

*Bay Laurel Center
Community Development District*

Agenda

August 19, 2025

AGENDA

Bay Laurel Center

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

August 12, 2025

Board of Supervisors
Bay Laurel Center Community
Development District

The Board of Supervisors of the Bay Laurel Center Community Development District will meet on **Tuesday, August 19, 2025 at 10:00 a.m. at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida.** Following is the advance agenda for the meeting:

Audit Committee Meeting

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of May 20, 2025 Meeting
- IV. Review and Tally of Audit Committee Members Rankings
 - A. Carr, Riggs & Ingram
 - B. DiBartolomeo, McBee, Hartley & Barnes
 - C. Grau & Associates
 - D. Richie Tandoc, P.A.
- V. Adjournment

Board of Supervisors Meeting

- I. Roll Call
- II. Public Comment Period
- III. Notice of Meeting
- IV. Approval of Minutes
 - A. May 20, 2025 Meeting
 - B. June 17, 2025 Meeting
- V. Compliance Items
 - A. Presentation of Consulting Engineer's Annual Report
 - B. Consideration of Resolution 2025-05 Determining the Review of the Financial Condition of the Utilities System
- VI. Public Hearing
 - A. Consideration of Resolution 2025-06 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2025-07 Adopting the Fiscal Year 2026 Rate Schedule
- VII. New Business Items
 - A. Consideration of Proposal with HAPI, Inc. for Services Relating to Sholom Park Water System for Fiscal Year 2026
 - B. Consideration of Ongoing IT Support Plan Proposal with Verteks Consulting, Inc.
- VIII. Ratification Items

- A. Series 2022B Requisitions #86 - #89
 - B. Series 2022B Governmental Grant Account Requisition #2
- IX. District Goals and Objectives
 - A. Adoption of Fiscal Year 2026 Goals and Objectives
 - B. Presentation of Fiscal Year 2025 Goals and Objectives and Authorization to Chairman to Execute
- X. Acceptance of Audit Committee Recommendation and Selection of Firm to Provide Auditing Services for the Fiscal Year 2025
- XI. Staff Reports
 - A. Attorney
 - B. Utility Status Report
 - C. District Manager's Report
 - 1. Approval of Check Registers
 - i. May - June
 - ii. June - August
 - 2. Balance Sheet and Income Statement
 - 3. Approval of Fiscal Year 2026 Meeting Schedule
- XII. Other Business
- XIII. Supervisor's Requests
- XIV. Next Meeting Date – September 16, 2025
- XV. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Gerald Colen/Rachel Wagoner, District Counsel
Guy Woolbright, On Top of the World
Patty Soriano, On Top of the World
Crystal House, Bay Laurel Center CDD
Bryan Schmalz, Bay Laurel Center CDD
Darrin Mossing, GMS

AUDIT COMMITTEE MEETING

MINUTES

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, May 20, 2025 at 10:00 a.m. at Circle Square Commons, Cypress Hall, 8413 S.W. 80th Street, Ocala, Florida.

Present were:

Kenneth D. Colen	Chairman
Paul Brunner	
John Gysen	
Robert "Bo" Stepp	
George Flint	

The following is a summary of the discussions and actions taken at the May 20, 2025 Bay Laurel Center Community Development District Audit Committee meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at 10:50 a.m. and called the roll. All Committee Members were present with the exception of Mr. McLeod.

SECOND ORDER OF BUSINESS

Public Comment Period

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Audit Services

A. Approval of Request for Proposals and Selection Criteria

Mr. Kenneth Colen: First is approval of the Request for Proposals (RFP) and Selection Criteria. This is substantially the same form that we've used in the past. Is that correct?

Mr. Flint: Yeah. This is what you've seen in the past. We are asking for five years of pricing. Last time, we may have only done three years. They provide prices for five years and you enter into annual engagements. If you decide at the end of the three years that you want to change, you're not obligated, but at least you lock in the pricing for five years and then the evaluation criteria are the same, as you've seen. You do have the option of excluding price if you want to and making the selection solely based on qualifications, but we would recommend you

include price. They are evenly weighted at 20 points each. You could change the weighting if you choose, but this is the standard that we've used in the past.

Mr. Kenneth Colen: Alright. We need a motion to approve the RFP and Selection Criteria.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor including price in the selection criteria for auditing services was approved.
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B. Approval of Notice of Request for Proposals for Audit Services

Mr. Kenneth Colen: Part B is the approval of the notice of RFP for audit services. We have the proposal here, which is substantially the same.

Mr. Flint: Yeah. That's the ad that will be placed in the local newspaper. We also will send this out to the handful of auditing firms that typically provide these services.

Mr. Kenneth Colen: Alright. We need a motion approving the notice of RFP for audit services to be publicized.

On MOTION by Mr. Steep seconded by Mr. Gysen with all in favor the notice of Request for Proposals for Audit Services was approved.

C. Public Announcement of Opportunity to Provide Auditing Services

Mr. Kenneth Colen: Lastly, is the public announcement for opportunity to provide audit services.

Mr. Flint: That's just announcing the opportunity, in accordance with the RFP and Selection Criteria. A qualified firm is welcome to respond.

Mr. Kenneth Colen: Alright. Very good. Do we have any other business to come before the Audit Committee? If not, we need a motion to adjourn.

FOURTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Audit Committee meeting was adjourned.

Attest

Chairman

SECTION IV

Bay Laurel CDD Auditor Selection

	Ability of Personnel (20 pts)	Proposer's Experience (20 pts)	Understanding of Scope of Work (20 pts)	Ability to Furnish the Required Services (20 pts)	Price (20 pts)	Total Points Earned	Ranking (1 being highest)
Carr, Riggs & Ingram					2025 - \$21,000 2026 - \$21,500 2027 - \$22,000 2028 - \$22,500 2029 - \$23,000		
DiBartolomeo, McBee, Hartley & Barnes, P.A.					2025 - \$15,750 2026 - \$16,300 2027 - \$17,100 2028 - \$17,800 2029 - \$18,200		
Grau & Associates					2025 - \$18,000 2026 - \$18,300 2027 - \$18,600 2028 - \$18,900 2029 - \$19,200		
Richie Tandoc, P.A.					2025 - \$19,000 2026 - \$19,000 2027 - \$21,000 2028 - \$21,000 2029 - \$21,100		

SECTION A

Professional Services Proposal for Bay Laurel Center Community Development District

August 8, 2025

Proposer

Carr, Riggs & Ingram
500 Grand Blvd., Suite 210
Miramar Beach, FL 32550
Phone: 850.837.3141
Fax: 850.654.4619

Submitted by

Lauren Villarreal
Partner, CRI Advisors, LLC
Partner, Carr, Riggs & Ingram, L.L.C.
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†This is not a CPA Firm.

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Dear Bay Laurel Center Community Development District:

We appreciate the opportunity to propose on auditing services to Bay Laurel Center Community Development District. We are eager to establish a long-term partnership that delivers immediate and ongoing value through our tailored solutions and competitive fee structure.

At CRI, our dedicated team of over 2,000 professionals aligns their expertise with your specific needs, ensuring seamless service from the start. CRI delivers big firm expertise with small firm service. Of approximately 46,000 public accounting firms in the United States, CRI currently ranks in the top 25. Additionally, as a part of PrimeGlobal, an association of independent accounting firms, we have access to international resources as – and when – needed. Leveraging these resources while maintaining local decision-making authority means that simplified solutions are only a phone call away. And we believe that's the best of both worlds for our clients.

Our partners bring over 7,500 years of collective business experience, focusing on delivering solutions that translate complex concepts into actionable insights. We strive to become trusted advisors by understanding your business and proactively contributing to your success. While accounting is the language of business, we're here to decipher the jargon and help you make educated decisions. CRInnovate embraces agility and invention.

We look forward to the opportunity to showcase our commitment to innovation, expertise, and responsiveness as one of the fastest-growing firms in the U.S. Thank you for considering our proposal.

Sincerely,

A handwritten signature in blue ink that reads "Lauren Villarreal". The signature is written in a cursive, flowing style.

Lauren Villarreal
Partner, CRI Advisors, LLC
Partner, Carr, Riggs & Ingram, L.L.C.



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UNDERSTANDING & MEETING YOUR NEEDS

From the RFP or during our recent visit with your team, we understood your team to express the following needs, requests, and/or issues. We've detailed our proposed solutions below and are happy to discuss other related projects as they arise and upon request.

NEEDS & ISSUES		SOLUTIONS & SERVICES
Technical	The District is required to have independent audits performed on its financial statements.	Perform external audit services in accordance with auditing standards generally accepted in the United States of America (GAAS), in order to express an opinion on the Bay Laurel Center Community Development District's financial statements.
Relational	The District's Board of Supervisors and management expect open and continuous communication with their CPA firm in order to avoid surprise findings at the end of the audit.	Communicate contemporaneously and directly with management regarding the results of our procedures. Anticipate and respond to concerns of management and/or the Audit Committee (if/when formed).

YOUR SERVICES AND FEES



We value creating mutually rewarding, long-term relationships with our clients. Our goal is to provide high quality, responsive service that yields returns far greater than your investment in our professional fees. Please find below our proposal of fees to provide the requested services for the upcoming fiscal years.

SERVICE	CRI FEES 2025	CRI FEES 2026	CRI FEES 2027	CRI FEES 2028	CRI FEES 2029
Perform external audit services in accordance with auditing standards generally accepted in the United States of America (GAAS)	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000

If Bay Laurel Center Community Development District requests additional services outside of this proposal, professional fee hourly rates are as follows, but may be negotiated depending on the project request:

CLASSIFICATION	HOURLY RATE
Partner	\$325
Manager	\$225
Senior	\$150
Staff	\$110
IT Specialist	\$400
Fraud Specialist	\$400

Our professional fees are based on the key assumptions that Bay Laurel Center Community Development District will:

- Ensure that the predecessor's work papers will be made available for timely review, if applicable.
- Make available documents and work papers for review at Bay Laurel Center Community Development District's headquarters location, although we may choose to review at alternate locations.
- Prepare certain schedules and analyses and provide supporting documents as requested.
- Assist us in obtaining an understanding of the accounting systems of Bay Laurel Center Community Development District.
- Not experience a significant change in business operations or financial reporting standards.

CRI FIRM PROFILE



FOUNDED IN 1997 • **35+ MARKETS** across the United States & Mexico

Carr, Riggs & Ingram (CRI) is a top 25* nationally-ranked accounting and advisory firm driven by relationships to cultivate growth. From traditional accounting services to leading-edge business support, technology resources, and assurance* offerings, CRI's breadth and depth of expertise takes you from compliance to competitive advantage.



2,000+
PROFESSIONALS



TOP 25*
FIRM

*(as ranked by
Accounting Today)*

**CRI FIRM
VALUES:**

- **CLIENT SERVICE.**
- **RESPECT.**
- **INTEGRITY.**

100,000+
CLIENTS



25+ YEARS
OF CONSISTENT GROWTH
SINCE FORMATION



SERVICES

Advisory
Audit & Attest*
Tax

Captive Insurance
Commercial Real Estate
Construction
Financial Institutions
Government & Public Sector

INDUSTRY EXPERTISE

Hospitals & Health Systems
Insurance
Manufacturing & Distribution
Nonprofits
Physician Groups
Post-Acute Care
Private Foundations
Religious Organizations

CRI FAMILY OF COMPANIES

At CRI, we know that the best results come from a fully integrated approach to your business, organization, or family's financial well-being. The CRI Family of Companies works collectively to parallel our clients' evolving needs beyond traditional accounting, cutting-edge business support, technology solutions, outsourcing, and assurance*. By working side-by-side, our expansive suite of companies and their focused solutions provide more personalized, holistic advice that checks every box.





CRI's seasoned governmental advisory team delivers in-depth, proactive guidance to help clients provide outstanding service to their communities and organizations.

Why CRI?

Our experienced governmental accounting team provides assurance, compliance, and dedicated support to educational institutions and governmental entities of all sizes. By leveraging technology, data analytics, and a foundational relationship-based approach, CRI's attuned governmental professionals tailor our service offerings to your organization's unique needs, allowing for closer collaboration and attention to detail. This approach enables us to improve your entity's operations while maintaining compliance and financial controls in the face of ever-changing regulatory scrutiny.

Related Services:

- Agreed Upon Procedures (AUPs)*
- Audit*
- Compliance Consulting
- Deferrals
- Financial Statement Preparation*
- Fraud & Forensics
- Internal Audit
- Performance Audits*
- Program Management & Administration
- Single Audit*



Want to Learn More? Contact us at CRIadv.com/contact or by scanning the QR code.

* Assurance, attest, and audit services provided by Carr, Riggs & Ingram, L.L.C.

"CRI" is the brand name under which Carr, Riggs & Ingram, L.L.C. ("CRIA Firm") and CRI Advisors, L.L.C. ("Advisors") and its subsidiary entities provide professional services. CRIA Firm and Advisors (and its subsidiary entities) practice as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. CRIA Firm is a licensed independent CPA firm that provides attest services to its clients, and Advisors and its subsidiary entities provide tax and business consulting services to their clients. Advisors and its subsidiary entities are not licensed CPA firms.

RELEVANT EXPERIENCE



CRI delivers a depth of resources that ensures our understanding of your challenges and innovative solutions for overcoming them. Our team's combined experience is derived from providing audit, tax, consulting, and accounting outsourcing services. We parlay this vast experience and derived best practices into proven solutions that benefit you. Below we share specific, relevant client references; we encourage you to consult with them.

RELATIONSHIP	TIMELINE	SERVICE DESCRIPTION	RELEVANT POINTS TO CONSIDER
Rizzetta & Company Shawn Wildermuth 3434 Colwell Avenue Suite 200 Tampa, FL 33614 813.933.5571	2006 – Present	Annual Financial Statement Audits of Multiple CDDs	<ul style="list-style-type: none"> • Client service experience • Responsiveness to client needs • Long-term relationship • CDD management co.
GMS, LLC Dave DeNagy 14785 Old St. Augustine Road Suite 4 Jacksonville, FL 32258 904.288.9130	2006 – Present	Annual Financial Statement Audits of Multiple CDDs	<ul style="list-style-type: none"> • Client service experience • Responsiveness to client needs • Long-term relationship • CDD management co.
Wrathell, Hunt & Associates, LLC Jeffrey Pinder 2300 Glades Road Suite 410W Boca Raton, FL 33431 561.571.0010	2006 – Present	Annual Financial Statement Audits of Multiple CDDs	<ul style="list-style-type: none"> • Client service experience • Responsiveness to client needs • Long-term relationship • CDD management co.
PFM Group Consulting, LLC Jennifer Glasgow 12051 Corporate Blvd. Orlando, FL 32817 407.382.3256	2007 – Present	Annual Financial Statement Audits of Multiple CDDs	<ul style="list-style-type: none"> • Client service experience • Responsiveness to client needs • Long-term relationship • CDD management co.

YOUR SOLUTION TEAM



Lauren Villarreal

Partner, CRI Advisors, LLC

Partner, Carr, Riggs & Ingram, L.L.C.

lvillarreal@CRIadv.com

850.337.3223 | Direct



Representative Clients

- Community Development Districts
- Condominium and Homeowner Associations
- Employee Benefit Plans
- County and Local Governments
- Non-Profit Organizations

Experience

Lauren has 10 years auditing and accounting experience in the Destin office of CRI. She is an audit partner with primary responsibility for fieldwork and reporting on audits of clients in a variety of industries including local governmental and non-profit entities as well as employee benefit plans and commercial businesses. She is currently the in-charge auditor for over two dozen community development districts with several CDD management companies in the State of Florida.

Lauren is licensed to practice as a Certified Public Accountant in Florida. She is a member of the American Institute of Certified Public Accountants and the Florida Institute of Certified Public Accountants. She exceeds all continuing professional education requirements related to Government Auditing Standards.

Lauren currently supervises engagements for many governmental entities in the State of Florida including community development districts and other special governments. She is active in our firm's governmental industry line as well as the condominium and homeowner association practice. In addition, Lauren has accumulated experience in Federal and Florida Single Audit Acts compliance monitoring and auditing. Lauren has performed several single audits of federal grants under OMB Circular A-133.

Education, Licenses & Certifications

- BS, Accounting, Florida State University
- BS, Business Administration, Florida State University
- Certified Public Accountant
- Community Association Manager (CAM), Licensed in Florida

Professional Affiliations

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)



K. Alan Jowers

Partner, CRI Advisors, LLC

Partner, Carr, Riggs & Ingram, L.L.C.

AJowers@CRIadv.com

850.337.3213 | Direct



Representative Clients

- Reynolds Owners Association
- The Tides of Destin Condominium Association
- 1075 Peachtree Master Condominium Association
- Holley by the Sea Improvement Association
- Destin on the Gulf Condominium Association
- Santa Rosa County District School Board
- Santa Rosa Island Authority
- Okaloosa County District School Board
- Monroe County School District

Experience

Alan has over 30 years of experience in public accounting primarily with financial statement assurance engagements. His practice includes condominium and homeowner associations, local governmental entities, non-profit organizations, and nonpublic companies. He currently has direct engagement responsibility for a significant number of audits throughout the state of Florida and in other states.

Alan is licensed to practice as a certified public accountant in Florida and Georgia. He is a former member of the Board of Directors of the Florida Institute of Certified Public Accountants (FICPA), has been an active member and past chair of its Common Interest Realty Association Committee, and is a member of the Florida and National legislative alliances of the Community Associations Institute. He is also active in the Florida Governmental Finance Officers Association (FGFOA) and is a former member of the FGFOA's statewide Technical Resource Committee.

Education, Licenses & Certifications

- Masters of Accountancy, University of Alabama
- BS, Accounting, Florida State University
- Certified Public Accountant

Professional Affiliations

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)
- Community Associations Institute (CAI) - member of the Florida Legislative Alliance and the national Government and Public Affairs Committee
- Governmental Finance Officers Association (GFOA)
- Florida Governmental Finance Officers Association (FGFOA)



AUDIT METHODOLOGY

Our audit, tax, consulting, and client accounting services documentation is maintained electronically. Compliance with our methodology is regularly reviewed and evaluated as part of our internal quality program, which is further discussed in this section under **INTERNAL QUALITY CONTROL REVIEWS AND EXTERNAL REVIEWS**. Comprehensive policies and procedures governing all of our practices and addressing professional and regulatory standards and implementation issues are constantly updated for new professional developments and emerging issues. See the table of contents to identify the relevant audit approach and methodology detailed description section.

ENGAGEMENT QUALITY REVIEW PARTNER (CONCURRING PARTNER)

Audit engagements are assigned engagement quality review (EQR) partner, as appropriate. This role is one of the most important elements of our quality assurance process, as it provides for a timely, independent review of key accounting and auditing issues. The EQR partner also reviews the financial statements and related supporting documentation—including the disclosures—to evaluate their fair presentation under accounting principles generally accepted in the United States of America (GAAP).

INTERNAL QUALITY CONTROL REVIEWS AND EXTERNAL REVIEWS

Experienced partners and professional staff of our firm conduct quality control reviews of our audits. Our partners' work is reviewed annually, and the inspection process includes periodic testing of the effectiveness of our quality controls and a continuous improvement program. This risk-based annual inspection is intended to mimic the triennial peer review described in the following paragraph and are performed on completed engagements. In addition to this inspection, we perform in-process, "pre-issuance" reviews of partners' work that are chosen for using a risk-based selection process; these reviews are performed by our corporate quality control team. The combination of the in-process and completed engagements is part of our continuous improvement processes.

Peer reviews are performed every three years by another independent public accounting firm. The most recent review of our firm was performed in 2022 by Brown Edwards, whose report was the most favorable possible "Pass."

In addition, we are registered with the PCAOB and our 2024 PCAOB inspection report was also the most favorable possible—no audit deficiencies or quality control defects identified.

The 2024 PCAOB report can be viewed at https://assets.pcaobus.org/pcaob-dev/docs/default-source/inspections/reports/documents/104-2025-016-carriggs.pdf?sfvrsn=2089984d_2.



SHARING CRI'S VALUES WITH YOU

We are proud of our hands-on, service-centric, and results-oriented approach. Combining that approach with quality controls and superior talent allows us to help you achieve your goals and strengthen your management systems and processes. This approach is further emphasized through our three core values which guide our team's behavior and function as the foundation for interactions with our clients and each other.



CLIENT SERVICE

Defining our brand by meeting or exceeding the highest expectations of our clients

RESPECT

Building productive, long-term relationships with each other that are based on mutual respect, trust, and sharing

INTEGRITY

Living with sincerity, transparency, and honesty

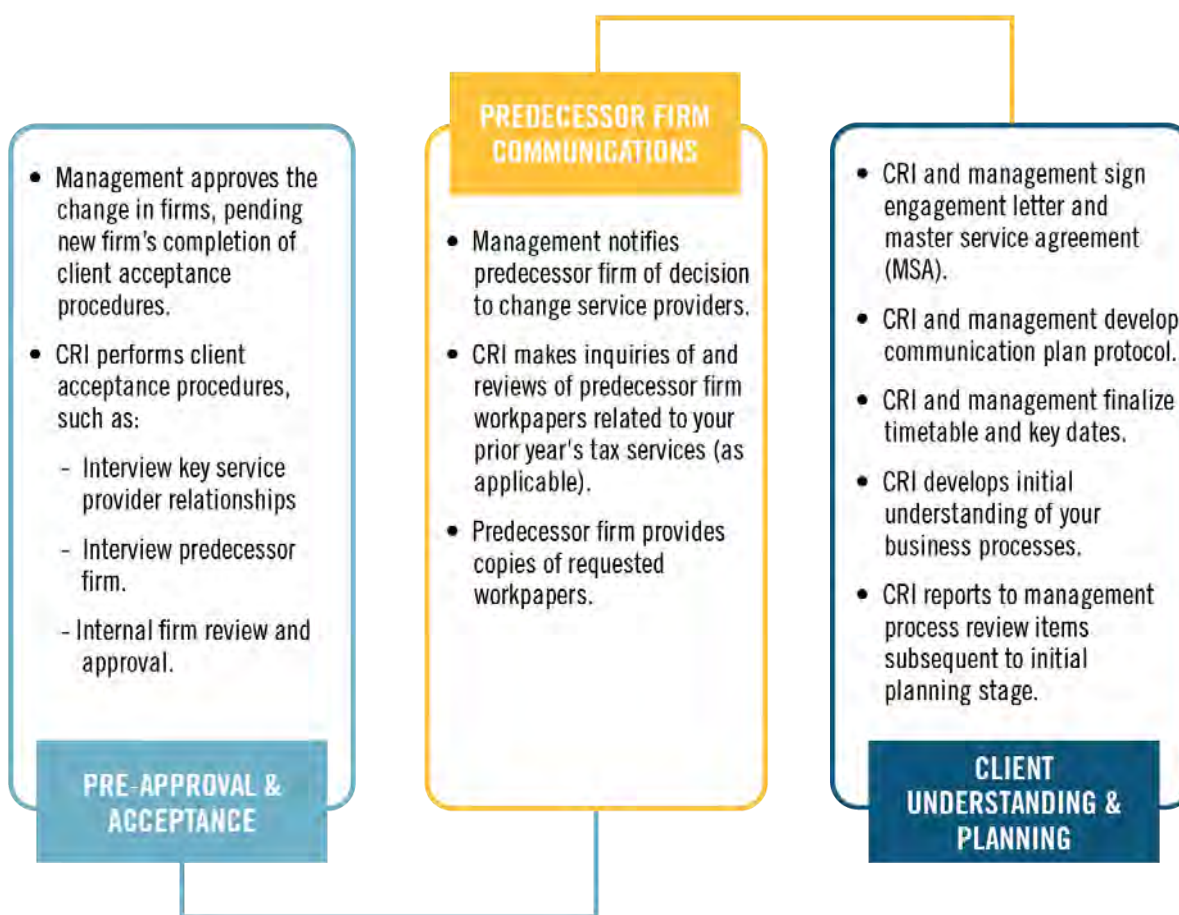
TRANSITIONING YOU



When choosing to change firms, the time involved in working with new accounting professionals is often a concern. CRI's well-defined efficient, seamless transition process is designed to:

- Provide you with value from the very first encounter,
- Avoid interruption of service,
- Minimize disruption and investment of management's time,
- Raise the standard of service, and
- Establish ongoing channels of communication with Bay Laurel Center Community Development District's management.

The transition plan is comprised of the following key activities and can occur within approximately two weeks, depending on the availability of the parties involved:





CRI'S GLOBAL RESOURCES

Many businesses are expanding and/or evaluating their global reach, and they require assistance in order to comprehensively consider the various financial implications of growing in international markets. In addition to CRI's internal resources, we deliver the expertise and support of some of the world's most highly regarded accounting firms through shared alliance as members of PrimeGlobal.

WHO IS PRIMEGLOBAL?



HOW OUR PRIMEGLOBAL MEMBERS CAN BENEFIT YOU

We supplement our in-depth, industry knowledge and specialized services through our collaborations with other PrimeGlobal firms to help you evaluate your options globally. CRI's goal is to provide you with the information you need to make well-informed, smart business decisions.

4 KEY BENEFITS TO CRI CLIENTS FROM OUR PRIMEGLOBAL MEMBERSHIP

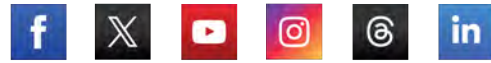


JOIN OUR CONVERSATION



We know that some information that makes perfect sense to an advisor may not be as clear to our clients. Therefore, we produce original content in the form of articles, videos, white papers, webinars, and more to provide timely, down-to-earth translations of complex subjects. We publish this original content on CRIadv.com and across all our many social channels.

FOLLOW CRI ON SOCIAL MEDIA @CRIADVISORS

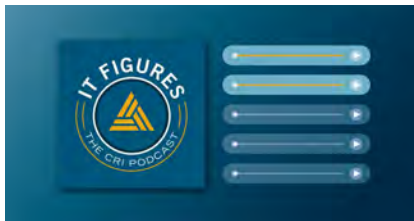


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CRIADV.COM/NEWSLETTER-SIGNUP

CRI: FROM FOUNDATION TO FUTURE

Over a quarter-century, Carr, Riggs & Ingram has not just grown, but transformed. Now standing proudly among the top 25 firms in the U.S., our trajectory is steeped in innovation, shaping us into the firm of tomorrow—today. Our growth isn't merely a timeline; it's a testament to our entrepreneurial and pioneering spirit. As we harness cutting-edge technology and lead through industry evolution, our commitment to delivering actionable insights and solutions rooted in our founding principles of tailored Client service, Respect for all, and unyielding Integrity remains unwavering. As we look to the horizon, we at CRI are poised to redefine what's possible, and we invite our clients, old and new, to join us in shaping the future.



IT FIGURES: THE CRI PODCAST

Created to provide insight into the latest developments and regulations in the accounting and finance space, It Figures is an accounting and advisory focused podcast for business and organization leaders, entrepreneurs, and anyone who is looking to go beyond the status quo.

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itfigurespodcast.com

Top 25 Accounting Firm - #1 Accounting Firm in the Gulf Coast Region





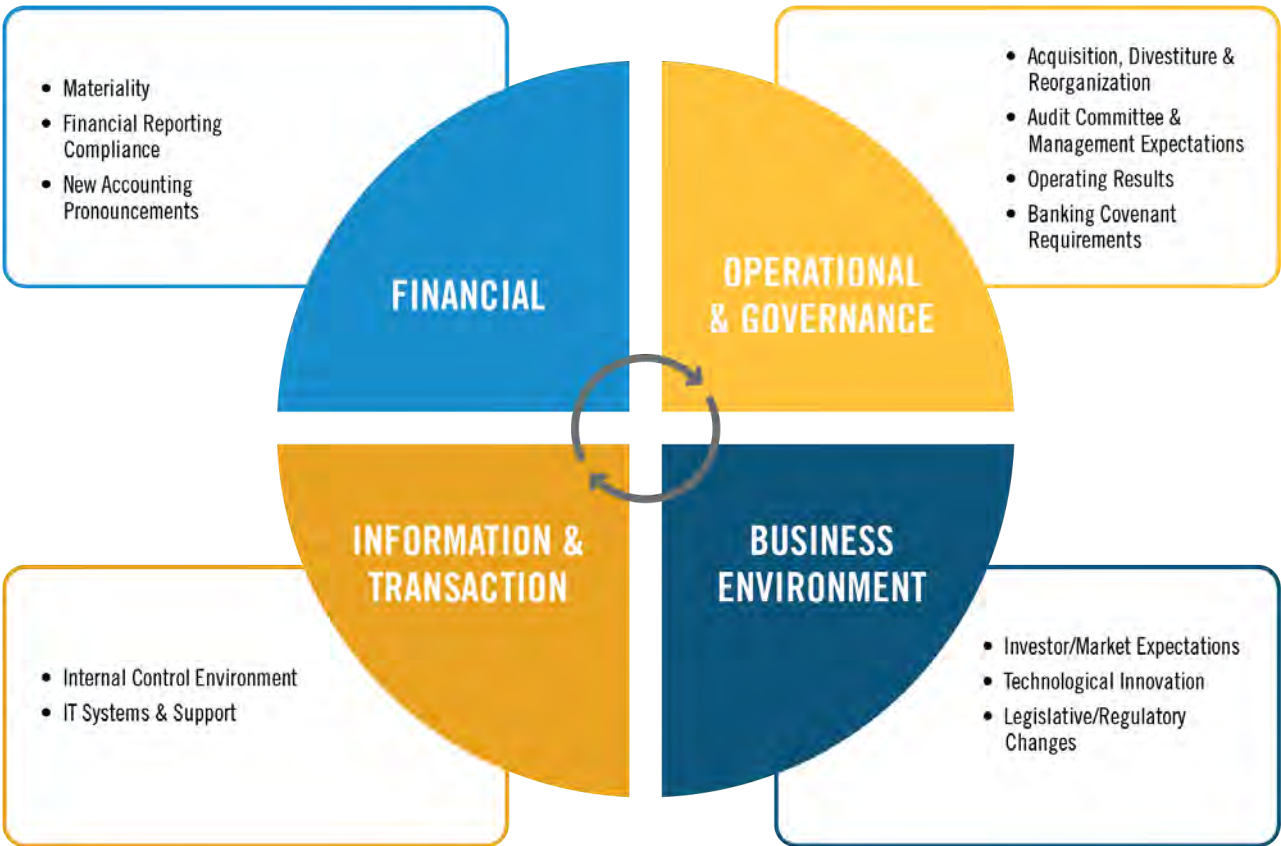
CRI AUDIT FRAMEWORK*

Our proposed services require a coordinated effort between us and Bay Laurel Center Community Development District’s team. Planning and continual communication are essential to developing the appropriate procedures, working collaboratively to resolve any identified issues, and meeting your timelines.

CRI’s audit approach occurs within a framework of our client’s business and industry; therefore, we assess risk by:

- Understanding management’s perspectives and goals, and
- Considering business conditions and threats that could prevent management from achieving its business objectives.

We assess risks in the following areas:



CRI AUDIT FRAMEWORK*



Our ultimate intent is to drill down from these broad risks to specific financial reporting risks. We understand both these risks and management's processes and procedures for mitigating them (i.e. internal controls) in order to develop our procedures to carry out our audit responsibilities.

Although our audits are conducted through a structured, risk-based model, we focus on understanding the client's needs, requirements, and expectations. We work collaboratively with management and the Audit Committee (or similar function) to develop a communication and work plan to continuously improve client service, by doing so we help in moving your team from simple compliance to providing you with a competitive advantage.

In planning, we concentrate on "key risks," (items with a greater risk of a material misstatement, a material weakness in internal controls, or other matters resulting in the issuance of an inappropriate audit report). We focus on "material" items (i.e. those items that would be important to the user of your financial statements). When evaluating materiality of identified misstatements, certain quantitative and qualitative factors must be considered—which may include:

- Impact on operating trends (revenue/income, expenses, net income, etc).
- Nature of the misstatement (i.e., did the misstatement result from an unlawful transaction?).
- Impact on liquidity, capital/surplus, earnings capacity, etc.
- Impact to loan covenants and contractual and regulatory requirements.

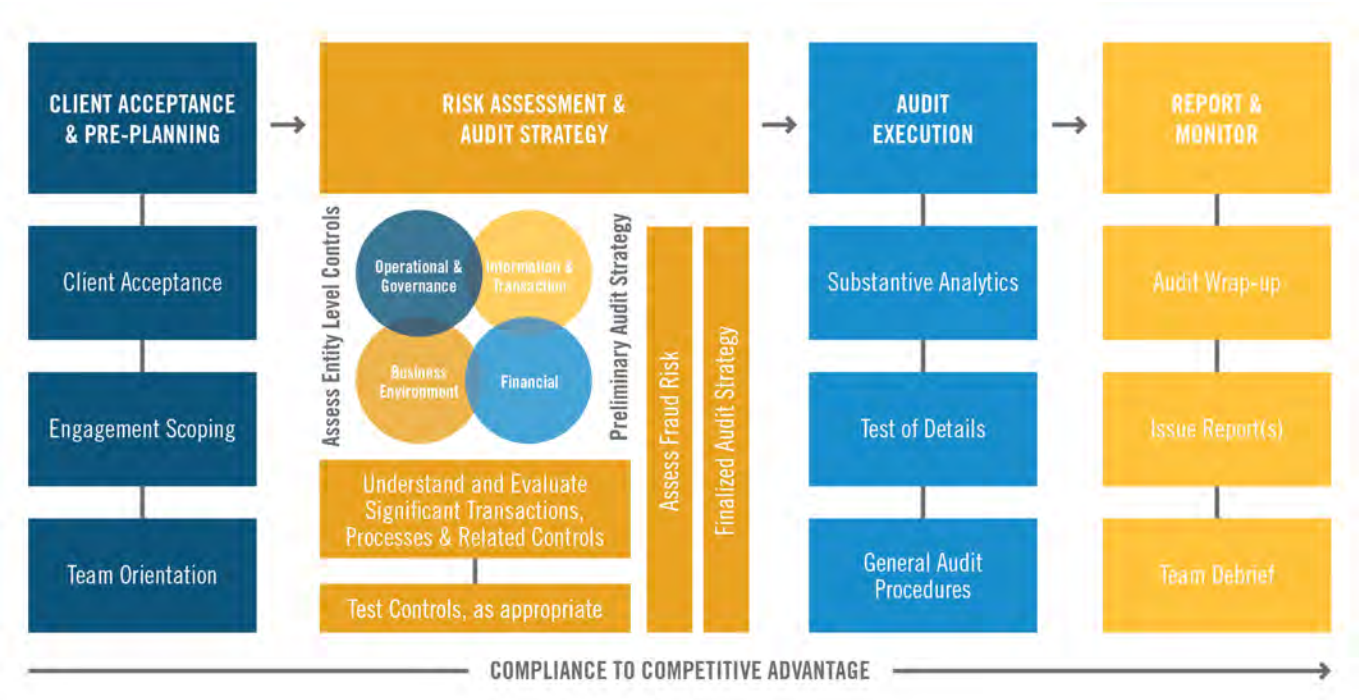
Consistent communication is a key to completion of the audit. By ensuring constant involvement, we are in a better position to respond to your issues timely and efficiently. Therefore, we plan to meet with your management to:

- Set-up the audit by reviewing the mapping of Bay Laurel Center Community Development District's financial information (financial statements and notes) to significant processes and IT systems to ensure that all significant account balances, transactions, procedures, and systems are tested as deemed necessary.
- Discuss ongoing changes—specifically new accounting pronouncements and key business transactions in their early stages, enabling us to agree on the resolution of various complex business issues on a timely basis.



CRI AUDIT APPROACH*

Our audit approach is a four stage approach, as depicted in the summary below. Our client acceptance and risk assessment procedures occur during detailed conversations and observations with your team. The results of those procedures allow us to tailor an audit program to your specific risks and needs. We then execute the audit, report the results, and evaluate continuous improvement opportunities for ongoing service and benefit to you.





STAGE 1: CLIENT ACCEPTANCE & PRE-PLANNING

- Perform client acceptance procedures.
- Collaborate with management to agree to expectations and scope.
- Assign appropriate staff based on client needs and assessed risk.

STAGE 2: RISK ASSESSMENT & AUDIT STRATEGY

- Interview client personnel and others to understand client-specific objectives and risks.
- Assess following aspects of the organization for their impact on the audit plan:
 - environmental and other external risks,
 - management's fraud and IT risk assessment models,
 - entity level controls including:
 - control environment
 - risk assessment,
 - information and communication,
 - and monitoring controls.
 - IT General Computer (ITGC) controls, such as
 - IT Environment
 - Developing and Delivering IT, and
 - Operating and Monitoring IT.
- Determine materiality.
- Develop and document our understanding of and/or reliance on:
 - linkage of financial statements to:
 - significant transactions,
 - processes,
 - IT systems, and
 - related controls,
 - existence of/reliance on SOC entities and their reports,
 - internal audit, and
 - specialists (e.g. valuation, pension costs, etc.).
- If elected, test controls including ITGC, through a mix of:
 - inquiry,
 - observation
 - examination, and
 - re-performance.
- Perform preliminary analytical procedures.
- Finalize risk assessments and develop a final audit strategy.

STAGE 3: AUDIT EXECUTION

- Where possible to test as efficiently as possible:
 - develop detailed analytical procedures to use as substantive tests (benefit = reducing tests of details):
 - Examples include:
 - ratio analysis,
 - regression analysis,
 - trend analysis,
 - predictive tests, or
 - reasonableness test,
 - utilize Computer-Assisted Audit Techniques (CAATs) (benefit = automation of testing for more coverage and less disruption to the client), and
 - perform targeted testing (also known as "coverage" testing) to test large portions of account balances (benefit = more coverage with smaller selections).
- Perform tests of details, including sampling.
- Perform general audit procedures such as tests related to:
 - commitments and contingencies,
 - legal letters,
 - management representations,
 - reviews of Board minutes,
 - related party transactions,
 - debt covenants, and
 - going concern.
- Perform other tests for compliance such as Yellow Book or Single Audit tests.

STAGE 4: REPORT & MONITOR

- Continually monitor throughout the audit - providing feedback as agreed during scoping.
- Conclude the audit (i.e. issue opinions and reports).
- Develop and present:
 - reports,
 - required communications,
 - management letter comments, and
 - other audit-related deliverables.
- Perform debriefings to identify opportunities for improvement with our:
 - engagement team, and/or
 - client's team.



BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The Bay Laurel Center Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the Fiscal Year ending September 30, 2025, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Marion County and has a general administrative operating fund, debt service fund and renewal and replacement fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide one (1) hard copy and one (1) electronic copy of their proposal to GMS - CF, LLC, District Manager, 219 E. Livingston Street, Orlando, FL 32801, telephone (407) 841-5524, in an envelope marked on the outside **"Auditing Services - Bay Laurel Center Community Development District."** Proposals must be received by **Friday, August 8, 2025 at 2:00 P.M.**, at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

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

APPENDIX A - RFP DOCUMENTS



BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS

Annual Audit Services for Fiscal Year 2025
Marion County, Florida

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Sealed proposals must be received no later than **2:00PM, Friday, August 8, 2025**, at the offices of District Manager, located at 219 E. Livingston Street, Orlando, FL 32801. Proposals will be publicly opened at that time.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relive it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit one (1) hard copy and one (1) electronic copy of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services- Bay Laurel Center Community Development District" on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

APPENDIX A - RFP DOCUMENTS



SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The cost of the provision of the services under the proposal for Fiscal Year 2025, 2026, 2027, 2028 and 2029. The District intends to enter into five (5) separate one-year agreements.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.



AUDITOR SELECTION EVALUATION CRITERIA

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.* (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

SECTION B

Bay Laurel Center Community Development District

Proposer

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Certified Public Accountants

**2222 Colonial Road, Suite 200
Fort Pierce, Florida 34950
(772) 461-8833**

**591 SE Port St. Lucie Boulevard
Port Saint Lucie, Florida 34984
(772) 878-1952**

Contact:

**Jim Hartley, CPA
Principal**

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Bay Laurel Center
Community Development District
Audit Selection Committee

Dear Committee Members:

We are pleased to have this opportunity to present the qualifications of DiBartolomeo, McBee, Hartley & Barnes, P.A. (DMHB) to serve as Bay Laurel Center Community Development District's independent auditors. The audit is a significant engagement demanding various professional resources, governmental knowledge and expertise, and, most importantly, experience serving Florida local governments. DMHB understands the services required and is committed to performing these services within the required time frame. We have the staff available to complete this engagement in a timely fashion. We audit several entities across the State making it feasible to schedule and provide services at the required locations.

Proven Track Record—Our clients know our people and the quality of our work. We have always been responsive, met deadlines, and been willing to go the extra mile with the objective of providing significant value to mitigate the cost of the audit. This proven track record of successfully working together to serve governmental clients will enhance the quality of services we provide.

Experience—DMHB has a history of providing quality professional services to an impressive list of public sector clients in Florida. We currently serve a large number of public sector entities in Florida, including cities, villages, special districts, as well as a large number of community development districts. Our firm has performed in excess of 100 community development district audits. In addition, our senior management team members have between 25 and 35 years experience in serving Florida governments. DMHB is a recognized leader in providing services to governmental and non-profit agencies within the State of Florida. Through our experience in performing audits, we have been able to increase our audit efficiency and therefore reduce cost. We have continually passed this cost saving on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with audit standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up to date on all changes that are occurring within the industry.

Timeliness – In order to meet the Districts needs, we will perform interim internal control testing by January 31st from unaudited preliminary general ledgers provided. The remaining testing will be completed no later than May 1st. We will also review all minutes and subsequent needs related to the review of the minutes by January 31st. Follow up review will be completed as necessary.

Communication and Knowledge Sharing— Another driving force behind our service approach is frequent, candid and open communication with management with no surprises. During the course of the audit, we will communicate with management on a regular basis to provide you with a status report on the audit and to discuss any issues that arise, potential management letter comments, or potential audit differences.

In the accompanying proposal, you will find additional information upon which you can evaluate DMHB's qualifications. Our full team is in place and waiting to serve you. Please contact us at 2222 Colonial Road, Suite 200 Fort Pierce, FL 34950. Our phone number is (772) 461-8833. We look forward to further discussion on how our team can work together with you.

Very truly yours,

A handwritten signature in black ink that reads "DiBartolomeo, McBee, Hartley & Barnes". The signature is written in a cursive, flowing style.

DiBartolomeo, McBee, Hartley & Barnes, P.A.

PROFESSIONAL QUALIFICATIONS

DiBartolomeo, McBee, Hartley & Barnes, P.A. is a local public accounting firm with offices in the cities of Fort Pierce and Port St. Lucie. The firm was formed in 1982.

➤ *Professional Staff Resources*

Our services will be delivered through personnel in both our Port St. Lucie and Ft. Pierce offices, located at 591 S.E. Port St. Lucie Blvd., Port St. Lucie, FL 34984 and 2222 Colonial Road, Suite 200, Fort Pierce, Florida 34950, respectively. DMHB has a total of 19 professional staff including 9 with extensive experience serving governmental entities.

Professional Staff Classification	Number of Professionals
Partner	4
Managers	2
Senior	2
Staff	11
	19

DiBartolomeo, McBee, Hartley & Barnes provides a variety of accounting, auditing, tax litigation support, estate planning, and consulting services. Some of the governmental, non-profit accounting, auditing and advisory services currently provided to clients include:

- Annual financial and compliance audits including Single Audits of State and Federal financial assistance programs under the OMB A-133 audit criteria
- Issuance of Comfort Letters, consent letters, and parity certificates in conjunction with the issuance of tax-exempt debt obligations, including compiling financial data and interim period financial statement reviews
- Assisting in compiling historical financial data for first-time and subsequent submissions for the GFOA Certificate of Achievement for Excellence in Financial Reporting

PROFESSIONAL QUALIFICATIONS (CONTINUED)

➤ *Professional Staff Resources (Continued)*

- Audits of franchise fees received from outside franchisees
- Preparation of annual reports to the State Department of Banking and Finance
- Audits of Internal Controls – Governmental Special Project
- Assistance with Implementation of current GASB pronouncements

➤ *Current and Near Future Workload*

In order to better serve and provide timely and informative financial data, we have comprised an experienced audit team. Our present and future workloads will permit the proposed audit team to perform these audits within the time schedule required and meet all deadlines.

➤ *Identification of Audit Team*

The team is composed of people who are experienced, professional, and creative. They fully understand your business and will provide you with reliable opinions. In addition, they will make a point to maintain ongoing dialogue with each other and management about the status of our services.

The auditing firm you select is only as good as the people who serve you. We are extremely proud of the outstanding team we have assembled for your engagement. Our team brings many years of relevant experience coupled with the technical skill, knowledge, authority, dedication, and most of all, the commitment you need to meet your government reporting obligations and the challenges that will result from the changing accounting standards.

A flow chart of the audit team and brief resumes detailing individual team members' experience in each of the relevant areas follow.

Jim Hartley, CPA – Engagement Partner (resume attached)
Will assist in the field as main contact

Jay McBee, CPA – Technical Reviewer (resume attached)

Christine Kenny, CPA – Senior (resume attached)

Jim Hartley

Partner – DiBartolomeo, McBee, Hartley & Barnes

Experience and Training

Jim has over 35 years of public accounting experience and would serve as the engagement partner. His experience and training include:

- 35 years of non-profit and governmental experience.
- Specializing in serving entities ranging from Government to Associations and Special District audits.
- Has performed audits and advisory services for a variety of public sector entities.
- Has extensive experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines.
- Experienced in maintaining the GFOA Certificate of Achievement.
- 120 hours of CPE credits over the past 3 years.

Recent Engagements

Has provided audit services on governmental entities including towns, villages, cities, counties, special districts and community development districts. Jim has assisted with financial statement preparation, system implementation, and a variety of services to a wide range of non-profit and governmental entities. Jim currently provides internal audit and consulting services to governmental entities and non-profit agencies to assist in implementing and maintaining “best practice” accounting policies and procedures. Jim provides auditing services to the Fort Pierce Utilities Authority, St. Lucie County Fire District, City of Port St. Lucie, Tradition CDD #1 – 10, Southern Groves CDD #1-6, Multiple CDD audits, Town of St. Lucie Village, Town of Sewall’s Point, Town of Jupiter Island along with several other entities, including Condo and Homeowner Associations.

Education and Registrations

- Bachelor of Science in Accounting – Sterling College.
- Certified Public Accountant

Professional Affiliations

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

Volunteer Service

- Treasurer & Executive Board - St. Lucie County Chamber of Commerce
- Budget Advisory Board - St. Lucie County School District
- Past Treasurer - Exchange Club for Prevention of Child Abuse & Exchange Foundation Board
- Board of Directors – State Division of Juvenile Justice

Jay L. McBee

Partner – DiBartolomeo, McBee, Hartley & Barnes

Experience and Training

Jay has over 45 years of public accounting experience and would serve as the technical reviewer on the audit. His experience and training include:

- 45 years of government experience.
- Specializing in serving local government entities.
- Has performed audits and advisory services for a variety of public sector entities including counties, cities, special districts, and school districts.
- Has experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines, including Circular A-133 and the Rules of the Auditor General.
- Has extensive experience in performing pension audits.
- Experienced in developing and maintaining the GFOA Certificate of Achievement.
- 120 Hours of relevant government CPE credits over the past 3 years.
- Experience in municipal bond and other governmental-financing options and offerings.

Recent Engagements

Has provided auditing services on local governmental entities including towns, villages, cities, counties, special district and community development districts. Jay has assisted with financial preparation, system implementation, and a variety of government services to a wide range of governmental entities. Jay currently provides auditing services to the City of Port St. Lucie, City of Okeechobee Pension Trust Funds, St. Lucie County Fire District Pension funds, along with several other non-profit and governmental entities.

Education and Registrations

- Bachelor of Science in Accounting and Quantitative Business Management – West Virginia University.
- Certified Public Accountant

Professional Affiliations

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

Volunteer Service

- Member of the St. Lucie County Citizens Budget Committee
- Finance committee for the First United Methodist Church
- Treasurer of Boys & Girls Club of St. Lucie County

Christine M. Kenny, CPA

Senior Staff – DiBartolomeo, McBee, Hartley & Barnes

Experience and training

Christine has over 18 years of public accounting experience and would serve as a senior staff for the Constitutional Officers. Her experience and training include:

- 18 years of manager and audit experience.
- Has performed audits and advisory services for a variety of public sector entities including counties, cities, towns and special districts.
- Has experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines, including Circular A-133 and the Rules of the Auditor General.
- 100 hours of relevant government CPE credits over the past 3 years.

Recent Engagements

Has provided audit services on governmental entities including towns, villages, cities and special districts. Christine has assisted with financial statement preparation, system implementation, and a variety of services to a wide range of non-profit and governmental entities. Christine currently provides services to multiple agencies to assist in implementing and maintaining “best practice” accounting policies and procedures.

Engagements include St. Lucie County Fire District, City of Fort Pierce, Town of Sewall’s Point, and Town of St. Lucie Village.

Education and Registrations

- Bachelor of Science in Accounting – Florida State University
- Professional Affiliations
- Active Member of the Florida Institute of Certified Public Accountants
- Active Member of the American Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

PROFESSIONAL QUALIFICATIONS (CONTINUED)

➤ *Governmental Audit Experience*

DiBartolomeo, McBee, Hartley & Barnes, P.A., through its principals and members, has provided continuous in-depth professional accounting, auditing, and consulting services to local government units, nonprofit organizations, and commercial clients. Our professionals have developed considerable expertise in performing governmental audits and single audits and in preparing governmental financial statements in conformance with continually evolving GASB pronouncements, statements, and interpretations. All of the public sector entities we serve annually are required to be in accordance with GASB pronouncements and government auditing standards. We currently perform several Federal and State single audits in compliance with OMB Circular A-133 and under the Florida Single Audit Act. Our professionals are also experienced in assisting their clients with preparing Comprehensive Annual Financial Reports (GFOA).

All work performed by our firm is closely supervised by experienced certified public accountants. Only our most seasoned CPA's perform consulting services. Some of the professional accounting, auditing, and management consulting services currently provided to our local governmental clients include:

- Annual financial and compliance audits including Single Audits of State and Federal financial assistance programs under OMB A-133 audit criteria and the Florida Single Audit Act
- Assisting in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement of Excellence in Financial Reporting
- Audits of franchise fees received from outside franchisees
- Assistance with Implementation of GASB-34
- Internal audit functions
- Fixed assets review and updating cost/depreciation allocations and methods

ADDITIONAL DATA

➤ *Procedures for Ensuring Quality Control & Confidentiality*

Quality control in any CPA firm can never be taken for granted. It requires a continuing commitment to professional excellence. DiBartolomeo, McBee, Hartley & Barnes is formally dedicated to that commitment.

In an effort to continue to maintain the standards of working excellence required by our firm, DiBartolomeo, McBee, Hartley & Barnes, P.A. joined the Quality Review Program of the American Institute of Certified Public Accountants. To be a participating member firm, a firm must obtain an independent compliance review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements. The scope of peer review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence
- Assignment of professional personnel to engagements
- Consultation on technical matters
- Supervision of engagement personnel
- Hiring and employment of personnel
- Professional development
- Advancement
- Acceptance and continuance of clients
- Inspection and review system

➤ *Independence*

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, independent auditors must exercise utmost care in the performance of their duties.

Our firm has provided continuous certified public accounting services in the government sector for 31 years, and we are independent of the Community Development Districts as defined by the following rules, regulations, and standards:

ADDITIONAL DATA (CONTINUED)

➤ *Independence (Continued)*

- Au Section 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants
- ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants
- Chapter 21A-21, Florida Administrative Code
- Section 473.315, Florida Statutes
- Government Auditing Standards, issued by the Comptroller General of the United States

➤ *Computer Auditing Capabilities*

DiBartolomeo, McBee, Hartley & Barnes' strong computer capabilities as demonstrated by our progressive approach to computer auditing and extensive use of microcomputers. Jay McBee is the MIS partner for DMHB. Jay has extensive experience in auditing and evaluating various computer systems and would provide these services in this engagement.

We view the computer operation as an integral part of its accounting systems. We would evaluate the computer control environment to:

- Understand the computer control environment's effect on internal controls
- Conclude on whether aspects of the environment require special audit attention
- Make preliminary determination of comments for inclusion in our management letter

This evaluation includes:

- System hardware and software
- Organization and administration
- Access

Contracts of Similar Nature within References

Client	Years	Annual Audit In Accordance With GAAS	Engagement Partner	Incl. Utility Audit/ Consulting	GFOA Cert.	GASB 34 Implementation & Assistance	Total Hours
St. Lucie County Fire District Karen Russell, Clerk-Treasurer (772)462-2300	1984 - Current	√	Jim Hartley			√	250-300
City of Fort Pierce Johnna Morris, Finance Director (772)-460-2200	2005-current	√	Mark Barnes		√	√	800
Fort Pierce Utilities Authority Nina Hurtubise, Finance Director (772)-466-1600	2005-current	√	Jim Hartley	√	√	√	600
Town of St. Lucie Village Diane Robertson, Town Clerk (772) 595-0663	1999 – current	√	Jim Hartley			√	100
City of Okeechobee Pension Trust Funds Marita Rice, Supervisor of Finance (863)763-9460	1998 – current	√	Jay McBee				60
St. Lucie County Fire District 175 Pension Trust Fund Chris Bushman , Captain (772) 462-2300	1990 – current	√	Jay McBee				60
Tradition Community Development District 1-10 Alan Mishlove, District Finance Manager (407)382-3256	2002 - current	√	Jim Hartley			√	350
Legends Bay Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	Jim Hartley				50
Union Park Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	Jim Hartley				50
Deer Island Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	Jim Hartley				50
Park Creek Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	Jim Hartley				50
Waterleaf Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	Jim Hartley				50

TECHNICAL APPROACH

a. *An Express Agreement to Meet or Exceed the Performance Specifications.*

1. The audit will be conducted in compliance with the following requirements:
 - a. Rules of the Auditor General for form and content of governmental audits
 - b. Regulations of the State Department of Banking and Finance
 - c. Audits of State and Local Governmental Units-American Institute of Certified Public Accountants.
2. The audit report shall contain the opinion of the auditor in reference to all financial statements, and an opinion reflecting compliance with applicable legal provisions.
3. We will also provide the required copies of the audit report, the management letter, any related reports on internal control weaknesses and one copy of the adjusting journal entries and financial work papers.
4. The auditor shall, at no additional charge, make all related work papers available to any Federal or State agency upon request in accordance with Federal and State Laws and Regulations.
5. We will work in cooperation with the District, its underwriters and bond council in regard to any bond issues that may occur during the term of the contract.
6. The financial statements shall be prepared in conformity with Governmental Accounting Standards Board Statement Number 34, 63 and 65.

We will commit to issuing the audit for each Fiscal year by June 1st of the following year. In order to ensure this we will perform interim internal control testing as required by January 31st from unaudited preliminary general ledgers provided. The remaining testing will be completed no later than May 1st. We will also review all minutes and subsequent needs related to the review of the minutes by January 30th. Follow up review will be completed as necessary.

b. A Tentative Schedule for Performing the Key phases of the Audit

Audit Phase and Tasks	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<i>I. Planning Phase:</i>							
Meetings and discussions with Bay Laurel Center Community Development District personnel regarding operating, accounting and reporting matters							
Discuss management expectations, strategies and objectives							
Review operations							
Develop engagement plan							
Study and evaluate internal controls							
Conduct preliminary analytical review							
<i>II. Detailed Audit Phase:</i>							
Conduct final risk assessment							
Finalize audit approach plan							
Perform substantive tests of account balances							
Perform single audit procedures (if applicable)							
Perform statutory compliance testing							
<i>III. Closing Phase:</i>							
Review subsequent events, contingencies and commitments							
Complete audit work and obtain management representations							
Review proposed audit adjustments with client							
<i>IV. Reporting Phase:</i>							
Review or assist in preparation of financial statement for Bay Laurel Center Community Development District							
Prepare management letter and other special reports							
Exit conference with Bay Laurel Center Community Development District officials and management							
Delivery of final reports							

b. SPECIFIC AUDIT APPROACH

Our partners are not strangers who show up for an entrance conference and an exit conference. We have developed an audit plan that allows the partners to directly supervise our staff in the field. By assigning two partners to the audit, we will have a partner on-site for a significant portion of the fieldwork. This also gives the District an additional contact individual for questions or problems that may arise during the audit.

The scope of our services will include a financial, as well as, a compliance audit of the District's financial statements. Our audit will be conducted in accordance with auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Additionally, our audit will be conducted in accordance with the provisions of Chapter 10.550, Rules of the Auditor General, which govern the conduct of local government entity audits performed in the State of Florida.

Our audit approach places emphasis on the accounting information system and how the data is recorded, rather than solely on the verification of numbers on a financial statement. This approach enables us to:

- Maximize our understanding of the District's operating environment
- Minimize time required conducting the audit since we start with broad considerations and narrow to specific audit objectives in critical areas

Our audit approach consists of four phases encompassing our audit process:

- Planning Phase
- Detailed Audit Phase
- Closing Phase
- Reporting

Planning Phase

Meetings and Expectations:

Our first step in this phase will be to set up a planning meeting with the financial and operating management of Bay Laurel Center Community Development District. Our goal here is to eliminate "surprises." By meeting with responsible officials early on we can discuss significant accounting policies, closing procedures and timetables, planned timing of our audit procedures and expectations of our work. This will also be the starting point for our discussions with management related to *SAS No. 99-Consideration of Fraud in a Financial Statement Audit*. Inquiries will be made regarding managements knowledge of fraud and on management's views regarding the risk of fraud.

Review Operations and Develop Engagement Plan

It is critical that we understand the District's operating environment. To do this we will obtain and review such items as, organizational charts, recent financial statements, budget information, major contracts and lease agreements. We will also gather other information necessary to increase our understanding of the District's operations, organization, and internal control.

Study and Evaluate Internal Control

As part of general planning, we will obtain an understanding and assessment of the District's control environment. This assessment involves a review of management's operating style, written internal control procedures, and the District's accounting system. The assessment is necessary to determine if we can rely on control procedures and thus reduce the extent of substantive testing.

We then test compliance with established control procedures by ascertaining that the significant strengths within the system are functioning as described to us. Generally, transactions are selected and reviewed in sufficient detail to permit us to formulate conclusions regarding compliance with control procedures and the extent of operation compliance with pertinent laws and regulations. This involves gaining an understanding of the District's procedures, laws and regulations, and testing systems for compliance by examining contracts, invoices, bid procedures, and other documents. After testing controls, we then evaluate the results of those tests and decide whether we can rely on controls and thus reduce other audit procedures.

Conduct Preliminary Analytical Review

Also during the planning stage, we undertake analytical procedures that aid us in focusing our energies in the right direction. We call these analytical reviews.

A properly designed analytical review can be a very effective audit procedure in audits of governmental units. Analytical reviews consist of more than just a comparison of current-year actual results to prior-year actual results. Very effective analytical review techniques include trend analysis covering a number of years and comparisons of information not maintained totally within the financial accounting system, such as per capita information, prevailing market interest rates, housing statistics, etc.

Some examples of effective analytical reviews performed together and/or individually include:

- Comparison of current-year actual results with current-year budget for the current and past years with investigation of significant differences and/or trends
- Trend analysis of the percentage of current-year revenues to current-year rates for the current and previous years with investigation of significant changes in the collection percentage
- Trend analysis of the percentage of expenditures by function for the current and previous years with investigation of significant changes in percentages by department
- Monthly analysis of receipts compared to prior years to detect trends that may have audit implications

Conclusions reached enable us to determine the nature, timing and extent of other substantive procedures.

Detailed Audit Phase

Conduct Final Risk Assessment and Prepare Audit Programs

Risk assessment requires evaluating the likelihood of errors occurring that could have a material affect on the financial statements being audited. The conclusions we reach are based on many evaluations of internal control, systems, accounts, and transactions that occur throughout the audit. After evaluating the results of our tests of control and our final risk assessment we can develop detailed audit programs.

Perform Substantive Tests of Account Balances

These tests are designed to provide reasonable assurance as to the validity of the information produced by the accounting system. Substantive tests involve such things as examining invoices supporting payments, confirmation of balances with independent parties, analytical review procedures, and physical inspection of assets. All significant accounts will be subjected to substantive procedures. Substantive tests provide direct evidence of the completeness, accuracy, and validity of data.

Perform Single Audit Procedures (if applicable)

During the planning phase of the audit we will request and review schedules of expenditures of federal awards and state financial assistance. These schedules will be the basis for our determination of the specific programs we will test.

In documenting our understanding of the internal control system for the financial statement audit, we will identify control activities that impact major federal and state programs as well. This will allow us to test certain controls for the financial audit and the single audit concurrently. We will then perform additional tests of controls for each federal and state program selected for testing. We will then evaluate the results of the test of controls to determine the nature, timing and extent of substantive testing necessary to determine compliance with major program requirements.

Perform Statutory Compliance Testing

We have developed audit programs for Bay Laurel Center Community Development District designed to test Florida Statutes as required by the Auditor General. These programs include test procedures such as general inquiries, confirmation from third parties, and examination of specific documents.

Closing Phase

During the closing phase we perform detail work paper reviews, request legal letters, review subsequent events and proposed audit adjustments. Communication with the client is critical in this phase to ensure that the information necessary to prepare financial statements in conformity with accounting principles generally accepted in the United States has been obtained.

Reporting Phase

Financial Statement Preparation

As a local firm, we spend a considerable amount of time on financial statement preparation and support. With this in mind, we can assist in certain portions of the preparation of financial statements or simply review a draft of financials prepared by your staff. We let you determine our level of involvement.

Management Letters

We want to help you solve problems before they become major.

Our management letters go beyond citing possible deficiencies in the District's internal control structures. They identify opportunities for increasing revenues, decreasing costs, improving management information, protecting assets and improving operational efficiency.

The diversity of experience of our personnel and their independent and objective viewpoints make the comments, observations, and conclusions presented in our management letters a valuable source of information. We have provided positive solution-oriented objective recommendations to our governmental clients regarding investments, accounting accuracy, data processing, revenue bonds, payroll, utility billing, purchasing, budgeting, risk management, and internal auditing.

This review ensures the integrity of the factual data in the management letter but does not influence or impair our independence.

Exit Conferences and Delivery of Reports

We anticipate meeting with appropriate District personnel in February and issuing the final required reports by the May meeting of each year.

PROPOSED AUDIT FEE

DiBartolomeo, McBee, Hartley & Barnes P.A. will perform the annual audit of Bay Laurel Center Community Development District as follows:

September 30, 2025	\$ 15,750
September 30, 2026	\$ 16,300
September 30, 2027	\$ 17,100
September 30, 2028	\$ 17,800
September 30, 2029	\$ 18,200

In years of new debt issuance fees may be adjusted as mutually agreed upon.

In years where a Federal Compliance Audit is required, an additional fee of \$4,500 will apply.

SECTION C



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Proposal to Provide Financial Auditing Services:

BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

Proposal Due: August 8, 2025
2:00PM

Submitted to:

Bay Laurel Center
Community Development District
c/o District Manager
219 East Livingston Street
Orlando, Florida 32801

Submitted by:

Antonio J. Grau, Partner
Grau & Associates
1001 Yamato Road, Suite 301
Boca Raton, Florida 33431

Tel (561) 994-9299
(800) 229-4728

Fax (561) 994-5823

tgrau@graucpa.com

www.graucpa.com



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

August 8, 2025

Bay Laurel Center Community Development District
c/o District Manager
219 East Livingston Street
Orlando, Florida 32801

Re: Request for Proposal for Professional Auditing Services for the fiscal year ended September 30, 2025, with an option for four (4) additional annual renewals.

Grau & Associates (Grau) welcomes the opportunity to respond to the Bay Laurel Center Community Development District's (the "District") Request for Proposal (RFP), and we look forward to working with you on your audit. We are an energetic and robust team of knowledgeable professionals and are a recognized leader of providing services to Community Development Districts. As one of Florida's few firms to primarily focus on government, we are especially equipped to provide you an effective and efficient audit.

Government audits are at the core of our practice: **95% of our work is performing audits for local governments and of that 98% are for special districts.** With our significant experience, we are able to increase efficiency, to provide immediate and continued savings, and to minimize disturbances to your operations.

Why Grau & Associates:

Knowledgeable Audit Team

Grau is proud that the personnel we assign to your audit are some of the most seasoned auditors in the field. Our staff performs governmental engagements year-round. When not working on your audit, your team is refining their audit approach for next year's audit. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you.

Servicing your Individual Needs

Our clients enjoy personalized service designed to satisfy their unique needs and requirements. Throughout the process of our audit, you will find that we welcome working with you to resolve any issues as swiftly and easily as possible. In addition, due to Grau's very low turnover rate for our industry, you also won't have to worry about retraining your auditors from year to year.

Developing Relationships

We strive to foster mutually beneficial relationships with our clients. We stay in touch year-round, updating, collaborating, and assisting you in implementing new legislation, rules and standards that affect your organization. We are also available as a sounding board and assist with technical questions.

Maintaining an Impeccable Reputation

We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort. We are financially stable and have never been involved in any bankruptcy proceedings.

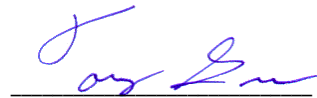
Complying With Standards

Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or to provide any additional information. We are genuinely excited about the prospect of serving you and establishing a long-term relationship. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA (tgrau@graucpa.com) or David Caplivski, CPA (dcaplivski@graucpa.com) at 561.994.9299. We thank you for considering our firm's qualifications and experience.

Very truly yours,
Grau & Associates



Antonio J. Grau

Firm Qualifications



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Grau's Focus and Experience

Our Team



3 Partners
11 Professional Staff
2 Administrative Professionals



2005

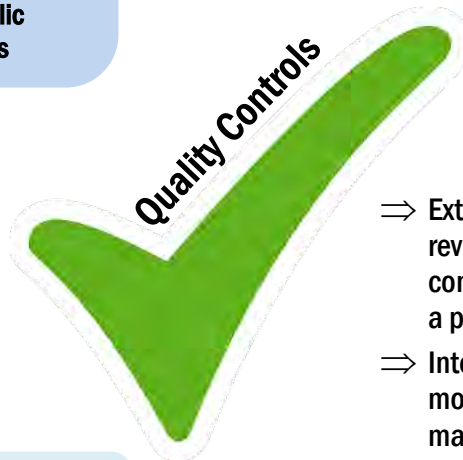
Year founded

Services Provided



Properly registered and licensed professional corporation by the state of FLORIDA

We are proud Members of the **American Institute of Certified Public Accountants** & the **Florida Institute of Certified Public Accountants**



- ⇒ External quality review program: consistently receives a pass
- ⇒ Internal: ongoing monitoring to maintain quality



AICPA | FICPA | GFOA | FASD | FGFOA

See next page for report and certificate



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

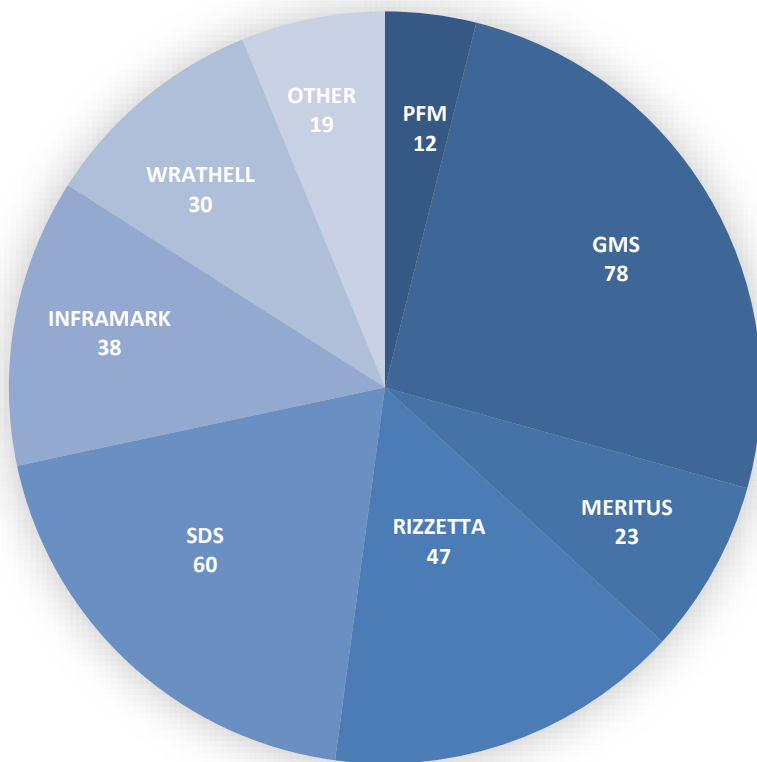
Review Number: 594791

Firm & Staff Experience



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

GRAU AND ASSOCIATES COMMUNITY DEVELOPMENT DISTRICT EXPERIENCE BY MANAGEMENT COMPANY



Profile Briefs:

Antonio J GRAU, CPA (Partner)

Years Performing Audits: 35+

CPE (last 2 years):

Government

Accounting, Auditing:

24 hours; Accounting,

Auditing and Other:

56 hours

Professional

Memberships: AICPA,

FICPA, FGFOA, GFOA

David Caplivski, CPA (Partner)

Years Performing Audits: 13+

CPE (last 2 years):

Government

Accounting, Auditing:

24 hours; Accounting,

Auditing and Other:

64 hours

Professional

Memberships: AICPA,

FICPA, FGFOA, FASD

"Here at Grau & Associates, staying up to date with the current technological landscape is one of our top priorities. Not only does it provide a more positive experience for our clients, but it also allows us to perform a more effective and efficient audit. With the every changing technology available and utilized by our clients, we are constantly innovating our audit process."

- Tony Grau

"Quality audits and exceptional client service are at the heart of every decision we make. Our clients trust us to deliver a quality audit, adhering to high standards and assisting them with improvements for their organization."

- David Caplivski

YOUR ENGAGEMENT TEAM

Grau's client-specific engagement team is meticulously organized in order to meet the unique needs of each client. Constant communication within our solution team allows for continuity of staff and audit team. The Certified Information Technology Professional (CITP) Partner will bring a unique blend of IT expertise and understanding of accounting principles to the financial statement audit of the District.



The assigned personnel will work closely with the partner and the District to ensure that the financial statements and all other reports are prepared in accordance with professional standards and firm policy. Responsibilities will include planning the audit; communicating with the client and the partners the progress of the audit; and determining that financial statements and all reports issued by the firm are accurate, complete and are prepared in accordance with professional standards and firm policy.

The Engagement Partner will participate extensively during the various stages of the engagement and has direct responsibility for engagement policy, direction, supervision, quality control, security, confidentiality of information of the engagement and communication with client personnel. The engagement partner will also be involved directing the development of the overall audit approach and plan; performing an overriding review of work papers and ascertain client satisfaction.



Antonio 'Tony' J. Grau, CPA

Partner

Contact: tgrau@graucpa.com | (561) 939-6672

Experience

For over 30 years, Tony has been providing audit, accounting and consulting services to the firm's governmental, non-profit, employee benefit, overhead and arbitrage clients. He provides guidance to clients regarding complex accounting issues, internal controls and operations.

As a member of the Government Finance Officers Association Special Review Committee, Tony participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Tony was also the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County. Tony received the AICPA advanced level certificate for governmental single audits.

Education

University of South Florida (1983)
Bachelor of Arts
Business Administration

Clients Served (partial list)

(>300) Various Special Districts, including:

Bayside Improvement Community Development District	St. Lucie West Services District
Dunes Community Development District	Ave Maria Stewardship Community District
Fishhawk Community Development District (I,II,IV)	Rivers Edge II Community Development District
Grand Bay at Doral Community Development District	Bartram Park Community Development District
Heritage Harbor North Community Development District	Bay Laurel Center Community Development District
Boca Raton Airport Authority	
Greater Naples Fire Rescue District	
Key Largo Wastewater Treatment District	
Lake Worth Drainage District	
South Indian River Water Control	

Professional Associations/Memberships

American Institute of Certified Public Accountants Florida Government Finance Officers Association
Florida Institute of Certified Public Accountants Government Finance Officers Association Member
City of Boca Raton Financial Advisory Board Member

Professional Education (over the last two years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	24
Accounting, Auditing and Other	56
Total Hours	80 (includes of 4 hours of Ethics CPE)



David Caplivski, CPA/CITP, Partner
Contact : dcaplivski@graucpa.com / 561-939-6676

Experience

Grau & Associates	Partner	2021-Present
Grau & Associates	Manager	2014-2020
Grau & Associates	Senior Auditor	2013-2014
Grau & Associates	Staff Auditor	2010-2013

Education

Florida Atlantic University (2009)
Master of Accounting
Nova Southeastern University (2002)
Bachelor of Science
Environmental Studies

Certifications and Certificates

Certified Public Accountant (2011)
AICPA Certified Information Technology Professional (2018)
AICPA Accreditation COSO Internal Control Certificate (2022)

Clients Served (partial list)

(>300) Various Special Districts	Hispanic Human Resource Council
Aid to Victims of Domestic Abuse	Loxahatchee Groves Water Control District
Boca Raton Airport Authority	Old Plantation Water Control District
Broward Education Foundation	Pinetree Water Control District
CareerSource Brevard	San Carlos Park Fire & Rescue Retirement Plan
CareerSource Central Florida 403 (b) Plan	South Indian River Water Control District
City of Lauderhill GERS	South Trail Fire Protection & Rescue District
City of Parkland Police Pension Fund	Town of Haverhill
City of Sunrise GERS	Town of Hypoluxo
Coquina Water Control District	Town of Hillsboro Beach
Central County Water Control District	Town of Lantana
City of Miami (program specific audits)	Town of Lauderdale By-The-Sea Volunteer Fire Pension
City of West Park	Town of Pembroke Park
Coquina Water Control District	Village of Wellington
East Central Regional Wastewater Treatment Fac.	Village of Golf
East Naples Fire Control & Rescue District	

Professional Education (over the last two years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	24
Accounting, Auditing and Other	64
Total Hours	88 (includes 4 hours of Ethics CPE)

Professional Associations

Member, American Institute of Certified Public Accountants
Member, Florida Institute of Certified Public Accountants
Member, Florida Government Finance Officers Association
Member, Florida Association of Special Districts

References



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

Dunes Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 1998
Client Contact	Darrin Mossing, Finance Director 475 W. Town Place, Suite 114 St. Augustine, Florida 32092 904-940-5850

Two Creeks Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 2007
Client Contact	William Rizzetta, President 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 813-933-5571

Journey's End Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 2004
Client Contact	Todd Wodraska, Vice President 2501 A Burns Road Palm Beach Gardens, Florida 33410 561-630-4922

Specific Audit Approach



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

AUDIT APPROACH

Grau's Understanding of Work Product / Scope of Services:

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. ***You would be a valued client of our firm and we pledge to commit all firm resources to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but will exceed those expectations.*** Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, *Generally Accepted Government Auditing Standards*, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State or Local regulations. **We will deliver our reports in accordance with your requirements.**

Proposed segmentation of the engagement

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:



Phase I - Preliminary Planning

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

During this phase we will perform the following activities:

- » Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements;
- » Read minutes of meetings;
- » Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems;
- » Obtain an understanding of fraud detection and prevention systems;
- » Obtain and document an understanding of internal control, including knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation;
- » Assess risk and determine what controls we are to rely upon and what tests we are going to perform and perform test of controls;
- » Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives;
- » Discuss and resolve any accounting, auditing and reporting matters which have been identified.

Phase II – Execution of Audit Plan

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:

- » Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions;
- » Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures; and
- » Perform tests of compliance.

Phase III - Completion and Delivery

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- » Perform final analytical procedures;
- » Review information and make inquiries for subsequent events; and
- » Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- » Significant audit adjustments;
- » Significant deficiencies or material weaknesses;
- » Disagreements with management; and
- » Difficulties encountered in performing the audit.

Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:

Is the recommendation cost effective?

Is the recommendation the simplest to effectuate in order to correct a problem?

Is the recommendation at the heart of the problem and not just correcting a symptomatic matter?

Is the corrective action taking into account why the deficiency occurred?

To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no “surprises” in the management letter and fosters a professional, cooperative atmosphere.

Communications

We emphasize a continuous, year-round dialogue between the District and our management team. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis.

Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal.

Cost of Services



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2025-2029 are as follows:

<u>Year Ended September 30,</u>	<u>Fee</u>
2025	\$18,000
2026	\$18,300
2027	\$18,600
2028	\$18,900
2029	<u>\$19,200</u>
TOTAL (2025-2029)	<u>\$93,000</u>

The above fee is based on the assumption that the District maintains its current level of operations. Should conditions change or Bonds are issued the fee would be adjusted accordingly upon approval from all parties concerned. In any year when a Federal Single Audit is required — that is, when expenditures related to federal grant funds exceed \$1,000,000 — an additional fee of \$5,000 will be charged for the compliance audit.

