies LLC

Company

Printed Name

Printed Name

Title

Title

Signature

Signature

Date

Date

Billing Address

Evoqua Water Technologies LLC
2650 Tallevast Rd, Sarasota, FL 34243

Address

Shipping Address

Please submit the signed proposal to municipalservices@evoqua.com along with the Billing Address, Shipping Address, Tax-Exempt Certificate, and a Copy of Payment Bond. It is clarified that the purchase order price does not include sales tax and that sales tax is to be added to the sale price unless the Seller receives a Tax-Exempt Certificate or Resale Certificate.

EVOQUA WATER TECHNOLOGIES LLC

QUOTATION NO.: 567282 TERMS OF SALE

1. **Applicable Terms.** These terms govern the purchase and sale of equipment, products, related services, leased products, and media goods if any (collectively herein "Work"), referred to in Seller's proposal ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is expressly conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.

2. **Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation specifically provides otherwise, freight, storage, insurance and all taxes, levies, duties, tariffs, permits or license fees or other governmental charges relating to the Work or any incremental increases thereto shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. If Buyer claims a tax or other exemption or direct payment permit, it shall provide Seller with a valid exemption certificate or permit and indemnify, defend and hold Seller harmless from any taxes, costs and penalties arising out of same. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid. All orders are subject to credit approval by Seller. Back charges without Seller's prior written approval shall not be accepted.

3. **Delivery.** Delivery of the Work shall be in material compliance with the schedule in Seller's Documentation. Unless Seller's Documentation provides otherwise, delivery terms are Ex Works Seller's factory (Incoterms 2010). Title to all Work shall pass upon receipt of payment for the Work under the respective invoice. Unless otherwise agreed to in writing by Seller, shipping dates are approximate only and Seller shall not be liable for any loss or expense (consequential or otherwise) incurred by Buyer or Buyer's customer if Seller fails to meet the specified delivery schedule.

4. **Ownership of Materials and Licenses.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data, software and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Work. Buyer shall not disclose any such material to third parties without Seller's prior written consent. Buyer grants Seller a non-exclusive, non-transferable license to use Buyer's name and logo for marketing purposes, including but not limited to, press releases, marketing and promotional materials, and web site content.

5. **Changes.** Neither party shall implement any changes in the scope of Work described in Seller's Documentation without a mutually agreed upon change order. Any change to the scope of the Work, delivery schedule for the Work, any Force Majeure Event, any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Seller to an equitable adjustment in the price and time of performance.

6. **Force Majeure Event.** Neither Buyer nor Seller shall have any liability for any breach or delay (except for breach of payment obligations) caused by a Force Majeure Event. If a Force Majeure Event exceeds six (6) months in duration, the Seller shall have the right to terminate the Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed prior to the date of termination. "**Force Majeure Event**" shall mean events or circumstances that are beyond the affected party's control and could not reasonably have been easily avoided or overcome by the affected party and are not substantially attributable to the other party. Force Majeure Event may include, but is not limited to, the following circumstances or events: war, act of foreign enemies, terrorism, riot, strike, or lockout by persons other than by Seller or its sub-suppliers, natural catastrophes or (with respect to on-site work), unusual weather conditions.

7. **Warranty.** Subject to the following sentence, Seller warrants to Buyer that the (i) Work shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship and (ii) the Services shall be performed in a timely and workmanlike manner. Determination of suitability of treated water for any use by Buyer shall be the sole and exclusive responsibility of Buyer. The foregoing warranty shall not apply to any Work that is specified or otherwise demanded by Buyer and is not manufactured

or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. The Seller warrants the Work, or any components thereof, through the earlier of (i) eighteen (18) months from delivery of the Work or (ii) twelve (12) months from initial operation of the Work or ninety (90) days from the performance of services (the "Warranty Period"). If Buyer gives Seller prompt written notice of breach of this warranty within the Warranty Period, Seller shall, at its sole option and as Buyer's sole and exclusive remedy, repair or replace the subject parts, re-perform the Service or refund the purchase price. Unless otherwise agreed to in writing by Seller, (i) Buyer shall be responsible for any labor required to gain access to the Work so that Seller can assess the available remedies and (ii) Buyer shall be responsible for all costs of installation of repaired or replaced Work. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Work in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover (i) damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller) and (ii) media goods (such as, but not limited to, resin, membranes, or activated carbon media) once media goods are installed. THE WARRANTIES SET FORTH IN THIS SECTION 7 ARE THE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITATION OF LIABILITY PROVISION BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.

8. **Indemnity.** Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.

9. **Assignment.** Neither party may assign this Agreement, in whole or in part, nor any rights or obligations hereunder without the prior written consent of the other party; provided, however, the Seller may assign its rights and obligations under these terms to its affiliates or in connection with the sale or transfer of the Seller's business and Seller may grant a security interest in the Agreement and/or assign proceeds of the agreement without Buyer's consent.

10. **Termination.** Either party may terminate this agreement, upon issuance of a written notice of breach and a thirty (30) day cure period, for a material breach (including but not limited to, filing of bankruptcy, or failure to fulfill the material obligations of this agreement). If Buyer suspends an order without a change order for ninety (90) or more days, Seller may thereafter terminate this Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed, whether delivered or undelivered, prior to the date of termination.

11. **Dispute Resolution.** Seller and Buyer shall negotiate in good faith to resolve any dispute relating hereto. If, despite good faith efforts, the parties are unable to resolve a dispute or claim arising out of or relating to this Agreement or its breach, termination, enforcement, interpretation or validity, the parties will first seek to agree on a forum for mediation to be held in a mutually agreeable site. If the parties are unable to resolve the dispute through mediation, then **any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Marion County, Florida before three arbitrators** who are lawyers experienced in the discipline that is the subject of the dispute and shall be jointly selected by Seller and Buyer. **The arbitration shall be administered by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures. The Arbitrators shall issue a reasoned decision** of a majority of the arbitrators, which shall be the decision of the panel. Judgment may be entered upon the arbitrators' decision in any court of competent jurisdiction. The substantially prevailing party as determined by the arbitrators shall be reimbursed by the other party for all costs, expenses and charges, including without limitation reasonable attorneys' fees, incurred by the prevailing party in connection with the arbitration. For any order shipped outside of the United States, any dispute shall be referred to and finally determined by the International Center for Dispute Resolution in accordance with the provisions of its International Arbitration Rules, enforceable under the New York Convention (Convention on the Recognition and Enforcement of Foreign Arbitral Awards) and the governing language shall be English.

12. **Export Compliance.** Buyer acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the Work provided under this Agreement, including any export license requirements. Buyer agrees that such Work shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. BUYER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

13. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE WORK, INCLUDING WITHOUT LIMITATION ANY LIABILITY FOR ALL WARRANTY CLAIMS OR FOR ANY BREACH OR FAILURE TO PERFORM ANY OBLIGATION UNDER THE CONTRACT, SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE WORK. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.

14. **Rental Equipment / Services.** Any leased or rented equipment ("Leased Equipment") provided by Seller shall at all times be the property of Seller with the exception of certain miscellaneous installation materials purchased by the Buyer, and no right or property interest is transferred to the Buyer, except the right to use any such Leased Equipment as provided herein. Buyer agrees that it shall not pledge, lend, or create a security interest in, part with possession of, or relocate the Leased Equipment. Buyer shall be responsible to maintain the Leased Equipment in good and efficient working order. At the end of the initial term specified in the order, the terms shall automatically renew for the identical period unless canceled in writing by Buyer or Seller not sooner than three (3) months nor later than one (1) month from termination of the initial order or any renewal terms. Upon any renewal, Seller shall have the right to issue notice of increased pricing which shall be effective for any renewed terms unless Buyer objects in writing within fifteen (15) days of issuance of said notice. If Buyer timely cancels service in writing prior to the end of the initial or any renewal term this shall not relieve Buyer of its obligations under the order for the monthly rental service charge which shall continue to be due and owing. Upon the expiration or termination of this Agreement, Buyer shall promptly make any Leased Equipment available to Seller for removal. Buyer hereby agrees that it shall grant Seller access to the Leased Equipment location and shall permit Seller to take possession of and remove the Leased Equipment without resort to legal process and hereby releases Seller from any claim or right of action for trespass or damages caused by reason of such entry and removal.

15. **Miscellaneous.** These terms, together with any Contract Documents issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. To the extent the Agreement is considered a subcontract under Buyer's prime contract with an agency of the United States government, in case of Federal Acquisition Regulations (FARs) flow down terms, Seller will be in compliance with Section 44.403 of the FAR relating to commercial items and those additional clauses as specifically listed in 52.244-6, Subcontracts for Commercial Items (OCT 2014). If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. The Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to its conflict of laws provisions. Both Buyer and Seller reject the applicability of the United Nations Convention on Contracts for the international sales of goods to the relationship between the parties and to all transactions arising from said relationship.

SECTION IX



**AMENDMENT NUMBER 4 TO AN AGREEMENT BETWEEN
KIMLEY-HORN AND ASSOCIATES, INC. AND
BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT**

AMENDMENT NUMBER 4 DATED July 31st, 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:  _____
as Chris

BY:  _____

M. Lewis Bryant, P.E.

TITLE: Chairman

TITLE: Senior Vice President

DATE: 09/14/2023

DATE: July 31, 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 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 \$2,800.00.
 - a. Additional design to:
 - 1) Relocate fire riser
 - 2) Replace the structural cast-in-place columns for roll up doors
 - 3) Lintel modifications
 - 4) Material changes in the exterior elevations, roof plan, and building sections

Fee and Billing

Kimley-Horn will increase the fee amount of the contract by \$2,800.00. The current Agreement fees are modified as follows:

Current Contract Value Through Amendment #3	Amendment #4 Adjustment	New Contract Value
\$5,360,365.00	\$2,800.00	\$5,363,165.00

SECTION X

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND
U.S. BANK NATIONAL ASSOCIATION
(Trustee)**

Project: <u>Water & Sewer Project</u>	Engineer's Project No.	<u>N/A</u>
Subject: <u>Direct Purchase Materials</u>	Requisition No.	<u>26</u>

Contractor/Payee: NEFCO Systems	Contract Date:	<u>N/A</u>
Address/Wire Transfer Instructions: 8895 N. Military Trail Suite 100C Palm Beach Gardens, FL 33410		

Contract For: Purchase of Piping	Total Contract Amount:	\$ <u>N/A</u>
	Amount Previously Paid Under Contract:	\$ <u>N/A</u>

Application Date: 08-31-2023	Application Amount:	<u>\$276,880.00</u>
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Period Ending: 08-31-2023	Balance of Contract Amount After This Payment:	\$ <u>\$0</u>
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Real Property: Yes No

Cost of Issuance: Yes No

Contractor- as used herein refers to any person, form, 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, he 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 names 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 specification 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 for 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 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, P.E., an authorized representative of Kimley-Horn and Associates, Inc., 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 specification 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. This certification is based on the Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to very aspect of the Contractor's work, or involved detailed inspections.

Certified and Approved By:



By: James E. Clayton III, P.E.

Title: Associate



NEFCO Systems
 8895 N. Military Trail
 Ste 100 C
 Palm Beach Gardens, FL 33410

INTEGRATIVE
 AUG 17 2023

INVOICE

Invoice Number: 22089-2
 Invoice Date: Aug 16, 2023

Bill To:

 Bay Laurel Center
 Community Development District
 8470 SW 79th Street Rd, #3
 Ocala, FL 34481

Ship to:

 Bay Laurel North WRF
 C/O Wharton Smith
 10351 SW 80th Street Road
 Ocala, FL 34481

Sales Rep ID	Customer PO	Ship Date	Terms
Heyward - FL	2223098	8/16/23	95% Net 30 days

Quantity	Description	Unit Price	Amount
2.00	FRP Density Current Baffles for Two (2) 75' Dia. Clarifiers	29,895.00	59,790.00
2.00	FRP Walk-on Launder Covers for Two (2) 75' Dia. Clarifiers	85,250.00	170,500.00
	Aluminum Handrail for Two (2) 75' Dia. Clarifiers	12,640.00	

Subtotal	230,290.00
Sales Tax	
TOTAL	230,290.00

Phone	Fax	E-mail	Website
561.775.9303 Ext. 208	561-775-6043	Tracey@nefco.us	www.Nefco.us

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND
U.S. BANK NATIONAL ASSOCIATION
(Trustee)**

Project: <u>Water & Sewer Project</u>	Engineer's Project No.	<u>N/A</u>
Subject: <u>Direct Purchase Materials</u>	Requisition No.	<u>27</u>

Contractor/Payee: ISE Metal Inc	Contract Date:	<u>N/A</u>
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Address/Wire Transfer Instructions: 20, Rte de Windsor Sherbrooke QC
J1C 0E5

Contract For: Purchase of Piping	Total Contract Amount:	\$ <u>N/A</u>
	Amount Previously Paid Under Contract:	\$ <u>N/A</u>

Application Date: 08-31-2023	Application Amount:	<u>\$361,881.00</u>
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Period Ending: 08-31-2023	Balance of Contract Amount After This Payment:	\$ <u>\$0</u>
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Real Property: Yes No

Cost of Issuance: Yes No

Contractor- as used herein refers to any person, form, 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 if 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, he 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 names 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 specification or duly approved change order for the above-referenced project.