Supplemental Information



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

PARTIAL LIST OF CLIENTS

SPECIAL DISTRICTS	Governmental Audit	Single Audit	Utility Audit	Current Client	Year End
Boca Raton Airport Authority	✓	✓		✓	9/30
Captain's Key Dependent District	✓			✓	9/30
Central Broward Water Control District	✓			✓	9/30
Collier Mosquito Control District	✓			✓	9/30
Coquina Water Control District	✓			✓	9/30
East Central Regional Wastewater Treatment Facility	✓		✓		9/30
Florida Green Finance Authority	✓				9/30
Greater Boca Raton Beach and Park District	✓			✓	9/30
Greater Naples Fire Control and Rescue District	✓	✓		✓	9/30
Green Corridor P.A.C.E. District	✓			✓	9/30
Hobe-St. Lucie Conservancy District	✓			✓	9/30
Indian River Farms Water Control District	✓			✓	9/30
Indian River Mosquito Control District	✓				9/30
Indian Trail Improvement District	✓			✓	9/30
Key Largo Wastewater Treatment District	✓	✓	✓	✓	9/30
Lake Asbury Municipal Service Benefit District	✓			✓	9/30
Lake Padgett Estates Independent District	✓			✓	9/30
Lake Worth Drainage District	✓			✓	9/30
Lealman Special Fire Control District	✓			✓	9/30
Loxahatchee Groves Water Control District	✓				9/30
Old Plantation Water Control District	✓			✓	9/30
Pal Mar Water Control District	✓			✓	9/30
Pinellas Park Water Management District	✓			✓	9/30
Pine Tree Water Control District (Broward)	✓			✓	9/30
Pinetree Water Control District (Wellington)	✓				9/30
Port of The Islands Community Improvement District	✓		✓	✓	9/30
Ranger Drainage District	✓	✓		✓	9/30
Renaissance Improvement District	✓			✓	9/30
San Carlos Park Fire Protection and Rescue Service District	✓			✓	9/30
Sanibel Fire and Rescue District	✓				9/30
South Central Regional Wastewater Treatment and Disposal Board	✓				9/30
South Indian River Water Control District	✓	✓		✓	9/30
South Trail Fire Protection & Rescue District	✓			✓	9/30
Spring Lake Improvement District	✓			✓	9/30
St. Lucie West Services District	✓		✓	✓	9/30
Sunrise Lakes Phase IV Recreation District	✓			✓	9/30
Sunshine Water Control District	✓			✓	9/30
Sunny Hills Units 12-15 Dependent District	✓			✓	9/30
West Villages Improvement District	✓			✓	9/30
Various Community Development Districts (452)	✓			✓	9/30
TOTAL	491	5	4	484	

ADDITIONAL SERVICES

CONSULTING / MANAGEMENT ADVISORY SERVICES

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- Development of budgets
- Organizational structures
- Financing alternatives
- IT Auditing
- Fixed asset records
- Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

ARBITRAGE

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds.

73

Current
Arbitrage
Calculations

We look forward to providing Bay Laurel Center Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!

**For even more information on Grau & Associates
please visit us on www.graucpa.com.**

SECTION D



Proposal To Serve

Bay Laurel Center Community
Development District

In Response to Request for Proposals for:

Annual Audit Services

Due by: 2:00 pm, August 8, 2025



Richie Tandoc, P.A.
Certified Public Accountant & Consultant

Contact:

Richie C. Tandoc, Audit & Assurance Partner
Email: richie@rtandoc-cpa.com

13453 SW 105th Avenue
Miami, Florida 33176
Tel. (305) 720-2502, ext. 101

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Letter of Transmittal / Executive Summary



Richie Tandoc, P.A.

Certified Public Accountant & Consultant
13453 SW 105th Ave, Miami, Florida 33176 / T. (305) 720-2502

August 1, 2025

George Flint
District Manager
Bay Laurel Center Community Development District
219 E. Livingston Street
Orlando, FL 32801

RE: Proposal to Provide Annual Audit Services

Dear Mr. Flint:

Richie Tandoc, P.A. is pleased to have the opportunity to submit a proposal to provide annual audit services to Bay Laurel Center Community Development District (the "District") for the fiscal year ending September 30, 2025, with the option to renew annually for the fiscal years ending September 30, 2026, 2027, 2028 and 2029.

Richie Tandoc, P.A. is committed to providing value-added and quality services to the District, combining the responsive personal contact associated with a smaller firm and the sophisticated professional resources of a larger firm. As leaders in servicing governmental and non-profit entities, Richie Tandoc, P.A. is fully qualified to provide audit services to the District. We strive to exceed the expectations of our clients, with a commitment to total quality service. Translating our experience and resources into effective and efficient value-added services to the District is our highest priority, which is why we believe we are best suited to be part of your professional team.

The task that the District faces in selecting a firm to provide audit services is not an easy one. Our goal in this proposal is to present those characteristics that distinguish us as the team best suited to serve the District.

Understanding of the Work and Ability to Perform

Based on the team's knowledge and experience gained in serving governmental and non-profit entities for over three decades, more specifically the experience that we've gained having been auditors for governmental organizations similar in size to the District, the team at Richie Tandoc, P.A. has a clear understanding and ability to provide the scope of services requested, as more thoroughly described throughout this proposal.

Committed to Serving Governmental and Non-Profit Entities

Although Richie Tandoc, P.A. has only recently begun operating as a CPA firm, the team at Richie Tandoc, P.A. has been in the business of serving non-profit entities for over 30 years (previously as part of PAAST, P.L. and SKJ&T, LLP). Richie Tandoc, P.A. strives to maintain its objectives in the rendering of services of the highest quality with local firm attentiveness to all of its governmental and non-profit clients.

Richie Tandoc, P.A.'s professionals, from entry-level accountants, to the managers, and to the partner, are trained to understand the issues and meet the needs of governmental and non-profit entities.

Our professionals bring a comprehensive understanding of the issues that face governmental and non-profit entities as well as “bench strength” at all levels, allowing us to respond swiftly and effectively to your evolving needs.

Your proposed engagement team consists of the following supervisory professionals:

- Richie Tandoc, Client Service and Engagement Partner – has 32 years of experience auditing governmental and non-profit organizations;
- Jenny Orantes, Audit Senior Manager – has 25 years of experience auditing governmental and non-profit organizations; and
- Danae Garcia, Audit Supervisor – has 23 years of experience auditing governmental and non-profit organizations.

With this team, the District can be assured that we are committed to performing the audit services within the timeframe required in the request for proposals.

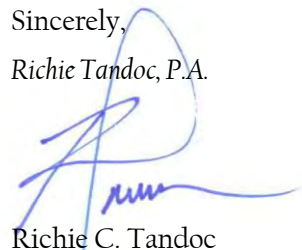
Responsiveness

Richie Tandoc, P.A. takes pride in responding to the needs of its clients. This responsiveness is not only demonstrated by committing to performing our services within the timeframe required, but in responding to other requests as well. Our ability to be responsive will be enhanced by the open communications and excellent working relationship that we hope to develop with the District.

We look forward to hearing from you and to working with the District. As a Partner of Richie Tandoc, P.A., I am the District’s primary contact and I am duly authorized to make representations for, and bind, the Firm. I can be reached directly at (305) 720-2502, ext. 101 or at richie@rtandoc-cpa.com.

Sincerely,

Richie Tandoc, P.A.



Richie C. Tandoc
Audit & Assurance Partner



Proposal Requirements

Firm Background

Richie Tandoc, P.A. (the “Firm”) was originally founded and incorporated on March 1, 2017, but was originally a member/owner of SKJ&T, LLP and PAAST, P.L. certified public accounting firms, for over two decades. **Effective July 16, 2025, Richie Tandoc, P.A. separated from PAAST, P.L. and began operating full-time as its own certified public accounting firm. In addition, all of the governmental audit professionals from PAAST, P.L. have joined Richie Tandoc, P.A.** As such, the Firm will continue to provide professional services to its governmental and non-profit clients, including accounting/bookkeeping, auditing, consulting, and other assurance and advisory services.

The Firm’s audit and assurance practice (which consists of accounting, compilations, reviews, audits, consulting and other advisory services) is composed 70% of engagements in the governmental and non-profit industries, and 30% in the commercial industry, including investments, construction, manufacturing, distribution, import/export, retail, and services fields.

Richie Tandoc, P.A. is a member of the American Institute of Certified Public Accountants Private Companies Division for CPA firms. Richie Tandoc and all eligible employees are members of the American Institute of Certified Public Accountants and the Florida Institute of Certified Public Accountants, and are in good standing with such Institutes. In addition, two of the members on the assigned engagement team are Certified Fraud Examiners, and are members of the Association of Certified Fraud Examiners.

Size and Organizational Structure of the Firm

Richie Tandoc, P.A. is considered a local CPA firm, and consists of the following owner/partner:

	Years of Experience
Richie Tandoc, Audit & Assurance Partner	32

In addition to the Partner above, the Firm consists of 7 other audit professionals composed of the following:

	Number of Personnel
Audit Professionals:	
Managers/Supervisors	3
Staff	4
Total	7

Experience in Auditing Governmental and Non-Profit Entities

Our audit professionals have substantial experience in auditing governmental and non-profit entities in accordance with auditing standards generally accepted in the United States of America, *Audits of Not-for-profit Organizations*, *Government Auditing Standards*, OMB Uniform Guidance (i.e. Federal Single Audits), Chapter, 10.650 and 10.550, *Rules of the Auditor General* (i.e. State Single Audits) and the preparation of financial statements in accordance with such standards, and FASB and GASB pronouncements, statements and interpretations, where applicable. In addition, Richie Tandoc, P.A. is a member of the AICPA’s Not-for-Profit Section the Government Finance Officers Association and the Florida Government Finance Officers Association.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

The following is a select list of governmental and non-profit audits that the proposed audit team at Richie Tandoc, P.A. have worked on in the last five years (special districts and special purpose governments are highlighted in red):

Governmental and Non-Profit Financial Statement and Single Audits

- | | |
|---|---|
| ▪ Alzheimer's Association SE Fl. Chapter, Inc. | ▪ Foundation For Human Rights in Cuba, Inc. |
| ▪ Bayfront Park Management Trust | ▪ Lincoln Road Business Improvement District |
| ▪ Bacardi Family Foundation, Inc. | ▪ Miami Homes for All, Inc. |
| ▪ Boynton Beach Community Red. Agency | ▪ Miami-Dade County Aviation Department |
| ▪ Broward Housing Solutions, Inc. | ▪ Miami-Dade County General Segment |
| ▪ Catholic Charities Legal Services, Inc. | ▪ Miami-Dade County Industrial Dev. Authority |
| ▪ City of Hialeah, Florida | ▪ Miami-Dade Expressway Authority |
| ▪ City of Miami, Florida | ▪ Miami-Dade Transit |
| ▪ City of Miami Midtown CRA | ▪ Miami Sports & Exhibition Authority |
| ▪ City of Miami Omni CRA | ▪ Miami Workers Center, Inc. |
| ▪ City of Miami SE Overtown Park West CRA | ▪ Ophthalmology Research Foundation, Inc. |
| ▪ Coconut Grove Business Improvement District | ▪ Outreach Aid to the Americas, Inc. |
| ▪ CubaNet News, Inc. | ▪ School Board of Miami-Dade County |
| ▪ First Call For Help of Broward, Inc. | ▪ School District of Palm Beach County |
| ▪ Florida Rising, Inc. / Florida New Majority, Inc. | ▪ Virginia Key Beach Park Trust |
| ▪ Florida Rising Together, Inc. / Florida New Majority Education Fund, Inc. | ▪ Washington Avenue Business Imp. District |
| ▪ Kristi House, Inc. | ▪ West Villages Improvement District |
| | ▪ Wynwood Business Improvement District |

Proposed Engagement Team

In order to fulfill our commitment to the District, we have structured the proposed engagement team to be responsive to your needs, consisting of professionals with the skills and experience in dealing with the issues you face. Below are the resumes of the proposed engagement team members.

Richie Tandoc, CPA, CFE

Client Service & Engagement Partner

Responsibilities

Richie will serve as the primary contact for management to ensure open and effective channels of communication. His responsibilities include keeping abreast of important developments concerning issues that would directly affect the District; coordinating the total services to be provided through continuous communication with members of the engagement team; determining the content of the reports to be issued; ascertaining that professional standards have been complied with throughout the engagement; and directing and controlling the efforts of all personnel on the engagement.

Resume

Richie is a Certified Public Accountant and Certified Fraud Examiner with over 31 years of experience providing audit services to governmental and non-profit clients.

Richie specializes in providing services specifically to: non-profit organizations, including charitable, religious and educational organizations and foundations, community

Education:

- Bachelor of Accounting, Florida International University
- Master of Accounting, Florida International University

social welfare organizations, and business leagues; and governmental organizations, including state and local governments, special districts, and special-purpose governmental organizations. He also specializes in performing Federal and State Single Audits for governmental and non-profit organizations in accordance with *Government Auditing Standards*, OMB Uniform Guidance and Chapter, 10.650 and 10.550, *Rules of the Auditor General*, respectively.

Richie stays current with topics relating to accounting and auditing, and more specifically, in the government and non-profit industries, by frequently attending local, state and national training seminars and conferences provided by the American Institute of Certified Public Accountants; Florida Institute of Certified Public Accountants; Government Finance Officers Association; and Florida Government Finance Officers Association. Richie is compliant with the Yellow Book requirements for CPE.

Prior to starting Richie Tandoc, P.A., Richie was a Partner with SKJ&T, LLP/PAAST P.L. for 22 years, and prior to that, he was a Senior Manager with KPMG for 8 years. During his time at KPMG, Richie completed a 2-year audit rotation in KPMG's London, England office.

Richie has provided services to a wide range of governmental clients including, amongst others: Boynton Beach Community Redevelopment Agency; City of Coral Springs; City of Hialeah; City of Miami; City of Miami Community Redevelopment Agencies; City of Pompano Beach; Coconut Grove Business Improvement District; Florida Department of Environmental Protection; Lincoln Road Business Improvement District; Miami-Dade County; Miami-Dade Expressway Authority; Miami-Dade County Industrial Dev. Authority; School Board of Miami-Dade County; School District of Palm Beach County; Washington Avenue Business Improvement District; West Villages Improvement District; and Wynwood Business Improvement District.

Jenny Orantes, CFE *Engagement Senior Manager*

Responsibilities

Jenny will be responsible for developing and coordinating the overall audit work plan under the direction of the client service partner. Her responsibilities also include supervising staff personnel, coordinating the day-to-day audit fieldwork with the Supervisor, and performing an in-depth review of all pertinent work papers and reports.

Professional and Business Affiliations:

- Certified Public Accountant, Florida
- Certified Fraud Examiner, ACFE
- Member, Association of Certified Fraud Examiners
- Member, American Institute of CPAs
- Member, Government Finance Officers Association
- Member, Florida Government Finance Officers Association
- Alumni, Florida International University
- Member and Co-Chair, United Way of Miami-Dade County Agency Audit Committee
- Member, United Way of Miami-Dade County Community Impact Committee
- Board Member, Early Learning Coalition of Miami-Dade/Monroe
- Member, Early Learning Coalition of Miami-Dade/Monroe Finance Committee
- Member, FICPA Audit Committee

Jenny will also be responsible for coordinating the completion of the audit and the preparation of the reports; and for bringing to the attention of the client service partner any technical and sensitive issues, and potential solutions to such.

Resume

Jenny is a Certified Fraud Examiner with over 25 years of experience providing audit services to governmental and non-profit clients. Prior to the joining Richie Tandoc, P.A., she spent her entire public accounting career at SKJ&T/PAAST, P.L., rising to the level of Senior Manager.

She has substantial experience in auditing governmental and non-profit entities in accordance with *Government Auditing Standards*, auditing federal and state grants in accordance with OMB Circular A-133/Uniform Guidance and *Rules of the Auditor General* of the State of Florida.

Jenny stays current with topics relating to accounting and auditing, and more specifically, in the government and non-profit industries, by frequently attending local, state and national training seminars and conferences provided by the American Institute of Certified Public Accountants; Florida Institute of Certified Public Accountants; Government Finance Officers Association; and Florida Government Finance Officers Association. Jenny is compliant with the Yellow Book requirements for CPE.

Jenny has provided services to a wide range of government clients including, amongst others: Boynton Beach Community Redevelopment Agency; City of Coral Springs; City of Miami Community Redevelopment Agencies; Coconut Grove Business Improvement District; Florida Department of Environmental Protection; Miami-Dade County; Miami-Dade County Aviation Department; Miami Beach Housing Authority; School Board of Miami-Dade County; School District of Palm Beach County; and Wynwood Business Improvement District.

Education:

- *Bachelor of Accounting*, Florida International University
- *Master of Accounting*, Florida International University

Professional and Business Affiliations:

- Certified Fraud Examiner, ACFE
- Member, Association of Certified Fraud Examiners
- Associate Member, American Institute of CPAs
- Associate Member, Florida Institute of CPAs
- Member, Gov't Finance Officers Association
- Member, Florida Gov't Finance Officers Association
- Alumni, Florida International University
- Former Member, United Way of Miami-Dade County Agency Audit Committee

Danae Garcia

Engagement Supervisor

Responsibilities

Danae will assist in the planning of the audit; allocate audit tasks to staff and direct the day-to-day performance of the plan; will be under the supervision of the client service partner and senior manager; supervise audit staff and oversee daily progress of the engagement; communicate with the senior manager regarding the progress of the audit; review all workpapers and reports; and identify any technical issues to be discussed with the senior manager.

Resume

Danae has over 23 years of experience providing audit services to governmental and non-profit clients. Prior to the joining Richie Tandoc, P.A, she spent her entire public accounting career at SKJ&T/PAAST, P.L., rising to the level of Supervisor. She has substantial experience in auditing governmental and non-profit entities in accordance with *Government Auditing Standards*, auditing federal and state grants in accordance with OMB Circular A-133/Uniform Guidance and *Rules of the Auditor General* of the State of Florida.

Danae stays current with topics relating to accounting and auditing, and more specifically, in the government and non-profit industries, by frequently attending local, state and national training seminars and conferences provided by the American Institute of Certified Public Accountants; Florida Institute of Certified Public Accountants; Government Finance Officers Association; and Florida Government Finance Officers Association. Danae is compliant with the Yellow Book requirements for CPE.

Education and Professional Affiliations:

- Bachelor of Accounting, Florida International University
- Currently studying for the Certified Fraud Examiners exam
- Associate Member, AICPA
- Associate Member, FICPA
- Alumni, Florida Int'l University

Danae has provided services to a wide range of government clients including, amongst others: Boynton Beach Community Redevelopment Agency; City of Miami; City of Miami Community Redevelopment Agencies; Coconut Grove Business Improvement District; Lincoln Road Business Improvement District; Miami-Dade County; Miami-Dade County Industrial Dev. Authority; School Board of Miami-Dade County; School District of Palm Beach County; Virginia Key Beach Park Trust; Washington Avenue Business Improvement District; West Villages Improvement District; and Wynwood Business Improvement District.

Experience in Auditing Special Districts

Our professionals have substantial experience in auditing governmental entities in accordance with auditing standards generally accepted in the United States of America, *Audits of Not-for-profit Organizations*, *Government Auditing Standards*, OMB Uniform Guidance (i.e. Federal Single Audits), Chapter, 10.650 and 10.550, *Rules of the Auditor General* (i.e. State Single Audits) and the preparation of financial statements in accordance with such standards, and FASB and GASB pronouncements, statements and interpretations, where applicable.

More specifically, **we have significant experience in auditing special districts and other special purpose governmental entities**, similar to the District. The following is a select list of special districts that the proposed team members have provided audit services to in the last year:

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Boynton Beach Community Redevelopment Agency

Services Conducted: Financial statement audit
Principal Contact: Vicki Hill, Finance Director
100 E. Ocean Ave, Boynton Beach, FL 33435
(561) 600-9092
HillV@bbfl.us

City of Miami Community Redevelopment Agencies (3 Special Districts)

Services Conducted: Financial statement audit, Federal single audit, and agreed-upon procedures
Principal Contact: Miguel Valentin, Finance Officer
819 NW 2nd Ave, 3rd Floor, Miami, FL 33136
(305) 679-6810
mavalentin@miamigov.com

Coconut Grove Business Improvement District

Services Conducted: Financial statement audit
Principal Contact: Mark Burns, Executive Director
3250 Mary St. #305, Coconut Grove, FL 33133
(305) 461-5506
mark@grovebid.com

Lincoln Road Business Improvement District

Services Conducted: Financial statement audit
Principal Contact: Anabel Llopis, Executive Director
1620 Drexel Ave, Suite 100, Miami Beach, FL 33139
(305) 600-0219
anabel@lincolnrd.com

Miami-Dade County Industrial Development Authority

Services Conducted: Financial statement audit
Principal Contact: Amanda Llovet, CFO
80 SW 8th St, Suite 2801, Miami, FL 33130
(305) 579-0070
allovett@mdcida.org

Washington Avenue Business Improvement District

Services Conducted: Financial statement audit
Principal Contact: Troy Wright, Executive Director
1234 Washington Ave., #204, Miami Beach, FL 33139
(305) 916-0779
twright@washavemb.com

West Villages Improvement District

Services Conducted: Financial statement audit and state single audit
Principal Contact: Jeff Walker, CFO (Special District Services, Inc.)
2501A Burns Rd, Palm Beach Gardens, FL 33410
(561) 579-630-4922
JWalker@sdsinc.org

Wynwood Business Improvement District

Services Conducted:	Financial statement audit
Principal Contact:	Don Meginley (Interim Executive Director) 118 NW 25 th St, Miami, FL 33127 (786) 615-8828 donmeginley@mac.com

Understanding of and Ability to Furnish the Scope of Work

Richie Tandoc, P.A. has the ability and capability to perform the services required in the RFP, based on the proposed team members' experience in auditing similar entities, and our knowledge of and expertise in state and local government accounting and auditing. We understand the scope of work includes an audit of the District's basic financial statements, in accordance with:

- Rules of the Auditor General of the State of Florida, Chapters 10.550;
- Section 218.415, Florida Statutes, *Local Government Investment Policies*;
- Audits of State and Local Governments, issued by the AICPA;
- Generally Accepted Auditing Standards;
- Government Auditing Standards, issued by the Comptroller General of the United States;
- Generally Accepted Governmental Accounting Standards; and
- Any other applicable federal, state, local regulations or professional guidance not specifically listed above, which may be adopted by these organizations in the future.

Our understanding of the reports to be issued for the District, include:

- Report on the fair presentation of the basic financial statements (independent auditor's report);
- Report on internal control over financial reporting and on compliance and other matters based on an audit of the financial statements (Yellow Book report);
- Management letter in accordance with "Rules of the Auditor General"; and
- Report on compliance with Section 218.415, Florida Statutes, *Local Government Investment Policies*.

As previously mentioned, although the Firm has only recently begun operations as its own CPA firm, all of the government audit professionals at the Firm have been together since their days at SKJ&T, LLP / PAAST, P.L. The three members on the proposed team have been working together since 2003, and have been providing audit services to our governmental clients since then, and will continue to do so under Richie Tandoc, P.A.

Proposed Fees

Richie Tandoc, P.A.'s policy is to estimate fees at amounts that are highly competitive, but will also enable us to respond to your needs and provide the quality of service that the District requires. In general, our fees are based on the level of experience and training of the individuals assigned to the engagement.

Our proposed fees below also include the availability of the members of the engagement team to assist the District in answering any accounting, auditing, and/or financial reporting technical questions, or any other questions within the scope of the audit engagement, during the engagement and throughout the year. We do not charge extra for these kinds of technical questions. However, questions or services that are not within the scope of the audit may include those services that would not impair our independence as your auditors, such as consent letters, certain agreed-upon procedures, tax-related research and inquiries, and certain other financial consulting services, and would therefore be charged at rates agreed-upon with management.

Richie Tandoc, P.A.'s lump sum proposed cost for the annual audit services, are as follows:

Year Ending Sep 30,	Lump Sum Proposed Cost
2025	\$ 19,000
2026	19,000
2027	21,000
2028	21,000
2029	21,000

Proposed Timetable

With management's approval, our proposed timetable for the audit is as follows:

Key Phase	Nov		Dec		Jan		Feb	
Audit Planning								
Interim Procedures								
Year-End Substantive Testing								
Exit Conference and Draft Reports								
Final Reports								

Once the timetable is agreed and finalized with management of the District, Richie Tandoc, P.A. will be committed to completing the audit within the dates specified.

BOARD OF SUPERVISORS MEETING

SECTION III

See Proof on Next Page

Ocala Gazette
PO Box 188
(352) 732-0073

I, Edmar Corachia, of lawful age, being duly sworn upon oath deposes and says that I am the Authorized Agent of Affidavits of Column Software, PBC, duly appointed and authorized agent of the Publisher of Ocala Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Ocala, for the County of Marion County, in the state of Florida, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

PUBLICATION DATES: July 25. 2025

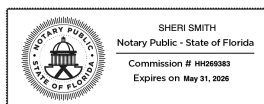
Notice ID: nlbHulFLRomRNP44SijK
Notice Name: FY2025 Audit RFP

PUBLICATION FEE: \$86.74

Edmar Corachia

VERIFICATION

State of Florida
 County of Broward



Signed or attested before me on this: 07/28/2025
 07/28/2025

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.

**BAY LAUREL CENTER
COMMUNITY DEVELOPMENT
DISTRICT
REQUEST FOR PROPOSALS FOR
ANNUAL AUDIT SERVICES**

The Bay Laurel Center Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the Fiscal Year ending September 30, 2025, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Marion County and has a general administrative operating fund, debt service fund and renewal and replacement fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide one (1) hard copy and one (1) electronic copy of their proposal to GMS - CF, LLC, District Manager, 219 E. Livingston Street, Orlando, FL 32801, telephone (407) 841-5524, in an envelope marked on the outside "**Auditing Services – Bay Laurel Center Community Development District.**" Proposals must be received by **Friday, August 8, 2025 at 2:00 P.M.**, at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

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

See Proof on Next Page

Ocala Gazette
PO Box 188
(352) 732-0073

I, Ankit Sachdeva, of lawful age, being duly sworn upon oath deposes and says that I am the Authorized Agent of Affidavits of Column Software, PBC, duly appointed and authorized agent of the Publisher of Ocala Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Ocala, for the County of Marion County, in the state of Florida, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

PUBLICATION DATES: July 25. 2025, August 1. 2025

Notice ID: 5ocl5svNygwc3d9INbb8
Notice Name: FY2026 Budget Hearing and BOS Meeting

PUBLICATION FEE: \$152.60

Ankit Sachdeva

VERIFICATION

State of Florida
County of Orange



Signed or attested before me on this: 08/01/2025
08/01/2025

J. Thompson

Notary Public

Notarized remotely online using communication technology via Proof.

**BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**

**NOTICE OF PUBLIC HEARING TO
CONSIDER THE ADOPTION OF THE
FISCAL YEAR 2025/2026 BUDGET;
AND NOTICE OF REGULAR BOARD OF
SUPERVISORS' MEETING.**

The Board of Supervisors of the Bay Laurel Center Community Development District will hold a public hearing on **August 19, 2025 at 10:00 a.m.** at the **Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481** for the purpose of hearing comments and objections on the adoption of the budget(s) of the District for Fiscal Year 2025/2026. A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

A copy of the agenda and budget(s) may be obtained at the offices of the District Manager, 219 E. Livingston Street, Orlando, FL 32801, during normal business hours, or by visiting the District's website at <http://blccdd.com>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors, staff or other individuals will participate by speaker telephone.

Any person requiring special accommodations at this meeting 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 decision made by the Board with respect to any matter considered at the public hearing or 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 based.

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

Publication Date
2025-08-08

Subcategory
Miscellaneous Notices

NOTICE OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT
Audit Committee

The Bay Laurel Center Community Development District Audit Committee will meet on Tuesday, August 19, 2025 at 10:00 AM, at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida 34481. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

Any person requiring special accommodations at this meeting 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

MINUTES

SECTION A

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, May 20, 2025 at 10:00 a.m. at Circle Square Commons, Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
John Gysen	Assistant Secretary
Robert “Bo” Stepp	Assistant Secretary

Also present were:

George Flint	District Manager
Gerald Colen	District Counsel
Rachel Wagoner	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Sarah Burgess	BLCCDD
Pam Peckham	Resident

FIRST ORDER OF BUSINESS

Roll Call

Mr. Kenneth Colen called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. A quorum was present.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Kenneth Colen: We're going to open the floor for public comment. If anyone wishes to address this Board, please come forward. Mr. Flint, do we have a time limitation?

Mr. Flint: It's normally three minutes.

Ms. Pam Peckham: This will be very short. My name is Ms. Pam Peckham and I live in Stone Creek. I'm a member of the Stone Creek Water Conservation Group and I want to publicly thank Mr. Bryan Schmalz for all of his efforts to help educate our community about water issues. We thank him for his support.

Mr. Kenneth Colen: Thank you.

Mr. Flint: Thank you.

Mr. Kenneth Colen: Is there anyone else who wishes to address this Board. If not, I'll close the Public Comment Period.

THIRD ORDER OF BUSINESS

Notice of Meeting

Mr. Kenneth Colen: The meeting was duly noticed in the Ocala Star Banner on September 27, 2024.

FOURTH ORDER OF BUSINESS

Approval of Minutes

A. February 18, 2025 Meeting

Mr. Kenneth Colen: Next is the approval of the minutes of the February 18, 2025 meeting. Are there any comments or corrections to the minutes as presented?

Mr. Brunner: I found nothing.

Mr. Kenneth Colen: That confirms what I found, nothing. Alright, we need a motion accepting the minutes of the February 18th meeting.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Minutes of the February 18, 2025 Meeting were approved as presented.

FIFTH ORDER OF BUSINESS

New Business Items

A. Consideration of Proposal from Team Alert for Emergency Monitoring Services

Mr. Kenneth Colen: The next item is the consideration of a proposal for Team Alert emergency monitoring services. Who is going to address that?

Ms. House: Ms. Crystal House, Office Manager. In the utility industry, employees may frequently find themselves in tense and emotional charged situations, especially dealing with service disconnections. Service disconnections often provoke strong emotional responses, particularly from customers experiencing financial stress and those who feel that the disconnection is unjust. In these moments, having a reliable safety measure is critical. Panic buttons provide immediate access to help during volatile encounters. Whether it's a customer who refuses to leave the lobby, makes verbal threats or displays aggressive behavior, the response time is everything. The District has the opportunity to implement the Team Alert system, which offers flexibility on how these alerts are delivered. Staff can receive notifications

via their computer, mobile device, email, text and audible phone call. This ensures that every team member is reached through their preferred communication method, allowing for immediate awareness in any action or emergency. Team Alert also comes with no binding contract. The District can cancel at any time with a 30-day written notice and no cancellation fees, providing the District flexibility and peace of mind. As we continue to grow in customers, in an industry where employees routinely face stressful and unpredictable customer interactions, these types of safety measures are not just protective, they are essential. I am recommending that the Board consider moving forward with Team Alert, as these types of safety measures can help empower employees to perform their duties with confidence, help deescalate potentially dangerous situations and ensure that the public is treated respectfully and safely. Most importantly, they position the District as a responsible, responsive and forward-thinking organization. I would thank you in advance for your consideration to this request.

Mr. Kenneth Colen: Are there any questions?

Mr. Brunner: I have one quick question. You have 34 devices at 34 locations in addition to the front office. Does this put something like this in the hands of the field folks or is it all within the new building?

Ms. House: There are technically 37 devices and it's on all everybody's cell phones.

Mr. Brunner: Okay.

Ms. House: So that's what it's going to be geared towards.

Mr. Brunner: There are also panic buttons for the front desk. I believe it's under the desk.

Ms. House: Yes. We are looking for panic buttons. The actual hardware is not in this quote. The hardware is going to be an additional \$950, for a one-time purchase. We are looking for six hardware buttons to where the front of house would be able to signal out, should any kind of emergency arise.

Mr. Brunner: Gotcha. Thank you.

Mr. Flint: Do you have a protocol for dealing with such emergencies, currently?

Ms. House: At this time, we have not had situations where we've had to contact the cops to trespass people. We've have had to ask people to leave the premises. We do have protocol for staff. Unfortunately, if it starts to get loud in our lobby when we move to the new location, I will not be able to hear it. So, this will alert me or Sarah, if something is going on in our lobby.

Mr. Kenneth Colen: It's a judgment call of whether or not to call law enforcement?

Ms. House: Yes.

Mr. Kenneth Colen: Okay. Is there a way on this device to go directly to law enforcement?

Ms. House: Yes. The buttons that we are looking for, are two buttons. The first button can actually alert certain Supervisors. The second button goes directly to 911.

Mr. Kenneth Colen: Is there an initial cost for the system and a software cost?

Ms. House: The initial investment is \$603.15 and a monthly cost of \$350.15. The hardware, which is not included on this quote, we're looking at about a \$950 one-time fee.

Mr. Kenneth Colen: So, its \$350 a month to maintain this software?

Ms. House: Yes.

Mr. Kenneth Colen: Have you looked at alternative systems?

Ms. House: I have. I have not come up with anything that is comparative. I can keep looking and researching.

Mr. Kenneth Colen: Yeah. Are there any other utilities that use this particular software that you can reference?

Ms. House: Not other utilities, no.

Mr. Kenneth Colen: Any other companies?

Ms. House: I do believe that On Top of the World (OTOW) was using Team Alert. That was the recommendation when we first started with them. We've been talking to them for the last two years. I do not know if OTOW still uses it, though.

Mr. Kenneth Colen: Yeah, I'm unfamiliar with that, strangely enough and sometimes I'm the last guy to know anything. Alright, I'll look into that. What's your pleasure? Continue research or a motion to approve?

Mr. Brunner: Since there's past usage on it and proven usage on it, I would approve it.

<p>On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Proposal from Team Alert for Emergency Monitoring Services in the amount of \$603.15 and a monthly cost of \$350.15 was approved.</p>

B. Consideration of Copier Lease and Retail Order with Document Technologies

Mr. Kenneth Colen: Okay, next item.

Ms. House: I'm going to be up here for a while.

Mr. Kenneth Colen: Are you currently with Kyocera?

Ms. House: We are.

Mr. Kenneth Colen: I thought so. Is this for a new building?

Ms. House: Yes.

Mr. Kenneth Colen: Okay. What's happening to the ones that you currently have? You have more than one?

Ms. House: We currently only have one.

Mr. Kenneth Colen: Okay.

Ms. House: Yeah. Our new administration building is set to open in August of 2025, which will triple our current workspace. With this expansion, it's important to ensure that equipment like copiers match the scale of the operation. Placing the second copier near the staff areas, will significantly improve operational efficiency and workflow. Having one copier centrally located for the front of house staff and one for the back of house staff, will reduce time spent walking the building or waiting to access the single machine. This small investment will support the larger growth of a smooth and efficient transition into our new space.

Mr. Kenneth Colen: It is \$95 a month?

Ms. House: Yes, sir.

Mr. Kenneth Colen: Alright. I see they provide some supplies, including ink.

Ms. House: Yes, sir.

Mr. Kenneth Colen: Wow, that's pretty good. Because I'm of the opinion, you buy the printer and they make their money selling you the ink. It is so expensive. Okay, what's your pleasure, Board? Are there any questions? Hearing none,

On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor the Copier Lease and Retail Order with Document Technologies in the amount of \$95 per month was approved.

C. Consideration of Lease Agreement with Pitney Bowes for Business Solutions Software

Mr. Kenneth Colen: The next item is a Pitney Bowes Lease Agreement. What do you currently have?

Ms. House: We currently have Pitney Bowes. The lease that we have is up for expiration.

Mr. Kenneth Colen: Okay.

Ms. House: It is the Pitney Bowes inserter and a Pitney Bowes postage machine, that we currently have.

Mr. Kenneth Colen: Okay. Are you increasing the capacity of what you have now?

Ms. House: Not increasing the capacity. We're actually fine with the machines that we have. Once the lease is executed, we would have two new machines for the lease. With the growing mail that we're having and the continuous leak letters and stuff that we're sending out, we do need to have the capability to have these equipment. I did look at both the 36-month lease and a 60-month lease and I am recommending the 60-month lease, to be able to lock in the rate. However, we do have a 36-month term available to the District. The monthly amount would be \$665.07 compared to the \$507.07 that you're looking in your agenda for the 60-month lease.

Mr. Kenneth Colen: Thank you for that. Currently, you run with one now and you're going to two?

Ms. House: No, we have one postage machine and one inserter.

Mr. Kenneth Colen: Alright. So, this replicates that one postage machine and one inserter.

Ms. House: Yes.

Mr. Kenneth Colen: Understood. Thank you. Alright. What's your pleasure? How old is your current machine?

Ms. House: It's going on four years.

Mr. Kenneth Colen: Four years. When is the lease up?

Ms. House: It's up in October.

Mr. Kenneth Colen: October. Okay. Alright. What's your pleasure? Are there any questions?

Mr. Brunner: We should move forward.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Lease Agreement with Pitney Bowes for a 60-month lease for Business Solutions Software was approved.

D. Consideration of Master Services Agreement with RingCentral, Inc. for RingEx Services - Added

Mr. Flint: We added the RingCentral agreement that Bryan passed out.

Mr. Kenneth Colen: Oh, okay. Who is going to address that?

Ms. House: I am. The District currently uses Cox Communications as our phone service provider. We currently pay an average monthly cost of approximately \$950 to \$1,000. However, over the past couple of years, the reliability and the performance of the service has deteriorated significantly. We've been informed that there are not enough trunk lines available to adequately support the District's communication needs. We are unable to add additional lines or bandwidth. This limitation has created a frustrating environment for both our staff and to the public, especially during peak periods of high call volumes. On numerous occasions, our phone system has been overloaded and has gone completely offline, resulting in disconnected calls and hour-long service outages. These interruptions have directly impacted our ability to communicate with customers, particularly during time sensitive situations such as utility disconnections. When the customers are unable to reach us by phone, it often leads to escalated interactions in our lobby. Some of you have personally experienced these challenges of trying to reach either myself or staff during these outages. As our District continues to grow, it is imperative that we implement a communication system that is scalable, secure and reliable enough to meet the current and future demands. RingCentral offers a modern cloud-based communication platform that addresses our current challenges and provides a number of additional benefits. As a cloud-based solution, RingCentral can grow with the District without the need of additional trunk lines or physical infrastructure, by providing a call queue system to manage high call values effectively, ensuring the customers wait in line rather than repeatedly calling in frustration. The advanced analytics and reporting tools will help us track and manage communication preferences. We will have access to webinars, conference lines and other tools to enhance communication both internally and externally. While the initial cost may be similar, the long-term savings are notable. As our current hardware reaches the end of life, the District can transition to softphone technology, allowing calls directly from browsers, desktop applications or even smartphones, eliminating the need for future hardware purchases. Our existing hardware is fully compatible with the RingCentral platform, meaning that no additional investments are necessary to get started. Given the urgent need to improve our phone system and the benefits that RingCentral offers, both the District's IT provider and I strongly recommend, that we move forward with transitioning to this cloud-based solution. This upgrade will not only resolve our ongoing communication issues, but will also position the District for continued growth and improve customer service.

Mr. Brunner: Two quick items, Crystal. I can attest to the that fact that more often than not, if I call in and try to get to a specific extension, I cannot get through.

Ms. House: Yes, sir.

Mr. Brunner: So that means I usually have to go to Sarah's cellphone or you know, something like that. So just on that alone, it's a good idea, I think. The other looks like a reduction in the monthly cost.

Ms. House: Yes, sir.

Mr. Brunner: So, I would suggest we move forward with it.

Mr. Kenneth Colen: There's an indemnification clause on Page 7 of 20 that says, "*To the extent prevented by law.*" I didn't think the District could indemnify a third party.

Mr. Flint: Well, I'll defer to Counsel. We can through contract, but we typically don't want to do that, because we have sovereign immunity. But the insertion of permitted by law, I think resolves the issue.

Mr. Kenneth Colen: Okay. That was my only point. Thank you. Are there any other questions? Has Counsel reviewed the contract? Is Counsel satisfied with the contract?

Ms. Wagoner: Yes, in reviewing the contract we did bring up the idea again of perhaps looking at uniform terms to improvement of all contracts. To address your concern on things like sovereign immunity, Sunshine Law and Prompt Payment Laws, all of those issues, the District might want to consider adopting uniform terms that could be incorporated into all contracts going forward. We can discuss that going forward. I did review this contract and I think it's appropriate to move forward with this contract as it is.

Mr. Kenneth Colen: Very good.

Mr. Gerald Colen: We've actually been working on those, but there's a difference of opinion between Mrs. Wagoner and me. Of course, I'm losing each issue, but I'm hoping that we'll be able to send the Board and Manager a form to look at, with the idea of adopting them, so that any contract that's presented, when we ask for proposals, we include language that says, "*Here are the requirements,*" but Ms. Wagoner and I have to work things through.

Mr. Kenneth Colen: I thank you. What is the Board's pleasure?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Master Services Agreement with RingCentral, Inc. for RingEx Services subject to additional review was approved.
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E. Consideration of Utility Operations Facility Agreement for Professional Architectural & Engineering Design Services

Mr. Kenneth Colen: The next item is the Utility Operations Facility Architectural and Engagement Services Contract Agreement.

Mr. Schmalz: Good morning. Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. The agreement in your agenda packet is titled, *“Utility Operations Facility Architectural and Engineering Services Contract Agreement.”*

Mr. Flint: Bryan did hand out a revised version of that.

Mr. Schmalz: Yes, sir. It is for the design, permitting, Construction Manager at Risk coordination, and construction administration services for the new Utility Operations Facility, as described in the Request for Qualifications dated January 24th. The new facility plans for two pre-engineered pole barns, main administration building with warehouse, material storage bins, one future pre-engineered pole barn, one future administration building with warehouse and a fueling station. All of the parts of the facility structure and components will be designed as an essential building per the Florida Building Code, integration of mechanical, electrical, plumbing, fire protection, fire alarm, security, surveillance, access control and communication systems for a 24-hour operation, during an emergency event such as a hurricane. The proposed fixed fee is in the amount of \$860,000, which includes architectural, interior design, civil, geotechnical, landscape, irrigation, land surveying, environmental, structural, mechanical, electrical, solar design, plumbing, fire protection, security and communications. JL2 architecture fees include construction administrative services as well. When looking at the estimated cost of construction at \$11 million, their design cost came in at 7.82% of the overall. Typically, we see a little better than 10% on the design. So based off that, the District staff found the fee to be acceptable and would recommend the Board of Supervisors approve this agreement.

Mr. Kenneth Colen: Has Counsel reviewed this agreement?

Mr. Gerald Colen: I have.

Mr. Kenneth Colen: I'm a little uncomfortable, because I haven't not had time to review this and it seems to be materially different than the one in our agenda package. When I say materially different, I mean it appears to be longer, more sections, more comprehensive.

Mr. Schmalz: There was a misnumbering on the first one, which caused it to appear to have more articles.

Mr. Flint: You could always approve it in substantial form subject to your sign off, if you want more time.

Mr. Schmalz: In Article 17, Paragraph E, the architect requested that this information be provided, which is required under Florida Statute. What we had in there previously, was a shorter reference to Florida Statute 558.0035.

Mr. Kenneth Colen: There is no Paragraph E on this version. Do I have the right version? This gets interesting.

Mr. Schmalz: You're looking at the wrong document.

Mr. Kenneth Colen: Ah, no wonder.

Mr. Schmalz: That's why it looks substantially different. There were three minor changes.

Mr. Flint: You had me nervous. I thought I brought the wrong version of it.

Mr. Kenneth Colen: It was making me nervous. This is good to know.

Mr. Schmalz: Just to give the Board a level of comfort, this is the same basic language that was utilized for the North Water Reclamation Facility (NWRF) projects, with the Engineer as well as the upcoming agreement we're about to discuss with the Construction Manager at Risk.

Mr. Kenneth Colen: Alright. Very good. What was the proposal you put forth, George?

Mr. Flint: You could approve it in substantial form subject to your review.

Mr. Kenneth Colen: Okay then I need a motion to that affect.

<p>On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Utility Operations Facility Agreement for Professional Architectural and Engineering Design Services was approved in substantial form subject to Chairman execution.</p>
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F. Consideration of Utility Operations Facility Agreement for Preconstruction Services

Mr. Kenneth Colen: Item F is consideration of the Utility Operations Facility Agreement for preconstruction services.

Mr. Schmalz: The agreement in your agenda packet titled, "*Utility Operations Facility Agreement for Preconstruction Services*," is for the preconstruction services detailed in Exhibit A of the agreement, in the amount of \$214,980. During the design process, Wharton Smith provides cost estimates at 30%, 60% and 90% of design, reviews the design, provides value engineering to assist in an overall reduction of construction costs and provides bidding and

procurement at a guaranteed max price at 100% design. The consultant can only move on to the next phase of the project, once the CMAR estimates are in line with the established budget, allowing the District to maintain budget control. With the CMAR being involved from the beginning forward, design changes can be implemented early on, reducing unnecessary engineering costs, as well as practical recommendations can be made, to improve the overall constructability while reducing construction costs. Again, this was in line with standard fees associated with the CMAR process, Construction Manager at Risk. This follows the same language that was utilized with the NWRP project when we did with Wharton Smith as well.

Mr. Kenneth Colen: You just answered my next question. Very good. Has Counsel reviewed this?

Mr. Gerald Colen: Yes.

Mr. Kenneth Colen: Alright, Mr. Schmalz, thank you. Do I have a motion to approve it as presented?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Utility Operations Facility Agreement for Preconstruction Services was approved.

SIXTH ORDER OF BUSINESS

Ratification Items

A. Series 2022B Requisitions #80 - #83

Mr. Kenneth Colen: The next item is ratification of items. The first item is Series 2022B Requisitions #80 through #83. Have you had an opportunity to review them? Are there any questions on any of them.

Mr. Brunner: No.

Mr. Kenneth Colen: Do you have any comments that you wish to make?

Mr. Schmalz: Yes, sir.

Mr. Kenneth Colen: Yes, please.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. I just wanted to give an update of the overall project in regards to remaining balances. The District has a remaining balance of \$11,916,777.84, between Wharton Smith and any related owner direct purchase items. The District is in the process of performing its final reimbursement request to the Department of Environmental Protection (DEP) in the amount of \$14,670,619.31.

Mr. Kenneth Colen: Has DEP been up to look at this plant yet?

Mr. Schmalz: Not since it's been online, but they did before the second grant was awarded.

Mr. Kenneth Colen: Alright.

Mr. Schmalz: So, it was very early on in the construction process, approximately two years ago.

Mr. Kenneth Colen: To make sure it's actually in the ground.

Mr. Schmalz: Yes.

Mr. Kenneth Colen: That's prudent.

Mr. Schmalz: DEP Central District permitting staff did come tour the facility prior to it being brought online as an educational tool for new employees with the permitting division of DEP Central District as well.

Mr. Kenneth Colen: That's pretty interesting that they would use us as a training example.

Mr. Schmalz: Yes, sir.

Mr. Kenneth Colen: I'm flattered, not that means anything, but it's just interesting.

Mr. Schmalz: Yes, we've had a lot of interest in the new facilities. Other utilities have been touring the facility while it's been in construction, as well as we've had utilities recently touring to see what we're doing here. We hosted Marion County Water School with Mr. Andy Jorgensen. They came and toured the facility as well. We also had members from DEP, the Southwest Florida Water Management District (SWFWMD), soil and water conservation groups, local HOAs and members of the Water Conservation Group from Stone Creek. I think we had around 30 to 40 individuals that toured the facility. So, we've had a lot of interest in the overall facility and what we were able to do with this site.

Mr. Kenneth Colen: Very good.

Mr. Brunner: I was out there a couple of weeks ago. It's a show place. No two ways about it.

Mr. Kenneth Colen: It's saying something, considering the product.

Mr. Brunner: You don't notice the product.

Mr. Kenneth Colen: Alright. Thank you. We need a motion ratifying Requisitions #80 through #83.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the approval of Requisitions #80 - #83 for Series 2022B were ratified.

B. Customer Service Agreements (2) with Florida Express Environmental for Solid Waste Transport Services

Mr. Kenneth Colen: Next are the ratification of Customer Service Agreements for Florida Express Environmental. Are there any comments that you wish to present?

Mr. Schmalz: I just wanted to point out that previously we utilized Waste Management for these services, with an average monthly cost of \$1,500 for only two 4-yard dumpsters. Florida Express will be providing three dumpsters with an average monthly cost of \$645, providing the District an annual savings of \$10,260.

Mr. Kenneth Colen: Very good. Alright, we need a motion to ratify.

On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor the approval of Customer Service Agreements with Florida Express Environmental for Solid Waste Transport Services were ratified.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2025-04
Approving the Proposed Fiscal Year 2026
Budget and Setting a Public Hearing**

Mr. Kenneth Colen: Next is the consideration of Resolution 2025-04, Approving the Proposed Fiscal Year 2026 Budget and setting a public hearing. Who is going to address this?

Mr. Flint: Bryan will address the budget. The resolution is in your agenda. Exhibit A is the Proposed Budget. This is preliminary. The Board can modify this between now and the public hearing. We're recommending your August 19th meeting for the public hearing. Alright. Proceed.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. Would the Board like me to go through the line items noting any major changes?

Mr. Kenneth Colen: Yeah. What are the major changes?

Mr. Schmalz: So, as far as the budget line items go, we reduced *Engineering* from \$150,000 to \$75,000, based on historical. *Attorney*, we reduced from \$50,000 to \$30,000, based on historical. *Salaries and Wages* increased from \$2.3 million to \$2.52 million, based on hiring three additional employees and related merit increases. *Other Salary and Wages* decreased from \$14,900 to \$10,000, based off historical. *Unemployment*, no increases were made, based on

historical. *Payroll Taxes* increased, based off of three additional employees. *Pension Contributions* increased from \$30,000 to \$45,000, based off of historical participation in our Retirement Plan. For *Other Personal Costs*, there was no increase, based on historical. *Education and Training* reduced from \$25,000 to \$20,000, as this year is not a license renewal year for our DEP licenses. Our continued education unit classes that we take, are reduced. *Uniforms* were reduced from \$30,000 to \$26,000, based on historical and negotiation for our most recent contract agreement. *Workers Compensation* reduced from \$35,000 to \$32,000, based on historical. *Health Insurance*, as always, increased from \$730,000 to \$850,000, based off of projected increases in additional employees. *Communications* increased from \$85,000 to \$164,000, due to fiber leasing requirements, where we'll have fiber leasing instead of being on the Internet, which will protect our main facilities. *Administrative Costs* increased from \$90,000 to \$100,000, based on historical. *IT* increased from \$282,000 to \$307,000, based on recommendations from our IT vendor. *Postage* had no increase. *Rentals and Leases* increased from \$22,000 to \$25,000, due to additional leases, as discussed today. *Insurance* increased from \$700,000 to \$750,000, based on additional lift stations and projected price increases. *Operating Supplies* had no increase. *Electricity* had no increase. *Office Rental* increased from \$92,650 to \$225,000, based on relocating to the new customer service office and it being a larger facility than what we're currently in. *Fuel* had no increase. *Repairs for Distribution & Collections*, had no increase. *Mowing* had no increase. *Chemicals & Supplies* increased from \$450,000 to \$530,000, based off of projected increases and the polymer required to process our biosolids at the new facility. *Lab & Testing* increased from \$120,000 to \$130,000, due to projected increases. *Sludge Hauling, Non-Recurring and Small Tools*, all had no increases. *Biosolid Disposal* decreased, due to the Biosolid's application site coming offline. *Dues, Licenses & Subscriptions* decreased, based off of the upcoming year not being a license renewal year for our DEP certifications. *Refuse* reduced from \$20,000 to \$10,000, based off of the Florida Environmental Express Agreements. *Safety* increased from \$10,000 to \$15,000, due to expanding staff. *SWFWMD Bay Laurel CFI Program* decreased from \$100,000 to \$75,000, based on the remaining funds associated with those projects. We've continued extending that project year over year. *Turf Replacement Program* had no increase. That's the basis of the line items. The next area, if you'd like me to go into, would be the *Renewal and Replacement (R&R)* line items.

Mr. Kenneth Colen: Alright, let's talk about that. We should be pretty well caught up. At least it looked that way.

Mr. Schmalz: Yes. As far as *R&R*, we always maintain a few line items in case of any major expenses, so that it doesn't hit the individual line items. We have *Water Treatment - Miscellaneous Pump & Motor Repair Replacements*, *Water Treatment - Miscellaneous Valve Repairs & Replacements* and *Meter Replacements*. That number continues to grow every year, due to the number of meters in the ground. Typically, you have 10% replacements year over year. As we continue to grow, we have to incorporate our service area into our GIS Program. We have our *Backflow Program*, which is updating existing service lines that don't meet those new requirements for backflow protection. We have the *MultiSmart Upgrade to Nexicon*. *MultiSmart* is a pre-programmed controller that the District utilized to operate and communicate with our lift stations. They're similar to a Programmable Logic Controller (PLC), which operates like a lift station. We just found out that they are now obsolete and they are no longer making those anymore. So, they are transitioning to what's called the *Nexicon*. The reason why we like the *MultiSmart* or *Nexicon* unit, is because it's a pre-programmed PLC. If I were to put a standard PLC in the control panel, every time that a PLC goes down, I'd have to contact an integrator to come program the PLC, whereas these units, has an operator interface that we're able to go in and program everything right onsite. So, we can change out one of these units within about 20 minutes and get the lift station back up and going right away. That's why we utilize the pre-programmed PLCs versus the traditional PLCs that you see in a Wastewater Treatment Facility.

Mr. Kenneth Colen: Are you upgrading every lift station with this or just as on a phase basis?

Mr. Schmalz: It's a phase basis we're looking at doing over the next four to five years.

Mr. Kenneth Colen: Okay.

Mr. Schmalz: It's estimated that these new units will be more cost effective. Previously the *MultiSmart* was a big box with everything built into it, whereas a PLC is typically card based. So, you have input and output cards and as those fail, you replace just the card. Whereas with the *MultiSmart*, when it failed, you had to replace the entire *MultiSmart*. So, this will be more focused on what actually broke and we'll be able to spend a lesser amount of money to replace the individual cards as they break.

Mr. Kenneth Colen: Understood.

Mr. Schmalz: We're continuing putting redundant control systems in all of our lift stations. This should be the last year of that program. Every year we have a program where we continue cleaning force mains and manhole rehabilitation. As our infrastructure ages, the manholes continue to need attention such as the invert and sometimes the coatings or the covers need to be replaced. Next are the *Onsite Emergency Generator Repairs*. Then we have *Wastewater Collection - Miscellaneous Motors & Pumps*, *Wastewater Collection - Miscellaneous Valves* and *Wastewater Treatment Pumps & Valves*. With that being said, we shouldn't have any expenses associated with a brand-new treatment facility with those failing, because we are under warranty. We have *Vehicle Wrap Removal* this year. A few years back, we installed two trucks with vehicle wraps, because the Water Management District wanted us to do advertising for water conservation. I explained to them that we don't have billboards in our communities and we really shouldn't be taking and putting water conservation billboards out on 200. So, we put vehicle wraps on the trucks and they're now starting to fail. At this point, we don't think that it's really providing that much of a water conservation influence to the community. So, this is the cost to remove those wraps and then repair any damaged paint when the wrap is removed. We have a new truck, #23, which is a crane truck. Currently the District owns and operates a single crane truck. So, when that truck is out for repairs, out for service and for maintenance, we do not have a crane truck. We have over 40 active lift stations currently, with three currently under construction. We need to have that redundancy. So, this will be a smaller crane truck than what we have. This will be an F-350, probably a 3,500-pound to 4,000-pound crane, versus our existing crane truck, which is an F-550 that can do 7,500 to 7,600 pounds. So, this will keep us going and pulling our standard lift station pumps, where our larger crane truck allows us to also pull other equipment associated with the water and wastewater plants. The new lift station crane truck would be assigned to the lift station team and then the truck they're using now would go into the distribution and collection for the additional field technicians that we're looking to bring on. We always have *IT Security Risk Audit* and *Administrative Network Servers*. The administrative network servers are needed because we want a seamless transition moving from the existing facility, customer service office, to the new customer service. We need to install the necessary equipment, so there is minimal downtime as we're transitioning all of our phone calls and staff over to the new facility. So, that is what that line item is for. We have tablets for our paperless conversion at our customer service office for

applications. That will help streamline documentation and minimize killing forests by use of all of the paper. We have a check scanner, our standard computer replacements and then our laptops and tablets as well, which are standard items that we have to continue to replace every year. That is all I have for the budget.

Mr. Kenneth Colen: Thank you. Are there any questions on the budget? Alright.
Resolution 2025-04 is:

“A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025-2026 AND SETTING A PUBLIC HEARING THERON PURSUANT TO FLORIDA LAW, ADDRESSING TRANSMITTAL, POSTINGS AND PUBLICATION REQUIREMENTS, ADDRESSING SEVERABILITY AND PROVIDING AN EFFECTIVE DATE”

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Resolution 2025-04 Approving the Proposed Budget for Fiscal Year 2026 and Setting a Public Hearing for August 19, 2025 at 10:00 a.m. at this location was approved.
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EIGHTH ORDER OF BUSINESS

Authorization to Set Rate Hearing

Mr. Kenneth Colen: The next item is authorization to set a rate hearing. Could you proceed, Mr. Schmalz?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. I didn't have the opportunity to get with Mr. Flint prior to the meeting, but I don't believe this is necessary at this time.

Mr. Kenneth Colen: It's in the rate study.

Mr. Schmalz: Yes. This is in our typical rate increase. We were looking at changing the 5/8-inch meter costs, due to the tariffs. In our Neptune meters, we're going to see an approximately 8% surcharge with the tariffs that were in place. That was going to go into effect in April, but then the tariffs went up and the tariffs went down. They went all over the place. At this time, they are only projecting a 3% increase effective June 1st. What we decided to do, was go ahead and order, which I did today, two additional pallets of 260 5/8-inch water meters to beat the tariff. Then we can evaluate what happens with the tariffs when we get closer to our August Board meeting, when we actually adopt the ARS.

Mr. Kenneth Colen: Which tariffs are you referring to?

Mr. Schmalz: China. It was specific to the lithium batteries and some of the circuit boards, associated with the water meters.

Mr. Kenneth Colen: Okay. Alright. So, we don't have any action on this item.

Mr. Schmalz: It's no longer needed now.

Mr. Kenneth Colen: Alright. Very good.

NINTH ORDER OF BUSINESS

Appointment of Audit Committee and Chairman

Mr. Kenneth Colen: We do need to appoint the Audit Committee and the Chairman. I'll open the floor for nominations to the Audit Committee.

Mr. Flint: It's time to bid out your independent auditor and the Statutes provide the process that the Board must follow. It starts with appointing an Audit Committee and designating a Chair. In the past, the Board appointed themselves as the Audit Committee and one of the Board members as Chair. We do have an Audit Committee meeting noticed for immediately after the Board meeting. If you do appoint yourselves as the Audit Committee, we can roll right into the Audit Committee meeting. It's a five-minute meeting.

Mr. Kenneth Colen: Alright. I need a motion to appoint the existing Board as the Audit Committee and myself as Chair.

On MOTION by Mr. Stepp seconded by Mr. Brunner with all in favor the Board serving as the Audit Committee and Mr. Kenneth Colen serving as Chairman was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Kenneth Colen: Alright. Staff Reports. Counsel?

Mr. Gerald Colen: Nothing.

Mr. Kenneth Colen: Alright. Very good.

B. Utility Status Report

Mr. Kenneth Colen: Utility Status Report.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. As far as drinking water production, it's been busy. The residents are really using water. We hit our highest day on record in April. Typically, we do that in May. 7.9 million gallons in a 24-hour period was produced. Right now, our annual average daily flow is right at a little bit more than 5

million gallons per day or 1.852 billion gallons in the past 12 months, is what we produce in drinking water. That's a 4.92% increase in flows over the same time period with an increase in service connections of 8.5%. It's good to see that flows are increasing less than our actual service connections are increasing. Years ago, we used to see the opposite of that. Over that same time period, we had 1,020 additional service connections in our area. As far as wastewater flows, we're averaging on an annual average basis, 973,000 gallons, with 355 million gallons treated over the past 12 months. A little over 1.05 million gallons a day, is what the treatment's been for the last three to four months. So, we're now over a million gallons per day on average, over the past quarter, three months, I'd say. We've sent 70% of our water to the golf course and public access reuse areas, offsetting 250 million gallons. The big news is, effective April 7th, we were online at the NWRF. We brought the South Wastewater Treatment Facility (SWWTF) offline, transferred all of the wastewater, what we call mixed liquor suspended solids (MLSS) in that facility, pumped it through the collection system and brought online the new facility. The Engineers estimated that it would take two to three weeks, to start producing public access reuse water, as the plant became acclimated. We were able to do that in 48 hours. So, we were able to start producing public access reuse water. The facility again, as I mentioned earlier, has been getting a lot of attention from other utilities and other municipalities, seeing what we did and how we designed and built it. Because it's built with redundancy in mind. It's very robust. Then we went ahead and built it for the full five stage Bardenpho, which means it removes nitrogen and phosphorus. It's taking care of all the nutrients that are currently an issue and will become an issue later. So, that facility has been online. I did provide some pictures for the Board, so you can see what the SWWTF now looks like. It looks like a pile of rubble. I will not lie. I talked to Mr. Kenneth Colen the other day and it was quite sad, because I've been working on that plant since I was 19 years old. It was hard to see it demolished and think of all the things we did on that plant over the years, but I now know how Mr. Kenneth Colen feels, as he sees things get knocked down around here. So, we're currently in the process of doing all of that. All of the concrete will be repurposed and stored at OTOW. They will crush it and recycle all of the rebar. Then all the rock will go towards the road base, I assume, and crush concrete walkways that they do sometimes in the communities. So, this is the site that the new Utility Operations Facility will be constructed on. There is a lot of work happening around there. We're in the process of relocating

the fiber off of all the power lines, relocating the power lines and then flattening the site for the development of the Utility Operations Facility.

Mr. Kenneth Colen: Good.

Mr. Schmalz: The last thing that I have, is I want to make sure that all of the Board Members received the NWRf ribbon cutting ceremony invites. It is June 25th from 10:00 a.m. to 1:00 p.m.

Mr. Kenneth Colen: Very good.

Mr. Brunner: I know you're going to miss the plant, but several hundred residents will not.

Mr. Schmalz: The current rumor is we're building apartments there.

Mr. Kenneth Colen: That's a good use.

Mr. Schmalz: Thank you.

Mr. Kenneth Colen: Thank you. Just one quick question, is Wharton Smith doing the demolition or subcontracted this to another company?

Mr. Schmalz: They did subcontract it to another company. As you can imagine, a wastewater facility that's been there since 1981, has a lot of lines connecting to it. A portion of those lines are remaining in operation for the reclaim system. So, they had to be cut and capped at certain points and then the other lines will then be removed onsite. The demo work of those lines being removed and the facility being demolished, is being done by Peace of Mind.

Mr. Kenneth Colen: Very good. Thank you.

Mr. Schmalz: You're welcome.

C. District Manager's Report

1. Approval of Check Registers

- i. February-March**
- ii. March-April**
- iii. April-May**

Mr. Kenneth Colen: The next item is the District Manager's Report.

Mr. Flint: You have three Check Registers; one from February through March, one from March through April and one from April through May. Those are in your agenda package. If there's any questions, we can discuss those.

Mr. Kenneth Colen: Does anyone have any questions?

Mr. Brunner: No.

Mr. Kenneth Colen: Everything seems to be in order. Thank you.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Check Registers as stated above was approved.

2. Balance Sheet and Income Statement

Mr. Kenneth Colen: Next is the Balance Sheet and Income Statement.

Mr. Flint: No action required on this. These are unaudited. If the Board has any questions, we can discuss those.

Mr. Kenneth Colen: Are there any questions? Hearing none,

3. Presentation of Number of Registered Voters - 0

Mr. Flint: There are no registered voters within the boundaries of the District as of April 15th.

Mr. Kenneth Colen: Very good. Thank you.

ELEVENTH ORDER OF BUSINESS

Other Business

Mr. Kenneth Colen: Do we have any other business to come before this Board? Hearing none,

TWELFTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Kenneth Colen: Are there any Supervisor's Requests? Hearing none,

THIRTEENTH ORDER OF BUSINESS

Next Meeting Date – June 17, 2025

Mr. Kenneth Colen: The next meeting is June 17, 2025. We need a motion to adjourn.

FOURTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION B

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, June 17, 2025 at 10:00 a.m. at Circle Square Commons, Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen <i>by phone</i>	Chairman
Paul Brunner	Vice Chairman
John Gysen	Assistant Secretary
Robert “Bo” Stepp	Assistant Secretary
William D. McLeod	Assistant Secretary

Also present were:

George Flint	District Manager
Robert Szozda	GMS
Gerald Colen	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Pam Peckham	Resident

FIRST ORDER OF BUSINESS

Roll Call

Mr. Brunner called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. Mr. Brunner, Mr. Gysen, Mr. Stepp and Mr. McLeod were present in person and Mr. Kenneth Colen was present via phone.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Brunner: We're going to open the floor for public comment.

Ms. Pam Peckham (Stone Creek): I live in Stone Creek. I have two houses, one in Longleaf and one in Bridlewood. I would like to make a request to Mr. Kenneth Colen or Mr. Brunner. I'm concerned about the 2022 implementation of irrigation requirements in Stone Creek. I would like to ask Mr. Kenneth Colen or Mr. Brunner if you would send a letter to our HOA President, Mr. Brady LaFear, asking that Mr. Bryan Schmalz give a presentation of the

implementation issues and why our Board needs to support Bay Laurel's implementation of the irrigation requirements.

Mr. Brunner: Very good. Thank you.

Mr. Flint: We can discuss that under Other Business, Mr. Vice Chairman, if you'd like.

Mr. Brunner: That would be fine.

THIRD ORDER OF BUSINESS

Notice of Meeting

Mr. Brunner: The meeting was duly noticed in the Ocala Gazette on September 27, 2024.

FOURTH ORDER OF BUSINESS

New Business Items

A. Consideration of Master the Possibilities Winter 2026 Sponsorship

Mr. Brunner: We have a letter from Master the Possibilities (MTP) requesting a \$2,500 donation to help them with some of their expenses and some of their ongoing programs. It's the first time ever that they have asked for money, but they've always been a good partner for us, and they've supported advertising classes and implementing the water tours. They're a big part of our public education. But to jump from \$0 to \$2,500, is something that really should be discussed here. Before doing anything with it, I'd like to get my fellow Board Members opinion of what they think about this. Mr. Stepp?

Mr. Stepp: Thank you, Mr. Vice Chairman. I would concur with what you said. As you know, MTP has done a lot to reach into the community and help. They are not only a platform, but also an advocate for the implementation of the District's very important requirements and education throughout the community. They have really been a great partner for us I feel as a District. I think \$2,500 is a small price to ask for what we get in return from the MTP folks.

Mr. Brunner: I concur.

Mr. Gysen: I do too.

Mr. McLeod: Absolutely.

Mr. Brunner: It sounds like it's unanimous.

Mr. Kenneth Colen: I have a conflict on this, as I'm Chairman of that Board. So, I'll just abstain from voting. Thank you for your comments.

Mr. Flint: Mr. Kenneth Colen has provided Form 8B, which we'll keep on file.

Mr. Brunner: Could I hear a motion to accept this particular request and act on it?

On MOTION by Mr. Stepp seconded by Mr. Gysen with Mr. Brunner, Mr. McLeod, Mr. Stepp and Mr. Gysen in favor and Mr. Kenneth Colen abstaining, contributing \$2,500 to Master the Possibilities to help with their expenses and ongoing programs. was approved. (Motion Passed 4-1)

B. Review and Acceptance of Fiscal Year 2024 Audit Report

Mr. Brunner: The next item on the agenda is review and acceptance of the Fiscal Year 2024 audit report. I'm not sure there's anything we have to do on this. Is there, Mr. Flint?

Mr. Flint: The Board is aware that the CDD as a government entity, is required to have an annual independent audit performed. The Board had previously gone through a Request for Qualification (RFQ) process and selected Grau & Associates as your independent auditor. The audit is to be completed by June 30th of each year and transmitted to the State of Florida. On the last page of the audit, the Report to Management, would include any findings or recommendations. You can see that there are no current or prior year findings and recommendations. They've determined we've complied with the provisions of the Auditor General that they are required to review. So, it is a clean audit. If there are any questions from the Board, I'll try to address those. If not, a motion to accept it and authorize it to be transmitted to the State of Florida would be in order.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor accepting the Fiscal Year 2024 Audit Report and directing staff to transmit it to the State of Florida was approved.

FIFTH ORDER OF BUSINESS

Ratification Items

A. Series 2022B Requisitions #84 - #85

Mr. Brunner: The next item is ratification of a requisition from Wharton-Smith, #84 in the amount of \$2,130,511.88. This is just the ongoing payout on the Water Treatment Plant and the next step.

Mr. Flint: You also have Requisition #85.

Mr. Brunner: I missed #85. That's my mistake. I'm sorry. Requisition #85 would be an additional \$847,614.56.

Mr. Flint: These have both been executed by the District Engineer and signed by the District as required by the Trust Indenture. They've been transmitted to the Trustee and funded.

We bring them back to the Board for information and ratification. So, the motion would be to ratify these.

On MOTION by Mr. Brunner seconded by Mr. Stepp with all in favor the approval of Requisitions #84 - #85 for Series 2022B were ratified.

B. Amendment No. 2 to Cooperative Funding Agreement with SWFWMD

Mr. Brunner: The next item is Amendment No. 2 to the Cooperative Funding Agreement between the Southwest Florida Water Management District (SWFWMD) and the Bay Laurel Center Community Development District. Is this something that Mr. Schmalz would go over with us? Mr. Schmalz, would you like to take us through this, please?

Mr. Schmalz: Yes sir. Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. The purpose of the amendment is simply to extend the expiration date of the agreement from December 31, 2027 to December 31, 2028, and then the related reporting timelines.

Mr. Brunner: No problems that you can see?

Mr. Schmalz: No, sir. It's just an extension of the existing cooperative funding initiative programs that include the irrigation audit programs, toilet rebate programs, irrigation controller upgrade program and the irrigation rain sensor replacement program, that's partially funded by SWFWMD.

Mr. Brunner: Very good, sir. Thank you.

Mr. Schmalz: Thank you.

Mr. Brunner: Based on that, do we have a motion to accept Amendment No. 2?

On MOTION by Mr. Gysen seconded by Mr. McLeod with all in favor the approval of Amendment No. 2 to the Cooperative Funding Agreement with SWFWMD was ratified.

C. Agreement with Kimley Horn to Prepare Funding Proposal for WTP No. 4

Mr. Brunner: The next item is the Agreement with Kimley Horn dated May 21, 2025. Mr. Schmalz?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. As you are aware, the District is preparing to construct Water Treatment Plant No. 4. Currently there are some grant funding opportunities available to the District. So, the agreement that you have

before you, is to support the capital infrastructure project involving the design and construction of Phase 1. Currently, Federal funds have been allocated to the State of Florida through EPA and HUD, which can be used to support the design and construction of this project. The agreement includes conducting research and related funding opportunity, preparing and submitting preliminary funding application and one full application and then the related coordination with the agencies.

Mr. Brunner: No issues that you see?

Mr. Schmalz: No, sir. The timeline for submission of the application is by June 30th of this month. So, we're in the process of preparing the applications currently.

Mr. Brunner: Then our motion would be to accept as written or as explained.

On MOTION by Mr. Gysen seconded by Mr. McLeod with all in favor the approval of Agreement with Kimley Horn to Prepare Funding Proposal for WTP No. 4 was ratified.

SIXTH ORDER OF BUSINESS

Other Business

Mr. Brunner: Counsel, is there anything that you want to say?

Mr. Gerald Colen: No.

Mr. Brunner: Are there any Supervisor's Requests? Not hearing any,

Mr. Flint: Did you want to have any discussion on their resident request?

Mr. Kenneth Colen: You skipped over Other Business.

Mr. Brunner: Well, the Other Business would be Pam's request.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. I have no objection to working with the Stone Creek/Pulte Group, in order to express the needs for our requirements. The concern that Pam is bringing up, is one that we've been experiencing where in the Stone Creek communities, the HOA is not controlling the installation and replacement of grass in the backyard. So, at the time the home was constructed, Bay Laurel does an inspection and confirms that it was installed and constructed with what you see is typically as non- irrigated Bahia backyards. We accept that. Within our policy, it states that there should be no changes to that. They have to meet our standards of the 6,000 gallon per month requirements. If they want to change their backyard or their landscaping, they have to submit to the District, landscape and irrigation plans by a landscape architect, demonstrating that the home will not exceed 6,000 gallons per month. What's happening, is that is not occurring in Stone Creek. At this time, per

our policy, the District has the authority to disconnect water service to those properties that are not in compliance. We will need to discuss how the District would like to proceed with that, because obviously that would be a very difficult discussion. My understanding is this happened to a lot of homes. Currently, Bay Laurel does not have the manpower in order to police backyards and confirm that residents are not changing the irrigation and landscaping packages. So that's something we're going to have to work through. Mr. Flint and I have discussed this, of notifying all of the HOAs within our service area, which includes Calesa, On Top of the World and Stone Creek, to remind them of the needs for those standards and helping to enforce those. At this time, I know at On Top of the World, we do not have any problems that I'm aware of, but we have experienced some issues in the Calesa community. Part of the problem is the new rule that was passed, prohibits the HOA from enforcing rules or regulations for something that they cannot see in the backyard, is my understanding. Now the District in our policy does have the right to inspect to ensure compliance, but again, that's something that we're going to have to evaluate and discuss.

Mr. Brunner: Gotcha. Okay.

Mr. Kenneth Colen: Does the District have authority to take action against the Homeowners Association for non-compliance?

Mr. Schmalz: Not that I'm aware of, the way that the policy is currently written, we have the right to disconnect water service for not meeting the requirements of the uniform service policies.

Mr. Stepp: Bryan, how are these violations coming to you? How are you becoming aware?

Mr. Schmalz: We're seeing posts on Facebook. Some residents with different groups have been emailing us, because they're seeing the residents do this. They're sending us pictures of the modifications of the landscape and irrigation that are now going to exceed that 6,000-gallon requirement. The District has been struggling to meet our per capita requirements for decades and we have now met those requirements. So, seeing this now, could definitely set us back on continuing to meet the requirements of our water use permits. So that's where the District will have to determine at what point, whether we will enforce the current policy that we have in place for disconnection of water service. The way it currently reads, once we've notified them, they have five days to resolve the issue before disconnection of service occurs. We should probably

give them a little bit of extra time, because it would take a lot more than five days to modify their irrigation and landscaping package. I would imagine that we were going to have some pushback from the community during these notifications as well.

Mr. Brunner: Right. So, who contacts the Stone Creek HOA?

Mr. Schmalz: I will provide formal notification to them of the requirements. What we see at On Top of the World, any modification that's done, comes into On Top of the World as a modification request. Anytime On Top of the World has a modification request specifically for irrigating backyards or changing the landscape and irrigation, they contact us or they tell the resident that they have to get a letter from Bay Laurel authorizing the work to be performed. In order for that to happen, they would have to demonstrate the 6,000-gallon water budget for their outdoor irrigation system. At this time, nobody has done that. So, On Top of the World does not approve that modification request. My understanding with Stone Creek, is that request comes into the HOA. The HOA then pushes that to the Architectural Review Committee and they approve replacement of sod in backyards, regardless of whether its Bahia. They'll put it to St. Augustine, Centipede and they'll irrigate it as well. We've been notified by numerous residents as well as our water conservation groups in the area.

Mr. Brunner: Okay. Thank you.

Mr. Schmalz: You're welcome.

Mr. Brunner: So, there's no additional action required on that?

Mr. Flint: It sounds like we already are in process of notifying the Stone Creek HOA. So, we'll continue to move forward with that.

Mr. Brunner: Very good. Any Other Business, Mr. Flint, other than next meeting scheduled is July 15th of this year?

Mr. Flint: Yeah, that's all the business we had. We'll monitor the agenda items for the 15th and let them let the Board know in advance.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, this item followed.

EIGHTH ORDER OF BUSINESS

Next Meeting Date – June 17, 2025

This item was discussed.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION A

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

CONSULTING ENGINEER'S ANNUAL REPORT 2024-2025

Prepared for:

The Board of Supervisors

**Bay Laurel Center Community
Development District**

Prepared by:

Kimley-Horn and Associates, Inc.

142837014
JUNE 2025
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THIS IS TO CERTIFY THAT
THE ENCLOSED ENGINEERING CALCULATIONS
WERE PERFORMED BY ME OR UNDER MY
DIRECT SUPERVISION.