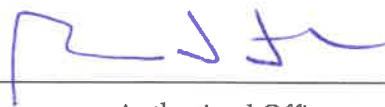
It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is /is not (circle appropriate choice) one in which payment shall first be made for 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 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, P.E., an authorized representative of Kimley-Horn and Associates, Inc., 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 specification 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. This certification is based on the Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to very aspect of the Contractor's work, or involved detailed inspections.

Certified and Approved By:


By: James E. Clayton III, P.E.
Title: Associate



RECEIVED
JUL 19 2023

A/R Invoice		
Document No.	Date Y-M-D	Page
F175582	2023-07-19	3 / 3

BY:

Payment Terms: Net 30 days

Due date	Rate	Net Amount	TAX	Amount to pay
2023-08-18 Y-M-D	100%	361,881.00	0.00	361,881.00

Company _____
 G/L Account 041-32053600-60100
 Classification WWT Plant Design Eng.
 Appv By _____

Approved By:
 Bryan Schmalz

Signature Required

ISE Métal Inc.
 20, Rte de Windsor Sherbrooke
 QC CA J1C 0E5

Managing Director: 1
 Phone: 819-846-1044
 Fax: 819-846-4268
 GST: 103-183-190 RT0001
 QST: 1002029606 TQ 0003

No material returnable without our written consent
 No claims considered unless made within 10 days after receipt
 of merchandise



BY:

ISE Métal Inc.
20, Rte de Windsor Sherbrooke QC
J1C 0E5

To:
Bay Laurel CCDD 8470 SW 79th Street Road Ocala FL 34481 USA
TAX ID:03-0453664

Certification ISO 9001

Channel Partner
C0160919 · Moss Kelley Inc. 725, Primera blvd # 155, Lake M:

A/R Invoice		
Document No. F175582	Date Y-M-D 2023-07-19	Page 1 / 3
Customer No. c0230503	Sales Order 45255	
Your Reference	Containers Weight Supplier #	6 lbs
Customer P/O #: 221034-026	Ship via	
Your contact Daniel Poirier	Incoterms: DDP Sherbrooke, QC	
Delivery Address		
Bay Laurel CCDD Wharton-Smith 9261 SW 80th S Ocala FL 34481 USA Kyle Williams (362-201-8979)		

Description	Quantity	Price	Total USD
Based on delivery 189,751 from 2023-07-13 Y-M-D.			
1 CHANNEL GATE 253-Y1X-18x56-A-FE-5	3.00 UNI	7,578.0000	22,734.00
Item Code	AQC-21770-01		
Date of delivery Y-M-D	2023-07-13		
2 CHANNEL GATE 253-Y1X-18x56-A-FE-5	3.00 UNI	7,578.0000	22,734.00
Item Code	AQC-21770-02		
Date of delivery Y-M-D	2023-07-13		
3 CHANNEL GATE 253-Y3X-36x96-A-FE-6	1.00 UNI	18,325.0000	18,325.00
Item Code	AQC-21770-03		
Date of delivery Y-M-D	2023-07-13		
4 CHANNEL GATE 253-Y3X-60x74-A-FE-6	1.00 UNI	18,657.0000	18,657.00
Item Code	AQC-21770-04		
Date of delivery Y-M-D	2023-07-13		
5 WEIR GATE 403-Y3X-66x48-A-CW-3	1.00 UNI	12,542.0000	12,542.00
Item Code	AQC-21770-05		
Date of delivery Y-M-D	2023-07-13		
6 SLIDE GATE 203-Y3X-66x72-A-CW/FE-6	1.00 UNI	17,889.0000	17,889.00
Item Code	AQC-21770-06		
Date of delivery Y-M-D	2023-07-13		

ISE Métal Inc.
20, Rte de Windsor Sherbrooke
QC CA J1C 0E5

Managing Director: 1
Phone: 819-846-1044
Fax: 819-846-4268
GST: 109-188-190 RT0001
QST: 1002029606 TQ 0003

No material returnable without our written consent
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of merchandise



A/R Invoice

Document No.	Date Y-M-D	Page
F175582	2023-07-19	2 / 3

Carry-over
112,881.00

Description	Quantity	Price	Total USD
7 WEIR GATE 403-Y1X-48x30-A-CW-1	3.00 UNI	7,006.0000	21,018.00
Item Code	AQC-21770-07		
Date of delivery Y-M-D	2023-07-13		
8 WEIR GATE 403-Y3X-42x60-A-CW-5	2.00 UNI	13,206.0000	26,412.00
Item Code	AQC-21770-09		
Date of delivery Y-M-D	2023-07-13		
9 WEIR GATE 403-Y1X-48x24-A-CW-1	3.00 UNI	5,882.0000	17,646.00
Item Code	AQC-21770-13		
Date of delivery Y-M-D	2023-07-13		
10 SLIDE GATE 204-P1B-36x24-A-CW/FE-7	2.00 UNI	5,927.0000	11,854.00
Item Code	AQC-21770-14		
Date of delivery Y-M-D	2023-07-13		
Based on delivery 189,752 from 2023-07-13 Y-M-D.			
11 WEIR GATE 403-Y3X-180x42-A-CW-1	2.00 UNI	39,537.0000	79,074.00
Item Code	AQC-21770-10		
Date of delivery Y-M-D	2023-07-13		
12 SLIDE GATE 204-P3B-96x24-A-CW/FE-13	2.00 UNI	16,842.0000	33,684.00
Item Code	AQC-21770-11		
Date of delivery Y-M-D	2023-07-13		
13 WEIR GATE 403-Y3X-48x72-A-CW-1	3.00 UNI	13,488.0000	40,464.00
Item Code	AQC-21770-12		
Date of delivery Y-M-D	2023-07-13		

Nous vous remercions de votre commande

Subtotal		343,033.00
Transp (Freight) AQX	0.00	10,429.19
Transp (Freight) AQX	0.00	8,418.81
Net Amount		361,881.00
Total USD		361,881.00

ISE Métal Inc.
20, Rte de Windsor Sherbrooke
QC CA J1C 0E5

Managing Director: 1
Phone: 819-846-1044
Fax: 819-846-4268
GST: 103-183-190 RT0001
QST: 1002029606 TQ 0003

No material returnable without our written consent
No claims considered unless made within 10 days after receipt
of merchandise

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
 TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
 PROJECT FUND
 U.S. BANK NATIONAL ASSOCIATION
 (Trustee)**

Project: <u>Water & Sewer Project</u>	Engineer's Project No.	<u>N/A</u>
Subject: <u>Direct Purchase Materials</u>	Requisition No.	<u>28</u>

Contractor/Payee: Ovivo USA, LLC	Contract Date: <u>N/A</u>
Address/Wire Transfer Instructions: P.O. Box 673076 Detroit, MI 48267-3076	

Contract For: Purchase of Piping	Total Contract Amount: \$ <u> N/A</u>
	Amount Previously Paid Under Contract: \$ <u> N/A</u>

Application Date: 08-31-2023	Application Amount: <u>\$292,364.40</u>
------------------------------	---

Period Ending: 08-31-2023	Balance of Contract Amount After This Payment: \$ <u> \$0</u>
---------------------------	--

Real Property: Yes No

Cost of Issuance: Yes No

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, he 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 names 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 specification 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 for 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 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, P.E., an authorized representative of Kimley-Horn and Associates, Inc., 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 specification 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. This certification is based on the Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to very aspect of the Contractor's work, or involved detailed inspections.

Certified and Approved By:



By: James E. Clayton III, P.E.
Title: Associate



Worldwide Experts in Water Treatment
 Ovivo USA, LLC
 4246 Riverboat Road, Suite 300
 Salt Lake City, UT 84123
 Phone: (801)931-3000
 Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC
 P.O. Box 673076
 Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank
 Comerica Bank Center
 411 West Lafayette
 Detroit, MI 48226
 Account #: 1851855104
 Routing #: 072000096
 SWIFT #: MNB0US33
 Telex: 3772134 MNB INTL DET

INVOICE NO

8485541M

Page: 1 of 1

Date: 06/29/2023

B 103536
I Bay Laurel Center Community
L Development District
L EM: bayinfo@blccdd.com
 8470 SW 79th Street Road
T Suite 3
O Ocala FL 34481

S 50
H Jordan Lyons
I Bay Laurel North WRF
P 9261 SW 80th Street
 Ocala FL 34481
T USA
O

Order	Customer PO	Ship Via	Terms	Currency			
CSW0001647	2223102	Truck Frt.(COL)	Net 30 days	USD			
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price

6	CSW0001647-06	1.00	0.00	1.00	LOT	0.0000	0.00
---	---------------	------	------	------	-----	--------	------

75' C4D-FTS Clarifier w/C40HT Drive (1)
 Date Shipped:

Ext Price: 417,238.00 **DO:**

I Progressive Billing-10% Submittal Approv 41,723.80
 Progressive Billing

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER
 P.O. No. 221034-017

NOTES

Vendors: 48 hr notice prior to shipping
 Carriers: 48 hr notice prior to delivery
 Contact: Jordan Lyons
 Phone: 407-222-5042
 Email:

6/29/23 Novated Contract. CV

Sales Amount	41,723.80
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
	0.00
Prepaid Amount	0.00
Total	41,723.80

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.
 MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN.



Worldwide Experts In Water Treatment

Ovivo USA, LLC
4246 Riverboat Road, Suite 300
Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC
P.O. Box 673076
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank
Comerica Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1851855104
Routing #: 072000096
SWIFT #: MNBUS33
Telex: 3772134 MNB INTL DET

INVOICE NO

8485543M

Page: 1 of 1

Date: 06/29/2023

B 103536
I Bay Laurel Center Community
L Development District
L EM: bayinfo@blccdd.com
8470 SW 79th Street Road
T Suite 3
O Ocala FL 34481

S 50
H Jordan Lyons
I Bay Laurel North WRF
P 9261 SW 80th Street
Ocala FL 34481
T USA
O.

Order	Customer PO	Ship Via	Terms	Currency			
CSW0001647	2223102	Truck Frt.(COL)	Net 30 days	USD			
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price

7	CSW0001647-07 75' C4d-FTS Clarifier w/C40HT Drive Date Shipped:	1.00	0.00	1.00	LOT	0.0000	0.00
	Ext Price: 464,756.00						
	DO: 1 Progressive Billing-10% Submittal Approv Progressive Billing						46,475.60

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER
P.O. No. 221034-017

NOTES

Vendors: 48 hr notice prior to shipping
Carriers: 48 hr notice prior to delivery
Contact: Jordan Lyons
Phone: 407-222-5042
Email:

6.29.30 Novated Contract. CV

Sales Amount	46,475.60
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
	0.00
Prepaid Amount	0.00
Total	46,475.60

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF. MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN.



Worldwide Experts In Water Treatment

Ovivo USA, LLC
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Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC
P.O. Box 673076
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank
Comerica Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1851855104
Routing #: 072000096
SWIFT #: MNBUS33
Telex: 3772134 MNB INTL DET

INVOICE NO
8485815M

Page: 1 of 1

Date: 08/10/2023

B 103536
I Bay Laurel Center Community Development District
L EM: bayinfo@blccdd.com
L 8470 SW 79th Street Road, Suite 3
Ocala FL 34481
T USA
O

S 50
H Kyle Williams
I Bay Laurel North WRF
P 9261 SW 80th Street
Ocala FL 34481
T USA
O

Order	Customer PO	Ship Via	Terms	Currency			
CSW0001647	2223102	Truck Frt.(COL)	Net 30 days	USD			
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price

1 CSW0001647-01 1.00 0.00 1.00 LOT 0.0000 0.00

100hp Excell®Aerator II Aerators (6)
Date Shipped:

Ext Price: 1,102,279.00 DO:

3 10% Approved Submittals 110,227.90

Progressive Billing

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER

P.O. No. 2223102

NOTES

Vendors: 48 hr notice prior to shipping

Carriers: 48 hr notice prior to delivery

Contact: Kyle Williams

Phone: 352-201-8979

Email:

8/10/23 - customer update - ah

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.
MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN.