PHILIP HEATH SMITH, P.E.
STATE OF FLORIDA,
PROFESSIONAL ENGINEER,
LICENSE NO. 97462
THIS ITEM HAS BEEN DIGITALLY SIGNED
AND SEALED BY
PHILIP HEATH SMITH, P.E. ON THE DATE
INDICATED HERE.
THE SIGNATURE MUST BE VERIFIED ON
ANY ELECTRONIC COPIES.

PHILIP H. SMITH, P.E.
FLORIDA REGISTRATION NO. 97462
REGISTRY NO. 35106

DATE: _____

Kimley»Horn

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INTRODUCTION

BACKGROUND

The Bay Laurel Center Community Development District (District) was created on May 7, 2002, by Marion County Ordinance No. 02-11, and amended on May 4, 2004, by Marion County ordinance No. 04-10, pursuant to the Uniform Community Development District Act of 1980 (Act), also known as Chapter 190, Florida Statutes. The Act provides the power to manage basic services for community development, power to borrow money and issue bonds and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purpose of financing, planning, management, maintenance and operation of a water, wastewater and reclaimed water system in accordance with powers established by Florida Statute, Chapter 190.

The District is governed by the Board of Supervisors (the Board) which is comprised of five members. The Supervisors are elected on an at large basis by the residents who own property within the District. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. The Board has the final responsibility for assessing and levying maintenance taxes, approving budgets, control over facilities and properties, controlling funds, key personnel, and financing improvements. The District Manager reports to the Board and oversees the District staff, including the office and operations staff. The operations staff consists of water and wastewater groups, along with a distribution and collections group. An organizational chart effective October 1st, 2018 is provided in **Figure 1**.

PURPOSE

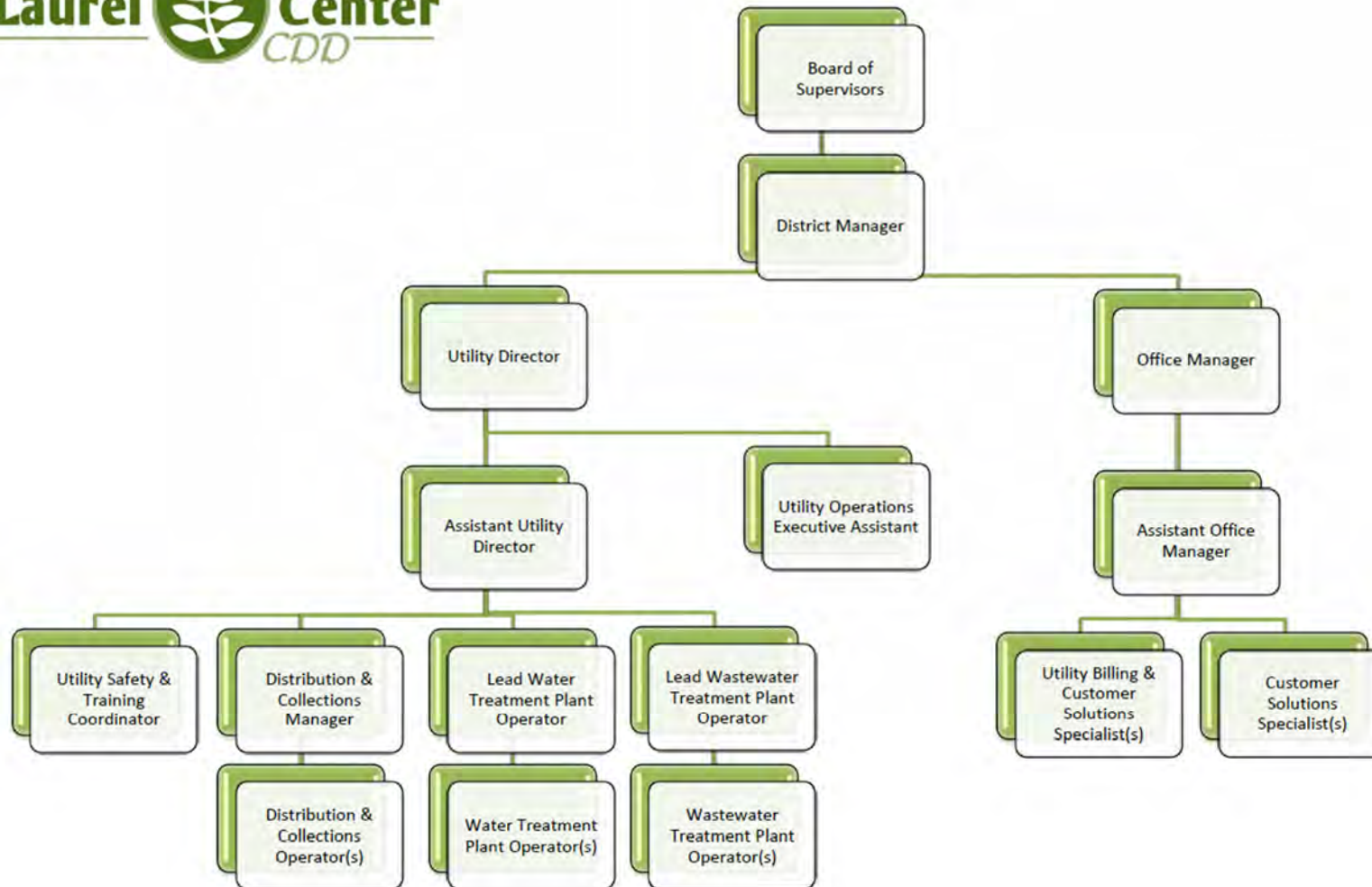
The District owns, operates and maintains an expansive water, wastewater and reclaimed water service network which encompasses the On Top of the World (OTOW), Stone Creek, and Calesa Township developments and provides service to residential and commercial customers. The District issued Series 2011 Water and Sewer Bonds to purchase the water, wastewater, and reclaimed water assets that were previously leased. Additionally, the District issued Series 2022A Water and Sewer Revenue Refunding Bonds and Series 2022B Taxable Water and Sewer Revenue Bonds, to purchase additional assets and fund the construction of new infrastructure.

The Series 2022A and 2022B Bonds constitute a Supplemental Indenture to the Trust Indenture associated with the Series 2011 Bonds and are subject to all requirements of the original Trust Indenture. The Series 2011 Trust Indenture, and the Supplemental Series 2022A and Series 2022B Indentures are between the District and U.S. Bank Trust Company, National Association (successor to U.S. Bank National Association), as Trustee. The Trust Indenture requires the District to employ an independent consulting engineer, on an annual basis, to inspect the District's water, wastewater, and reclaimed water utilities system (collectively the "System") and to provide a report setting forth (i) the findings as to whether the System has been maintained in good repair, working order and condition and (ii) recommendations as to:

1. The proper maintenance, repair, and operation of the System during the ensuing Fiscal Year (FY) and an estimate of the amount of money necessary for such purposes.
2. The insurance carried under the provisions of Sections 11.09 and 11.10 of the Trust Indenture.
3. The amount that should be deposited monthly during the ensuing FY to the Renewal and Replacement (R&R) reserve fund to make the amount therein equal to the R&R reserve recommended by the consulting engineer for the payment of major non-recurring expenses.

This report is intended to address the above requirements by covering the FY 2024-2025 financial data and system operational data through December 2024.

Figure 1: BLCCDD Organization Chart



SOURCES OF INFORMATION

This report is a collection of information based on various data provided by the District including, but not limited to, previous reports, financial data, budgets, permits, the current Capital Improvement Program (CIP) and other information.

Additionally, a field survey of the District's "visible" aboveground assets was conducted by the Engineer. The inspections included a walk-through assessment of the facilities and equipment, primarily including water and wastewater treatment facilities, storage and pumping facilities and wastewater lift stations. The field surveys did not include detailed inspection of below ground assets such as pipelines or manholes.

UTILITY SYSTEM SUMMARY

The BLCCDD service area is comprised of four distinct master developments in southwest Marion County. This includes the OTOW DRI (OTOW and Stone Creek neighborhoods), the approved Earl Township PUD, and two mixed use employment centers (Earl Employment Center and South Employment Center) that will include multifamily developments. Additionally, the BLCCDD service area includes multiple commercial properties near SR-200. The OTOW DRI encompasses 11,122 acres while the remaining service area (including Earl Township, the two employment centers, and the commercial parcels) encompasses 2,071 acres, for a total service area of approximately 13,200 acres. See **Figure 2** for a map of the existing BLCCDD utility service area.

As of December 31st, 2024, the District provided service to 13,166 water connections and 12,683 wastewater connections. Each connection corresponds to an Equivalent Residential Connection (ERC). The total ERC values are summarized below in **Table 1**.

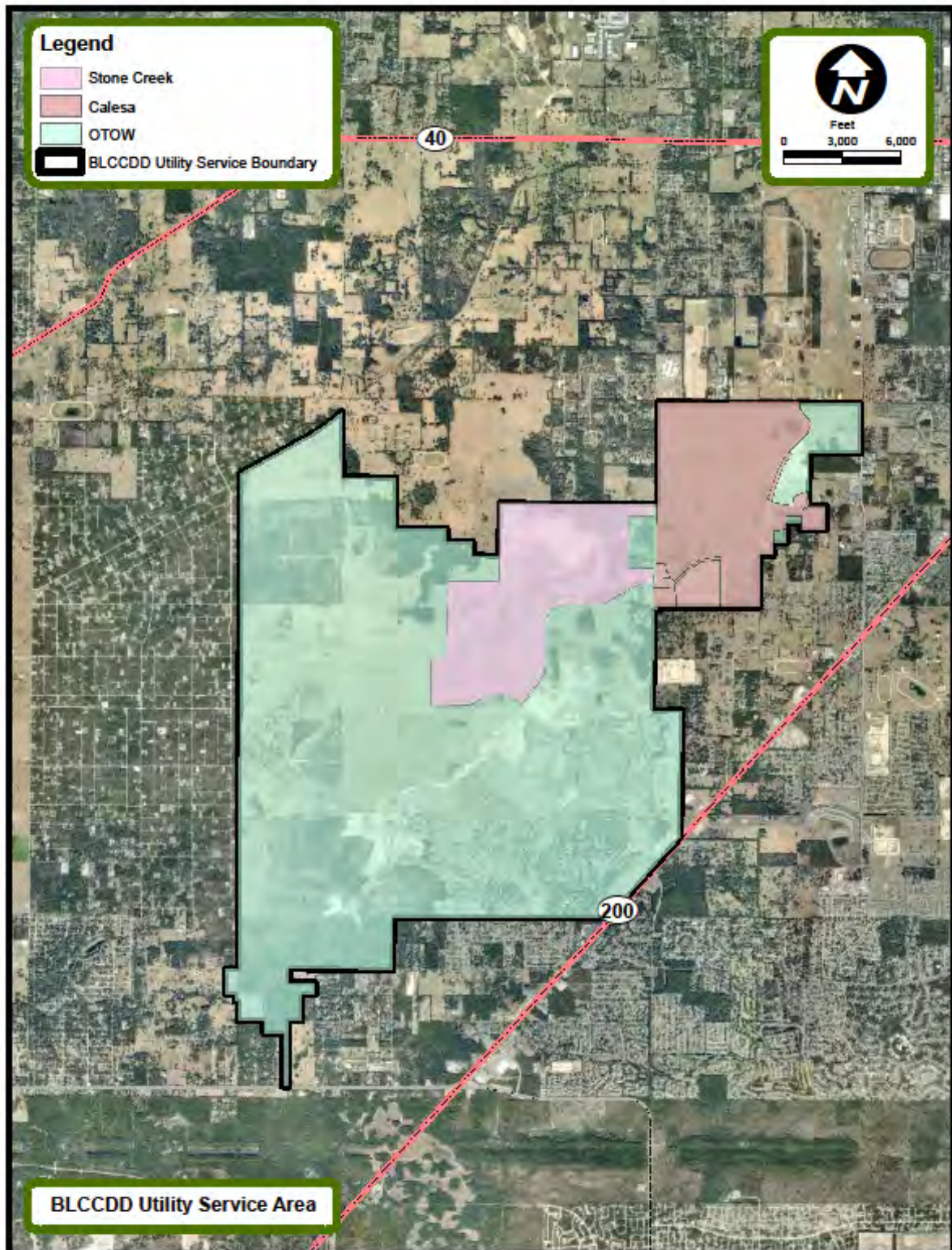
Table 1 - ERC Summary		
Customer Type	Water	Wastewater
Residential	12,271	12,271
Non-Residential	895	412
Total	13,166	12,683

The Utility system includes fully operational water and wastewater infrastructure. The Potable Water System (PWS) is comprised of water treatment plant (WTP #1), water treatment plant (WTP #3), and associated high service pumps and distribution pipe network. The PWS is permitted for operation by the Florida Department of Environmental Protection (FDEP) and the Southwest Florida Water Management District (SWFWMD). The water use permit (WUP) was renewed on February 23rd, 2021 and valid until February 23rd, 2041.

The wastewater treatment system includes one Wastewater Treatment Facility (South WWTF), along with 39 wastewater lift stations and the associated gravity sewer and force main network. The system also includes reclaimed water pumping and distribution, primarily to non-residential accounts. The wastewater system is permitted through FDEP. The Domestic Wastewater Permit was renewed on December 11th, 2023 and is set to expire on December 10th, 2026.

The existing permits are included in **Appendix A**.

Figure 2: Existing Utility Service Area



WATER SYSTEMS

WATER SUPPLY

The District's water system consists of seven active public supply wells and two water treatment plants (WTPs) that provide water directly to the distribution system. Four of the supply wells are located at WTP #1 and three are located at WTP #3. The water supply system operates under SWFWMD WUP No. 20 001156.013, which allows an annual average total system withdrawal of 7,560,900 gallons per day (gpd) and a peak month withdrawal of 10,509,600. The supply wells are summarized below in **Table 2** and **Table 3**. Three additional wells are expected to be placed in the future to accommodate growth. They are not included in this report.

Table 2 - OTOW WTP No. 1 Wells								
Well Number	Year Installed	Dia. (in.)	Total Depth (ft.)	Casing Depth (ft.)	Pump Type	Pump Horsepower	Pump Capacity (gpm)	Pump Capacity (gpd)
7	1981	12	118	72	Vertical Turbine	75	1,000	1,440,000
23	1993	12	200	147	Vertical Turbine	75	1,500	2,160,000
29	2008	18	165	91	Vertical Turbine	75	1,500	2,736,000
30	1990	12	232	67	Vertical Turbine	75	1,500	2,160,000

Table 3 - OTOW WTP No. 3 Wells								
Well Number	Year Installed	Dia. (in.)	Total Depth (ft.)	Casing Depth (ft.)	Pump Type	Pump Horsepower	Pump Capacity (gpm)	Pump Capacity (gpd)
46	2008	20	153	86	Vertical Turbine	100	2,100	3,024,000
47	1981	20	158	96	Vertical Turbine	100	2,100	3,024,000
57	1993	20	160	98	Vertical Turbine	100	2,100	3,024,000

WATER TREATMENT

OTOW Central Water Treatment Plant No. 1

The OTOW Central WTP No.1 is a Category 5 Class C facility located at 9050 SW 98th St. Ocala, FL 34481 in the center of the On Top of the World development. The plant has a permitted max day demand (MDD) capacity of 2.88 million gallons per day (MGD). The plant is directly connected to the water distribution system and has four ground water wells which pump raw water from the Upper Floridan Aquifer (UFA), as summarized above.

Disinfection is provided by flow paced liquid sodium hypochlorite injection. This is a new system that was installed last year and replaces the flow paced gas chlorination that was used previously. The tanks and appurtenances associated with the gas chlorination system were removed and replaced with a sodium hypochlorite skid system and storage tank. Storage of the sodium hypochlorite is provided onsite by one 1,000-gallon storage tank. The raw water is injected with liquid sodium hypochlorite inside a stand-alone chlorine storage/dosing room prior to entering the onsite ground storage tank. Finished water storage is

provided by one 20,000-gallon hydropneumatic tank and one onsite 2-million-gallon concrete ground storage tank. High service pumps provide final delivery of the finished water into the distribution system. The plant is equipped with four high service pumps and one jockey pump. See **Table 4** for a summary of the pump capacities.

Table 4 - OTOW Central No.1 WTP Pumping Capacity			
Pump Number	Pump Type	Horsepower	Capacity (gpm)
HSP 1 (Jockey)	Centrifugal	30	500
HSP 2	Centrifugal	50	1,000
HSP 3	Centrifugal	50	1,000
HSP 4	Centrifugal	100	2,000
HSP 5	Centrifugal	100	2,000

OTOW Water Treatment Plant No. 3

The OTOW WTP No.3 is a Category 5 Class C facility located at 10399 SW 80th Street Road Ocala, FL 34481 west of the Stone Creek development. The current FDEP permitted MDD capacity is 9.072 MGD MDD. The plant is directly connected to the water distribution system and has three ground water wells which pump raw water from the UFA, as summarized above.

Disinfection is provided by flow paced sodium hypochlorite injection. Storage of sodium hypochlorite is provided onsite by two 2,000-gallon storage tanks. The raw water is injected with liquid sodium hypochlorite inside a stand-alone chlorine storage/dosing building prior to entering the raw water prior to the onsite ground storage tanks. Finished water storage is provided by two onsite 2.75-million-gallon concrete ground storage tanks. In addition, there is a 25,000-gallon hydropneumatic tank. High service pumps provide final delivery of the finished water into the distribution system. The plant is equipped with four high service pumps and two jockey pumps. See **Table 5** for a summary of the pump capacities.

Table 5 - OTOW No. 3 WTP Pumping Capacity			
Pump Number	Pump Type	Horsepower	Capacity (gpm)
HSP 1 (Jockey)	Centrifugal	125	1,800
HSP 2 (Jockey)	Centrifugal	125	1,800
HSP 3	Centrifugal	300	5,160
HSP 4	Centrifugal	300	5,160
HSP 5	Centrifugal	300	5,160
HSP 6	Centrifugal	300	5,160

WATER DISTRIBUTION

The District's water distribution system primarily serves residential customers within the utility service area and is identified by FDEP as PWS-ID No. 6424619. The existing system covers an area measuring approximately 3 miles wide (east to west) and 3.5 miles long (north to south). It is expected that the distribution system will expand to approximately 5.5 miles wide (east to west) and 4 miles long (north to south) to accommodate future development (approximately 20.6 square miles). Both the distribution system and treatment system provide the capacity to support expansion.

Pipes within the system range from ¾"-inch to 36-inch and are comprised of the following materials: PVC and ductile iron. The pipe sizes are summarized below in **Table 6**.

Table 6 - Existing Water Main Lengths	
Pipe Size (diameter)	Total Length of Pipe (feet)¹
2.5 – inch	60
3 – inch	552
4 – inch	26,703
6 – inch	231,923
8 – inch	346,617
10 – inch	12,420
12 – inch	121,479
14 - inch	3,803
16 - inch	35,364
18 - inch	23,924
24 – inch	18,713
36 – inch	448

¹Pipe lengths calculated from existing GIS data and projects approved by the BLCCDD Board of Supervisors through March 2025.

The distribution network is looped to provide adequate flows and pressures to all residential and commercial customers. The system is also equipped with the proper fire hydrants and valves to allow for efficient operation and maintenance. The system also provides adequate fire flow in the case of emergency, as demonstrated by historical fire flow testing.

WASTEWATER SYSTEMS

WASTEWATER TREATMENT

The District owns and operates the On Top of the World (OTOW) South Wastewater Treatment Facility (WWTF), located at 8851 SW 90th Street, Ocala, FL 34481. The Facility operates under FDEP permit number FLA012683 (expires December 10, 2026) and has a permitted capacity of 1.25 million gallons per day (MGD) based on an annual average daily flow (AADF) and consists of two parallel extended aeration treatment trains – Plant No. 1 (0.75 MGD capacity), constructed in 1981, and Plant No. 2 (0.50 MGD capacity), constructed in 1988. Preliminary treatment for both trains include a newly constructed equalization basin, headworks with a static manual screen, and a splitter box that splits flows between the two treatment trains. The equalization basin was placed in operation in 2023 and utilizes odor control agents and coarse bubble diffusers for aeration. For Plant No. 1, biological treatment is completed in five aeration basins that total 0.577 MG and one 0.224 MG clarifier. Return Activated Sludge (RAS) is pumped from the clarifier back to the aeration basins and Waste Activated Sludge (WAS) is pumped to a 0.13 MG digester. For Plant 2, three aeration basins (0.495 MG) and two clarifiers (0.087 MG) are utilized for biological treatment. RAS is returned to the aeration basins and WAS is pumped to a single 0.038 MG digester. Both plants utilize a shared tertiary treatment system, consisting of a cloth-media filter unit (375.2 ft²) and a chlorine contact chamber (0.093 MG) that provides high level disinfection to meet Part III Public Access Reuse requirements. Shade Balls™ have been installed since 2018 to reduce chemical usage within the chlorine contact basin.

Currently, the OTOW South WWTF is permitted to discharge effluent to three separate land application systems, R-001, R-002, and R-003. Land Application R-001 is a 1.25 MGD AADF Part II slow-rate restricted public-access spray system. R-001 consists of a 143-acre center-pivot spray-field and two wet-weather storage ponds. Pond No. 1 has a volume of 0.63 MG and is located at the facility site. Pond No. 4 is located at the restricted access spray-field, with a volume of 1.69 MG. Land Application R-002 a Part III public-access reuse (PAR) system with a permitted disposal capacity of 1.25 MGD AADF. The system consists of a master reuse service area. Reuse water that meets PAR requirements is stored at a 2.50 MG ground storage tank at the OTOW South WWTF site and pumped to the service area. Land Application R-003 is a Part IV, rapid-rate system with a permitted capacity of 0.30 MGD AADF. The system consists of a single 1.80-acre rapid infiltration basin (RIB). The RIB is only used during wet weather periods as a back up to R-001 and R-002.

WASTEWATER COLLECTION & PUMP STATIONS

The District's wastewater collection system consists of 39 District lift stations, a pressurized pipe collection system, and a gravity sewer collection system. The pressurized pipe system consists of 4-inch to 24-inch pipes, which are comprised of PVC, HDPE and ductile iron. The gravity collection system includes pipes ranging from 6-inch to 18-inch and materials primarily consist of PVC and vitrified clay pipe. **Table 7** and **Table 8** below summarize the pipe sizes and lengths for both the gravity system and pressurized pipe system, respectively. The overall wastewater collection system includes appurtenances such as manholes, plug valves, and air release valves to allow for proper operation and efficient system maintenance.

The lift stations are well maintained and provide backup power, valves, and pump out connections to allow the wastewater system to operate in times of emergency. The majority of the stations have permanent backup generators, but the District maintains portable backup power for the stations without a generator. The District also maintains backup pumps and a stockpile of replacement parts for quick and easy maintenance. This allows the wastewater system to continuously operate at full capacity and adequately provide wastewater services to the existing and future customers.

Table 7 - Wastewater Collection System Pipe Lengths	
Pipe Size (diameter)	Total Length of Pipe (feet) ¹
Force Main System	
2 – inch	5,615
4 – inch	17,460
6 – inch	31,705
8 – inch	42,509
10 – inch	2,017
12 – inch	29,402
16 – inch	4
20 – inch	175
24 – inch	12,286
Gravity Sewer System	
6 – inch	260,830
8 – inch	526,192
10 – inch	25,756
12 – inch	6,355
15 – inch	4,007
18 – inch	1,751

¹Pipe lengths calculated from existing GIS data and projects approved by the BLCCDD Board of Supervisors through March 2025.

RECLAIMED WATER/EFFLUENT DISPOSAL

Currently, the OTOW South WWTF is permitted to discharge effluent to three separate land application systems, R-001, R-002, and R-003. Land Application R-001 is a 1.25 MGD AADF Part II slow-rate restricted public-access spray system, which provides irrigation to golf courses and common landscape areas. R-001 consists of a 143-acre center-pivot spray-field and two wet-weather storage ponds. Pond No. 1 has a volume of 0.63 MG and is located at the facility site. Pond No. 4 is located at the restricted access spray-field, with a volume of 1.69 MG. The public access distribution system includes pipe ranging from 6-inch to 20-inch. Land Application R-002 is a Part III public-access reuse (PAR) system with a permitted disposal capacity of 1.25 MGD AADF. The system consists of a master reuse service area. Reuse water that meets PAR requirements is stored at a 2.50 MG ground storage tank at the OTOW South WWTF site and pumped to the service area. Land Application R-003 is a Part IV, rapid-rate system with a permitted capacity of 0.30 MGD AADF. The system consists of a single 1.80-acre rapid infiltration basin (RIB). The RIB is only used during wet weather periods as a back up to R-001 and R-002.

Table 8 - Reclaim Water System Pipe Lengths	
Pipe Size (diameter)	Total Length of Pipe (feet) ¹
3 – inch	1,024
6 – inch	1,073
8 – inch	2,950
12 – inch	3,301
14 – inch	2,476
16 – inch	17,296
20 – inch	14,982

¹Pipe lengths calculated from existing GIS data and projects approved by the BLCCDD Board of Supervisors through March 2025.

SYSTEM OPERATIONS

SYSTEM INSPECTION

Representatives from Kimley-Horn performed a system inspection on March 17th, 2025. Kimley-Horn visually inspected the above ground assets of the System, including WTP #1, WTP #3, the South WWTF, and all 39 operational lift stations. The inspection focused on visually assessing the condition of each individual asset to determine the level of operation and maintenance. These details can be found in inspection summaries location in the appendix. In addition to the inspection reports, a summary of the inspections of the water and wastewater systems can be found hereunder. This section also addresses any recent and future planned improvements within the individual systems.

WATER SYSTEM

The inspection of the water system comprised of visually assessing all equipment and processes at WTP #1 and WTP #3. This included, but was not limited to, each well, storage tanks, high service pumps, chlorine disinfection, and electrical equipment. The visual inspection of the underground water distribution system was not included in the scope of this report. Detailed inspection reports and pictures highlighting the condition of each equipment, recent upgrades, and any pertinent notes can be found in **Appendix B**. Additionally, the FDEP Monthly Operating Reports (MORs) were examined. **Table 9** below summarizes the MOR data from January 2024 to December 2024.

Based on the inspection and MOR analysis, it can be concluded that both water treatment plants and all associated equipment are in good working order and is properly maintained by the district. The Water treatment and distribution system can adequately serve the current service area and offers ample room for future growth.

Recent upgrades to the water system include expansion of the distribution system, driven by continuing development. At WTP #1 in 2022, the ground storage tank and hydropneumatics tank had 5-year inspections performed, and the PLC was upgraded at the plant last year. This year at WTP #1, no major upgrades have been made beyond routine maintenance and repair. At WTP #3, no major upgrades were completed beyond routine maintenance and repair.

WASTEWATER SYSTEM

Similar to the inspection of the water system, the wastewater system was also visually inspected. This inspection comprised of examining each process and piece of equipment at the WWTF, as well as observing the condition of all 39 lift stations. Detailed inspection notes of the WWTF inspection can be found in **Appendix C** and inspection notes for the lift stations can be found in **Appendix D**. The Discharge Monitoring Reports (DMRs) were also examined and flows from January 2024 to December 2024 are summarized below in **Table 10**.

The inspections of the WWTF and lift stations, coupled with the analysis of the DMRs demonstrated that the wastewater system and all accompanying components are in good working order and operating as intended. All lift stations were found to be in good to excellent condition and no issues with pumps or equipment have been reported. It can be concluded that the wastewater treatment and collection systems are properly serving the district's service area. While it can be noted that the treatment plant is experiencing flows above 75% capacity, the new North Water Reclamation Facility (North WRF) is currently under construction and will provide increased capacity to support future growth.

In 2023, a new 250,000-gallon equalization basin was constructed along with supporting modifications to odor control, yard piping, and electrical on site. This year, the electrical building housing the controls for the Reclaimed Water Pump Station was rehabilitated to remedy and repair damages caused by water intrusion. The construction of the North WRF is in progress and is expected to be completed in April of 2025. The Operating Permit renewal for the South WWTF has also been issued as of December of 2023.

Upon completion of the North WRF, the South WWTF will be demolished, and the property will be converted into a storage facility for BLCCDD. Lift station 6 will remain in service and has received pump, electrical, and piping upgrades for its integration into the existing collection system.

Lift station improvements were seen at multiple stations, including pump replacement, routine maintenance and repairs were also completed as necessary to keep the collection system operational. Lift Station 39 was commissioned this year and Lift Station 4 was replaced by a new submersible duplex station. Further information on the recent improvements on the treatment plant and the lift stations can be found in **Appendix C** and **Appendix D**, respectively.

Table 9 - MOR Summary						
	Plant #1			Plant #3		
Sampling Period	Total Water Produced	Gallons Produced Per Day	Percent Capacity (2.880 MGD)	Total Water Produced	Gallons Produced Per Day	Percent Capacity (9.072 MGD)
Jan-24	39,054,000	1,259,806	43.7%	55,030,000	1,775,161	19.6%
Feb-24	43,892,000	1,513,517	52.5%	52,510,000	1,810,690	20.0%
Mar-24	57,110,000	1,842,258	64.0%	62,778,000	2,025,097	22.3%
Apr-24	71,181,000	2,372,767	82.4%	80,149,000	2,746,033	30.2%
May-24	82,498,000	2,661,226	92.4%	92,173,000	2,973,323	32.8%
Jun-24	80,409,000	2,680,300	93.1%	92,650,000	3,088,333	34.0%
Jul-24	70,253,000	2,266,226	78.7%	73,090,000	2,357,742	26.0%
Aug-24	72,380,000	2,334,839	81.1%	78,612,000	2,535,871	27.9%
Sep-24	62,812,000	2,093,733	72.7%	66,375,000	2,212,500	24.4%
Oct-24	60,834,000	1,962,387	68.1%	81,727,000	2,636,355	29.0%
Nov-24	61,480,000	2,049,400	71.2%	78,002,000	2,600,067	28.6%
Dec-24	54,445,000	1,756,290	61.0%	67,205,000	2,167,903	23.9%

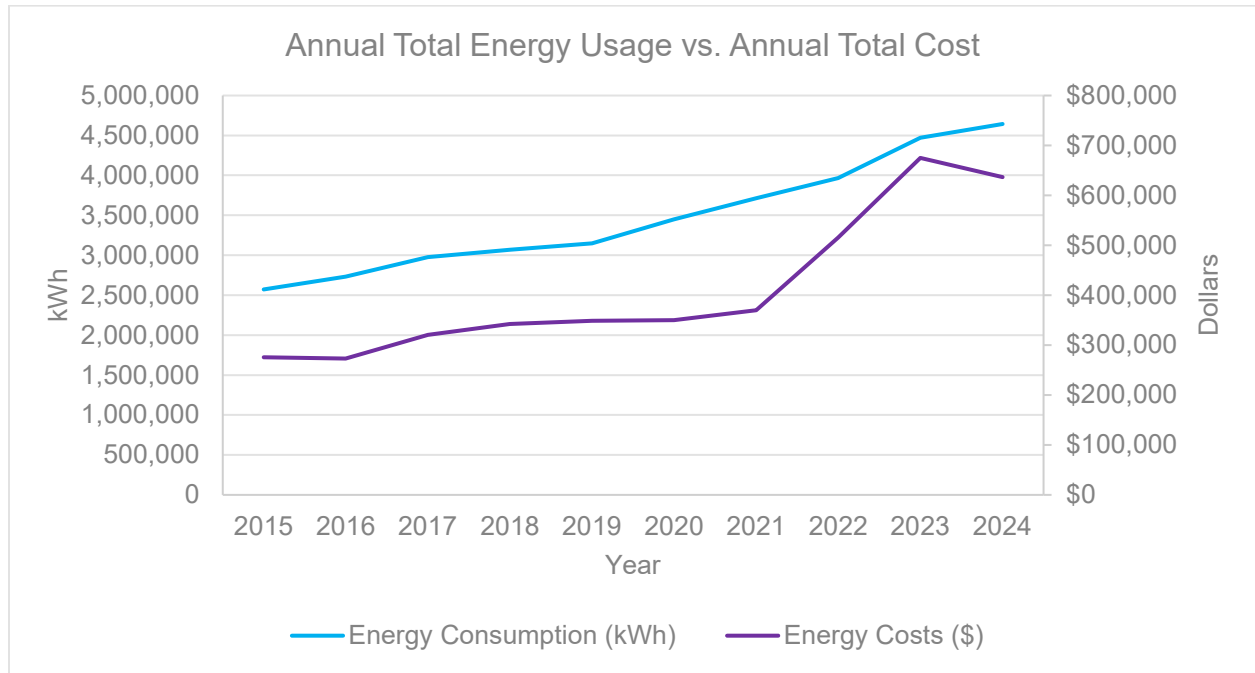
Table 10 - DMR Summary		
Sampling Period	Monthly ADF (MGD)	% Capacity (1.25 MGD)
Jan-24	0.979	78.3%
Feb-24	0.998	79.8%
Mar-24	1.010	80.8%
Apr-24	0.952	76.2%
May-24	0.911	72.9%
Jun-24	0.909	72.6%
Jul-24	0.927	74.1%
Aug-24	0.931	74.5%
Sep-24	0.934	74.7%
Oct-24	0.977	78.2%
Nov-24	0.992	79.3%
Dec-24	1.007	80.6%

ENERGY CONSUMPTION SUMMARY

Another factor in assessing the condition of the utility system is energy efficiency. Improving energy efficiency allows the District to decrease costs and increase revenues, as well as save money for the residential and commercial customers. Recent years have seen the energy costs decrease in comparison to the energy demand. **Table 11** and **Figure 3** below highlight this trend over the last ten (10) years. This demonstrates improvement in efficiency, as it is costing less to provide the necessary energy to operate the water and wastewater systems. Increased energy efficiency can be attributed to recent installation of new equipment, VFDs on pumps, re-routing of force mains, and routine system maintenance. The increase in overall energy consumption seen below is reflective of the continuous growth and development seen within the District.

Table 11- Energy Consumption and Cost for 2015-2024		
Year	Energy Consumption (kWh)	Energy Costs (\$)
2015	2,573,945	\$275,523
2016	2,730,724	\$273,440
2017	2,978,106	\$320,723
2018	3,068,950	\$342,202
2019	3,148,380	\$348,776
2020	3,448,865	\$350,232
2021	3,712,243	\$369,852
2022	3,967,350	\$515,007
2023	4,469,332	\$674,986
2024	4,645,636	\$636,491

Figure 3. Energy Usage and Cost 2015-2024



FINANCIALS

GENERAL

The water and wastewater infrastructure, including operation and maintenance, is accounted for as a single enterprise fund. An enterprise fund is an accounting mechanism that allows revenues and expenses to be segregated into a fund separate from all other governmental activities. This allows the District to act as a "profit center," where the costs of providing water and wastewater services are recovered directly through charging commercial and residential users' fees for those services. The District has the authority to regulate user charges and fees at its sole discretion, as long as enough net revenues are generated to cover the debt service. However, should the debt service coverage fail to meet the rate covenant test of the bond covenants, the Board is required to increase revenues (rates and fees) or reduce expenses to meet coverage.

The following section is intended to provide a financial summary of the District's FY 2024 and to demonstrate adherence to all requirements set forth by the 2011 Bond Issuance. The summary utilizes financial information from the FY 2024 Financial Report and the FY 2025 Adopted Budget, both of which are provided in **Appendix F**.

WATER, WASTEWATER AND RECLAIMED WATER RATES

Operating revenues for the District increased by \$2,216,798 between FY 2023 and FY 2024 continuing the trend of yearly revenue increases. Per the FY 2025 budget, total revenues are expected to be \$19.16 million. In comparison, audited total revenues were \$21.77 million in FY 2024. Historically, audited revenues have been higher than the budgeted revenues.

The majority of revenues stem from the fees and charges obtained from the services provided. The adopted rate schedule for water, wastewater and reclaimed water includes a base charge (based on meter size for residential connections; based on ERCs calculation for commercial connections), an account charge (based on metered connections) and a tiered volumetric component based on usage. The base charge is fixed to provide revenue stability. The account charge is a fixed charge on each bill to cover a portion of administrative costs associated with the billing process. The volumetric charge varies based on consumption and allows for equitable cost recovery and promotes water conservation.

Water, wastewater and reclaimed water service charges follow the same structure and are based on the type of connection: single family, multifamily or commercial/non-residential, where each connection corresponds to a single ERC. For example, the monthly base charge for water for a single-family residence (5/8-inch meter) is \$16.29. The monthly customer account charge for all metered connections is \$3.23. The volumetric charge varies based on tiered levels of consumption and is charged per every 1,000 gallons.

For wastewater, the monthly base charge for wastewater for a single-family residence is \$31.49 and the account charge per metered connection is \$1.79 per month. The monthly usage charge for a single-family residence is \$7.35 per 1,000 gallons of wastewater produced, with a maximum cap of 5,000 gallons per month.

Similarly, the monthly base charge for reclaimed water for a single-family residence is \$6.45 and the monthly usage charge is tiered based on consumption. There is no account charge for reclaimed water services. The complete rate structure for water, wastewater and reclaimed water, effective October 1, 2024 through September 30, 2025, is presented in **Appendix E**.

CONNECTION FEES

In addition to usage rates and charges, the District also charges water and wastewater connection fees for new residential and commercial connections. These fees are established on an ERC basis, where a standard ERC is defined as a single-family residence with a 5/8" meter. A prorated factor is applied to commercial and non-residential customers based upon the size and use of the facility. Connection fees are calculated based upon several factors, including the standard level of service (LOS), or gallons per day per ERC, as defined by the District. The LOS is 350 gallons per day per ERC for water and 250 gallons per day per ERC for wastewater. Connection fees also account for the costs of treatment, transmission, and all associated capital costs. The District's standard connection fees are as follows:

- Water: \$1,715.00 per ERC
- Wastewater: \$4,080.00 per ERC.

DEBT SERVICE COVERAGE

It is the responsibility of the District to generate enough revenue to cover the Debt service and complete payments on outstanding bonds. The debt service schedule provided by the District is summarized below in **Table 12**. Further, the 2011 Bond Issuance requires that the District provide 110 percent Debt Service Coverage. The Series 2022A and Series 2022B Bonds are also subject to the debt service coverage requirement. Debt Service Coverage is expressed as a percentage of net revenues divided by debt service, as calculated by a coverage test. Per the bond resolution, the following values are required for the calculation:

1. Gross revenues
2. Operating expenses
3. Net revenues
4. Debt service coverage requirements

Table 12 - Combined Debt Service Schedule			
Fiscal Year	Principal	Interest	Total Debt Service
2025	\$1,980,000	\$7,993,824	\$9,973,824
2026	\$2,530,000	\$7,906,864	\$10,436,864
2027	\$2,960,000	\$7,795,318	\$10,755,318
2028	\$3,095,000	\$7,718,182	\$10,813,182
2029	\$3,235,000	\$7,523,602	\$10,758,602
2030-2034	\$18,665,000	\$35,156,672	\$53,821,672
2035-2039	\$24,140,000	\$29,727,510	\$53,867,510
2040-2044	\$31,600,000	\$22,767,120	\$54,367,120
2045-2049	\$41,780,000	\$12,921,440	\$54,701,440
2050-2052	\$20,170,000	\$1,709,680	\$21,879,680
Totals	\$150,155,000	\$141,220,212	\$291,375,212
Source: Bay Laurel Center Community Development District Financial Report for the Fiscal Year Ended September 30, 2024.			

GROSS REVENUES

The bond resolution defines gross revenues as all income received by the District from the rates, fees, rentals, charges and other income received by the District in the management and operation of the utility systems. Gross revenues do not include government grants, water/wastewater connection fees or special assessments. Gross revenues increased approximately 11.34% from FY 2023 to FY 2024.

OPERATING EXPENSES

Operating expenses are defined in the bond resolution as expenses for operation, maintenance, repairs and replacements with respect to the utility systems and may be categorized as personnel services or operating services. These services are included, but not limited to, professional services, accounting and auditing, other contractual services, communications (radios and telephone), travel, transportation, utility services, rental and leases, insurance/property liability, repairs and maintenance, printing and binding, other current charges, office supplies, operating supplies, books and publications and gas/oil/lube. However, construction projects and infrastructure improvements are not considered to be operating expenses. Operating expenses increased by 6.18% from FY 2023 to FY 2024.

NET REVENUE

The bond resolution defines net revenues as gross revenues less operating expenses. The District saw an increase of 15.64% between FY 2023 and FY 2024, following the increases seen in gross revenues and operating expenses. See **Table 13** below for a summary of revenues and expenses, including a comparison between FY 2023 and FY 2024.

COVERAGE TEST

The debt service coverage calculations are based upon net revenues and bond payments and can also be found below in **Table 13**. The net revenues met the debt coverage test with a coverage of 137%, greatly exceeding the 110% requirement for net revenue and connection fees. This level of coverage highlights the financial stability of the District and demonstrates the high operating margins that are achieved by proper operation and maintenance of the infrastructure system.

Table 13 - Debt Service Coverage			
	FY 2023	FY 2024	Percent Change
Gross Revenues	\$19,550,726	\$21,767,524	11.34%
Operating Expenses	\$8,889,955	\$9,439,464	6.18%
Net Revenue	\$10,660,771	\$12,328,060	15.64%
Debt Service	\$9,143,600	\$8,980,824	-
Debt Coverage Test	117%	137%	-
Source: Bay Laurel Center Community Development District Financial Report for the Fiscal Year Ended September 30, 2024.			

RESERVE BALANCES

Another requirement of the 2011 Bond Issuance is that the District maintain an adequate balance within a renewal and replacement (R&R) Fund, as recommended by the consulting engineer. The R&R percentage has consistently been recommended to be 5.0% of rate revenues in previous Engineer's reports. This value

has been adopted into the District's annual budget. It has been documented that a strong R&R fund increases the stability of utility systems and allows for greater levels of infrastructure improvement.

The district has consistently complied with the requirements of the bond resolution and maintained an adequate R&R fund. The District's FY 2024 adopted budget called for an overall transfer of \$1,468,332 into the R&R fund. However, the final transfer was higher than anticipated due to increased revenues.

For FY 2025, The District's adopted budget called for a transfer of \$1,615,165 from FY 2025 revenues and \$4,680,530 from excess revenues into the R&R fund. The District's R&R expenditures identified in the FY 2025 adopted budget appeared to be lower than recent years, representing approximately \$1,021,103 and a decrease of 51% from FY 2024. This can be attributed to the decrease in maintenance costs. It is also the responsibility of the District to maintain a balance in the R&R fund. Per the FY 2025 budget, the ending balance is estimated to be \$12,246,376, which is adequate for any expense overruns.

REVENUE BONDS

The R&R Fund is directly used for infrastructure system improvements. These improvements are included within the budget as a Capital Improvement Plan (CIP). The District updates the CIP annually to manage the funding for water, wastewater, and administrative improvements. Recent improvements that have been established by the CIP include treatment/process upgrades, distribution system expansion, assessment and repair, lift station improvements, pump repairs, facility maintenance, system improvements, and the purchase of new vehicles and other miscellaneous equipment. The CIP outlines the improvement plan through 2036. Approximately \$2,015,031.88 was budgeted for FY 2024, reflecting the wide range improvements discussed in the previous sections. The District's 10-year CIP can be found in **Appendix G**.

The estimations used for the yearly CIP budget are determined through analysis of the following factors:

1. A preliminary engineering evaluation of the District's System, including site visits and a review of documents, such as FDEP operating permits.
2. Projections made by the District's managers based on information provided by the operators, site observations of the facilities and the anticipated near-term capacity needs of the District's System service area.

INSURANCE

Kimley-Horn prepared a report summarizing the public liability, property damage, and use and occupancy insurance coverage maintained by the District. A copy of that report is provided in **Appendix H**.

FINDINGS & CONCLUSIONS

After completing a thorough assessment of the District's utility system it is the opinion of Kimley-Horn that the system is being properly operated, is well maintained and is in good overall condition. The detailed inspection of all above ground assets demonstrated that the District's water, wastewater, and reclaimed water systems are more than suited to serve the current customers and support future development. It is evident that the operations staff employed by the District is diligent in performing the necessary repairs and maintenance to keep the system in excellent working condition. Employees are provided with the necessary tools and equipment to complete the required maintenance. The District also actively makes improvements to operations and efficiency, highlighted by the continued efforts to improve the equipment throughout the system. Additionally, there have been no indication of non-compliance issues and the District has maintained a strong relationship with FDEP and SWFWMD.

It can be reasonably concluded that the District exceeds all requirements as set forth by the 2011 Bond Issuance and the Series 2022A and 2022B Supplemental Trust Indentures. The District continues to take efforts to provide high quality water and reliable wastewater and reclaimed water service and ensures that the system is maintained and improved through the Capital Improvement Plan. The CIP has been successful in identifying areas of need and funding the necessary improvements and system expansions. The District has continued to maintain the R&R funds as recommended by the consulting engineers. The District also maintains the proper level of insurance, indicating that all requirements included within this report are met.

APPENDICES

APPENDIX A: FDEP AND SWFWMD PERMITS



FLORIDA DEPARTMENT OF Environmental Protection

Central District Office
3319 Maguire Blvd., Suite 232
Orlando, Florida 32803

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

Sent via email: Bryan_schmalz@blccdd.com

NOTICE OF PERMIT ISSUANCE

In the Matter of an
Application for Permit by:
Bay Laurel Center Community Development
8470 SW 79th Street Road Suite 3
Ocala FL 34481

Marion County - DW
On Top of The World WWTF
Wastewater Permit Application
DEP File Number: FLA012683-023-DW1P

ATTENTION Bryan Schmalz
Utility Director

Enclosed is Permit Number FLA012683 to operate a domestic wastewater facility issued under Sections 403.087 and 403.0885 of the Florida Statutes.

Judicial Review

Upon issuance of this final permit, any party to this order has the right to seek judicial review of it under Section 120.68, F.S. by the filing of a notice of appeal under Florida Rules of Appellate Procedure 9.110 and 9.190 with the Clerk of the Department of Environmental Protection in the Office of General Counsel (Mail Station #35, 3900 Commonwealth Boulevard, Tallahassee, Florida 32399-3000) and by filing a copy of the notice of appeal accompanied by the applicable filing fees with the appropriate district court of appeal. The notice must be filed within 30 days after this order is filed with the Clerk of the Department.

Executed in Orlando, Florida.

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

A handwritten signature in black ink, appearing to read "A. Watkins", is written over a faint, circular official stamp.

On behalf of:
Aaron Watkins, Director
Central District

Enclosures: AO, Permit, DMR, pathogen monitoring, Attachment A, SOB and RSA Map

CERTIFICATE OF SERVICE

The undersigned duly designated deputy clerk hereby certifies that this document and all attachments were sent on the filing date below to the following listed persons:

FDEP: Charles LeGros, Allison Chancy, Reggie Phillips

Savannah Smith, PE, Kimley Horn, savannah.smith@kimley-horn.com; ocala.permits@kimley-horn.com

Trey Clayton, PE, Kimley Horn, trey.clayton@kimley-horn.com

FILING AND ACKNOWLEDGMENT

FILED, on this date, pursuant to Section 120.52, F. S., with the designated Department Clerk, receipt of which is hereby acknowledged.



Clerk

December 11, 2023

Date

**BEFORE THE STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION**

IN THE MATTER OF:

Bay Laurel Center Community Development District
Bryan Schmalz, Utility Director

On Top of the World (OTOW) South WWTF
8470 SW 79th Street Road, Suite 3
Ocala, FL 34481

bryan_schmalz@blccdd.com

**IN THE OFFICE OF
THE CENTRAL DISTRICT**

**Administrative Order No.: AO-
RS-23-005**

**File No.: FLA012683-023-DW1P
DEP Permit No.: FLA012683**

ORDER ESTABLISH COMPLIANCE SCHEDULE UNDER SECTION 403.088(2)(f), F.S.

I. STATUTORY AUTHORITY

The Department of Environmental Protection (Department) issues this order under the authority of Section 403.088, Florida Statutes. The Secretary of the Department has delegated this authority to the Director of District Management, who issues this order and makes the following findings fact.

II. FINDINGS OF FACT

1. Bay Laurel Center Community Development District (the "Permittee") is a "person" under Section 403.031, Florida Statutes (F.S.).
2. The Permittee owns and operates a domestic wastewater facility known as the On Top of the World (OTOW) South WWTF, located at 8851 SW 90th Street, Ocala Florida 34481, which discharges treated domestic wastewater into groundwaters of the state as defined in Section 403.031(13), F.S.
3. The Permittee has filed a timely application for renewal of DEP Permit No. FLA012683 under Section 403.088(2), F.S.
4. Treated effluent is discharged from the Facility into: R-001, a 1.25 MGD annual average daily flow permitted capacity slow-rate restricted public access (except subsurface) sprayfield system; R-002, a 1.25 MGD annual average daily flow permitted capacity slow-rate public access system; and R-003, a 0.30 MGD annual average daily flow permitted capacity rapid rate infiltration basin system pursuant to Rule 62-302., F.A.C.
5. Sections 403.088(2)(e) and (f), F. S., authorize the Department to issue a permit for the discharge of wastes into groundwaters of the state, accompanied by an order establishing a schedule for achieving compliance with all permit conditions if the specified criteria are met.
6. The Department has issued Final Order Number 23-0131, June 30, 2023, adopting the amended Silver Springs and Upper Silver River and Rainbow Spring Group and Rainbow River Basin Management Action Plan, which establishes effluent limits for Total Nitrogen. The text for this order can be found at the following link:
<https://publicfiles.dep.state.fl.us/DEAR/DEARweb/BMAP/Final%20Orders/Final%20Order%20and%20Silver%20Springs%20and%20Upper%20Silver%20River%20and%20Rainbow%20Spring%20Group%20and%20Rainbow%20River%20BMAP.pdf>
7. The Permittee shall comply with the TN reductions required by the BMAP unless the Permittee can demonstrate reasonable assurance, as specified in the BMAP, that the reuse or land application of reclaimed water will not cause or contribute to a violation of the nitrate and phosphorus concentration established by the applicable Total Maximum Daily Load (TMDL).
8. The Department finds that:

- (a) The applicant needs permission to pollute the waters within the state for a period of time necessary to complete research, planning, construction, installation, or operation of an approved and acceptable pollution abatement facility or alternative waste disposal system;
- (b) There is no present, reasonable, alternative means of land application of treated reclaimed water;
- (c) The granting of an operation permit will be in the public interest.

III. ORDER

Based on the foregoing findings of fact,

IT IS ORDERED,

1. The Permittee shall be in full compliance with the final conditions of the permit by November 1, 2026.
2. The Permittee shall comply with the following schedule:

Action Item	Due Date
a. Monitor the total nitrogen concentrations in the treated effluent weekly (R-001 and R-002) or every two weeks (R-003).	December 1, 2023 – Permit expiration
b. Evaluate the nitrogen concentration and the facility's ability to meet the final limits. If modifications are necessary to meet the new limits, obtain a permit revision to modify the facility or complete construction of the alternate regional treatment facility.	December 1, 2023 – June 1 2025
c. Complete construction of chosen modifications, if any, or take facility offline.	June 1, 2025 – November 1, 2026
d. The facility will implement the required groundwater monitoring plan, with monitoring wells in place, based on the Groundwater Monitoring Plan included in December 2022 Nutrient Management Plan if the facility and associated biosolids land application site is not offline by this time. The Department has been provided reasonable assurance that this application site will be going offline in the near future.	November 1, 2026

3. The Permittee shall submit semiannual status reports on January 1 and July 1, starting July 1, 2024, which show progress of the actions required to bring the facility into compliance including updated timelines for new regional wastewater treatment facility and for taking this facility offline. The July 1, 2025, report shall indicate if the facility is in compliance with the new BMAP nutrient limits or propose upgrades to the treatment process or connect the plant to a regional system with a collection/transmission system permit.
4. The Permittee shall report the effluent concentration of total Nitrogen monthly on the Interim Discharge Monitoring Report with the following interim limits applied to R-001:

Parameter	Units	Max/Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number
TN	mg/L	Max	Report	Annual Average	Weekly	8-hr FPC	EFA-01 or 02
TN	mg/L	Max	Report	Monthly Average	Weekly	8-hr FPC	EFA-1 or 2

5. The Permittee shall report the effluent concentration of total Nitrogen monthly on the Interim Discharge Monitoring Report with the following interim limits applied to R-002:

Parameter	Units	Max/ Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number
TN	mg/L	Max	Report	Annual Average	Weekly	8-hr FPC	EFA- 02
TN	mg/L	Max	Report	Monthly Average	Weekly	8-hr FPC	EFA- 02

6. The Permittee shall report the effluent concentration of total Nitrogen monthly on the Interim Discharge Monitoring Report with the following interim limits applied to R-003:

Parameter	Units	Max/ Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number
TN	mg/L	Max	Report	Annual Average	Every two weeks	8-hr FPC	EFA- 01
TN	mg/L	Max	Report	Monthly Average	Every two weeks	8-hr FPC	EFA- 01

7. The Permittee shall construct, maintain, and operate its facilities in compliance with all other conditions of DEP Permit No. FLA012683
8. This order may be modified through revisions as set forth in Chapter 62-620, Florida Administrative Code.
9. Reports or other information required by this order shall be sent to DEP_CD@dep.state.fl.us.
10. This order does not operate as a permit under Section 403.088, F. S. This order shall be incorporated by reference into DEP Permit No. FLA012683, which shall require compliance by the Permittee with the requirements of this order.
11. Failure to comply with the requirements of this order shall constitute a violation of this order and DEP Permit No. FLA012683, and may subject the permittee to penalties as provided in Section 403.161, F. S.

IV. NOTICE OF RIGHTS

A person whose substantial interests are affected by the Department's proposed permitting decision may petition for an administrative proceeding (hearing) under Sections 120.569 and 120.57, Florida Statutes. The petition must contain the information set forth below and must be filed (received by the Clerk) in the Office of General Counsel of the Department at 3900 Commonwealth Boulevard, Mail Station 35, Tallahassee, Florida 32399-3000.

Under Rule 62-110.106(4), Florida Administrative Code, a person may request an extension of the time for filing a petition for an administrative hearing. The request must be filed (received by the Clerk) in the Office of General Counsel before the end of the time period for filing a petition for an administrative hearing.

Petitions by the applicant or any of the persons listed below must be filed within twenty-one days of receipt of this written notice. Petitions filed by any persons other than those entitled to written notice under Section 120.60(3), Florida Statutes, must be filed within twenty-one days of publication of the notice or within twenty-one days of receipt of the written notice, whichever occurs first. Section 120.60(3), Florida Statutes, however, also allows that any person who has asked the Department in writing for notice of agency action may file a petition within twenty-one days of receipt of such notice, regardless of the date of publication.

The petitioner shall mail a copy of the petition to the applicant at the address indicated above at the time of filing. The failure of any person to file a petition or request for an extension of time within twenty-one days of receipt of notice shall constitute a waiver of that person's right to request an administrative determination (hearing) under

Sections 120.569 and 120.57, Florida Statutes. Any subsequent intervention (in a proceeding initiated by another party) will be only at the discretion of the presiding officer upon the filing of a motion in compliance with Rule 28-106.205, Florida Administrative Code.

A petition that disputes the material facts on which the Department's action is based must contain the following information, as indicated in Rule 28-106.201, Florida Administrative Code:

- (a) The name and address of each agency affected and each agency's file or identification number, if known;
- (b) The name, address, any e-mail address, any facsimile number, and telephone number of the petitioner, if the petitioner is not represented by an attorney or a qualified representative; the name, address, and telephone number of the petitioner's representative, if any, which shall be the address for service purposes during the course of the proceeding; and an explanation of how the petitioner's substantial interests will be affected by the determination;
- (c) A statement of when and how the petitioner received notice of the Department's decision;
- (d) A statement of all disputed issues of material fact. If there are none, the petition must so indicate;
- (e) A concise statement of the ultimate facts alleged, including the specific facts the petitioner contends warrant reversal or modification of the Department's proposed action;
- (f) A statement of the specific rules or statutes the petitioner contends require reversal or modification of the Department's proposed action, including an explanation of how the alleged facts relate to the specific rules or statutes; and
- (g) A statement of the relief sought by the petitioner, stating precisely the action petitioner wishes the Department to take with respect to the Department's proposed action.

Because the administrative hearing process is designed to formulate final agency action, the filing of a petition means that the Department's final action may be different from the position taken by it in this notice. Persons whose substantial interests will be affected by any such final decision of the Department have the right to petition to become a party to the proceeding, in accordance with the requirements set forth above.

Mediation under Section 120.573, Florida Statutes, is not available for this proceeding.

This action is final and effective on the date filed with the Clerk of the Department unless a petition (or request for an extension of time) is filed in accordance with the above. Upon the timely filing of a petition (or request for an extension of time), this order will not be effective until further order of the Department.

Any party to this order has the right to seek judicial review of the order under Section 120.68, Florida Statutes, by the filing of a notice of appeal under Rules 9.110 and 9.190, Florida Rules of Appellate Procedure, with the Clerk of the Department in the Office of General Counsel, 3900 Commonwealth Boulevard, Mail Station 35, Tallahassee, Florida, 32399 3000, and by filing a copy of the notice of appeal accompanied by the applicable filing fees with the appropriate district court of appeal. The notice of appeal must be filed within 30 days from the date when the final order is filed with the Clerk of the Department.

Executed in Orlando, Florida.

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION



On behalf of:
Aaron Watkins, Director
Central District

FILING AND ACKNOWLEDGEMENT

FILED on this date, under Section 120.52, Florida Statutes, with the designated Deputy Clerk, receipt of which is hereby acknowledged.



Clerk

December 11, 2023

Date

CERTIFICATE OF SERVICE

The undersigned hereby certifies that this Order and all copies were mailed or transmitted electronically or by facsimile before the close of business on December 11, 2023 to the listed persons.



Clerk

December 11, 2023

Date



FLORIDA DEPARTMENT OF Environmental Protection

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

Central District Office
3319 Maguire Blvd, Suite 232
Orlando, Florida 32803-3767

STATE OF FLORIDA DOMESTIC WASTEWATER FACILITY PERMIT

PERMITTEE:
Bay Laurel Center Community Development District

RESPONSIBLE OFFICIAL:
Bryan Schmalz, Utility Director
8470 SW 79th St Rd Suite 3
Ocala, Florida 34481
(352) 414-5454
bryan_schmalz@blccdd.com

PERMIT NUMBER: FLA012683
FILE NUMBER: FLA012683-023-DW1P
ISSUANCE DATE: December 11, 2023
EFFECTIVE DATE: December 11, 2023
EXPIRATION DATE: December 10, 2026

FACILITY:
On Top of The World South WWTF
8851 SW 90th Street
Ocala, FL 34481-9067
Marion County
Latitude: 29°5' 33.07" N Longitude: 82°15' 58.01" W

This permit is issued under the provisions of Chapter 403, Florida Statutes (F.S.), and applicable rules of the Florida Administrative Code (F.A.C.). This permit does not constitute authorization to discharge wastewater other than as expressly stated in this permit. This permit is accompanied by an Administrative Order, pursuant to paragraphs 403.088(2)(e) and (f), Florida Statutes. Compliance with Administrative Order, AO-RS-23-005, is a specific requirement of this permit. The above-named permittee is hereby authorized to operate the facilities in accordance with the documents attached hereto and specifically described as follows:

WASTEWATER TREATMENT:

An existing 1.25 million gallons per day (mgd) annual average daily flow (AADF) Type I, extended aeration domestic wastewater treatment facility consisting of: Plant 1 with five aeration basins of 577,000 gallons total volume, one clarifier of 224,000 gallons total volume and 2,500 square feet total surface area, one chlorine contact chamber of 35,000 gallons total volume, and one digester of 130,000 gallons total volume and; Plant 2 with three aeration basins of 494,850 gallons total volume, two clarifiers of 86,884 gallons total volume and 1,295 square feet total surface area, one chlorine contact chamber of 15,700 gallons total volume, and one digester of 38,400 gallons total volume. Plants 1 and 2 provide secondary treatment with basic disinfection utilizing chlorine gas. The effluent from Plants 1 and 2 may be routed to one cloth-media filter unit of 375.2 square feet and one chlorine contact chamber with two basins for a total volume of 92,800 gallons. The filter and third chlorine contact chamber provide high level disinfection and treatment to meet Part III public access reuse requirements.

REUSE OR DISPOSAL:

Land Application R-001: An existing 1.25 MGD annual average daily flow permitted capacity slow-rate restricted public access (except subsurface) system. R-001 is a reuse system which consists of reuse irrigation site (sprayfield) to grow hay feed for cattle, 143 acres total area and two lined wet weather storage holding ponds. Pond 1 is located at the facility and has a volume of 0.63 million gallons (mg). Pond 4 is located at the reuse site and has a volume of 1.69 mg. If R-001 effluent quality requirements are met, water may be sent to R-001 downstream of sampling points EFA-01 and EFA-02. The sprayfield is located approximately at latitude 29°7' 0" N, longitude 82°17' 54" W.

Land Application R-002: An existing 1.25 MGD annual average daily flow permitted capacity slow-rate public access system. R-002 is a reuse system which consists of a master reuse service area, as shown in the attached map. Reuse meeting

PERMITTEE:	Bay Laurel Center Community Development District	PERMIT NUMBER:	FLA012683
FACILITY:	On Top of The World South WWTF	EXPIRATION DATE:	December 10, 2026

public access reuse (PAR) water quality requirements will be sent to an on-site 2.5 mg ground storage tank and then to the PAR distribution system. Reuse not meeting PAR water quality requirements will be directed to R-001 or R-003.

Land Application R-003: An existing 0.30 MGD annual average daily flow permitted capacity rapid infiltration basin (RIB) system. R-003 is a reuse system which consists of a single-cell rapid infiltration basin of 78,400 square feet of bottom surface area. Reuse may be sent to R-003 only during periods of wet weather when water cannot be sent to R-001 or R-002. The RIB is located approximately at latitude 29°5' 33" N, longitude 82°15' 58" W.

IN ACCORDANCE WITH: The limitations, monitoring requirements, and other conditions set forth in this cover sheet and Part I through Part IX on pages 1 through 30 of this permit.

PERMITTEE: Bay Laurel Center Community Development District
 FACILITY: On Top of The World South WWTF

PERMIT NUMBER: FLA012683
 EXPIRATION DATE: December 10, 2026

I. RECLAIMED WATER AND EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS

A. Reuse and Land Application Systems

- During the period beginning on the effective date and lasting through the expiration date of this permit, the permittee is authorized to direct reclaimed water to Reuse System R-001. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with Permit Condition I.B.7.:

Parameter	Units	Max. /Min	Reclaimed Water Limitations		Monitoring Requirements			Notes
			Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
Flow (To sprayfield)	MGD	Max Max	1.25 Report	Annual Average Monthly Average	Continuous	Recording Flow Meter with Totalizer	FLW-05	See I.A.4
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Weekly	8-hr FPC	EFA-01	
Solids, Total Suspended	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Weekly	8-hr FPC	EFA-01	
Coliform, Fecal	#/100mL	Max Max Max Max	200 200 400 800	Monthly Geometric Mean Annual Average 90th Percentile Single Sample	Weekly	Grab	EFA-01	See I.A.5 and I.A.6
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	Continuous	Meter	EFA-01	See I.A.3
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	Continuous	Meter	EFA-01	See I.A.7 and I.A.3
Nitrogen, Total	mg/L	Max Max	6 Report	Annual Average Monthly Average	Weekly	8-hr FPC	EFA-01	See I.A.8
Phosphorus, Total (as P)	mg/L	Max Max	Report Report	Monthly Average Annual Average	Weekly	8-hr FPC	EFA-01	
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Weekly	8-hr FPC	EFA-02	
Solids, Total Suspended	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Weekly	8-hr FPC	EFA-02	
Coliform, Fecal	#/100mL	Max Max Max Max	200 200 400 800	Annual Average Monthly Geometric Mean 90 th Percentile Single Sample	Weekly	Grab	EFA-02	See I.A.5 and I.A.6
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	Continuous	Meter	EFA-02	See I.A.3
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	Continuous	Meter	EFA-02	See I.A.7 and I.A.3
Nitrogen, Total	mg/L	Max Max	6 Report	Annual Average Monthly Average	Weekly	8-hr FPC	EFA-02	See I.A.8

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			Reclaimed Water Limitations		Monitoring Requirements			
Parameter	Units	Max. /Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
Phosphorus, Total (as P)	mg/L	Max Max	Report Report	Annual Average Monthly Average	Weekly	8-hr FPC	EFA-02	

2. Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I.A.1. and as described below:

Monitoring Site Number	Description of Monitoring Site
When reclaimed water is sent to R-001 after plants 1 and 2:	
EFA-01	At a manhole located after Plants 1 and 2 and prior to reuse system R-001.
FLW-01	Flow from Plant 1 measured by the open channel flow meter with a 90-degree V-notch weir located at the end of CCC.
FLW-02	Flow from Plant 2 measured by the open channel flow meter with a 120-degree V-notch weir located at the end of the CCC.
When reclaimed water is sent to R-001 after disinfection in third CCC:	
EFA-02	After filtration and disinfection at the end of the third CCC and prior to reuse system R-001.
FLW-04	Flow to R-001 measured by a meter after the third CCC.
FLW-05	Total flow to sprayfield (R-001). FLW-05 = FLW-01 plus FLW-02 plus FLW-04. Add FLW-01 and FLW-02 only when reuse is sent to R-001 after Plant 1 and 2, before filtration.

3. Hourly measurement of pH and total residual chlorine for disinfection during the period of required operator attendance may be substituted for continuous measurement. [62-600.660(1)]
4. A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. [62-600.200(25)]
5. The effluent limitation for the monthly geometric mean for fecal coliform is only applicable if 10 or more values are reported. If fewer than 10 values are reported, the monthly geometric mean shall be calculated and reported on the Discharge Monitoring Report to be used to calculate the annual average. All other fecal coliform effluent limitations included in permit condition I.A.1 apply regardless of the number of values reported. [62-600.440(5)(b)]
6. To report the "90th percentile,"
- Place the bacteria results in ascending order (from lowest to highest value) and assign each sample a number, 1 for the lowest value.
 - Multiply the total number of samples by 0.9 to determine the 90th percentile level.
 - Report the value of the sample that corresponds to the 90th percentile level (e.g., 10 samples x 0.9 = 9, report the value of the 9th sample). If the 90th percentile level is not a whole number, rounding or interpolation should be used to determine the 90th percentile. When rounding, round down to the nearest whole number if the decimal is 0.4 or lower, and round up to the nearest whole number if the decimal is 0.5 or higher (e.g., 12 samples x 0.9 = 10.8, report the value of the 11th sample if rounding).
- [62-600.440(5)(a)3]
7. Total residual chlorine must be maintained for a minimum contact time of 15 minutes based on peak hourly flow. [62-610.410][62-600.440(5)(c) and (6)(b)]
8. The Department has issued Final Order Number 23-0131 adopting the amended Silver Springs and Upper Silver River and Rainbow Spring Group and Rainbow River Basin Management Action Plan, which establishes effluent limits for Total Nitrogen.

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9. During the period beginning on the effective date and lasting through the expiration date of this permit, the permittee is authorized to direct reclaimed water to Reuse System R-002. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with Permit Condition I.B.7.:

			Reclaimed Water Limitations		Monitoring Requirements			
Parameter	Units	Max. /Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
Flow (public access reuse)	MGD	Max Max	1.25 Report	Annual Average Monthly Average	Continuous	Recording Flow Meter with Totalizer	FLW-06	See I.A.12
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Weekly	8-hr FPC	EFA-02	
Solids, Total Suspended	mg/L	Max	5.0	Single Sample	4 days/week	Grab	EFA-01	
Coliform, Fecal	#/100mL	Max	25	Single Sample	4 days/week	Grab	EFA-02	
Coliform, Fecal, % less than detection	percent	Min	75	Monthly Total	4 days/week	Calculated	EFA-02	See I.A.13
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	Continuous	Meter	EFA-02	See I.A.11
Chlorine, Total Residual (For Disinfection)	mg/L	Min	1.0	Single Sample	Continuous	Meter	EFA-02	See I.A.14 and I.A.17
Turbidity	NTU	Max	Report	Single Sample	Continuous	Meter	EFA-01	See I.A.15 and I.A.17
Nitrogen, Total	mg/L	Max Max	10 Report	Annual Average Monthly Average	Weekly	8-hr FPC	EFA-02	See I.A.19
Phosphorus, Total (as P)	mg/L	Max Max	Report Report	Annual Average Monthly Average	Weekly	8-hr FPC	EFA-02	
Giardia	cysts/100L	Max	Report	Single Sample	Biennially; Every 2 years	Grab	EFA-02	See I.A.18
Cryptosporidium	oocysts/100L	Max	Report	Single Sample	Biennially; Every 2 years	Grab	EFA-02	See I.A.18

10. Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I.A.9. and as described below:

Monitoring Site Number	Description of Monitoring Site
FLW-06	Flow to R-002. Measured by a meter after the third CCC.
EFA-02	After the third chlorine contact chamber and prior to discharge to public access reuse system.
EFA-01	After the cloth media filters and prior to disinfection in the third CCC.

11. Hourly measurement of pH during the period of required operator attendance may be substituted for continuous measurement. [62-600.660(1)]
12. A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. [62-600.200(25)]

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13. To report the "% less than detection," count the number of fecal coliform observations that were less than detection, divide by the total number of fecal coliform observations in the month, and multiply by 100% (round to the nearest integer). [62-600.440(6)(a)]
14. The minimum total chlorine residual shall be limited as described in the approved operating protocol, such that the permit limitation for fecal coliform bacteria will be achieved. In no case shall the total chlorine residual be less than 1.0 mg/L. [62-600.440(6)(b)][62-610.460(2)][62-610.463(2)]
15. The maximum turbidity shall be limited as described in the approved operating protocol, such that the permit limitations for total suspended solids and fecal coliforms will be achieved. Filtration shall be provided for total suspended solids control. [62-610.463(2)]
16. The treatment facilities shall be operated in accordance with all approved operating protocols. Only reclaimed water that meets the criteria established in the approved operating protocol(s) may be released to system storage or to the reuse system. Reclaimed water that fails to meet the criteria in the approved operating protocol(s) shall be directed to the following permitted alternate discharge system: R-001 or R-003. [62-610.320(6) and 62-610.463(2)]
17. Instruments for continuous on-line monitoring of total residual chlorine and turbidity shall be equipped with an automated data logging or recording device. [62-610.463(2)]
18. Sampling for Giardia and Cryptosporidium shall be conducted at one time during each two-year period. Intervals between sampling shall not exceed two years. The sample results shall be submitted to the Department on or before November 28 of that year using Form 62-610.300(3)(a)4. [62-610.463(4)]
19. The Department has issued Final Order Number 23-0131 adopting the amended Silver Springs and Upper Silver River and Rainbow Spring Group and Rainbow River Basin Management Action Plan, which establishes effluent limits for Total Nitrogen.
20. During the period beginning on the effective date and lasting through the expiration date of this permit, the permittee is authorized to direct reclaimed water to Reuse System R-003. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with Permit Condition I.B.7.:

Parameter	Units	Max. /Min	Reclaimed Water Limitations		Monitoring Requirements			Notes
			Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
Flow (To RIB)	MGD	Max Max	0.30 Report	Annual Average Monthly Average	Continuous	Recording Flow Meter with Totalizer	FLW-09	See I.A.23
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Biweekly; every 2 weeks	8-hr FPC	EFA-01	
Solids, Total Suspended	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Biweekly; every 2 weeks	8-hr FPC	EFA-01	
Coliform, Fecal	#/100mL	Max Max Max Max	200 200 400 800	Annual Average Monthly Geometric Mean 90th Percentile Single Sample	Biweekly; every 2 weeks	Grab	EFA-01	See I.A.24 and I.A.25
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	Continuous	Meter	EFA-01	See I.A.22

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Parameter	Units	Max. /Min	Reclaimed Water Limitations		Monitoring Requirements			Notes
			Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	Continuous	Meter	EFA-01	See I.A.26 and I.A.22
Nitrogen, Nitrate, Total (as N)	mg/L	Max	12.0	Single Sample	Biweekly; every 2 weeks	8-hr FPC	EFA-01	
Nitrogen, Total	mg/L	Max Max	6 Report	Annual Average Monthly Average	Biweekly; every 2 weeks	8-hr FPC	EFA-01	See I.A.27
Phosphorus, Total (as P)	mg/L	Max Max	Report Report	Monthly Average Annual Average	Biweekly; every 2 weeks	8-hr FPC	EFA-01	

21. Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I.A.20. and as described below:

Monitoring Site Number	Description of Monitoring Site
FLW-09	Total flow to RIB. FLW-09 = FLW-01 plus FLW-02.
EFA-01	At a manhole located after Plants 1 and 2, before filtration, and prior to reuse system R-003.

22. Hourly measurement of pH and total residual chlorine for disinfection during the period of required operator attendance may be substituted for continuous measurement. [62-600.660(1)]
23. A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. [62-600.200(25)]
24. The effluent limitation for the monthly geometric mean for fecal coliform is only applicable if 10 or more values are reported. If fewer than 10 values are reported, the monthly geometric mean shall be calculated and reported on the Discharge Monitoring Report to be used to calculate the annual average. All other fecal coliform effluent limitations included in permit condition I.A.20 apply regardless of the number of values reported. [62-600.440(5)(b)]
25. To report the "90th percentile,"
- Place the bacteria results in ascending order (from lowest to highest value) and assign each sample a number, 1 for the lowest value.
 - Multiply the total number of samples by 0.9 to determine the 90th percentile level.
 - Report the value of the sample that corresponds to the 90th percentile level (e.g., 10 samples x 0.9 = 9, report the value of the 9th sample). If the 90th percentile level is not a whole number, rounding or interpolation should be used to determine the 90th percentile. When rounding, round down to the nearest whole number if the decimal is 0.4 or lower, and round up to the nearest whole number if the decimal is 0.5 or higher (e.g., 12 samples x 0.9 = 10.8, report the value of the 11th sample if rounding).

[62-600.440(5)(a)3]

26. Total residual chlorine must be maintained for a minimum contact time of 15 minutes based on peak hourly flow. [62-610.510][62-600.440(5)(c) and (6)(b)]

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27. The Department has issued Final Order Number 23-0131 adopting the amended Silver Springs and Upper Silver River and Rainbow Spring Group and Rainbow River Basin Management Action Plan, which establishes effluent limits for Total Nitrogen.

B. Other Limitations and Monitoring and Reporting Requirements

1. During the period beginning on the effective date and lasting through the expiration date of this permit, the treatment facility shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.B.7.:

Parameter	Units	Max. /Min	Limitations		Monitoring Requirements			Notes
			Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
Flow (Total through facility)	MGD	Max Max Max	1.25 Report Report	Annual Average Monthly Average Quarterly Average	Continuous	Calculated	FLW-03	
Percent Capacity, (TMADF/Permitted Capacity) x 100	percent	Max	Report	Monthly Average	Monthly	Calculated	CAL-01	
BOD, Carbonaceous 5 day, 20C (Influent)	mg/L	Max	Report	Single Sample	Weekly	8-hr FPC	INF-01	See I.B.3
Solids, Total Suspended (Influent)	mg/L	Max	Report	Single Sample	Weekly	8-hr FPC	INF-01	See I.B.3

2. Samples shall be taken at the monitoring site locations listed in Permit Condition I.B.1. and as described below:

Monitoring Site Number	Description of Monitoring Site
FLW-03	Total plant flow. FLW-03 = FLW-05 plus FLW-06 plus FLW-09.
CAL-01	Calculate using FLW-03.
INF-01	At headworks prior to treatment and ahead of the return activated sludge line.

3. Influent samples shall be collected so that they do not contain digester supernatant or return activated sludge, or any other plant process recycled waters. [62-600.660(4)(a)]
4. Sampling results for giardia and cryptosporidium shall be reported on DEP Form 62-610.300(3)(a)4, Pathogen Monitoring, which is attached to this permit. This form shall be submitted to the Department's Wastewater Management Program (M.S. 3545 Blair Stone Road, Tallahassee, Florida 32399-2400 or at epostbwfrdom@floridadep.gov) and to the Department's Central District Office. [62-610.300(4)(a)]
5. The sample collection, analytical test methods, and method detection limits (MDLs) applicable to this permit shall be conducted using a sufficiently sensitive method to ensure compliance with applicable water quality standards and effluent limitations and shall be in accordance with Rule 62-4.246, Chapters 62-160 and 62-600, F.A.C., and 40 CFR 136, as appropriate. The list of Department established analytical methods, and corresponding MDLs (method detection limits) and PQLs (practical quantitation limits), which is titled "FAC 62-4 MDL/PQL Table (November 10, 2020)" is available at <https://floridadep.gov/dear/quality-assurance/content/quality-assurance-resources>. The MDLs and PQLs as described in this list shall constitute the minimum acceptable MDL/PQL values and the Department shall not accept results for which the laboratory's MDLs or PQLs are greater than those described above unless alternate MDLs and/or PQLs have been specifically approved by the Department for this permit. Any method included in the list may be used for reporting as long as it meets the following requirements:
- a. The laboratory's reported MDL and PQL values for the particular method must be equal or less than the corresponding method values specified in the Department's approved MDL and PQL list;

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- b. The laboratory reported MDL for the specific parameter is less than or equal to the permit limit or the applicable water quality criteria, if any, stated in Chapter 62-302, F.A.C. Parameters that are listed as "report only" in the permit shall use methods that provide an MDL, which is equal to or less than the applicable water quality criteria stated in 62-302, F.A.C.; and
- c. If the MDLs for all methods available in the approved list are above the stated permit limit or applicable water quality criteria for that parameter, then the method with the lowest stated MDL shall be used.