Sales Amount	110,227.90
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
	0.00
Prepaid Amount	0.00
Total	110,227.90



Worldwide Experts in Water Treatment

Ovivo USA, LLC
4246 Riverboat Road, Suite 300
Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC
P.O. Box 673076
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank
Comerica Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1851855104
Routing #: 072000096
SWIFT #: MNBUS33
Telex: 3772134 MNB INTL DET

INVOICE NO

8485816M

Page: 1 of 1

Date: 08/10/2023

B 103536
I Bay Laurel Center Community Development District
L EM: bayinfo@blccdd.com
L 8470 SW 79th Street Road, Suite 3
Ocala FL 34481
T USA
O

S 50
H Kyle Williams
I Bay Laurel North WRF
P 9261 SW 80th Street
Ocala FL 34481
T USA
O

Order	Customer PO	Ship Via	Terms	Currency			
CSW0001647	2223102	Truck Frt.(COL)	Net 30 days	USD			
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price

2 CSW0001647-02 1.00 0.00 1.00 LOT 0.0000 0.00

Submersible Mixers (12)
Date Shipped:

Ext Price: 365,537.00 DO:

3 10% Approved Submittals

36,553.70

Progressive Billing

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER
P.O. No. 2223102

NOTES

Vendors: 48 hr notice prior to shipping
Carriers: 48 hr notice prior to delivery
Contact: Kyle Williams
Phone: 352-201-8979
Email:

8/10/23 - customer update - ah

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 8, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF. MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN.

Sales Amount	36,553.70
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
	0.00
Prepaid Amount	0.00
Total	36,553.70



Worldwide Experts in Water Treatment

Ovivo USA, LLC
4246 Riverboat Road, Suite 300
Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC
P.O. Box 673076
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank
Comerica Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1851855104
Routing #: 072000096
SWIFT #: MNBDUS33
Telex: 3772134 MNB INTL DET

INVOICE NO

8485817M

Page: 1 of 1

Date: 08/10/2023

B 103536
I Bay Laurel Center Community Development District
L EM: bayinfo@blccdd.com
L 8470 SW 79th Street Road, Suite 3
Ocala FL 34481
T USA
O

S 50
H Kyle Williams
I Bay Laurel North WRF
P 9261 SW 80th Street
Ocala FL 34481
T USA
O

Order	Customer PO	Ship Via	Terms	Currency			
CSW0001647	2223102	Truck Frt.(COL)	Net 30 days	USD			
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price

3 CSW0001647-03 1.00 0.00 1.00 LOT 0.0000 0.00

EliminatIR® Gates (2)
Date Shipped:

Ext Price: 111,450.00 DO:

3 10% Approved Submittals 11,145.00

Progressive Billing

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER
P.O. No. 2223102

NOTES

Vendors: 48 hr notice prior to shipping
Carriers: 48 hr notice prior to delivery
Contact: Kyle Williams
Phone: 352-201-8979
Email:

Sales Amount	11,145.00
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
Prepaid Amount	0.00
Total	11,145.00

8/10/23 - customer update - ah

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.
MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN..



Worldwide Experts In Water Treatment

Ovivo USA, LLC
4246 Riverboat Road, Suite 300
Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC
P.O. Box 673076
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank
Comerica Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1851855104
Routing #: 072000096
SWIFT #: MNBDUS33
Telex: 3772134 MNB INTL DET

INVOICE NO

8485818M

Page: 1 of 1

Date: 08/10/2023

B 103536
I Bay Laurel Center Community Development District
L EM: bayinfo@blccdd.com
L 8470 SW 79th Street Road, Suite 3
Ocala FL 34481
T USA
O

S 50
H Kyle Williams
I Bay Laurel North WRF
P 9261 SW 80th Street
Ocala FL 34481
T USA
O

Order	Customer PO	Ship Via	Terms	Currency			
CSW0001647	2223102	Truck Frt.(COL)	Net 30 days	USD			
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price

4	CSW0001647-04 Re□Aeration Aerostrip® Systems (2) Date Shipped:	1.00	0.00	1.00	LOT	0.0000	0.00
	Ext Price: 74,612.00 3 10% Approved Submittals Progressive Billing						7,461.20

DO:

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER
P.O. No. 2223102

NOTES

Vendors: 48 hr notice prior to shipping
Carriers: 48 hr notice prior to delivery
Contact: Kyle Williams
Phone: 352-201-8979
Email:

Sales Amount	7,461.20
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
Prepaid Amount	0.00
Total	7,461.20

8/10/23 - customer update - ah

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.
MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN.



Worldwide Experts In Water Treatment

Ovivo USA, LLC
4246 Riverboat Road, Suite 300
Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC
P.O. Box 673076
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank
Comerica Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1851855104
Routing #: 072000096
SWIFT #: MNBDUS33
Telex: 3772134 MNB INTL DET

INVOICE NO

8485819M

Page: 1 of 1

Date: 08/10/2023

B 103536
I Bay Laurel Center Community Development District
L EM: bayinfo@blccdd.com
L 8470 SW 79th Street Road, Suite 3
Ocala FL 34481
T USA
O

S 50
H Kyle Williams
I Bay Laurel North WRF
P 9261 SW 80th Street
Ocala FL 34481
T USA
O

Order	Customer PO	Ship Via	Terms	Currency			
CSW0001647	2223102	Truck Frt.(COL)	Net 30 days	USD			
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price

5 CSW0001647-05 1.00 0.00 1.00 LOT 0.0000 0.00

Oculus™ Control System (1)
Date Shipped:

Ext Price: 387,772.00 DO:

3 10% Approved Submittals 38,777.20

Progressive Billing

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER

P.O. No. 2223102

NOTES

Vendors: 48 hr notice prior to shipping
Carriers: 48 hr notice prior to delivery
Contact: Kyle Williams
Phone: 352-201-8979
Email:

8/10/23 - customer update - ah

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF. MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN..

Sales Amount	38,777.20
Misc Charges	0.00
Freight	0.00
Sales Tax	0.00
	0.00
Prepaid Amount	0.00
Total	38,777.20

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND
U.S. BANK NATIONAL ASSOCIATION
(Trustee)**

Project: <u>Water & Sewer Project</u>	Engineer's Project No.	<u>N/A</u>
Subject: <u>Direct Purchase Materials</u>	Requisition No.	<u>29</u>

Contractor/Payee: Barney's Pumps Inc	Contract Date:	<u>N/A</u>
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Address/Wire Transfer Instructions: P.O. Box 3529
Lakeland, FL 33802

Contract For: Purchase of Piping	Total Contract Amount:	\$ <u>N/A</u>
	Amount Previously Paid Under Contract:	\$ <u>N/A</u>

Application Date: 08-31-2023	Application Amount:	<u>\$40,702.50</u>
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Period Ending: 08-31-2023	Balance of Contract Amount After This Payment:	\$ <u>\$0</u>
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Real Property: Yes No

Cost of Issuance: Yes No

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, he 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 names 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 specification or duly approved change order for the above-referenced project.

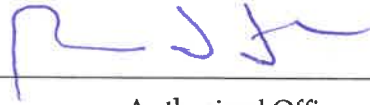
It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is / is not (circle appropriate choice) one in which payment shall first be made for 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 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, P.E., an authorized representative of Kimley-Horn and Associates, Inc., 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 specification 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. This certification is based on the Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to very aspect of the Contractor's work, or involved detailed inspections.

Certified and Approved By:



By: James E. Clayton III, P.E.

Title: Associate



Barney's Pumps Inc.
 PO Box 3529
 Lakeland, FL 33802
 (863) 665-8500
 Lakeland

INVOICE

ORDER NUMBER	
1010619	
ORDER DATE	Page
7/10/2023	1 of 2

Ordered by: LKROBBIN

Bill To:

Bay Laurel Center Community Development District
 8470 SW 79th Street Road, Suite A
 Ocala, FL 34481

352-414-5454

Ship To:

Bay Laurel Center Community Development
 9261 SW 80th Street
 Ocala, FL 34481

Customer ID: 10889

Destination Country:

PO Number		Terms	Freight Code	Job Name
2223105		Net 30	Freight Allowed	Bay Laurel North WRF - Effluent Transfer

Quantities					Item ID	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.	Item Description		

Order Note: DELIVERY INSTRUCTIONS:
 1. CALL KYLE WILLIAMS AT 352-201-8979,
 48-HOURS PRIOR TO DELIVERY TO ARRANGE SHIPMENT OF ANY
 MATERIALS.

PROGRESS PAYMENT SCHEDULE:
 SUBMITTALS - 100%
~~TIME OF RELEASE MATERIAL LINES - 45%~~

Order Note: SHIPMENT/STORED MATERIALS MATERIAL LINES - 55%
 START UP SERVICES - PER DAY

Ordered	Allocated	Remaining	UOM	Unit Size	Disp.	Item Description	EA	Unit Price	Extended Price
1	0	1	EA		P	LIFTSTATION	EA	90,450.0000	90,450.00
					1.0	Barney's Pumps Lift Station COS: 2400 GPM @ 43' TDH, 460/3/60 Hydromatic model S6A5000M4-4 pumps with 50' power cords and 10.5" impellers S/N: S/N: Includes factory performance testing	EA	90,450.0000	90,450.00
1	1	0	EA			SHOPWORK-LK	EA	0.0000	0.00
					1.0	Shop Work - Lakeland 6" Base elbows mounted on 4" spacers	EA	0.0000	0.00
1	1	0	EA			GRAILXL	EA	0.0000	0.00
					1.0	Guide Rail, Custom Qty: (6) Guide Rails Material = 316SS - Diameter = 2" - Length = 15'	EA	0.0000	0.00
3	3	0	EA			BPIU-34B	EA	0.0000	0.00
					1.0	Bracket, Upper Guide for 2in Guide Rails	EA	0.0000	0.00



Barney's Pumps Inc.
 PO Box 3529
 Lakeland, FL 33802
 (863) 665-8500
 Lakeland

INVOICE

ORDER NUMBER	
1010619	
ORDER DATE	Page
7/10/2023	2 of 2

Ordered by: LKROBBIN

Quantities					Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				
3	3	0 EA			A986	EA	0.0000	0.00
			1.0		Cable Holder, Single Hook 316SS	1.0		
3	0	3 EA		H	APD4848	EA	0.0000	0.00
			1.0		Cover, Aluminum 48in x 48in Double Door Rated 300PSF ***Shipped via Southeastern 26045020-1 on 12/06/22 referencing order 1005523 - tm	1.0		
3	3	0 EA			ABK-34X9	EA	0.0000	0.00
			1.0		Anchor Bolt Kit Includes:(4) 3/4" x 9" Long 316SS Studs(4) 3/4" 316SS Nylock Nuts(4) 3/4" 316SS Flat Washers	1.0		
3	3	0 EA			ABK-EPOXY	EA	0.0000	0.00
			1.0		Anchor Bolt Epoxy Ultrabond 1, 8.6 Ounce Cartridge	1.0		
2	2	0 EA			13695-000-3	EA	0.0000	0.00
			1.0		Ring, Wear (S4T/S6L) *** SPARE PARTS TO BE DELIVERED AT START-UP ***	1.0		
18	18	0 EA			OTWWARRANTY	EA	0.0000	0.00
			1.0		Bay Laurel and OTW 5-Year Warranty	1.0		

Total Lines: 18

SUB-TOTAL: 90,450.00

TAX: 0.00

TOTAL: 90,450.00

45% TIME OF RELEASE- MATERIAL LINES: 40,702.50

U.S. Dollars

Thank you for the opportunity to earn your business.

Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set herein. Please visit <https://www.barneypumps.com/legal.html>

All shipments are F.O.B origin.

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND
U.S. BANK NATIONAL ASSOCIATION
(Trustee)**

Project: <u>Water & Sewer Project</u>	Engineer's Project No.	<u>N/A</u>
Subject: <u>Direct Purchase Materials</u>	Requisition No.	<u>30</u>

Contractor/Payee: Fluidyne Corporation	Contract Date:	<u>N/A</u>
Address/Wire Transfer Instructions: 5436 Nordic Drive, Suite D Cedar Falls, Iowa 50613		

Contract For: Purchase of Piping	Total Contract Amount:	\$ <u> N/A</u>
	Amount Previously Paid Under Contract:	\$ <u> N/A</u>

Application Date: 08-31-2023	Application Amount:	<u>\$354,210.00</u>
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Period Ending: 08-31-2023	Balance of Contract Amount After This Payment:	\$ <u> \$0</u>
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Real Property: Yes No

Cost of Issuance: Yes No

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, he 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 names 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 specification or duly approved change order for the above-referenced project.

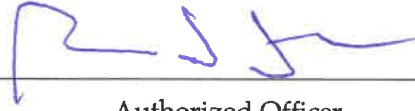
It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is /is not (circle appropriate choice) one in which payment shall first be made for 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 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, P.E., an authorized representative of Kimley-Horn and Associates, Inc., 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 specification 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. This certification is based on the Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to very aspect of the Contractor's work, or involved detailed inspections.

Certified and Approved By:



By: James E. Clayton III, P.E.

Title: Associate

Fluidyne Corporation

5436 Nordic Drive, Suite D
 Cedar Falls, Iowa 50613 U.S.A.
 Phone: 319-266-9967
 Fax: 319-277-6034

Invoice

DATE	INVOICE #
8/21/2023	7179

BILL TO
Bay Laurel Center CDD Mr. Bryan Schmalz 8470 SW 79th Street Road Suite 3 Ocala, FL 34481

SHIP TO
Bay Laurel CDD North Water Reclamation Facility 10351 SW 80th Street Road Ocala, FL 34481

PROJECT	TERMS	DUE DATE	SHIP	PURCHASE ORDER
Bay Laurel NWRf	Net 30	9/20/2023	8/21/2023	2223157
ITEM CODE	DESCRIPTION		AMOUNT	AMOUNT
Equipment	Fluidyne Floating Decanter equipment including (3) Floating Decanters with all in-basin liquid piping, float assembly, swivel joint, supports and hardware		71,010.00	71,010.00
Equipment	Fluidyne Floating Decanter equipment including upgrading to 316 SST Material for all three decanters except the swivel joints		10,500.00	10,500.00
	Wharton Smith PO# 221034-012 Wharton Smith Project # 21-034 Bay Laurel Center CDD Tax ID # 85-8012511019C-1		0.00	0.00
			Total	\$81,510.00

All accounts not paid within stated terms of sale are subject to a finance charge applied at a monthly rate of 2 percent not to exceed the maximum allowable by law, to the previous balance without deducting current payments and or credits. Accounts past due may be turned over for collection, all legal and collection fees associated with the recovery of this debt will be debtor's responsibility.

Fluidyne Corporation

5436 Nordic Drive, Suite D
Cedar Falls, Iowa 50613 U.S.A.
Phone: 319-266-9967
Fax: 319-277-6034

Invoice

DATE	INVOICE #
8/21/2023	7180

BILL TO
Bay Laurel Center CDD Mr. Bryan Schmalz 8470 SW 79th Street Road Suite 3 Ocala, FL 34481

SHIP TO
Bay Laurel CDD North Water Reclamation Facility 10351 SW 80th Street Road Ocala, FL 34481

PROJECT	TERMS	DUE DATE	SHIP	PURCHASE ORDER	
Bay Laurel NWRP	Net 30	9/20/2023	8/21/2023	2223156	
ITEM CODE	DESCRIPTION		AMOUNT	AMOUNT	
Equipment	Fluidyne Jet Aeration and Mixing Equipment including (4) jet aeration and mixing manifolds with all in-basin liquid piping, air piping, jet aeration/mixing nozzle assemblies, suction elbow assemblies, supports, pipe clamps, hardware and gaskets		272,700.00	272,700.00	
	Wharton Smith Inc. PO# 221034-023 Wharton Smith Inc. Job # 21-034 Bay Laurel Center CDD Tax ID # 8012511019C-1		0.00	0.00	
			Total	\$272,700.00	

All accounts not paid within stated terms of sale are subject to a finance charge applied at a monthly rate of 2 percent not to exceed the maximum allowable by law, to the previous balance without deducting current payments and or credits. Accounts past due may be turned over for collection, all legal and collection fees associated with the recovery of this debt will be debtor's responsibility.

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. 31

Project: Bay Laurel North WRF	Engineer's Project No. 142837003
Subject: Pay Application #17	

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: \$104,604,030.14
	Amount Previously Paid Under Contract: \$51,961,257.69
Application Date: 8/17/23	Application Amount: \$3,417,136.47
Period Ending: 8/31/23	Balance of Contract Amount After This Payment: \$49,225,635.98

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.

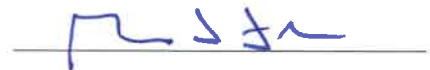
The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

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 and Associates, Inc., 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. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:


By: James E. Clayton III

Title: Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER: PROJECT: **17** Distribution to: OWNER ARCHITECT CONTRACTOR

APPLICATION NO.: **8/31/2023** PERIOD TO: **8/31/2023** 1 of 2 PAGES

PROJECT NOS.: **4/27/2022** CONTRACT DATE: **4/27/2022**

WS JOB NO.: **21-034**

ATTN: VIA ARCHITECT:

FROM (CONTRACTOR): **WHARTON-SMITH, INC.**

750 Monroe Rd

Sanford, FL 32771

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	\$	2,564,144.99
2. Net change by Change Orders	\$	102,019,885.15
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	104,604,030.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	58,283,046.49
5. RETAINAGE:		
0.05 of Completed Work (Columns D + E on G703)		2,914,652.33
0.05 of Stored Material (Column F on G703)		0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	2,914,652.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	55,378,394.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	51,961,257.69
8. CURRENT PAYMENT DUE	\$	3,417,136.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	49,225,635.98

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: August 17, 2023

By: Stephanie Pompeo, VP of Finance

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before me this August 17, 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: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to 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 Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 17
APPLICATION DATE: 8/17/2023
PERIOD TO: 8/31/2023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D QUANTITY OF SCHEDULED VALUE	E UNIT OF MEASURE	F		G		H WORK COMPLETED QUANTITY THIS APPLICATION	I THIS PERIOD	J MATERIALS PRESENTLY STORED (NOT IN G OR I)	K TOTAL COMPLETED AND STORED TO DATE (G+H+J)	L PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	M BALANCE TO FINISH (C-K)	N RETAINAGE (5%)	O PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	THIS PERIOD								
A General Conditions (CMAR)																
1	GMP 1 Bond and Insurance	\$3,025.00	1	LS	1.00	33,025.00	-	-	-	-	-	33,025.00	100.00%	-	0.00	0.00
2	General Conditions (Billed Monthly)	\$507,320.00	4	MO	1.00	507,320.00	-	-	-	-	-	507,320.00	100.00%	-	1,651.25	1.00
3	Construction Fee	\$191,411.00	1	LS	1.00	191,411.00	-	-	-	-	-	191,411.00	100.00%	-	26,386.45	4.00
B Project Contingencies																
1	Contingency	\$113,308.00	1	LS	-	-	-	-	-	-	-	-	0.00%	\$113,308.00	0.00	0.00
C Construction																
1	Early Clearing (\$699,371.00)	\$959,371.00	1	LS	1.00	599,371.00	-	-	-	-	-	599,371.00	100.00%	-	29,696.95	1.00
2	Temporary Access Road (\$1,073,667.30)	\$1,073,667.30	1	LS	1.00	1,073,667.30	-	-	-	-	-	1,073,667.30	100.00%	-	53,694.37	1.00
3	Cattle Guard Material	\$30,673.68	1	LS	1.00	30,673.68	-	-	-	-	-	30,673.68	100.00%	-	1,533.68	1.00
4	Cattle Guard Install	\$10,500.00	1	LS	1.00	10,500.00	-	-	-	-	-	10,500.00	100.00%	-	525.00	1.00
5	Initial Surveying & Layout	\$30,840.00	1	LS	1.00	30,840.00	-	-	-	-	-	30,840.00	100.00%	-	1,542.00	1.00
GMP#02 TOTALS																
		\$ 2,594,144.99				\$ 2,470,836.99						\$ 2,470,836.99	96.82%	\$ 113,308.00	\$ 123,541.85	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D QUANTITY OF SCHEDULED VALUE	E UNIT OF MEASURE	F		G		H WORK COMPLETED QUANTITY THIS APPLICATION	I THIS PERIOD	J MATERIALS PRESENTLY STORED (NOT IN G OR I)	K TOTAL COMPLETED AND STORED TO DATE (G+H+J)	L PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	M BALANCE TO FINISH (C-K)	N RETAINAGE (5%)	O PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	THIS PERIOD								
A General Conditions (CMAR)																
1	Construction Fee	\$543,460.33	1	LS	1.00	543,460.33	-	-	-	-	-	543,460.33	100.00%	-	0.00	0.00
2	Builder's Risk Insurance	\$347,704.01	1	LS	1.00	347,704.01	-	-	-	-	-	347,704.01	100.00%	-	17,385.20	1.00
C Project Contingencies																
1	Contingency (\$100,830.96) Delta in Billing to contingency	\$94,240.96	1	LS	-	-	-	-	1.00	187,310.00	-	187,310.00	0.00%	494,240.96	0.00	0.00
F ODP Material																
1	DR18 C900 ODP (24")	\$2,257,910.00	1	LS	1.00	2,257,910.00	-	-	-	2,676,920.00	-	2,676,920.00	100.00%	-	133,846.00	1.00
1	DIP Cement Lined ODP (20")	\$606,320.00	1	LS	1.00	606,320.00	-	-	-	-	-	606,320.00	100.00%	-	30,316.00	1.00
Delta in Billing to contingency																
		(\$187,310.00)							1.00	(187,310.00)		(187,310.00)			-8,385.50	1.00
D Construction																
1	Off-Site Linework (\$4,800,130.00)	\$1,705,150.00	1	LS	0.98	1,674,867.00	-	-	-	-	-	1,674,867.00	98.00%	34,163.00	63,748.35	0.98
		\$256,750.00	25	LS	19.00	172,330.00	-	-	-	-	-	172,330.00	76.00%	54,420.00	8,616.50	19.00
		(\$2,257,910.00)	1	LS	1.00	(2,257,910.00)	-	-	-	-	-	(2,257,910.00)	100.00%	-	-112,895.50	1.00
		(\$606,320.00)	1	LS	1.00	(606,320.00)	-	-	-	-	-	(606,320.00)	100.00%	-	-30,316.00	1.00
		1,338,488.12	1	LS	1.00	1,338,488.12	-	-	-	-	-	1,338,488.12	100.00%	-	66,924.46	1.00
GMP#02 TOTALS																
		\$ 7,336,714.47				\$ 4,076,950.46				\$ 2,676,920.00		\$ 6,753,870.46	92.05%	\$ 82,743.96	\$ 337,693.32	