When the analytical results are below method detection or practical quantitation limits, the permittee shall report the actual laboratory MDL and/or PQL values for the analyses that were performed following the instructions on the applicable discharge monitoring report.

Where necessary, the permittee may request approval of alternate methods or for alternative MDLs or PQLs for any approved analytical method. Approval of alternate laboratory MDLs or PQLs are not necessary if the laboratory reported MDLs and PQLs are less than or equal to the permit limit or the applicable water quality criteria, if any, stated in Chapter 62-302, F.A.C. Approval of an analytical method not included in the above-referenced list is not necessary if the analytical method is approved in accordance with 40 CFR 136 or deemed acceptable by the Department. [62-4.246, 62-160]

6. The permittee shall provide safe access points for obtaining representative samples which are required by this permit. [62-600.650(2)]
7. Monitoring requirements under this permit are effective on the first day of the second month following the effective date of the permit. Until such time, the permittee shall continue to monitor and report in accordance with previously effective permit requirements, if any. During the period of operation authorized by this permit, the permittee shall complete and submit to the Department Discharge Monitoring Reports (DMRs) in accordance with the frequencies specified by the REPORT type (i.e. monthly, quarterly, semiannual, annual, etc.) indicated on the DMR forms attached to this permit. Unless specified otherwise in this permit, monitoring results for each monitoring period shall be submitted in accordance with the associated DMR due dates below. DMRs shall be submitted for each required monitoring period including periods of no discharge.

REPORT Type on DMR	Monitoring Period	Submit by
Monthly	first day of month - last day of month	28 th day of following month
Once Every Two Months	January 1 - February 28/29 March 1 - April 30 May 1 - June 30 July 1 - August 31 September 1 - October 31 November 1 - December 31	March 28 May 28 July 28 September 28 November 28 January 28
Quarterly	January 1 - March 31 April 1 - June 30 July 1 - September 30 October 1 - December 31	April 28 July 28 October 28 January 28
Semiannual	January 1 - June 30 July 1 - December 31	July 28 January 28
Annual	January 1 - December 31	January 28

The permittee may submit either paper or electronic DMR forms. If submitting electronic DMR forms, the permittee shall use the electronic DMR system approved by the Department (EzDMR) and shall electronically submit the completed DMR forms using the DEP Business Portal at <https://www.fldepportal.com/go/>. Reports shall be submitted to the Department by the twenty-eighth (28th) of the month following the month of operation. Data submitted in electronic format is equivalent to data submitted on signed and certified paper DMR forms.

If submitting paper DMR forms, the permittee shall make copies of the attached DMR forms, without altering the original format or content unless approved by the Department, and shall mail the completed DMR forms to the Department's Central District Office at the address specified in Permit Condition I.B.13. by the twenty-eighth (28th) of the month following the month of operation.

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[62-620.610(18)][62-600.680(1)]

8. During the period of operation authorized by this permit, reclaimed water or effluent shall be monitored annually for the primary and secondary drinking water standards contained in Chapter 62-550, F.A.C., and the Revised Total Coliform Rule contained in Rule 62-550.830, F.A.C., (except for asbestos, color, odor, and residual disinfectants). These monitoring results shall be reported to the Department annually on the DMR. During years when a permit is not renewed, a certification stating that no new non-domestic wastewater dischargers have been added to the collection system since the last reclaimed water or effluent analysis was conducted may be submitted with the signed DMR in lieu of performing the analysis. When such a certification is submitted with the DMR, monitoring not required this period should be noted on the DMR. The annual reclaimed water or effluent analysis report, and certification if applicable, shall be completed and submitted in a timely manner so as to be received by the Department at the address identified on the DMR by January 28 of each year. Approved analytical methods identified in Rule 62-620.100(3)(j), F.A.C., shall be used for the analysis. If no method is included for a parameter, methods specified in Chapter 62-550, F.A.C., shall be used. *[62-600.660(2) and (3)(d)][62-600.680(2)][62-610.300(3)]*
9. The permittee shall submit DEP Form 62-610.300(3)(a)2., Annual Reuse Report, using DEP Form 62-610.300(4)(a)2. on or before January 1 of each year. to the Department and the appropriate water management district on or before January 1 of each year. The form shall be submitted electronically to the Department using the Online Business Portal (<https://www.fldepportal.com/DepPortal/go/home>) *[62-610.870(3)(a)]*
10. Operating protocol(s) shall be reviewed and updated periodically to ensure continuous compliance with the minimum treatment and disinfection requirements. Updated operating protocols shall be submitted to the Department's Central District Office for review and approval upon revision of the operating protocol(s) and with each permit application. *[62-610.320(6)][62-610.463(2)]*
11. The permittee shall maintain an inventory of storage systems. The most recent inventory shall be submitted each year with the Annual Reuse Report. At least 30 days before reclaimed water will be introduced into any new storage system, the updated inventory shall be submitted to the Department's Central District Office. The inventory shall include the following:
 - a. name or identifier for the storage system;
 - b. location of the storage system (latitude/longitude);
 - c. function of the storage system (system storage or reject storage);
 - d. type of facility (covered tank, lined pond, unlined pond);
 - e. Indication of whether or not the storage facility is a water of the state or discharges to a water of the state; and
 - f. distances to the nearest public water supply wells and to the nearest potable water supply wells which are not public water supply wells.

[62-610.464(5) and 62-610.870(3)(d)]

12. **The permittee of a publicly owned facility shall submit an annual report regarding transactions or allocations of costs and expenditures on pollution mitigation among the utility's permitted wastewater systems, including the prevention of sanitary sewer overflows, collection and transmission system pipe leakages, and inflow and infiltration. This report may be combined with the annual report for the permittee's collection system action plan once Rule 62-600.705, F.A.C., becomes effective. The report shall be electronically submitted to the district office no later than June 30 of each calendar year. *[62-600.700(4)]***
13. Unless specified otherwise in this permit, all reports and other information required by this permit, including 24-hour notifications, shall be submitted to or reported to, as appropriate, the Department's Central District Office at the address specified below:

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CD Email: DEP_CD@dep.state.fl.us

Florida Department of Environmental Protection
Central District
3319 Maguire Blvd
Suite 232
Orlando, Florida 32803-3767

Phone Number - (407) 897-4100

[62-620.305]

14. All reports and other information shall be signed in accordance with the requirements of Rule 62-620.305, F.A.C. [62-620.305]

II. BIOSOLIDS MANAGEMENT REQUIREMENTS

A. Basic Requirements

1. Biosolids generated by this facility may be land applied and/or transferred to American Pipe and Tank Inc dba 412 Biosolids Processing Facility or disposed of in a Class I solid waste landfill. Transferring biosolids to an alternative biosolids treatment facility does not require a permit modification. However, use of an alternative biosolids treatment facility requires submittal of a copy of the agreement pursuant to Rule 62-640.880(1)(c), F.A.C., along with a written notification to the Department at least 30 days before transport of the biosolids. [62-620.320(6), 62-640.880(1)]
2. The permittee shall monitor and keep records of the quantities of biosolids generated, received from source facilities, treated, distributed and marketed, land applied, used as a biofuel or for bioenergy, transferred to another facility, or landfilled. These records shall be kept for a minimum of five years. [62-640.650(4)(a)]
3. Biosolids quantities shall be monitored by the permittee as specified below. Results shall be reported on the permittee's Discharge Monitoring Report for Monitoring Group RMP-Q in accordance with Condition I.B.7.

			Biosolids Limitation		Monitoring Requirements			
Parameter	Units	Max. /Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
Biosolids Quantity (Land-Applied)	dry tons	Max	Report	Monthly Total	Monthly	Calculated	RMP-3	
Biosolids Quantity (Transferred)	dry tons	Max	Report	Monthly Total	Monthly	Calculated	RMP-1	
Biosolids Quantity (Landfilled)	dry tons	Max	Report	Monthly Total	Monthly	Calculated	RMP-2	

[62-640.650(5)(a)1]

4. Biosolids quantities shall be calculated as listed in Permit Condition II.3 and as described below:

Monitoring Site Number	Description of Monitoring Site Calculations
RMP-1	Quantity of biosolids transferred to BTF.
RMP-2	Quantity of biosolids transferred to landfill.
RMP-3	Quantity of biosolids land applied.

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5. The treatment, management, transportation, use, land application, or disposal of biosolids shall not cause a violation of the odor prohibition in subsection 62-296.320(2), F.A.C. [62-640.400(6)]
6. Storage of biosolids or other solids at this facility shall be in accordance with the Facility Biosolids Storage Plan. [62-640.300(4)]
7. Biosolids shall not be spilled from or tracked off the treatment facility site by the hauling vehicle. [62-640.400(9)]

B. Treatment and Monitoring Requirements

1. The permittee is authorized to produce Class B biosolids.
2. The permittee shall achieve Class B pathogen reduction by meeting the pathogen reduction requirements in section 503.32(b)(3) (Use of PSRP (Processes to Significantly Reduce Pathogens)-Lime Stabilization) and of Title 40 CFR Part 503. [62-640.600(1)(b)]
3. The permittee shall achieve vector attraction reduction for Class A or B biosolids by meeting the vector attraction reduction requirements in section 503.33(b)(6) (Add alkaline materials to raise the pH under specified conditions) of Title 40 CFR Part 503. [62-640.600(2)(a)]
4. Time, temperature, and pH shall be routinely monitored to demonstrate compliance with pathogen reduction requirements specified in Rule 62-640.600, F.A.C. [62-640.650(3)(a)2]
5. Time, temperature, and pH shall be routinely monitored to demonstrate compliance with vector attraction reduction requirements specified in Rule 62-640.600, F.A.C. [62-640.650(3)(a)2]
6. Treatment of liquid biosolids or septage for the purpose of meeting the pathogen reduction or vector attraction reduction requirements set forth in Rule 62-640.600, F.A.C., shall not be conducted in the tank of a hauling vehicle. Treatment of biosolids or septage for the purpose of meeting pathogen reduction or vector attraction reduction requirements shall take place at the permitted facility. [62-640.400(7)]
7. Class B biosolids shall comply with the limits and be monitored by the permittee as specified below. Results shall be reported on the permittee's Discharge Monitoring Report in accordance with Permit Condition I.B.7. Biosolids shall not be land applied if a single sample result for any parameter exceeds the following:

Parameter	Units	Max. /Min	Biosolids Limitation		Monitoring Requirements			Notes
			Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
Nitrogen, Sludge, Tot, Dry Wt (as N)	percent	Max	Report	Single Sample	Annually	Composite	RMP-B	
Phosphorus, Sludge, Tot, Dry Wt (as P)	percent	Max	Report	Single Sample	Annually	Composite	RMP-B	
Potassium, Sludge, Tot, Dry Wt (as K)	percent	Max	Report	Single Sample	Annually	Composite	RMP-B	
Arsenic Total, Dry Weight, Sludge	mg/kg	Max	75.0	Single Sample	Annually	Composite	RMP-B	
Cadmium, Sludge, Tot, Dry Weight (as Cd)	mg/kg	Max	85.0	Single Sample	Annually	Composite	RMP-B	
Copper, Sludge, Tot, Dry Wt. (as Cu)	mg/kg	Max	4300.0	Single Sample	Annually	Composite	RMP-B	
Lead, Dry Weight, Sludge	mg/kg	Max	840.0	Single Sample	Annually	Composite	RMP-B	
Mercury, Dry Weight, Sludge	mg/kg	Max	57.0	Single Sample	Annually	Composite	RMP-B	

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Parameter	Units	Max. /Min	Biosolids Limitation		Monitoring Requirements			Notes
			Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
Molybdenum, Dry Weight, Sludge	mg/kg	Max	75.0	Single Sample	Annually	Composite	RMP-B	
Nickel, Dry Weight, Sludge	mg/kg	Max	420.0	Single Sample	Annually	Composite	RMP-B	
Selenium Sludge Solid	mg/kg	Max	100.0	Single Sample	Annually	Composite	RMP-B	
Zinc, Dry Weight, Sludge	mg/kg	Max	7500.0	Single Sample	Annually	Composite	RMP-B	
pH	s.u.	Max	Report	Single Sample	Annually	Grab	RMP-B	
Solids, Total, Sludge, Percent	percent	Max	Report	Single Sample	Annually	Composite	RMP-B	
Calcium Carbonate Equivalent	percent	Max	Report	Single Sample	Annually	Composite	RMP-B	

[62-640.650(3)(a)(3) and 62-640.700(5)(a)]

8. Sampling and analysis shall be conducted in accordance with 40 CFR Part 503.8 and the U.S. Environmental Protection Agency publication - POTW Sludge Sampling and Analysis Guidance Document, August 1989. In cases where conflicts exist between 40 CFR 503.8 and the POTW Sludge Sampling and Analysis Guidance Document, the requirements in 40 CFR Part 503.8 will apply. [62-640.650(3)(a)1]
9. All samples shall be representative and shall be taken after final treatment of the biosolids but before land application or distribution and marketing. [62-640.650(3)(a)5]
10. Biosolids samples shall be taken at the monitoring site locations listed in Permit Condition II.7 and as described below:

Monitoring Site Number	Description of Monitoring Site
RMP-B	After final treatment and before land application.

C. Land Application at Permitted Sites

1. Land application of biosolids at the site shall be in accordance with the site permit, the Nutrient Management Plan, and the requirements of Chapter 62-640, F.A.C. [62-640]
2. The biosolids from this facility shall only be land applied at sites identified on the Treatment Facility Biosolids Plan, Form 62-640.210(2)(a), submitted with the permit application or revised in accordance with condition II.3 below, which is incorporated as part of this permit. [62-640.300(2)]
3. The permittee shall notify the Department at least 24 hours before beginning biosolids application at a site not listed in the Treatment Facility Biosolids Plan Form 62-640.210(2)(a). The facility's Treatment Facility Biosolids Plan shall be revised to include the new site and submitted to the Department within 30 days of using the site. The revised Treatment Facility Biosolids Plan shall become part of the treatment facility permit. [62-640.300(2)(c) & 62-640.650(6)(a)]
4. Land application of "other solids" as defined in Chapter 62-640, F.A.C., is only allowed if specifically addressed in the Nutrient Management Plan(s) approved for the site where the other solids will be applied. [62-640.860]
5. The permittee shall maintain hauling records to track the transport of biosolids between the treatment facility and the application site. The hauling records for each party shall contain the following information:

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Treatment Facility Permittee

1. Date and time shipped and shipment ID
2. Amount of biosolids shipped
3. Concentration of parameters & date of analysis
4. Name and ID number of permitted application site
5. Class of biosolids shipped
6. Signature of certified operator or designee
7. Signature of hauler and name of hauling firm

Site Permittee

1. Date and time received and shipment ID
2. Name and ID number of treatment facility from which biosolids are received
3. Signature of hauler
4. Signature of site manager

A copy of the treatment facility hauling records for each shipment shall be provided upon delivery of the biosolids to the biosolids site manager. The permittee shall report to the Department within 24 hours of discovery of any discrepancy in the delivery of biosolids leaving the treatment facility and arriving at the permitted application site. Treatment facility permittees shall notify the Department, site manager, and site permittee within 24 hours of discovery of sending biosolids that did not meet the requirements of Rule 62-640.600, F.A.C., or subsection 62-640.700(5), F.A.C., to a land application site.

[62-640.650(4) & (5)]

6. The permittee shall maintain copies of the Biosolids Application Site Annual Summaries, received from site permittees in accordance with 62-640.650(5)(e), F.A.C., indefinitely. *[62-640.650(4)(d)]*
7. The permittee shall submit a Treatment Facility Biosolids Annual Summary to the Department's Central District Office on Department Form 62-640.210(2)(b). The summary shall include all biosolids shipped during the period January 1 through December 31 and shall be submitted to the Department by February 19 of the year following the year of application. *[62-640.650(5)(c)]*

D. Disposal

1. Disposal of biosolids, septage, and "other solids" in a solid waste disposal facility, or disposal by placement on land for purposes other than soil conditioning or fertilization, such as at a monofill, surface impoundment, waste pile, or dedicated site, shall be in accordance with Chapter 62-701, F.A.C. *[62-640.100(6)(b) & (c)]*

E. Transfer

1. The permittee shall not be held responsible for treatment and management violations that occur after its biosolids have been accepted by a permitted biosolids treatment facility with which the source facility has an agreement in accordance with subsection 62-640.880(1)(c), F.A.C., for further treatment, management, or disposal. *[62-640.880(1)(b)]*
2. The permittee shall keep hauling records to track the transport of biosolids between the facilities. The hauling records shall contain the following information:

Source Facility

1. Date and time shipped
2. Amount of biosolids shipped
3. Degree of treatment (if applicable)
4. Name and ID Number of treatment facility
5. Signature of responsible party at source facility
6. Signature of hauler and name of hauling firm

Biosolids Treatment Facility or Treatment Facility

1. Date and time received
2. Amount of biosolids received
3. Name and ID number of source facility
4. Signature of hauler
5. Signature of responsible party at treatment facility

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A copy of the source facility hauling records for each shipment shall be provided upon delivery of the biosolids to the biosolids treatment facility or treatment facility. The treatment facility permittee shall report to the Department within 24 hours of discovery any discrepancy in the quantity of biosolids leaving the source facility and arriving at the biosolids treatment facility or treatment facility.

[62-640.880(4)]

F. Receipt

1. If the permittee intends to accept biosolids from other facilities, a permit revision is required pursuant to paragraph 62-640.880(2)(d), F.A.C. *[62-640.880(2)(d)]*

III. GROUND WATER REQUIREMENTS

A. Construction Requirements

1. The permittee shall give at least 72-hour notice to the Department's Central District Office, prior to the installation of any monitoring wells. *[62-520.600(6)(h)]*
2. Before construction of new ground water monitoring wells, a soil boring shall be made at each new monitoring well location to properly determine monitoring well specifications such as well depth, screen interval, screen slot, and filter pack. *[62-520.600(6)(g)]*
3. Within 30 days after installation of a monitoring well, the permittee shall submit to the Department's Central District Office well completion reports and soil boring/lithologic logs on the attached DEP Form(s) 62-520.900(3), Monitoring Well Completion Report. *[62-520.600(6)(j) and .900(3)]*
4. All piezometers and monitoring wells not part of the approved ground water monitoring plan shall be plugged and abandoned in accordance with Rule 62-532.500(5), F.A.C., unless future use is intended. *[62-532.500(5)]*

B. Operational Requirements

1. For the Part II land application system(s), all ground water quality criteria specified in Chapter 62-520, F.A.C., shall be met at the edge of the zone of discharge. The zone of discharge for Land Application Site R-001 shall extend horizontally 100 feet from the application site and vertically to the base of the surficial aquifer. *[62-520.200(27)] [62-520.465]*
2. For the Part III Public Access system, all ground water quality criteria specified in Chapter 62-520, F.A.C., shall be met at the edge of the zone of discharge. The zone of discharge shall extend horizontally 100 feet from the application site(s) or to the property boundaries, whichever is less, and vertically to the base of the surficial aquifer. *[62-520.200(27)] [62-520.465]*
3. The ground water minimum criteria specified in Rule 62-520.400 F.A.C., shall be met within the zone of discharge. *[62-520.400 and 62-520.420(4)]*
4. If the concentration for any constituent listed in Permit Condition III.7., III.9., and III.11. in the natural background quality of the ground water is greater than the stated maximum, or in the case of pH is also less than the minimum, the representative background quality shall be the prevailing standard. *[62-520.420(2)]*
5. During the period of operation authorized by this permit, the permittee shall continue to sample ground water at the monitoring wells identified in Permit Conditions III.6., III.8., and III.10., below in accordance with this permit and the approved ground water monitoring plan prepared in accordance with Rule 62-520.600, F.A.C. *[62-520.600] [62-610.412] [62-610.463]*
6. The following monitoring wells shall be sampled for Reuse System R-001.

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Monitoring Well ID	Alternate Well Name and/or Description of Monitoring Location	Latitude	Longitude	Depth (Feet)	Aquifer Monitored	Well Type	New or Existing
MWB-10	MW 10 at the restricted access spray field	29°17' 50"	82°17' 38"	40	Floridan	Background	Existing
MWI-11R	MW 11R at the restricted access spray field	29°17' 3"	82°17' 52"	80	Floridan	Intermediate	Existing
MWC-12R	MW 12R at the restricted access spray field	29°18' 16"	82°18' 7"	90	Floridan	Compliance	Existing

[62-520.600] [62-610.412]

7. The following parameters shall be analyzed for each monitoring well identified in Permit Condition III.6. and III.10.:

Parameter	Compliance Well Limit	Units	Sample Type	Monitoring Frequency
Water Level Relative to NGVD	Report	ft	In Situ	Quarterly
Nitrogen, Nitrate, Total (as N)	10	mg/L	Grab	Quarterly
Solids, Total Dissolved (TDS)	500	mg/L	Grab	Quarterly
Chloride (as Cl)	250	mg/L	Grab	Quarterly
Coliform, Fecal	4	#/100mL	Grab	Quarterly
pH	6.5-8.5	s.u.	Grab	Quarterly
Turbidity	Report	NTU	Grab	Quarterly

[62-520.600(11)(b)] [62-600.670] [62-600.650(3)] [62-520.310(5)]

8. The following monitoring wells shall be sampled for Reuse System R-002.

Monitoring Well ID	Alternate Well Name and/or Description of Monitoring Location	Latitude	Longitude	Depth (Feet)	Aquifer Monitored	Well Type	New or Existing
MWB-02	MW-5 Golf Course background	29°16' 41"	82°16' 29"	65	Floridan	Background	Existing
MWI-02	MW-9 Golf Course	29°16' 27"	82°16' 26"	60	Floridan	Intermediate	Existing
MWC-03	MW-6 Golf Course	29°17' 33"	82°17' 3"	60	Floridan	Compliance	Existing
MWC-04	MW-7 Golf Course	29°16' 22"	82°16' 56"	60	Floridan	Compliance	Existing
MWC-05	MW-8 Golf Course	29°16' 26"	82°16' 27"	65	Floridan	Compliance	Existing

[62-520.600] [62-610.463]

9. The following parameters shall be analyzed for each monitoring well identified in Permit Condition III.8.:

Parameter	Compliance Well Limit	Units	Sample Type	Monitoring Frequency
Water Level Relative to NGVD	Report	ft	In Situ	Quarterly
Nitrogen, Nitrate, Total (as N)	10	mg/L	Grab	Quarterly
Solids, Total Dissolved (TDS)	500	mg/L	Grab	Quarterly
Chloride (as Cl)	250	mg/L	Grab	Quarterly
Coliform, Fecal	4	#/100mL	Grab	Quarterly
pH	6.5-8.5	s.u.	Grab	Quarterly
Turbidity	Report	NTU	Grab	Quarterly

[62-520.600(11)(b)] [62-600.670] [62-600.650(3)] [62-520.310(5)]

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10. Water levels shall be recorded before evacuating each well for sample collection. Elevation references shall include the top of the well casing and land surface at each well site (NAVD allowable) at a precision of plus or minus 0.01 foot. *[62-520.600(11)(c)] [62-610.412(2)(c)] [62-610.463(3)(a)]*
11. Ground water monitoring wells shall be purged prior to sampling to obtain representative samples. *[62-160.210] [62-600.670(3)]*
12. Analyses shall be conducted on unfiltered samples, unless filtered samples have been approved by the Department's Central District Office as being more representative of ground water conditions. *[62-520.310(5)]*
13. Ground water monitoring test results shall be submitted on Part D of Form 62-620.910(10) in accordance with Permit Condition I.B.7. *[62-520.600(11)(b)] [62-600.670] [62-600.680(1)] [62-620.610(18)]*
14. If any monitoring well becomes inoperable or damaged to the extent that sampling or well integrity may be affected, the permittee shall notify the Department's Central District Office within two business days from discovery, and a detailed written report shall follow within ten days after notification to the Department. The written report shall detail what problem has occurred and remedial measures that have been taken to prevent recurrence or request approval for replacement of the monitoring well. All monitoring well design and replacement shall be approved by the Department's Central District Office before installation. *[62-520.600(6)(l)]*
15. The permittee is not required to sample any of the groundwater monitoring wells for the primary and secondary drinking water parameters as required by Chapter 62-520, FAC, because none of the parameters included in Rules 62-550.310 and 62-550.320, F.A.C., are expected to be in the effluent based on the Annual Reclaimed Water Analysis, which is a scan of the same parameters. If a parameter of concern is detected, the permit maybe revised to include sampling for either the parameter or full scan at permit renewal. *[62-520.600(5)(b)]*

IV. ADDITIONAL REUSE AND LAND APPLICATION REQUIREMENTS

A. Part II Slow-Rate/Restricted Access System(s)

1. Advisory signs shall be posted around the site boundaries to designate the nature of the project area. *[62-610.418(1)]*
2. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. *[62-610.414(8)]*
3. The maximum annual average loading rate to the reuse irrigation site (sprayfield) to grow hay feed for cattle shall be limited to 2.26 inches per week. The hydraulic loading rate shall not produce surface runoff or ponding of the applied reclaimed water. *[62-610.423(3) and (4)]*
4. The crops or vegetation shall be periodically harvested and removed from the project area. *[62-610.310(3)(d) and 62-610.419(1)(b)]*
5. Dairy cattle whose milk is intended for human consumption shall not be allowed on the project area for a period of 15 days after the last application of reclaimed water. No restrictions are imposed on the grazing of other cattle. *[62-610.425]*
6. Irrigation of edible food crops is prohibited, unless all requirements of Part III of Chapter 62-610, F.A.C., are met. *[62-610.475]*
7. Overflows from emergency discharge facilities on storage ponds shall be reported as abnormal events in accordance with Permit Condition IX.20. *[62-610.800(9)]*

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8. A 500-foot setback distance shall be provided from the edge of the wetted area to potable water supply wells (applicable to wells that are existing or have been approved by the Department or the Department of Health; Class I surface waters; or Class II surface waters. This distance shall be reduced to 200 feet if facility Class I reliability is provided in accordance with subsection 62-610.462(1), F.A.C. This distance shall be reduced to 100 feet if facility Class I reliability is provided in accordance with subsection 62-610.462(1), F.A.C., and if high-level disinfection is provided.) [62-610.421(3), 62-610.432(1), 62-610.462(1)]
9. No cross-connections to potable water systems shall be allowed. The permittee shall submit documentation of Department acceptance for a cross-connection control and inspection program pursuant to Rule 62-555.360, F.A.C., for all public water supply systems located within the area to be served by reclaimed water. [62-610.469(7)(a)]

B. Part III Public Access System(s)

1. Use of reclaimed water is authorized within the general service area identified in the attached map. The following uses of reclaimed water are authorized within this general service area:

Golf Courses
Residential Developments
Other Landscape Irrigation

[62-620.630(10)(a)]

2. This reuse system includes the following major user(s) of reclaimed water (i.e., using 0.1 MGD or more) and general service area(s):

Site Number	User Name	User Type	Acreage
PAA-001	Candler Hills Golf Course	Golf Courses	134
PAA-002	North Golf Course	Golf Courses	94
PAA-003	Candler Hills West and common landscape areas	Other Landscape Irrigation	11
PAA-004	Candler Hills East and common landscape areas	Other Landscape Irrigation	21.3
PAA-005	Links Golf Course	Golf Courses	62
PAA-006	Indigo	Other Landscape Irrigation	44.5
PAA-007	Stone Creek Golf Course	Golf Courses	144
PAA-008	Stone Creek Community Association	Other Landscape Irrigation	275.4
PAA-009	Hayfield	Agricultural Irrigation (Other Than Edible Crops)	143
Total			929.2

[62-610.800(5)][62-620.630(10)(b)]

3. New major users of reclaimed water (i.e., using 0.1 MGD or more) may be added to the reuse system using the general permit described in Rule 62-610.890, F.A.C., if the requirements in this rule are complied with. Application for use of this general permit shall be made using Form 62-610.300(3)(a)1. Notice of Intent to Use General Permit for Addition of a Major User of Reclaimed Water. [62-610.890]
4. Cross-connections to the potable water system are prohibited. [62-610.469(7)]
5. A cross-connection control program shall be implemented and/or remain in effect within the areas where reclaimed water will be provided for use and shall be in compliance with the Rule 62-555.360, F.A.C. [62-610.469(7)]

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6. The permittee shall conduct inspections within the reclaimed water service area to verify proper connections, to minimize illegal cross-connections, and to verify both the proper use of reclaimed water and that the proper backflow prevention assemblies or devices have been installed and tested. Inspections are required when a customer first connects to the reuse distribution system. Subsequent inspections are required as specified in the cross-connection control and inspection program. *[62-610.469(7)(h)]*
7. If an actual or potential (e.g. no dual check device on residential connections served by a reuse system) cross-connection between the potable and reclaimed water systems is discovered, the permittee shall:
 - a. Immediately discontinue potable water and/or reclaimed water service to the affected area if an actual cross-connection is discovered.
 - b. If the potable water system is contaminated, clear the potable water lines.
 - c. Eliminate the cross-connection and install a backflow prevention device as required by the Rule 62-555.360.F.A.C.
 - d. Test the affected area for other possible cross-connections.
 - e. Within 24 hours, notify the Department's Central District Office's domestic wastewater and drinking water programs.
 - f. Within 5 days of discovery of an actual or potential cross-connection, submit a written report to the Department's Central District Office detailing: a description of the cross-connection, how the cross-connection was discovered, the exact date and time of discovery, approximate time that the cross-connection existed, the location, the cause, steps taken to eliminate the cross-connection, whether reclaimed water was consumed, and reports of possible illness, whether the drinking water system was contaminated and the steps taken to clear the drinking water system, when the cross-connection was eliminated, plan of action for testing for other possible cross-connections in the area, and an evaluation of the cross-connection control and inspection program to ensure that future cross-connections do not occur.

[62-555.360][62-620.610(20)]
8. Maximum obtainable separation of reclaimed water lines and potable water lines shall be provided and the minimum separation distances specified in Rule 62-610.469(7), F.A.C., shall be provided. Reuse facilities shall be color coded or marked. Underground piping which is not manufactured of metal or concrete shall be color coded using Pantone Purple 522C using light stable colorants. Underground metal and concrete pipe shall be color coded or marked using purple as the predominant color. *[62-610.469(7)]*
9. In constructing reclaimed water distribution piping, the permittee shall maintain a 75-foot setback distance from a reclaimed water transmission facility to public water supply wells. No setback distances are required to other potable water supply wells or to any nonpotable water supply wells. *[62-610.471(3)]*
10. A setback distance of 75 feet shall be maintained between the edge of the wetted area and potable water supply wells, unless the utility adopts and enforces an ordinance prohibiting potable water supply wells within the reuse service area. No setback distances are required to any nonpotable water supply well, to any surface water, to any developed areas, or to any private swimming pools, hot tubs, spas, saunas, picnic tables, barbecue pits, or barbecue grills. *[62-610.471(1), (2), (5), and (7)]*
11. Reclaimed water shall not be used to fill swimming pools, hot tubs, or wading pools. *[62-610.469(4)]*
12. Low trajectory nozzles, or other means to minimize aerosol formation shall be used within 100 feet from outdoor public eating, drinking, or bathing facilities. *[62-610.471(6)]*
13. A setback distance of 100 feet shall be maintained from indoor aesthetic features using reclaimed water to adjacent indoor public eating and drinking facilities. *[62-610.471(8)]*
14. The public shall be notified of the use of reclaimed water. This shall be accomplished by posting of advisory signs in areas where reuse is practiced, notes on scorecards, or other methods. *[62-610.468(2)]*

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15. All new advisory signs and labels on vaults, service boxes, or compartments that house hose bibbs along with all labels on hose bibbs, valves, and outlets shall bear the words "do not drink" and "no beber" along with the equivalent standard international symbol. In addition to the words "do not drink" and "no beber," advisory signs posted at storage ponds and decorative water features shall also bear the words "do not swim" and "no nadar" along with the equivalent standard international symbols. Existing advisory signs and labels shall be retrofitted, modified, or replaced in order to comply with the revised wording requirements. For existing advisory signs and labels this retrofit, modification, or replacement shall occur within 365 days after the date of this permit. For labels on existing vaults, service boxes, or compartments housing hose bibbs this retrofit, modification, or replacement shall occur within 730 days after the date of this permit. *[62-610.468, 62-610.469]*
16. The permittee shall ensure that users of reclaimed water are informed about the origin, nature, and characteristics of reclaimed water; the manner in which reclaimed water can be safely used; and limitations on the use of reclaimed water. Notification is required at the time of initial connection to the reclaimed water distribution system and annually after the reuse system is placed into operation. A description of on-going public notification activities shall be included in the Annual Reuse Report. *[62-610.468(6)]*
17. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. *[62-610.414(8)]*
18. Overflows from emergency discharge facilities on storage ponds shall be reported as abnormal events in accordance with Permit Condition IX.20. *[62-610.800(9)]*
19. Requirements for system storage pond capacity shall be as contained in Rule 62-610.414, F.A.C. System storage capacity shall be the volume equal to three times that portion of the average daily flow of the total reuse capacity for which no alternative reuse or disposal system is permitted. *[62-610.414, 62-610.464 (2)]*
20. A separate, off-line system for storage of reject water shall be provided unless another permitted reuse system or effluent disposal system is capable of discharging the reject water in accordance with requirements of Chapter 62-600, F.A.C. At a minimum this capacity shall be the volume equal to one day flow at the average daily design flow of the treatment plant or the average daily permitted flow of the reuse system, whichever is less. *[62-610.464(3)]*
21. If reclaimed water will be used only for toilet flushing, the Department shall approve alternate levels of reliability, operation controls, and operator attendance if the applicant provides an affirmative demonstration in the engineering report that alternative controls will provide controls on reclaimed water production equivalent to the full requirements of Part III of this chapter, and the engineering report presents reasonable assurances that public health will be protected. The engineering report shall document cross-connection control measures and controls on facility operation sufficient to ensure reliable production of reclaimed water of suitable quality. *[62-610.476(1)(a)]*
22. If reclaimed water will be used only for fire protection, the Department shall approve alternative levels of reliability, operation controls, and operator attendance if the applicant provides an affirmative demonstration in the engineering report that alternative controls will provide controls on reclaimed water production equivalent to the full requirements of Part III of this chapter, and the engineering report presents reasonable assurances that public health will be protected. The engineering report shall document cross-connection control measures and controls on facility operation sufficient to ensure reliable production of reclaimed water of suitable quality. *[62-610.476(2)(b)]*

C. Part IV Rapid Infiltration Basins

1. Advisory signs shall be posted around the site boundaries to designate the nature of the project area. *[62-610.518]*
2. The maximum annual average loading rate to the rapid infiltration basin shall be limited to 6.2 inches per day (as applied to the entire bottom area). *[62-610.523(3)]*

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3. Rapid infiltration basins shall be routinely maintained to control vegetation growth and to maintain percolation capability by scarification or removal of deposited solids. Basin bottoms shall be maintained to be level. *[62-610.523(6) and (7)]*
4. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. *[62-610.514 and 62-610.414]*
5. Overflows from emergency discharge facilities on storage ponds or on infiltration ponds, basins, or trenches shall be reported as abnormal events in accordance with Permit Condition IX.20. *[62-610.800(9)]*
6. Holding ponds are provided for reclaimed water storage, such ponds are subject to the requirements of Rule 62-610.414, F.A.C. *[62-610.514(2)]*
7. If subsurface drain systems are needed, they shall be designed in accordance with appropriate portions of paragraph 62-610.300(1)(c), F.A.C., concerning Natural Resources Conservation Services criteria for subsurface drains. The drainage system shall be designed so that the seasonal high-water table is drawn down to a minimum of 36 inches below pond bottoms during resting periods. The requirements of subsection 62-610.850(1), F.A.C., shall apply to discharges to surface waters from the drainage system. *[62-610.517(2)(a)]*
8. A setback distance of 500 feet shall be provided from the edge of the rapid infiltration basin, percolation pond, basin, or trench embankments, or from the edge of an absorption field to potable water supply wells that are existing or have been approved by the Department or by the Department of Health (but not yet constructed); Class I surface waters; or Class II surface waters. The setback distance to Class I and II surface waters shall be reduced to 100 feet if high-level disinfection is provided. Setback distance requirements apply to all Class II waters, regardless of Department classification. *[62-610.521(2)]*

V. OPERATION AND MAINTENANCE REQUIREMENTS

A. Staffing Requirements

1. During the period of operation authorized by this permit, the wastewater facilities shall be operated under the supervision of one or more operators certified in accordance with Chapter 62-602, F.A.C. In accordance with Chapter 62-699, F.A.C., this facility is a Category III, Class C facility and, at a minimum, operators with appropriate certification must be on the site as follows:

A Class C or higher operator 6 hours/day for 7 days/week. The lead/chief operator must be a Class C operator, or higher.