GMPE#3 COST SUMMARY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D QUANTITY OF SCHEDULED VALUE	E UNIT OF MEASURE	F QUANTITY FROM PREVIOUS APPLICATION		G FROM PREVIOUS APPLICATION		H WORK COMPLETED QUANTITY THIS APPLICATION	I THIS PERIOD	J MATERIALS PRESENTLY STORED (NOT IN G OR I)	K TOTAL COMPLETED AND STORED TO DATE (G+H+J)	L PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	M BALANCE TO FINISH (C-K)	N 3 M PAID RETAINAGE (%)	O PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD								
A	General Conditions (CMAR)															
1	Construction Fee	\$1,188,175.93	1	LS	0.81	1,772,422.50	1,772,422.50	0.05	109,408.80	-	1,881,831.30	86.00%	\$306,344.63	94,091.57	0.00	
C	Project Contingencies															
	RIB Business to Contingency (\$451,583.46)	\$421,106.89	1	LS	-	-	-	-	-	-	-	-	-	0.00	0.00	
	Additional Contingency Credit (New Rate of \$25569p)	\$389,130.00	1	CY	1,526.00	389,130.00	389,130.00	-	-	-	389,130.00	100.00%	451,583.46	0.00	0.00	
	South Plant Export	\$476,451.00	1	LS	1.00	476,451.00	476,451.00	-	-	-	476,451.00	100.00%	326,461.52	23,822.55	1.00	
D	Construction															
	Pre-Stressed Tanks (\$3,930,100)															
	Payment & Performance Bond	\$0.00	1	LS	1.00	26,000.00	26,000.00	-	-	-	26,000.00	100.00%	-	1,300.00	0.00	
	Indemnification	\$100.00	1	LS	1.00	100.00	100.00	-	-	-	100.00	100.00%	-	5.00	0.00	
	Submittals	\$320,000.00	1	LS	1.00	320,000.00	320,000.00	-	-	-	320,000.00	100.00%	-	16,000.00	0.00	
	Equalization Tank	\$543,000.00	1	LS	0.89	3,010,880.00	3,010,880.00	0.10	8,000.00	-	3,010,880.00	98.00%	30,410.00	150,529.50	0.99	
	Payment & Performance Bond	\$0.00	1	LS	1.00	543,000.00	543,000.00	-	-	-	543,000.00	100.00%	-	27,150.00	0.00	
	Process Concrete (\$18,175,100)															
	Payment & Performance Bond	\$179,900.00	1	LS	1.00	179,900.00	179,900.00	-	-	-	179,900.00	100.00%	-	8,895.00	0.00	
	Indemnification	\$100.00	1	LS	1.00	100.00	100.00	-	-	-	100.00	100.00%	-	5.00	0.00	
	Submittals	\$80,000.00	1	LS	0.50	72,000.00	72,000.00	0.10	8,000.00	-	80,000.00	100.00%	-	4,000.00	0.00	
	Mobilization	\$125,000.00	1	LS	1.00	125,000.00	125,000.00	-	-	-	125,000.00	100.00%	-	6,250.00	0.00	
	HEADWORKS															
	Form, Pour, and Strip Foundation	\$124,000.00	1	LS	1.00	124,000.00	124,000.00	-	-	-	124,000.00	100.00%	-	6,200.00	0.00	
	Form, Pour, and Strip Cast in Place 1st Lift Walls/Columns to Intermediate Slab	\$150,500.00	1	LS	1.00	150,500.00	150,500.00	-	-	-	150,500.00	100.00%	-	7,525.00	0.00	
	Form, Pour, and Strip Intermediate Cast in Place Beams and Deck	\$105,000.00	1	LS	1.00	105,000.00	105,000.00	-	-	-	105,000.00	100.00%	-	5,250.00	0.00	
	Form, Pour, and Strip Cast in Place 2nd Lift Walls to Top Slab	\$139,600.00	1	LS	1.00	139,600.00	139,600.00	-	-	-	139,600.00	100.00%	-	6,980.00	0.00	
	Form, Pour, and Strip Cast in Place Top Slab	\$34,000.00	1	LS	1.00	34,000.00	34,000.00	-	-	-	34,000.00	100.00%	-	1,700.00	0.00	
	Purchase Rebar	\$147,000.00	1	LS	0.20	29,400.00	29,400.00	-	-	-	29,400.00	100.00%	-	1,470.00	0.20	
	Install Rebar	\$64,000.00	1	LS	0.20	12,800.00	12,800.00	-	-	-	12,800.00	100.00%	-	640.00	0.20	
	Plug, Patch, and Leak Test	\$15,000.00	1	LS	1.00	15,000.00	15,000.00	-	-	-	15,000.00	100.00%	-	750.00	0.00	
	OXIDATION DITCH															
	Form, Pour, Ship Foundation #1	\$445,000.00	1	LS	1.00	445,000.00	445,000.00	-	-	-	445,000.00	100.00%	-	22,250.00	0.00	
	Form, Pour, Ship Foundation #2	\$25,000.00	1	LS	1.00	525,000.00	525,000.00	-	-	-	525,000.00	100.00%	-	26,250.00	0.00	
	Form, Pour, Ship Foundation #3	\$375,000.00	1	LS	1.00	375,000.00	375,000.00	-	-	-	375,000.00	100.00%	-	18,750.00	0.00	
	Form, Pour, Ship Foundation #4	\$325,000.00	1	LS	1.00	325,000.00	325,000.00	-	-	-	325,000.00	100.00%	-	16,250.00	0.00	
	Form, Pour, Ship Foundation #5	\$425,000.00	1	LS	1.00	425,000.00	425,000.00	-	-	-	425,000.00	100.00%	-	21,250.00	0.00	
	Form, Pour, Ship Foundation #6	\$425,000.00	1	LS	1.00	425,000.00	425,000.00	-	-	-	425,000.00	100.00%	-	21,250.00	0.00	
	Form, Pour, Ship Foundation #7	\$415,000.00	1	LS	1.00	415,000.00	415,000.00	-	-	-	415,000.00	100.00%	-	20,750.00	0.00	
	Form, Pour, Ship Cast in Place Walls #1 Section (8 wall pours)	\$585,000.00	1	LS	1.00	585,000.00	585,000.00	-	-	-	585,000.00	100.00%	-	29,250.00	0.00	
	Form, Pour, Ship Cast in Place Walls Section #2 (9 wall pours)	\$570,000.00	1	LS	1.00	570,000.00	570,000.00	-	-	-	570,000.00	100.00%	-	28,500.00	0.00	
	Form, Pour, Ship Cast in Place Walls Section #3 (8 wall pours)	\$695,000.00	1	LS	1.00	695,000.00	695,000.00	-	-	-	695,000.00	100.00%	-	34,750.00	0.00	
	Form, Pour, Ship Cast in Place Walls Section #4 (8 wall pours)	\$460,000.00	1	LS	1.00	460,000.00	460,000.00	-	-	-	460,000.00	100.00%	-	23,000.00	0.00	
	Form, Pour, Ship Cast in Place Walls Section #5 (8 wall pours)	\$651,000.00	1	LS	1.00	651,000.00	651,000.00	-	-	-	651,000.00	100.00%	-	32,550.00	0.00	
	Form, Pour, Ship Cast in Place Walls Section #6 (8 wall pours)	\$200,000.00	1	LS	0.80	160,000.00	160,000.00	0.20	40,000.00	-	200,000.00	100.00%	-	10,000.00	0.00	
	Form, Pour, Ship Cast in Place Dicks Section #1A (Double Aerator S)	\$200,000.00	1	LS	0.80	160,000.00	160,000.00	0.20	40,000.00	-	200,000.00	100.00%	-	10,000.00	0.00	
	Form, Pour, Ship Cast in Place Dicks Section #1B (Single Aerator N)	\$200,000.00	1	LS	0.80	160,000.00	160,000.00	0.00	160,000.00	-	160,000.00	100.00%	-	8,000.00	0.80	
	Form, Pour, Ship Cast in Place Dicks Section #2A (Double Aerator N)	\$200,000.00	1	LS	1.00	1,225,000.00	1,225,000.00	-	-	-	1,225,000.00	100.00%	-	61,250.00	1.00	
	Form, Pour, Ship Cast in Place Dicks Section #2B (Double Aerator N)	\$80,000.00	1	LS	1.00	1,127,000.00	1,127,000.00	-	-	-	1,127,000.00	100.00%	-	56,350.00	1.00	
	Purchase Rebar Foundations	\$1,127,000.00	1	LS	0.50	147,000.00	147,000.00	-	-	-	147,000.00	100.00%	-	7,350.00	0.50	
	Purchase Rebar Dicks	\$595,000.00	1	LS	1.00	595,000.00	595,000.00	-	-	-	595,000.00	100.00%	-	29,750.00	1.00	
	Install Rebar Foundations	\$443,000.00	1	LS	0.90	398,700.00	398,700.00	0.10	44,300.00	-	443,000.00	100.00%	-	22,150.00	1.00	
	Install Rebar Dicks	\$120,000.00	1	LS	0.15	18,000.00	18,000.00	0.25	30,000.00	-	72,000.00	100.00%	-	3,600.00	0.40	
	Plug, Patch, and Leak Test	\$165,000.00	1	LS	0.15	24,750.00	24,750.00	-	-	-	24,750.00	100.00%	-	1,237.50	0.15	
	CLARIFIER #1															
	Form, Reinforce, and Pour Center Foundation	\$40,000.00	1	LS	1.00	40,000.00	40,000.00	-	-	-	40,000.00	100.00%	-	2,000.00	0.00	
	Form, Reinforce, and Pour Center Pier	\$55,000.00	1	LS	1.00	55,000.00	55,000.00	-	-	-	55,000.00	100.00%	-	2,750.00	0.00	

Form, Reinforce, and Pour Slab	1	LS	1.00	410,000.00	-	410,000.00	-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	1	LS	1.00	325,000.00	-	325,000.00	-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	1	LS	1.00	160,000.00	-	160,000.00	-	8,000.00	1.00
Purchase Rebar	1	LS	1.00	165,000.00	-	165,000.00	-	8,250.00	1.00
Install Rebar	1	LS	1.00	75,000.00	-	75,000.00	-	3,750.00	1.00
Plug, Patch, and Leak Test	1	LS	0.80	12,000.00	12,000.00	-	3,000.00	600.00	0.80
CLARIFIER #2									
Form, Reinforce, and Pour Center Foundation	1	LS	1.00	40,000.00	-	40,000.00	-	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	1	LS	1.00	55,000.00	-	55,000.00	-	2,750.00	1.00
Form, Reinforce, and Pour Slab	1	LS	1.00	410,000.00	-	410,000.00	-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	1	LS	1.00	325,000.00	-	325,000.00	-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	1	LS	1.00	160,000.00	-	160,000.00	-	8,000.00	1.00
Purchase Rebar	1	LS	1.00	165,000.00	-	165,000.00	-	8,250.00	1.00
Install Rebar	1	LS	1.00	75,000.00	-	75,000.00	-	3,750.00	1.00
Plug, Patch, and Leak Test	1	LS	0.80	12,000.00	12,000.00	-	3,000.00	600.00	0.80
FILTER SPLITTER									
Form, Pour, Strip Foundation	1	LS	1.00	28,000.00	-	28,000.00	-	1,400.00	1.00
Form, Pour, Strip Cast in Place Walls	1	LS	1.00	55,000.00	-	55,000.00	-	2,750.00	1.00
Purchase Rebar	1	LS	1.00	22,000.00	-	22,000.00	-	1,100.00	1.00
Install Rebar	1	LS	1.00	15,000.00	-	15,000.00	-	750.00	1.00
Plug, Patch, and Leak Test	1	LS	1.00	5,000.00	-	5,000.00	-	250.00	1.00
CHLORINE CONTACT BASIN									
Form, Pour, Strip Effluent Pump Station Foundation	1	LS	1.00	36,000.00	-	36,000.00	-	1,800.00	1.00
Form, Pour, Strip Effluent Pump Station Cast in Place Walls	1	LS	1.00	55,000.00	-	55,000.00	-	2,750.00	1.00
Form, Pour, Strip Chlorine Contact Foundation	1	LS	1.00	185,000.00	-	185,000.00	-	9,250.00	1.00
Form, Pour, Strip Chlorine Contact Cast in Place Walls (12 walls)	1	LS	0.20	59,000.00	191,750.00	-	44,250.00	12,537.50	0.85
Form, Pour, Strip Chlorine Contact Walkways	1	LS	0.20	12,000.00	12,000.00	-	48,000.00	600.00	0.20
Purchase Rebar	1	LS	1.00	133,000.00	-	133,000.00	-	6,650.00	1.00
Install Rebar	1	LS	0.80	46,400.00	-	46,400.00	-	2,320.00	0.80
Plug, Patch, and Leak Test	1	LS	1.00	20,000.00	-	20,000.00	-	1,000.00	1.00
DIGESTER									
Form, Pour, Strip Foundation	1	LS	1.00	250,000.00	-	250,000.00	-	12,500.00	1.00
Form, Pour, Strip Foundations for Columns	1	LS	1.00	20,000.00	-	20,000.00	-	1,000.00	1.00
Form, Pour, Strip Cast in Place Columns	1	LS	1.00	395,000.00	-	395,000.00	-	19,750.00	1.00
Form, Pour, Strip Cast in Place Walls	1	LS	1.00	145,000.00	-	145,000.00	-	7,250.00	1.00
Form, Pour, Strip Cast in Place Decks/Walkways	1	LS	1.00	55,000.00	-	55,000.00	-	2,750.00	1.00
Form, Pour, Strip Slab on Grade North Side of Structure	1	LS	0.85	369,750.00	66,250.00	-	85,800.00	21,775.00	0.40
Purchase Rebar	1	LS	0.20	28,600.00	28,600.00	-	20,000.00	2,860.00	0.40
Install Rebar	1	LS	1.00	143,000.00	-	143,000.00	-	7,150.00	1.00
Plug, Patch, and Leak Test	1	LS	1.00	20,000.00	-	20,000.00	-	1,000.00	1.00
Compaction Grout Injection (\$610,948)									
Mobilization	1	LS	1.00	1,500.00	-	1,500.00	-	75.00	1.00
Pipe Drilling	4,850	LFT	4,850.00	87,300.00	-	87,300.00	-	4,365.00	4,850.00
Compaction Grout (New Rate of \$255/cy)	2,023.53	CY	2,023.53	516,000.00	-	516,000.00	-	25,800.00	2,024.00
Payment & Performance Bond	1	LS	1.00	6,048.00	-	6,048.00	-	302.40	1.00
Identification	1	LS	1.00	100.00	-	100.00	-	5.00	1.00
Rapid Infiltration Basins (\$2,517,424.96)									
Earthmovers to perform artwork	1	LS	1.00	1,009,345.00	-	1,009,345.00	-	50,467.25	1.00
Winton-Smith to perform artwork	1	LS	1.00	1,056,486.50	-	1,056,486.50	-	52,824.33	1.00
Balance to Contingency (\$451,593.46)	1	LS	1.00	451,593.46	-	451,593.46	-	22,579.66	0.00
Site Work - Access Road/Storm System (\$605,224.75)									
Payment & Performance Bond	1	LS	1.00	7,366.38	-	7,366.38	-	368.32	1.00
Identification	1	LS	1.00	100.00	-	100.00	-	5.00	1.00
Submittals	1	LS	1.00	1,000.00	-	1,000.00	-	50.00	1.00
Mobilization	1	LS	1.00	29,000.00	-	29,000.00	-	1,450.00	1.00
Storm System	1	LS	1.00	246,761.75	-	246,761.75	-	12,338.09	1.00
Access Road	1	LS	1.00	220,996.62	-	220,996.62	-	11,049.83	1.00
GNP#03 TOTALS									
				\$ 25,540,375.04	\$ 1,114,309.81	\$ 25,267,668.50	\$ 4,272,706.29	\$ 1,263,383.43	

GNIPPE COST SUMMARY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D QUANTITY OF SCHEDULED VALUE	E UNIT OF MEASURE	F WORK COMPLETED		G QUANTITY THIS APPLICATION	H THIS PERIOD	I MATERIALS PRESENTLY STORED (NOT IN CUR)	J TOTAL COMPLETED AND STORED TO DATE (G+H+I)	K PERCENTAGE OF WORK COMPLETE TO DATE (K/J)	L BALANCE TO FINISH (C-K)	M 5 #12 PA RETAINAGE (5%)	N PERCENTAGE OF WORK COMPLETE TO DATE
					FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION								
A	General Conditions (CMAR)													
1	Construction Fee	\$1,728,937.02	1	LS	0.35	1,305,477.96	0.03	111,898.11		1,417,376.07	38.00%	2,312,560.95	0.00	0.00
2	General Conditions (Billed Monthly)	\$8,069,824.00	30	MO	8.00	2,159,953.07	-	-		2,159,953.07	26.67%	5,939,870.93	70,868.80	0.38
C	Project Contingencies													
	Contingency	\$2,607,864.33	1	LS	-	-	-	-		-	0.00%	2,607,864.33	0.00	0.00
	Electric Allowance (\$750,000)	\$519,560.79	1	LS	-	-	-	-		-	0.00%	519,560.79	0.00	0.00
	SECO CIAC Costs	\$230,419.21	1	LS	1.00	230,419.21	-	-		230,419.21	100.00%	-	11,520.96	1.00
	Permitting Allowance (\$250,000)	\$249,463.94	1	LS	-	-	-	-		-	0.00%	249,463.94	0.00	0.00
	June 2022	\$138.57	1	LS	1.00	138.57	-	-		138.57	100.00%	-	6.63	1.00
	August 2022	\$367.48	1	LS	1.00	367.48	-	-		367.48	100.00%	-	18.37	1.00
	Independent Testing Allowance (\$125,000)	\$95,625.00	1	LS	-	-	-	-		-	0.00%	95,625.00	0.00	0.00
	November 2022	\$28,375.00	1	LS	-	-	-	-		-	0.00%	28,375.00	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	\$815,986.00	1	LS	1.00	815,986.00	-	-		815,986.00	100.00%	-	40,799.30	1.00
	Mechanical Underground (\$10,925,303)	\$0.00												
	Submittals	\$110,000.00	1	LS	1.00	110,000.00	-	-		110,000.00	100.00%	-	5,500.00	1.00
	General Conditions	\$1,262,874.00	15	MO	9.00	751,724.40	1.00	83,524.93		835,249.33	66.67%	417,624.67	41,762.47	10.00
	Mobilization	\$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Temporary Water	\$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Site Yard Piping	\$725,000.00	1	LS	1.00	725,000.00	-	-		725,000.00	100.00%	-	36,250.00	1.00
	24" Off-Site FM Connection	\$846,000.00	1	LS	1.00	645,000.00	-	-		645,000.00	100.00%	-	32,250.00	1.00
	20" Off-Site RCW Connection OTOW	\$855,000.00	1	LS	1.00	595,000.00	-	-		595,000.00	100.00%	-	27,750.00	1.00
	18" Off-Site RCW Connection Stormcreek	\$220,000.00	1	LS	0.90	198,000.00	0.05	11,000.00		209,000.00	95.00%	11,000.00	10,450.00	0.95
	18" RASWAS to Digester	\$215,000.00	1	LS	0.50	107,500.00	0.50	107,500.00		215,000.00	100.00%	-	10,750.00	1.00
	30" RS Headworks to Oxidation Ditch	\$225,000.00	1	LS	1.00	225,000.00	-	-		225,000.00	100.00%	-	11,250.00	1.00
	20" ML Oxidation to Clarifiers	\$215,000.00	1	LS	1.00	215,000.00	-	-		215,000.00	100.00%	-	10,750.00	1.00
	24" ML Ditch 1 to Ditch 2	\$65,000.00	1	LS	1.00	65,000.00	-	-		65,000.00	100.00%	-	3,250.00	1.00
	10" RASWAS Clarifier to RASWAS FS	\$175,000.00	1	LS	1.00	40,000.00	0.20	35,000.00		35,000.00	20.00%	140,000.00	1,750.00	0.20
	8" PSW	\$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00	100.00%	-	2,000.00	1.00
	6" Scum	\$175,000.00	1	LS	1.00	175,000.00	-	-		175,000.00	100.00%	-	8,750.00	1.00
	16" Secondary Effluent to Filler Splitter	\$235,000.00	1	LS	0.80	188,000.00	-	-		188,000.00	80.00%	-	9,400.00	0.80
	12" IPS FM	\$123,000.00	1	LS	0.80	98,400.00	0.10	12,300.00		110,700.00	90.00%	12,300.00	5,535.00	0.90
	24" RE/J to IPS	\$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	24" RCW to GST	\$335,000.00	1	LS	1.00	335,000.00	-	-		335,000.00	100.00%	-	16,750.00	1.00
	24" RCW to Distribution	\$105,000.00	1	LS	1.00	105,000.00	-	-		105,000.00	100.00%	-	5,250.00	1.00
	Headworks Structure	\$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	In & Under	\$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Concrete Encasements	\$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	EO Tank	\$120,000.00	1	LS	1.00	120,000.00	-	-		120,000.00	100.00%	-	6,000.00	1.00
	In & Under - 30" RS	\$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00	100.00%	-	2,000.00	1.00
	In & Under - 20" RS	\$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00	100.00%	-	4,000.00	1.00
	In & Under - 6" DS	\$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Concrete Encasements	\$90,000.00	1	LS	1.00	90,000.00	-	-		90,000.00	100.00%	-	4,500.00	1.00
	Equalization Pump Station	\$162,000.00	1	LS	1.00	162,000.00	-	-		162,000.00	100.00%	-	8,100.00	1.00
	In & Under	\$154,000.00	1	LS	1.00	154,000.00	-	-		154,000.00	100.00%	-	7,700.00	1.00
	Flow Splitting Structure	\$163,000.00	1	LS	1.00	163,000.00	-	-		163,000.00	100.00%	-	8,150.00	1.00
	In & Under	\$187,000.00	1	LS	1.00	187,000.00	-	-		187,000.00	100.00%	-	9,350.00	1.00
	Oxidation Ditches	\$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	In & Under - 8" Drains	\$154,000.00	1	LS	1.00	154,000.00	-	-		154,000.00	100.00%	-	7,700.00	1.00
	In & Under - 30"ZDR RS	\$163,000.00	1	LS	1.00	163,000.00	-	-		163,000.00	100.00%	-	8,150.00	1.00
	In & Under - 24"ZDR ML	\$187,000.00	1	LS	1.00	187,000.00	-	-		187,000.00	100.00%	-	9,350.00	1.00
	Concrete Encasements	\$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00

Equalization Pump Station												
Fixtures												0.00
Gear	\$7,500.00	1	LS									0.00%
Start Up	\$12,000.00	1	LS									0.00%
In & Under - Rough-in	\$5,000.00	1	LS									0.00%
Above Grade - Rough-in	\$30,100.00	1	LS									0.00%
Wire & Termination	\$12,900.00	1	LS									0.00%
Lightning Protection & Grounding	\$8,000.00	1	LS									0.00%
	\$5,000.00	1	LS									0.00%
Flow Spilling Structure												
Fixtures	\$7,500.00	1	LS									0.00%
Gear	\$4,500.00	1	LS									0.00%
In & Under - Rough-in	\$8,400.00	1	LS									0.00%
Above Grade - Rough-in	\$3,600.00	1	LS									0.00%
Wire & Termination	\$9,400.00	1	LS									0.00%
Lightning Protection & Grounding	\$5,000.00	1	LS									0.00%
Potable Supply Well NO. 1												
Gear	\$3,500.00	1	LS									0.00%
In & Under - Rough-in	\$15,000.00	1	LS									50.00%
Above Grade - Rough-in	\$4,200.00	1	LS									0.00%
Wire & Termination	\$10,900.00	1	LS									20.00%
Lightning Protection & Grounding	\$5,000.00	1	LS									0.00%
Potable Supply Well NO. 2												
Gear	\$3,500.00	1	LS									0.00%
In & Under - Rough-in	\$15,000.00	1	LS									50.00%
Above Grade - Rough-in	\$4,200.00	1	LS									0.00%
Wire & Termination	\$10,900.00	1	LS									20.00%
Lightning Protection & Grounding	\$5,000.00	1	LS									0.00%
Oxidation Ditches												
Fixtures	\$25,000.00	1	LS									0.00%
Gear	\$22,500.00	1	LS									0.00%
Start Up	\$5,000.00	1	LS									0.00%
In & Under - Rough-in	\$165,000.00	1	LS									100.00%
Above Grade - Rough-in	\$25,000.00	1	LS									0.00%
Wire & Termination	\$125,000.00	1	LS									0.00%
Lightning Protection & Grounding	\$35,000.00	1	LS									0.00%
Mixed Liquor Flow Splitter Box												
Fixtures	\$9,500.00	1	LS									0.00%
Gear	\$4,500.00	1	LS									0.00%
In & Under - Rough-in	\$18,750.00	1	LS									100.00%
Above Grade - Rough-in	\$3,750.00	1	LS									0.00%
Wire & Termination	\$8,500.00	1	LS									0.00%
Lightning Protection & Grounding	\$5,000.00	1	LS									0.00%

Item	QTY	Unit	Rate	Amount	Estimate	Notes	Start	End	Days	Weeks	Months	Years	Cost	Revenue	Profit	Margin
Biosolis Processing Building/Electrical Room NO. 1																
Fixtures	1	LS	\$22,000.00	22,000.00	0.00%								0.00			0.00
Gear-Misc.	1	LS	\$13,000.00	13,000.00	0.00%								0.00			0.00
MB-1	1	LS	\$48,000.00	48,000.00	0.00%								0.00			0.00
MB-2	1	LS	\$48,000.00	48,000.00	0.00%								0.00			0.00
MCC-1	1	LS	\$545,000.00	545,000.00	0.00%								0.00			0.00
MCC-2	1	LS	\$545,000.00	545,000.00	0.00%								0.00			0.00
EDP-1	1	LS	\$45,000.00	45,000.00	0.00%								0.00			0.00
EDP-2	1	LS	\$10,500.00	10,500.00	0.00%								0.00			0.00
Devices	1	LS	\$5,000.00	5,000.00	0.00%								0.00			0.00
Start Up	1	LS	\$63,000.00	63,000.00	0.00%								0.00			0.00
In & Under - Rough-in	1	LS	\$27,000.00	27,000.00	0.00%								0.00			0.00
Above Grade - Rough-in	1	LS	\$110,000.00	110,000.00	0.00%								0.00			0.00
Wire & Termination	1	LS	\$15,000.00	15,000.00	0.00%								0.00			0.00
Lightning Protection & Grounding	1	LS			0.25								0.25			0.25
Chemical Building/Electrical Room NO. 2																
Fixtures	1	LS	\$28,000.00	28,000.00	0.00%								0.00			0.00
Gear-Misc.	1	LS	\$11,500.00	11,500.00	0.00%								0.00			0.00
MB-3	1	LS	\$54,000.00	54,000.00	0.00%								0.00			0.00
MB-4	1	LS	\$54,000.00	54,000.00	0.00%								0.00			0.00
MCC-3	1	LS	\$385,000.00	385,000.00	0.00%								0.00			0.00
MCC-4	1	LS	\$385,000.00	385,000.00	0.00%								0.00			0.00
RECLAIMED WATER VFD 1	1	LS	\$980,000.00	980,000.00	0.00%								0.00			0.00
RECLAIMED WATER VFD 2	1	LS	\$68,000.00	68,000.00	0.00%								0.00			0.00
RECLAIMED WATER VFD 3	1	LS	\$88,000.00	88,000.00	0.00%								0.00			0.00
Devices	1	LS	\$8,500.00	8,500.00	0.00%								0.00			0.00
Start Up	1	LS	\$5,000.00	5,000.00	0.00%								0.00			0.00
In & Under - Rough-in	1	LS	\$88,500.00	88,500.00	0.00%								0.00			0.00
Above Grade - Rough-in	1	LS	\$25,500.00	25,500.00	0.00%								0.00			0.00
Wire & Termination	1	LS	\$94,000.00	94,000.00	0.00%								0.00			0.00
Lightning Protection & Grounding	1	LS	\$25,000.00	25,000.00	0.00%								0.00			0.00
Operations Building																
Fixtures	1	LS	\$32,000.00	32,000.00	0.00%								0.00			0.00
Gear	1	LS	\$18,000.00	18,000.00	0.00%								0.00			0.00
Devices	1	LS	\$8,000.00	8,000.00	0.00%								0.00			0.00
In & Under - Rough-in	1	LS	\$54,600.00	54,600.00	0.00%								0.00			0.00
Above Grade - Rough-in	1	LS	\$23,400.00	23,400.00	0.00%								0.00			0.00
Wire & Termination	1	LS	\$26,768.00	26,768.00	0.00%								0.00			0.00
Fire Alarm System	1	LS	\$45,000.00	45,000.00	0.00%								0.00			0.00
Lightning Protection & Grounding	1	LS	\$25,000.00	25,000.00	0.00%								0.00			0.00
Master LTR Station																
Fixtures	1	LS	\$22,000.00	22,000.00	0.00%								0.00			0.00
Gear	1	LS	\$45,000.00	45,000.00	0.00%								0.00			0.00
Start Up	1	LS	\$5,000.00	5,000.00	0.00%								0.00			0.00
In & Under - Rough-in	1	LS	\$22,400.00	22,400.00	0.00%								0.00			0.00
Above Grade - Rough-in	1	LS	\$9,600.00	9,600.00	0.00%								0.00			0.00
Wire & Termination	1	LS	\$25,000.00	25,000.00	0.00%								0.00			0.00
Lightning Protection & Grounding	1	LS	\$5,000.00	5,000.00	0.00%								0.00			0.00
LR Station NO. 6																
Gear	1	LS	\$60,000.00	60,000.00	0.00%								0.00			0.00
In & Under - Rough-in	1	LS	\$15,200.00	15,200.00	0.00%								0.00			0.00
Above Grade - Rough-in	1	LS	\$7,800.00	7,800.00	0.00%								0.00			0.00
Start Up	1	LS	\$5,000.00	5,000.00	0.00%								0.00			0.00
Wire & Termination	1	LS	\$19,000.00	19,000.00	0.00%								0.00			0.00
Lightning Protection & Grounding	1	LS	\$7,153.00	7,153.00	0.00%								0.00			0.00
Demo	1	LS	\$5,000.00	5,000.00	0.00%								0.00			0.00
Testing	1	LS	\$30,000.00	30,000.00	0.00%								0.00			0.00
Testing	1	LS	\$30,000.00	30,000.00	0.00%								0.00			0.00
Off-Site Fiber Conduit																
EQ Tank Walkway Supports & Ladder	1	LS	\$289,427.00	289,427.00	100.00%								13,471.35			1.00
	1	LS	\$23,900.00	23,900.00	0.00%								0.00			0.00
EE Equipment																
Floating Decanter (\$112,588.10)	1	LS	\$2,525.50	2,525.50	0.00%								0.00			0.00
Floating Decanter Submittal	1	LS	\$13,620.00	13,620.00	100.00%								681.00			1.00
Floating Decanter ODP Credit	1	LS	(\$1,510.00)	(\$1,510.00)	100.00%								0.00			0.00
Floating Decanter ODP Tax Savings Credit	1	LS	(\$4,940.68)	(\$4,940.68)	100.00%								0.00			0.00
Floating Decanter Start-Up	4	LS	\$10,000.00	40,000.00	0.00%								0.00			0.00
Submersible Pumps (\$2,231,720.4)	1	LS	\$34,922.80	34,922.80	0.00%								0.00			0.00
Submersible Pumps Submittal	1	LS	\$205,450.00	205,450.00	100.00%								10,000.00			1.00
Submersible Pumps ODP Credit	1	LS	(\$1,857,860.00)	(\$1,857,860.00)	100.00%								0.00			0.00
Submersible Pumps ODP Tax Savings Credit	1	LS	(\$111,527.60)	(\$111,527.60)	100.00%								0.00			0.00
Submersible Pumps Start-Up	12	LS	\$21,120.00	21,120.00	0.00%								0.00			0.00

End Suctional Centrifugal Pumps (\$627,940.20)	1	LS	\$9,543.20	-	-	9,543.20	0.00%	0.00
End Suctional Centrifugal Pumps Submittals	1	LS	\$49,750.00	-	-	-	100.00%	2,487.50
End Suctional Centrifugal Pumps ODP Credit	1	LS	(\$526,450.00)	49,750.00	-	-	100.00%	-26,322.50
End Suctional Centrifugal Pumps Tax Savings Credit	1	LS	(\$31,637.00)	(31,637.00)	-	-	100.00%	-1,581.85
FRP Walkable Covers, Barfills, & Weirs (\$331,978.20)	6	LS	\$3,638.60	-	-	10,560.00	0.00%	11 of 9,086 ES
FRP Walkable Covers, Barfills, & Weirs ODP Credit	1	LS	(\$302,160.00)	302,160.00	-	-	100.00%	0.00
FRP Walkable Covers, Barfills, & Weirs ODP Tax Savings Credit	1	LS	(\$18,179.60)	(18,179.60)	-	-	100.00%	-15,108.00
GR Removal System (\$716,342)	8	LS	\$8,000.00	-	-	-	100.00%	-908.88
GR Removal System Submittal	1	LS	\$9,775.00	-	-	-	100.00%	0.00
GR Removal ODP Credit	1	LS	(\$34,950.00)	34,950.00	-	-	100.00%	1,747.50
GR Removal ODP Tax Savings Credit	1	LS	(\$673,950.00)	(673,950.00)	-	-	100.00%	-33,687.50
Jet Aeration System (\$408,973.00)	8	LS	\$7,600.00	-	-	-	100.00%	-2,024.35
Jet Aeration System ODP Tax Savings Credit	1	LS	(\$383,388.00)	383,388.00	-	-	100.00%	0.00
Mechanical Screen & Compactor (\$647,987.76)	1	LS	\$18,000.00	-	-	-	100.00%	0.00
Mechanical Screen & Compactor Submittals	1	LS	\$12,762.68	-	-	-	100.00%	4,000.00
Mechanical Screen & Compactor ODP Credit	1	LS	(\$104,650.00)	104,650.00	-	-	100.00%	5,202.50
Mechanical Screen & Compactor ODP Tax Savings Credit	1	LS	(\$484,618.00)	(484,618.00)	-	-	100.00%	-24,730.90
Mechanical Screen & Compactor Start-Up	4	LS	\$6,800.00	-	-	-	100.00%	-1,486.35
Screwpress & Flow Tank Mixer (\$1,375,014.2)	1	LS	\$12,000.00	-	-	-	100.00%	600.00
Screwpress & Flow Tank Mixer ODP Credit	1	LS	(\$1,265,760.00)	1,265,760.00	-	-	100.00%	-63,288.00
Screwpress & Flow Tank Mixer ODP Tax Savings Credit	1	LS	(\$75,995.60)	(75,995.60)	-	-	100.00%	-3,798.78
Effluent Filter System	6	LS	\$9,888.62	-	-	-	100.00%	0.00
Effluent Filter System Submittals	1	LS	\$51,483.00	-	-	-	100.00%	2,574.65
Effluent Filter System ODP Credit	1	LS	(\$458,551.00)	458,551.00	-	-	100.00%	-22,927.55
Effluent Filter System ODP Tax Savings Credit	1	LS	(\$27,563.06)	(27,563.06)	-	-	100.00%	-1,378.15
Conveyor	4	LS	\$23,263.13	-	-	-	100.00%	0.00
Conveyor ODP Credit	1	LS	(\$201,084.00)	201,084.00	-	-	100.00%	0.00
Sodium Hypo Feed System (\$11778.40)	1	LS	\$146,779.50	-	-	-	100.00%	-605.75
Sodium Hypo Feed System Submittals	1	LS	\$5,000.00	-	-	-	100.00%	250.00
Sludge Transfer Pump Submittals	1	LS	\$35,507.00	-	-	-	100.00%	450.00
Sludge Pump ODP Credit	1	LS	(\$58,000.00)	58,000.00	-	-	100.00%	-2,900.00
Sludge Pump ODP Tax Savings Credit	1	LS	(\$3,530.00)	(3,530.00)	-	-	100.00%	-176.50
Vertical Turbine Pumps (\$999,927.80)	1	LS	\$9,714.60	-	-	-	100.00%	0.00
Vertical Turbine Pumps Submittals	1	LS	\$53,450.00	-	-	-	100.00%	2,672.50
Vertical Turbine Pumps ODP Credit	1	LS	(\$493,050.00)	493,050.00	-	-	100.00%	-24,652.50
Vertical Turbine Pumps ODP Tax Savings Credit	1	LS	(\$29,633.00)	(29,633.00)	-	-	100.00%	-1,481.65
Odor Control	8	LS	\$14,080.00	-	-	-	100.00%	0.00
Odor Control ODP Credit	1	LS	(\$72,987.07)	72,987.07	-	-	100.00%	0.00
Odor Control ODP Tax Savings Credit	1	LS	(\$461,432.23)	(461,432.23)	-	-	100.00%	-23,071.61
Bardenpho & Secondary Clarifier (\$3,345,786.1)	1	LS	\$106,653.45	-	-	-	100.00%	-1,384.30
Bardenpho & Secondary Clarifier Submittal	1	LS	\$150,000.00	-	-	-	100.00%	7,500.00
Bardenpho & Secondary Clarifier ODP Credit	1	LS	(\$2,923,644.01)	2,923,644.01	-	-	100.00%	-146,182.20
Bardenpho & Secondary Clarifier ODP Tax Savings Credit	1	LS	(\$175,468.64)	(175,468.64)	-	-	100.00%	-8,773.43
Emergency Generator ODP Credit	1	LS	\$11,511.61	-	-	-	100.00%	0.00
Emergency Generator ODP Tax Savings Credit	1	LS	(\$69,419.66)	(69,419.66)	-	-	100.00%	-3,470.96
F Equipment ODP Credits								
Jet Aeration System ODP Credit	1	LS	\$11,610,130.24	-	-	-	100.00%	580,506.51
Screwpress & Flow Tank Mixer ODP Credit	1	LS	\$655,800.00	-	-	-	100.00%	32,790.00
Floating Decanter ODP Credit	1	LS	\$1,265,760.00	-	-	-	100.00%	63,288.00
FRP Walkable Covers, Barfills, & Weirs ODP Credit	1	LS	\$81,510.00	-	-	-	100.00%	4,075.50
Submersible Pumps ODP Credit	1	LS	\$302,160.00	-	-	-	100.00%	15,108.00
End Suctional Centrifugal Pumps ODP Credit	1	LS	\$1,857,960.00	-	-	-	100.00%	92,698.00
Vertical Turbine Pumps ODP Credit	1	LS	\$483,050.00	-	-	-	100.00%	26,322.50
Sludge Pump ODP Credit	1	LS	\$58,000.00	-	-	-	100.00%	2,900.00
GR Removal ODP Credit	1	LS	\$673,950.00	-	-	-	100.00%	33,687.50
Mechanical Screen & Compactor ODP Credit	1	LS	\$201,084.00	-	-	-	100.00%	10,054.20
Effluent Filter System ODP Credit	1	LS	\$484,618.00	-	-	-	100.00%	24,730.90
Bardenpho & Secondary Clarifier ODP Credit	1	LS	\$458,551.00	-	-	-	100.00%	22,927.55
Emergency Generator ODP Credit	1	LS	\$2,923,644.01	-	-	-	100.00%	146,182.20
Odor Control ODP Credit	1	LS	\$1,156,161.00	-	-	-	100.00%	57,808.05
	1	LS	\$461,432.23	-	-	-	100.00%	23,071.61
	1	LS	\$69,419.66	-	-	-	100.00%	0.00
Jet Aeration System ODP Tax Savings Credit	1	LS	\$39,388.00	-	-	-	100.00%	1,969.90
Screwpress & Flow Tank Mixer ODP Tax Savings Credit	1	LS	\$75,995.60	-	-	-	100.00%	3,798.78

-	Floating Decanter ODP Tax Savings Credit	\$4,940.60	1	LS	1.00	4,940.60	-	-	-	100.00%	4,940.60	-	-	247.03	1.00
-	FRP Walkable Covers, Barffes, & V-Mixers ODP Tax Savings Credit	\$18,179.60	1	LS	1.00	18,179.60	-	-	-	100.00%	18,179.60	-	-	909.98	1.00
-	Submersible Pumps ODP Tax Savings Credit	\$111,527.60	1	LS	1.00	111,527.60	-	-	-	100.00%	111,527.60	-	-	5,576.38	1.00
-	End Suctional Centrifugal Pumps ODP Tax Savings Credit	\$31,637.00	1	LS	1.00	31,637.00	-	-	-	100.00%	31,637.00	-	-	1,581.85	1.00
-	Vertical Turbine Pumps ODP Tax Savings Credit	\$29,633.00	1	LS	1.00	29,633.00	-	-	-	100.00%	29,633.00	-	-	FR,463.68	ES
-	Sludge Pumps ODP Tax Savings Credit	\$3,530.00	1	LS	1.00	3,530.00	-	-	-	100.00%	3,530.00	-	-	176.50	1.00
-	Grit Removal ODP Tax Savings Credit	\$40,487.00	1	LS	1.00	40,487.00	-	-	-	100.00%	40,487.00	-	-	2,024.35	1.00
-	Mechanical Screen & Coarses ODP Tax Savings Credit	\$29,727.08	1	LS	1.00	29,727.08	-	-	-	100.00%	29,727.08	-	-	1,466.35	1.00
-	Effluent Filter System ODP Tax Savings Credit	\$27,563.06	1	LS	1.00	27,563.06	-	-	-	100.00%	27,563.06	-	-	1,378.15	1.00
-	Conveyor ODP Tax Savings Credit	\$12,115.04	1	LS	1.00	12,115.04	-	-	-	100.00%	12,115.04	-	-	605.75	1.00
-	Baranaphor & Secondary Clarifier ODP Tax Savings Credit	\$175,468.64	1	LS	1.00	175,468.64	-	-	-	100.00%	175,468.64	-	-	8,173.43	1.00
-	Emergency Generator ODP Tax Savings Credit	\$69,419.66	1	LS	1.00	69,419.66	-	-	-	100.00%	69,419.66	-	-	3,470.98	1.00
-	Oxide Control ODP Tax Savings Credit	\$27,685.94	1	LS	1.00	27,685.94	-	-	-	100.00%	27,685.94	-	-	1,384.30	1.00
	GMF#904 TOTALS	\$1,919,304.80				\$1,919,304.80				60.57%	\$30,487,087.88			\$1,524,004.40	

GMP#05 COST SUMMARY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D QUANTITY OF SCHEDULED VALUE	E UNIT OF MEASURE	F QUANTITY FROM PREVIOUS APPLICATION		G FROM PREVIOUS APPLICATION	H WORK COMPLETED QUANTITY THIS APPLICATION	I THIS PERIOD	J MATERIALS PRESENTLY STORED (NOT IN GOR)	K TOTAL COMPLETED AND STORED TO DATE (G+H+J)	L PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	M BALANCE TO FINISH (C-K)	N 13% 2 P.M. RETAINAGE (%)	O PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION									
A	General Conditions (CMAR)														
1	Construction Fee	\$2,144,458.89	1	LS	0.17		364,558.01	0.10	214,445.89		579,003.90	27.00%	\$1,565,455.00	0.00	0.00
1	Bonds	\$60,586.00	1	LS	1.00		630,586.00				630,586.00	100.00%	\$0.00	28,950.20	0.27
														31,529.30	1.00
C	Project Contingencies														
	Contingency (\$2,405,226.83)	\$2,891,677.63	1	LS									2,891,677.63	0.00	0.00
	South Plant Hauling Previously Billed (\$476,451)	\$288,241.19	1	LS	1.00							#DIV/0!	288,241.19	0.00	1.00
	Landscape Allowance (\$288,241.19)	\$60,000.00	1	LS								0.00%	60,000.00	0.00	0.00
	Furnishings Allowance (\$60,000.00)		1	LS								0.00%		0.00	0.00
D	Construction														
	Citrus Well Drilling	\$101,751.00	1	LS	1.00		101,751.00				101,751.00	100.00%		5,087.55	1.00
	Surveying	\$224,740.00	1	LS	0.45		101,153.00				101,153.00	45.00%	\$123,607.00	5,056.65	0.45
	Delegated Design Services - Miscellaneous Metals	\$22,700.00	1	LS	1.00		22,700.00				22,700.00	100.00%		1,135.00	1.00
	South Plant Hauling (\$476,451)	\$476,451.00	1	LS	1.00		476,451.00				476,451.00	100.00%		23,822.55	1.00
	South Plant Hauling Previously Billed Back to Contingency	(\$476,451.00)	1	LS	1.00		(476,451.00)				(476,451.00)	100.00%		-23,822.55	1.00
	RIB Regrade	\$198,072.00	1	LS	1.00		198,072.00				198,072.00	100.00%		7,800.60	1.00
	Additional Storm Piping (PSPBIOSOLIDS)	\$72,850.00	1	LS	1.00		72,850.00				72,850.00	100.00%		3,641.50	1.00
	Additional Access Road Stabilization	\$173,730.00	1	LS	1.00		173,730.00				173,730.00	100.00%		8,686.50	1.00
	Electrical Changes (\$1,671,528.00)	\$0.00	1	LS								100.00%		8,687.33	1.00
	Precast Pull Boxes	\$173,346.64	1	LS	1.00		173,346.64				173,346.64	100.00%		231,000.00	0.00
	Electrical Gear Changes	\$231,000.00	1	LS								0.00%	231,000.00	0.00	0.00
	Fire Alarm	\$2,430.00	1	LS								0.00%	2,430.00	0.00	0.00
	Light Fixtures	\$36,000.00	1	LS								0.00%	36,000.00	0.00	0.00
	Conduit & Fittings	\$442,000.00	1	LS	1.00		442,000.00				442,000.00	100.00%		22,100.00	1.00
	Wire Changes	\$140,000.00	1	LS								0.00%	140,000.00	0.00	0.00
	Labour	\$646,751.36	1	LS	0.70		452,725.95	0.30	194,025.41		646,751.36	100.00%		32,337.57	1.00
	Concrete Changes (\$498,448.36)														
	Reinforcement	\$30,000.00	1	LS	1.00		30,000.00				30,000.00	100.00%		1,500.00	1.00
	Oxidation Ditch	\$296,008.98	1	LS	1.00		296,008.98				296,008.98	100.00%		14,800.45	1.00
	Clarifiers	\$44,382.00	1	LS	1.00		44,382.00				44,382.00	100.00%		2,219.10	1.00
	Chlorine Contact Chamber	\$63,557.37	1	LS	0.50		31,778.69				31,778.69	50.00%	\$31,778.68	1,588.93	0.50
	Digesters	\$94,500.00	1	LS	0.75		48,375.00				48,375.00	75.00%	16,125.00	2,418.75	0.75
	Signed & Sealed Odor Control Design	\$6,500.00	1	LS	1.00		6,500.00				6,500.00	100.00%		325.00	1.00
	Master Plant Contractor (\$11,488,572)														
	Submittals	\$4,636,089.00	1	LS	0.50		55,000.00	0.30	33,000.00		86,000.00	80.00%	4,636,089.00	4,400.00	0.80
	General Conditions	\$110,000.00	15	MO	4.00		400,879.73	1.00	100,219.94		501,099.67	33.33%	1,002,189.33	25,054.98	5.00
	Master Lift Station														
	Import Fill	\$10,000.00	1	LS	1.00		10,000.00				10,000.00	100.00%		500.00	0.00
	Well Excavation and Backfill	\$425,000.00	1	LS	1.00		425,000.00				425,000.00	100.00%		21,250.00	1.00
	Well Sealing	\$225,000.00	1	LS	1.00		225,000.00				225,000.00	100.00%		11,250.00	1.00
	270" Drop	\$65,000.00	1	LS	1.00		65,000.00				65,000.00	100.00%		3,250.00	1.00
	270" Force Main to Tie In	\$275,000.00	1	LS	0.80		188,000.00				188,000.00	80.00%	47,000.00	9,400.00	0.80
	8" Force Main to Tie In	\$97,000.00	1	LS	1.00		87,000.00				87,000.00	100.00%		4,350.00	1.00
	Inlet Precast Vault	\$43,000.00	1	LS	1.00		43,000.00				43,000.00	100.00%		2,150.00	1.00
	Flange Piping	\$68,000.00	1	LS								0.00%	68,000.00	0.00	0.00
	Slide Gate Installation	\$12,500.00	1	LS								0.00%	12,500.00	0.00	0.00
	Submersible Pump Installation	\$22,500.00	1	LS								0.00%	22,500.00	0.00	0.00
	Pump Discharge	\$24,000.00	1	LS								0.00%	24,000.00	0.00	0.00
	ARV Piping and Assembly	\$5,500.00	1	LS								0.00%	5,500.00	0.00	0.00
	Valve Vault Details	\$5,500.00	1	LS								0.00%	5,500.00	0.00	0.00
	Water Slopypipe Bib	\$3,500.00	1	LS								0.00%	3,500.00	0.00	0.00
	StoneCreek Connection														
	16" Irrigation Supply Piping and Valves	\$53,000.00	1	LS	1.00		63,000.00				63,000.00	100.00%		4,150.00	1.00
	16" Irrigation Main Connection	\$34,500.00	1	LS	1.00		34,500.00				34,500.00	100.00%		1,725.00	1.00
	16" Irrigation Main Connection	\$23,500.00	1	LS	1.00		23,500.00				23,500.00	100.00%		1,175.00	1.00
	10" Directional Drill - Approximately 131LF Restoration	\$152,075.00	1	LS	1.00		152,075.00				152,075.00	100.00%		7,603.75	0.00

SECTION XI

SECTION A

**NOTICE OF MEETING DATES
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2024**

The Board of Supervisors of the *Bay Laurel Center Community Development District* will hold their regularly scheduled public meetings for the **Fiscal Year 2024** 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 3, 2023 – (Conflicts with Private Event Rental)
October 17, 2023
November 7, 2023
November 21, 2023
December 5, 2023 – (Conflicts with HOA Meeting)
December 19, 2023
January 2, 2024
January 16, 2024
February 6, 2024 – (Conflicts with Private Event Rental; Consider moving to 13th)
February 20, 2024 – (Conflicts with Private Event Rental; Consider moving to 27th)
March 5, 2024
March 19, 2024
April 2, 2024
April 16, 2024
May 7, 2024
May 21, 2024
June 4, 2024
June 18, 2024
July 2, 2024
July 16, 2024
August 6, 2024
August 20, 2024
September 3, 2024
September 17, 2024

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