[62-620.630(3)][62-699.310] [62-610.462]

2. The lead/chief operator shall be employed at the plant full time. "Full time" shall mean at least 4 days per week, working a minimum of 35 hours per week, including leave time. A licensed operator shall be on-site and in charge of each required shift for periods of required staffing time when the lead/chief operator is not on-site. An operator meeting the lead/chief operator class for the treatment plant shall be available during all periods of plant operation. "Available" means able to be contacted as needed to initiate the appropriate action in a timely manner. *[62-699.311(10), (6) and (1)]*
3. An operator meeting the lead/chief operator class for the plant shall be available during all periods of plant operation. "Available" means able to be contacted as needed to initiate the appropriate action in a timely manner. *[62-699.311(1)]*

B. Capacity Analysis Report and Operation and Maintenance Performance Report Requirements

1. The application to renew this permit shall include an updated capacity analysis report prepared in accordance with Rule 62-600.405, F.A.C. *[62-600.405(5)]*

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2. The application to renew this permit shall include a detailed operation and maintenance performance report prepared in accordance with Rule 62-600.735, F.A.C. *[62-600.735(1)]*

C. Recordkeeping Requirements

1. The permittee shall maintain the following records and make them available for inspection at the following address: on the site of the permitted facility.
 - a. Records of all compliance monitoring information, including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation, including, if applicable, a copy of the laboratory certification showing the certification number of the laboratory, for at least three years from the date the sample or measurement was taken;
 - b. Copies of all reports required by this permit for at least three years from the date the report was prepared;
 - c. Records of all data, including reports and documents, used to complete the application for this permit for at least three years from the date the application was filed;
 - d. Monitoring information, including a copy of the laboratory certification showing the laboratory certification number, related to the residuals use and disposal activities for the time period set forth in Chapter 62-640, F.A.C., for at least three years from the date of sampling or measurement;
 - e. A copy of the current wastewater facility permit;
 - f. Copies of the current operation and maintenance manuals for the wastewater facility and the collection/transmission systems owned or operated by the wastewater facility permittee as required by Chapters 62-600 and 62-604, F.A.C.;
 - g. A copy of any required record drawings for the wastewater facility and the collection/transmission systems owned or operated by the wastewater facility permittee;
 - h. Copies of the licenses of the current certified operators;
 - i. Copies of the logs and schedules showing plant operations and equipment maintenance for three years from the date of the logs or schedules. The logs shall, at a minimum, include identification of the plant; the signature and license number of the operator(s) and the signature of the person(s) making any entries; date and time in and out; specific operation and maintenance activities, including any preventive maintenance or repairs made or requested; results of tests performed and samples taken, unless documented on a laboratory sheet; and notation of any notification or reporting completed in accordance with Rule 62-602.650(3), F.A.C. The logs shall be maintained on-site in a location accessible to 24-hour inspection, protected from weather damage, and current to the last operation and maintenance performed; and
 - j. Records of biosolids quantities, treatment, monitoring, and hauling for at least five years.

[62-620.350, 62-604.500, 62-602.650, 62-640.650(4)]

VI. SCHEDULES

1. In accordance with section 403.088(2)(e) and (f), Florida Statutes, a compliance schedule for this facility is contained in Administrative Order AO-RS-23-005 which is hereby incorporated by reference.
2. The permittee is not authorized to discharge to waters of the state after the expiration date of this permit, unless:
 - a. The permittee has applied for renewal of this permit at least 180 days before the expiration date of this permit using the appropriate forms listed in Rule 62-620.910, F.A.C., and in the manner established in the Department of Environmental Protection Guide to Permitting Wastewater Facilities or Activities Under Chapter 62-620, F.A.C., including submittal of the appropriate processing fee set forth in Rule 62-4.050, F.A.C.; or
 - b. The permittee has made complete the application for renewal of this permit before the permit expiration date.

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[62-620.335(1)-(4)]

VII. INDUSTRIAL PRETREATMENT PROGRAM REQUIREMENTS

1. This facility is not required to have a pretreatment program at this time. *[62-625.500]*

VIII. OTHER SPECIFIC CONDITIONS

1. The permittee shall comply with all conditions and requirements for reuse contained in their consumptive use permit issued by the Water Management District, if such requirements are consistent with Department rules. *[62-610.800(10)]*
2. In the event that the wastewater facilities or equipment, including collection/transmission systems, no longer function as intended, are no longer safe in terms of public health and safety (including inactive or abandoned facilities), or odor, noise, aerosol drift, or lighting adversely affects neighboring developed areas at the levels prohibited by paragraphs 62-600.400(2)(a) and 62-604.400(2)(c), F.A.C., corrective action (which may include additional maintenance or modifications of the permitted facilities) shall be taken by the permittee. Other corrective action may be required to ensure compliance with rules of the Department. Additionally, the treatment, management, use or land application of residuals shall not cause a violation of the odor prohibition in subsection 62-296.320(2), F.A.C. *[62-600.410(5), 62-604.500(3) and 62-640.400(6)]*
3. All collection/transmission systems shall be operated and maintained to provide uninterrupted service. All pump stations shall be operated and maintained to provide the emergency pumping capability requirements in paragraph 62-604.400(2)(a), F.A.C., the lightning and transient voltage surge protections in paragraph 62-604.400(2)(b), F.A.C., and the design and signage requirements in paragraph 62-604.400(2)(d), F.A.C. Also, all equipment, pipes, manholes, pump stations, and other appurtenances necessary for the collection/transmission of domestic wastewater, including equipment provided pursuant to subsection 62-604.400(2), F.A.C., shall be maintained to function as intended. *[62-604.500(2) and (3)]*
4. The permittee shall evaluate and update the emergency response plan portion of the collection system operation and maintenance manual annually. The emergency response plan shall assess collection system security including cybersecurity; water quality monitoring for sanitary sewer overflows affecting surface waters; and hurricane and severe storm preparedness and response. *[62-604.500(4)]*
5. Collection/transmission systems shall be maintained to minimize excessive infiltration and inflow into the collection/transmission system, as well as excessive leakage from the collection/transmission system. The permittee shall take corrective actions when infiltration, inflow, or leakage is excessive. Infiltration and inflow are considered excessive if one or both cause or contribute to sanitary sewer overflows. Leakage, or exfiltration, is considered excessive if it causes or contributes to a violation of surface water quality standards or ground water quality standards. *[62-604.500(5)]*
6. All collection/transmission systems shall be operated and maintained to prevent sanitary sewer overflows. The permittee shall evaluate the cause of all sanitary sewer overflows and evaluate potential corrective measures to avoid future sanitary sewer overflows. Corrective actions shall be taken by the permittee if excessive inflow and infiltration causes or contributes to a sanitary sewer overflow. The owner/operator of a satellite collection system shall take corrective actions for a sanitary sewer overflow in the receiving collection system caused by excessive inflow and infiltration in the satellite collection system. *[62-604.500(6)]*
7. The deliberate introduction of stormwater in any amount into collection/transmission systems designed solely for the introduction (and conveyance) of domestic/industrial wastewater; or the deliberate introduction of stormwater into collection/transmission systems designed for the introduction or conveyance of combinations of storm and domestic/industrial wastewater in amounts which may reduce the efficiency of pollutant removal by the treatment plant is prohibited, except as provided by Rule 62-610.472, F.A.C. *[62-604.130(4)]*
8. Cross-connection, as defined in Rule 62-550.200, F.A.C., between the wastewater facility, including the collection/transmission system, and a potable water system is prohibited. *[62-550.360][62-604.130(3)]*

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9. The collection/transmission operation and maintenance manual shall be maintained and revised periodically in accordance with subsection 62-604.500(4), F.A.C., to reflect any alterations performed or to reflect experience resulting from operation. However, a new operation and maintenance manual is not required to be developed for each project if there is already an existing manual that is applicable to the facilities being constructed. *[62-604.500(4)]*
10. Collection/transmission system overflows shall be reported to the Department in accordance with Permit Condition IX. 20. *[62-604.550] [62-620.610(20)]*
11. The operating authority of a collection/transmission system and the permittee of a treatment plant are prohibited from accepting connections of wastewater discharges which have not received necessary pretreatment or which contain materials or pollutants (other than normal domestic wastewater constituents):
 - a. Which may cause fire or explosion hazards; or
 - b. Which may cause excessive corrosion or other deterioration of wastewater facilities due to chemical action or pH levels; or
 - c. Which are solid or viscous and obstruct flow or otherwise interfere with wastewater facility operations or treatment; or
 - d. Which result in the wastewater temperature at the introduction of the treatment plant exceeding 40°C or otherwise inhibiting treatment; or
 - e. Which result in the presence of toxic gases, vapors, or fumes that may cause worker health and safety problems.*[62-604.130(5)]*
12. The treatment facility, storage ponds for Part II systems, rapid infiltration basins, and/or infiltration trenches shall be enclosed with a fence or otherwise provided with features to discourage the entry of animals and unauthorized persons. *[62-610.418(1); 62-610.518(1); and 62-600.400(2)(b)]*
13. Screenings and grit removed from the wastewater facilities shall be collected in suitable containers and hauled to a Department approved Class I landfill or to a landfill approved by the Department for receipt/disposal of screenings and grit. *[62-701.300(1)(a)]*
14. Where required by Chapter 471 or Chapter 492, F.S., applicable portions of reports that must be submitted under this permit shall be signed and sealed by a professional engineer or a professional geologist, as appropriate. *[62-620.310(4)]*
15. The permittee shall provide verbal notice to the Department's Central District Office as soon as practical after discovery of a sinkhole or other karst feature within an area for the management or application of wastewater, wastewater residuals (sludges), or reclaimed water. The permittee shall immediately implement measures appropriate to control the entry of contaminants, and shall detail these measures to the Department's Central District Office in a written report within 7 days of the sinkhole discovery. *[62-620.320(6)]*
16. The permittee shall provide notice to the Department of the following:
 - a. Any new introduction of pollutants into the facility from an industrial discharger which would be subject to Chapter 403, F.S., and the requirements of Chapter 62-620, F.A.C., if it were directly discharging those pollutants; and
 - b. Any substantial change in the volume or character of pollutants being introduced into that facility by a source which was identified in the permit application and known to be discharging at the time the permit was issued.

Notice shall include information on the quality and quantity of effluent introduced into the facility and any anticipated impact of the change on the quantity or quality of effluent or reclaimed water to be discharged from the facility. If pretreatment becomes necessary, this permit may be modified to require the permittee

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to develop and implement a local pretreatment program in accordance with the requirements of Chapter 62-625, F.A.C.

[62-620.625(2)]

IX. GENERAL CONDITIONS

1. The terms, conditions, requirements, limitations, and restrictions set forth in this permit are binding and enforceable pursuant to Chapter 403, Florida Statutes. Any permit noncompliance constitutes a violation of Chapter 403, Florida Statutes, and is grounds for enforcement action, permit termination, permit revocation and reissuance, or permit revision. *[62-620.610(1)]*
2. This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviations from the approved drawings, exhibits, specifications, or conditions of this permit constitutes grounds for revocation and enforcement action by the Department. *[62-620.610(2)]*
3. As provided in subsection 403.087(7), F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor authorize any infringement of federal, state, or local laws or regulations. This permit is not a waiver of or approval of any other Department permit or authorization that may be required for other aspects of the total project which are not addressed in this permit. *[62-620.610(3)]*
4. This permit conveys no title to land or water, does not constitute state recognition or acknowledgment of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title. *[62-620.610(4)]*
5. This permit does not relieve the permittee from liability and penalties for harm or injury to human health or welfare, animal or plant life, or property caused by the construction or operation of this permitted source; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by an order from the Department. The permittee shall take all reasonable steps to minimize or prevent any discharge, reuse of reclaimed water, or residuals use or disposal in violation of this permit which has a reasonable likelihood of adversely affecting human health or the environment. It shall not be a defense for a permittee in an enforcement action that it would have been necessary to halt or reduce the permitted activity in order to maintain compliance with the conditions of this permit. *[62-620.610(5)]*
6. If the permittee wishes to continue an activity regulated by this permit after its expiration date, the permittee shall apply for and obtain a new permit. *[62-620.610(6)]*
7. The permittee shall at all times properly operate and maintain the facility and systems of treatment and control, and related appurtenances, that are installed and used by the permittee to achieve compliance with the conditions of this permit. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to maintain or achieve compliance with the conditions of the permit. *[62-620.610(7)]*
8. This permit may be modified, revoked and reissued, or terminated for cause. The filing of a request by the permittee for a permit revision, revocation and reissuance, or termination, or a notification of planned changes or anticipated noncompliance does not stay any permit condition. *[62-620.610(8)]*
9. The permittee, by accepting this permit, specifically agrees to allow authorized Department personnel, including an authorized representative of the Department and authorized EPA personnel, when applicable, upon presentation of credentials or other documents as may be required by law, and at reasonable times, depending upon the nature of the concern being investigated, to:
 - a. Enter upon the permittee's premises where a regulated facility, system, or activity is located or conducted, or where records shall be kept under the conditions of this permit;

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- b. Have access to and copy any records that shall be kept under the conditions of this permit;
- c. Inspect the facilities, equipment, practices, or operations regulated or required under this permit; and
- d. Sample or monitor any substances or parameters at any location necessary to assure compliance with this permit or Department rules.

[62-620.610(9)]

10. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data, and other information relating to the construction or operation of this permitted source which are submitted to the Department may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except as such use is proscribed by Section 403.111, F.S., or Rule 62-620.302, F.A.C. Such evidence shall only be used to the extent that it is consistent with the Florida Rules of Civil Procedure and applicable evidentiary rules. *[62-620.610(10)]*
11. When requested by the Department, the permittee shall within a reasonable time provide any information required by law which is needed to determine whether there is cause for revising, revoking and reissuing, or terminating this permit, or to determine compliance with the permit. The permittee shall also provide to the Department upon request copies of records required by this permit to be kept. If the permittee becomes aware of relevant facts that were not submitted or were incorrect in the permit application or in any report to the Department, such facts or information shall be promptly submitted or corrections promptly reported to the Department. *[62-620.610(11)]*
12. Unless specifically stated otherwise in Department rules, the permittee, in accepting this permit, agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for compliance; provided, however, the permittee does not waive any other rights granted by Florida Statutes or Department rules. A reasonable time for compliance with a new or amended surface water quality standard, other than those standards addressed in Rule 62-302.500, F.A.C., shall include a reasonable time to obtain or be denied a mixing zone for the new or amended standard. *[62-620.610(12)]*
13. The permittee, in accepting this permit, agrees to pay the applicable regulatory program and surveillance fee in accordance with Rule 62-4.052, F.A.C. *[62-620.610(13)]*
14. This permit is transferable only upon Department approval in accordance with Rule 62-620.340, F.A.C. The permittee shall be liable for any noncompliance of the permitted activity until the transfer is approved by the Department. *[62-620.610(14)]*
15. The permittee shall give the Department written notice at least 60 days before inactivation or abandonment of a wastewater facility or activity and shall specify what steps will be taken to safeguard public health and safety during and following inactivation or abandonment. *[62-620.610(15)]*
16. The permittee shall apply for a revision to the Department permit in accordance with Rules 62-620.300, F.A.C., and the Department of Environmental Protection Guide to Permitting Wastewater Facilities or Activities Under Chapter 62-620, F.A.C., at least 90 days before construction of any planned substantial modifications to the permitted facility is to commence or with Rule 62-620.325(2), F.A.C., for minor modifications to the permitted facility. A revised permit shall be obtained before construction begins except as provided in Rule 62-620.300, F.A.C. *[62-620.610(16)]*
17. The permittee shall give advance notice to the Department of any planned changes in the permitted facility or activity which may result in noncompliance with permit requirements. The permittee shall be responsible for any and all damages which may result from the changes and may be subject to enforcement action by the Department for penalties or revocation of this permit. The notice shall include the following information:
 - a. A description of the anticipated noncompliance;
 - b. The period of the anticipated noncompliance, including dates and times; and
 - c. Steps being taken to prevent future occurrence of the noncompliance.

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[62-620.610(17)]

18. Sampling and monitoring data shall be collected and analyzed in accordance with Rule 62-4.246 and Chapters 62-160, 62-600, and 62-610, F.A.C., and 40 CFR 136, as appropriate.
- Monitoring results shall be reported at the intervals specified elsewhere in this permit and shall be reported on a Discharge Monitoring Report (DMR), DEP Form 62-620.910(10), or as specified elsewhere in the permit.
 - If the permittee monitors any contaminant more frequently than required by the permit, using Department approved test procedures, the results of this monitoring shall be included in the calculation and reporting of the data submitted in the DMR.
 - Calculations for all limitations which require averaging of measurements shall use an arithmetic mean unless otherwise specified in this permit.
 - Except as specifically provided in Rule 62-160.300, F.A.C., any laboratory test required by this permit shall be performed by a laboratory that has been certified by the Department of Health Environmental Laboratory Certification Program (DOH ELCP). Such certification shall be for the matrix, test method and analyte(s) being measured to comply with this permit. For domestic wastewater facilities, testing for parameters listed in Rule 62-160.300(4), F.A.C., shall be conducted under the direction of a certified operator.
 - Field activities including on-site tests and sample collection shall follow the applicable standard operating procedures described in DEP-SOP-001/01 adopted by reference in Chapter 62-160, F.A.C.
 - Alternate field procedures and laboratory methods may be used where they have been approved in accordance with Rules 62-160.220, and 62-160.330, F.A.C.

[62-620.610(18)]

19. Reports of compliance or noncompliance with, or any progress reports on, interim and final requirements contained in any compliance schedule detailed elsewhere in this permit shall be submitted no later than 14 days following each schedule date. *[62-620.610(19)]*
20. The permittee shall report to the Department any noncompliance which may endanger health or the environment. Any information shall be provided orally within 24 hours from the time the permittee becomes aware of the circumstances. A written submission shall also be provided within five days of the time the permittee becomes aware of the circumstances. The written submission shall contain a description of the noncompliance and its cause; the period of noncompliance including exact dates and times, and if the noncompliance has not been corrected, the anticipated time it is expected to continue; clean up actions taken and status; and steps taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance. For noncompliance events related to sanitary sewer overflows, bypass events, or unauthorized discharges, these reports must include the data described above (with the exception of time of discovery) as well as the type of event (e.g., sanitary sewer overflow, bypass, unauthorized discharge); type of sanitary sewer overflow structure (e.g., manhole); the discharge location address and latitude/longitude; type of water discharged; discharge volumes and volumes recovered; volume discharged to surface waters and receiving waterbody name; types of human health and environmental impacts of the sanitary sewer overflow, bypass event, or unauthorized discharge (e.g., beach closure); whether the noncompliance was caused by a third party; and whether the noncompliance was related to wet weather. The written submission may be provided electronically using the Department's Business Portal at <https://www.fldepportal.com/go/> (via "Submit" followed by "Report" or "Registration/Notification"). Notice required for public notice of pollution under paragraph (d) may be provided together with the written submission using the Business Portal. All noncompliance events related to sanitary sewer overflows or bypass events submitted after September 14, 2021, shall be submitted electronically.
- The following shall be included as information which must be reported within 24 hours under this condition:
 - (1) Any unanticipated bypass which causes any reclaimed water or the effluent to exceed any permit limitation or results in an unpermitted discharge,

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- (2) Any upset which causes any reclaimed water or the effluent to exceed any limitation in the permit,
 - (3) Violation of a maximum daily discharge limitation for any of the pollutants specifically listed in the permit for such notice; and,
 - (4) Any unauthorized discharge to surface or ground waters, except for discharges to ground water of reclaimed water meeting Part III or Part V treatment standards under Chapter 62-610, F.A.C.
- b. Oral reports as required by this subsection shall be provided as follows:
- (1) For unauthorized releases or spills of treated or untreated wastewater reported pursuant to subparagraph (a)4., that are in excess of 1,000 gallons per incident, or where information indicates that public health or the environment will be endangered, oral reports shall be provided to the Department by calling the STATE WATCH OFFICE TOLL FREE NUMBER (800)320-0519, as soon as practicable, but no later than 24 hours from the time the permittee becomes aware of the discharge. The permittee, to the extent known, shall provide the following information to the State Watch Office:
 - (a) Name, address, and telephone number of person reporting,
 - (b) Name, address, and telephone number of permittee or responsible person for the discharge,
 - (c) Date and time of the discharge and status of discharge (ongoing or ceased),
 - (d) Characteristics of the wastewater spilled or released (untreated or treated, industrial or domestic wastewater),
 - (e) Estimated amount of the discharge,
 - (f) Location or address of the discharge,
 - (g) Source and cause of the discharge,
 - (h) Whether the discharge was contained on-site, and cleanup actions taken to date,
 - (i) Description of area affected by the discharge, including name of water body affected, if any; and,
 - (j) Other persons or agencies contacted.
 - (2) Oral reports, not otherwise required to be provided pursuant to subparagraph (b)1., above, shall be provided to the Department within 24 hours from the time the permittee becomes aware of the circumstances.
- c. If the oral report has been received within 24 hours, the noncompliance has been corrected, and the noncompliance did not endanger health or the environment, the Department shall waive the written report.
- d. In accordance with Section 403.077, F.S., unauthorized releases or spills reportable to the State Watch Office pursuant to subparagraph (b)1. above shall also be reported to the Department within 24 hours from the time the permittee becomes aware of the discharge. The permittee shall provide to the Department information reported to the State Watch Office. Notice of unauthorized releases or spills may be provided to the Department through the Department's Public Notice of Pollution web page at <https://floridadep.gov/pollutionnotice> or by reporting electronically using the Department's Business Portal at <https://www.fldeportal.com/go/> (via "Submit" followed by "Report" or "Registration/Notification").
- (1) If, after providing notice pursuant to paragraph (d) above, the permittee determines that a reportable unauthorized release or spill did not occur or that an amendment to the notice is warranted, the permittee may submit a letter to the Department documenting such determination at pollution.notice@floridadep.gov.
 - (2) If, after providing notice pursuant to paragraph (d) above, the permittee discovers that a reportable unauthorized release or spill has migrated outside the property boundaries of the installation, the permittee must provide an additional notice to the Department that the release has migrated outside the property boundaries within 24 hours after its discovery of the migration outside of the property boundaries.
- e. Unless discharged to surface waters, a spill, release, discharge, upset or bypass involving reclaimed water meeting Part III or Part V treatment standards under Chapter 62-610, F.A.C., shall not be considered to endanger health or the environment and shall be reported under subsection (21) of this permit.

[62-620.610(20)] [62-620.100(3)]

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21. The permittee shall report all instances of noncompliance not reported under Permit Conditions IX.17., IX.18., or IX.19. of this permit at the time monitoring reports are submitted. This report shall contain the same information required by Permit Condition IX.20. of this permit. [62-620.610(21)]

22. Bypass Provisions.

- a. "Bypass" means the intentional diversion of waste streams from any portion of a treatment works.
- b. Bypass is prohibited, and the Department may take enforcement action against a permittee for bypass, unless the permittee affirmatively demonstrates that:
 - (1) Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage; and
 - (2) There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and
 - (3) The permittee submitted notices as required under Permit Condition IX.22.c. of this permit.
- c. If the permittee knows in advance of the need for a bypass, it shall submit prior notice to the Department, if possible at least 10 days before the date of the bypass. The permittee shall submit notice of an unanticipated bypass within 24 hours of learning about the bypass as required in Permit Condition IX.20. of this permit. A notice shall include a description of the bypass and its cause; the period of the bypass, including exact dates and times; if the bypass has not been corrected, the anticipated time it is expected to continue; and the steps taken or planned to reduce, eliminate, and prevent recurrence of the bypass.
- d. The Department shall approve an anticipated bypass, after considering its adverse effect, if the permittee demonstrates that it will meet the three conditions listed in Permit Condition IX.22.b.(1) through (3) of this permit.
- e. A permittee may allow any bypass to occur which does not cause reclaimed water or effluent limitations to be exceeded if it is for essential maintenance to assure efficient operation. These bypasses are not subject to the provisions of Permit Condition IX.22.b. through d. of this permit.

[62-620.610(22)]

23. Upset Provisions.

- a. "Upset" means an exceptional incident in which there is unintentional and temporary noncompliance with technology-based effluent limitations because of factors beyond the reasonable control of the permittee.
 - (1) An upset does not include noncompliance caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, careless or improper operation.
 - (2) An upset constitutes an affirmative defense to an action brought for noncompliance with technology based permit effluent limitations if the requirements of upset provisions of Rule 62-620.610, F.A.C., are met.
- b. A permittee who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed contemporaneous operating logs, or other relevant evidence that:
 - (1) An upset occurred and that the permittee can identify the cause(s) of the upset;
 - (2) The permitted facility was at the time being properly operated;
 - (3) The permittee submitted notice of the upset as required in Permit Condition IX.20. of this permit; and
 - (4) The permittee complied with any remedial measures required under Permit Condition IX.5. of this permit.
- c. In any enforcement proceeding, the burden of proof for establishing the occurrence of an upset rests with the permittee.

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- d. Before an enforcement proceeding is instituted, no representation made during the Department review of a claim that noncompliance was caused by an upset is final agency action subject to judicial review.

[62-620.610(23)]

Executed in Orlando, Florida.

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION



On behalf of:
Aaron Watkins, Director
Central District

Attachment(s):
Discharge Monitoring Report
"Pathogen Monitoring" Form
Statement of Basis
Map of the General Reuse Service Area

ATTACHMENT "A"
BIOSOLIDS SITE REQUIREMENTS
I.D. NUMBER: FLA330728
November 2023

FACILITY:

On Top of the World South WWTF – (FLA012683)

PERMITTEE:

Bay Laurel Center Community Development District

RESPONSIBLE OFFICIAL:

Bryan Schmalz
8470 SW 79th St Rd Suite 3
Ocala, Florida 34481
(352) 414-5454

BIOSOLIDS APPLICATION SITE:

Circle Square Field 2 Biosolids Management Facility (BMF)
10399 SW 80th Street Road
Ocala, FL 34481
Marion County

Latitude: 29° 06' 43" N Longitude: -82° 17' 52" W

Circle Square Field 2 biosolids land application site is designated solely for use by On Top of the World South WWTF (FLA012683). The site consists of approximately 110 acres divided into five (5) application zones. The vegetative cover is Bahia grass and nutrient removal will be achieved by cattle grazing. The five zones will be rotated to follow a 30-day restricted-access schedule for grazing. The facility is enrolled in a FDACS Best Management Practices (BMP) Program #12501543. Depth to seasonal high-water table is greater than 6 inches at this site (greater than 30 ft).

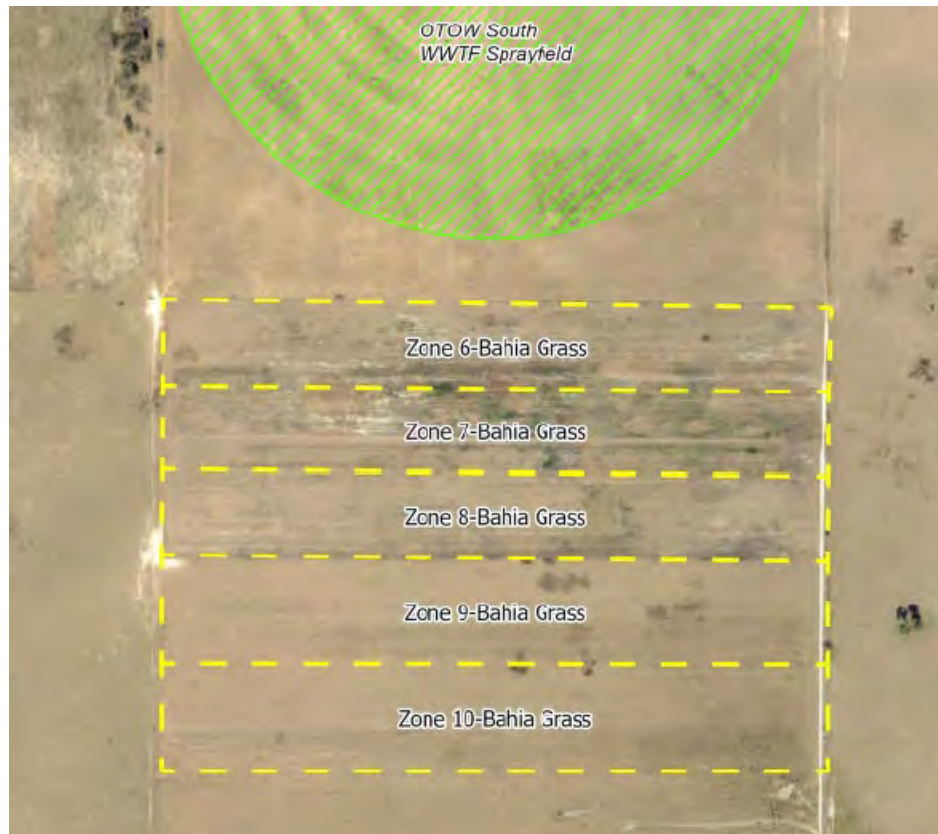
This Attachment is part of and subject to all of the conditions set forth in the Facility Permit, FLA012683, and the limitations, monitoring requirements, and other conditions list below, the approved Nutrient Management Plan (NMP), and the requirements of Chapter 62-640, F.A.C.

I. BASIC REQUIREMENTS

1. During the period beginning on the issuance date and lasting through the expiration date of this permit, the permittee is authorized to land apply biosolids at the Circle Square Field 2. *[62-640]*
2. In accordance with the NMP, land application of biosolids is authorized on the Biosolids Application Zones listed in the table and depicted on the map below.

Zone Number	Applicable Acreage Amounts
6	20
7	20
8	20
9	25
10	25

[62-640.500(4)]



3. The site shall be operated in accordance with the NMP which establishes specific application rates and procedures for each application zone. [62-640.500(5)(f)]
4. Land application of biosolids shall not result in a violation of Florida water quality standards pursuant to Chapter 62-302, F.A.C., and Chapter 62-520, F.A.C. [62-640.400(2)]
5. The treatment, management, transportation, use, or land application of biosolids shall not cause a violation of the odor prohibition in Rule 62-296.320(2), F.A.C. [62-640.400(6)]
6. Biosolids shall not be spilled from or tracked off the land application site by the hauling vehicle. [62-640.400(9)]

I. MONITORING, RECORDKEEPING, REPORTING, AND NOTIFICATION REQUIREMENTS

A. Soil Monitoring Requirements

1. The permittee shall conduct soil fertility testing, in accordance with the NMP, at least every five years. [62-640.650(3)(b)1.]
2. Soil fertility testing shall follow the procedures in the IFAS publications, "Extension Soil Testing Laboratory (ESTL) Analytical Procedure and Training Manual", UF/IFAS Circular 1248, <http://edis.ifas.ufl.edu/SS312> and "Soil Testing", UF/IFAS Circular 239. A copy of UF/IFAS Circular 239 may be obtained upon request from the Central District office. Results of soil fertility testing shall be included in the application site records. [62-640.650(3)(b)1.]
3. The pH of the biosolids soil mixture shall be 5.0 or greater at the time biosolids are applied. At a minimum, soil pH testing shall be conducted annually. [62-640.700(9)]

B. Ground Water Monitoring Requirements

1. Ground water monitoring is required for this facility. This application site is expected to be offline by the first quarter of 2025. The facility will implement the required groundwater monitoring plan, with monitoring wells in place, based on the Groundwater Monitoring plan included in December 2022 Nutrient Management Plan if the facility and associated application site is not to be offline as discussed in the Administrative Order AO-RS-23-005 attached to this permit.

Ground water monitoring is required when the application rate in the approved NMP exceeds 160 lbs/acre/year of total nitrogen or 40 lbs/acre/year of total P2O5 (i.e. more than 17.4 lbs/acre/year of total phosphorus), or when the soil capacity index is less than 0 mg/kg. [62-640.650(3)(c)]

Construction Requirements

1. The permittee shall give at least 72-hour notice to the Department's Central District Office, prior to the installation of any monitoring wells. [62-520.600(6)(h)]
2. Before construction of new ground water monitoring wells, a soil boring shall be made at each new monitoring well location to properly determine monitoring well specifications such as well depth, screen interval, screen slot, and filter pack. [62-520.600(6)(g)]
3. **Within 30 days after installation of a monitoring well, the permittee shall submit to the Department's Central District Office well completion reports and soil boring/lithologic logs on DEP Form(s) 62-520.900(3), Monitoring Well Completion Report. [62-520.600(6)(j) and .900(3)]**
4. All piezometers and monitoring wells not part of the approved ground water monitoring plan shall be plugged and abandoned in accordance with Rule 62-532.500(5), F.A.C., unless future use is intended. [62-532.500(5)]
5. An initial characterization of ground water quality shall be conducted for nitrate (as N), total nitrogen, total phosphorus, pH, fecal coliform, the metals listed in paragraph 62-640.650(3)(a), F.A.C. [62-640.650(c)(4)]

Operational Requirements

6. Ground water monitoring is required when the application rate in the approved NMP exceeds 160 lbs/acre/year of total nitrogen or 40 lbs/acre/year of total P2O5 (i.e. more than 17.4 lbs/acre/year of total phosphorus), or when the soil capacity index is less than 0 mg/kg. [62-640.650(3)(c)]
7. The following monitoring wells shall be sampled for Biosolids Land Application Site.

Monitoring Well ID	Alternate Well Name and/or Description of Monitoring Location	Lat	Long	Depth (Feet)	Aquifer Monitored	Well Type	New or Exist
MW-10B	Background well	""	""	'	Surficial	Background	New
MWC-01	Compliance well	""	""	'	Surficial	Compliance	New

[62-520.600] [62-610.412]

8. The following parameters shall be analyzed for each monitoring well identified in Permit Condition III.6. and III.10.:

Parameter	Compliance Well Limit	Units	Sample Type	Monitoring Frequency
Water Level Relative to NGVD	Report	ft	In Situ	Quarterly

Parameter	Compliance Well Limit	Units	Sample Type	Monitoring Frequency
Nitrogen, Nitrate, Total (as N)	10	mg/L	Grab	Quarterly
Total Nitrogen	Report	mg/L	Grab	Quarterly
Total Phosphorus	Report	mg/L	Grab	Quarterly
Coliform, Fecal	4	#/100mL	Grab	Quarterly
pH	6.5-8.5	s.u.	Grab	Quarterly

[62-640.650(c)5][62-520.600(11)(b)] [62-600.670] [62-600.650(3)] [62-520.310(5)]

9. Water levels shall be recorded before evacuating each well for sample collection. Elevation references shall include the top of the well casing and land surface at each well site (NAVD allowable) at a precision of plus or minus 0.01 foot. *[62-520.600(11)(c)] [62-610.412(2)(c)] [62-610.463(3)(a)]*
10. Ground water monitoring wells shall be purged prior to sampling to obtain representative samples. *[62-160.210] [62-600.670(3)]*
11. Analyses shall be conducted on unfiltered samples, unless filtered samples have been approved by the Department's Central District Office as being more representative of ground water conditions. *[62-520.310(5)]*
12. Ground water monitoring test results shall be submitted on a monthly discharge monitoring report (DMR). The DMRs will be created once the monitoring well completion reports are submitted to the Department. *[62-520.600(11)(b)] [62-600.670] [62-600.680(1)] [62-620.610(18)]*
13. If any monitoring well becomes inoperable or damaged to the extent that sampling or well integrity may be affected, the permittee shall notify the Department's Central District Office within two business days from discovery, and a detailed written report shall follow within ten days after notification to the Department. The written report shall detail what problem has occurred and remedial measures that have been taken to prevent recurrence or request approval for replacement of the monitoring well. All monitoring well design and replacement shall

C. Surface Monitoring Requirements

1. Surface monitoring is not required at this time.

In accordance with subsection 62-640.400(14), F.A.C., biosolids shall not be applied on soils that have a seasonal high water table less than 6 inches from the soil surface or within 6 inches of the intended depth of biosolids placement, unless a Department-approved nutrient management plan and water quality monitoring plan provide reasonable assurance that the land application of biosolids at the site will not cause or contribute to a violation of the state's surface water quality standards or ground water standards. *[62-640.700(10)(a)]*

D. Record Keeping Requirements

1. The permittee shall maintain hauling records to track the transport of biosolids between the treatment facility and the site. The hauling records shall contain the following information:

- 1 Date and time received and shipment ID
- 2 Name and ID of treatment facility from which biosolids are received
- 3 Signature of hauler
- 4 Signature of site manager or designee

For each shipment of biosolids received, the site manager shall provide a receipt to the treatment facility containing the hauling information within 30 calendar days of delivery of the biosolids. These records shall be kept for five years and shall be made available for inspection upon request by the Department's Central District Office. *[62-640.650(4)(d)-(g)]*

2. The permittee shall maintain biosolids application logs and records for each application zone indefinitely and shall make these records available for inspection within seven days of request by the Department's Central District Office. Logs and records for the most recent six months of application shall be maintained at the site and be available for inspection. The logs and records shall include:

- a. A copy of the approved NMP
- b. For Class A and B biosolids, the cumulative loading amounts for each zone in accordance with Rule 62-640.700(7), F.A.C.
- c. Biosolids Application Site Log, Form 62-640.210(2)(c), F.A.C., for each application zone
- d. The results of all soil and ground water monitoring
- e. Any records necessary for demonstrating compliance with the NMP such as crop planting records, harvesting dates, harvested yields, applications of other sources of nutrients, or other records identified in the NMP
- f. Records demonstrating compliance with the demonstration submitted with the NMP for sites located within the Lake Okeechobee, St. Lucie River, and Caloosahatchee River watersheds in accordance with subsection 62-640.500(7), F.A.C.; and
- g. Records demonstrating compliance with any reasonable assurance provisions contained in the site NMP or water quality monitoring plan for land application at sites with a seasonal high water table within six inches of the soil surface or depth of biosolids placement in accordance with paragraph 62-640.700(10)(a), F.A.C.

[62-640.650(4)(j)]

E. Reporting Requirements

1. The permittee shall submit an annual summary of biosolids application activity to the Department's Central District Office on Department Form 62-640.210(2)(c), Biosolids Application Site Annual Summary, for all biosolids applied during the period of January 1 through December 31. The summary for each year shall be submitted by February 19 of the following year. *[62-640.650(5)(d)]*
2. At the time the Biosolids Application Site Annual Summary is submitted to the Department, the permittee shall send a copy to each treatment facility permittee from which biosolids have been received. *[62-640.650(5)(e)]*

F. Notification Requirements

1. Unless specified otherwise in this permit, all reports and other information required by this permit, including 24-hour notifications, shall be submitted or reported, as appropriate, to the Department's Central District Office at one of the addresses specified below.

Electronic submittal is preferred, by sending to DEP_CD@dep.state.fl.us.

Florida Department of Environmental Protection
Central District Office
3319 Maguire Blvd., Suite 232
Orlando, Florida 32803-3767
Phone Number - (407)897-4100

[62-620.305]

2. Surface or ground water quality violations that are discovered as a result of testing shall be reported to the Department within 24 hours of discovery. *[62-640.650(6)(b)]*
3. The permittee shall notify the Department and facilities sending biosolids to the site in writing at least 60 days before ceasing operation of a permitted biosolids land application site. *[62-640.650(6)(h)]*
4. The permittee shall provide verbal notice to the Department's Central District Office as soon as practical after discovery of a sinkhole or other karst feature within the biosolids application site. The permittee shall immediately implement measures appropriate to control the entry of contaminants, and shall detail these measures to the Department's Central District Office in a written report within 7 days of the sinkhole discovery. *[62-620.320(6)]*
5. If ownership of a land application site changes prior to the expiration of one of the time period restrictions established by Rule 62-640.700(12), F.A.C., the existing owner shall disclose the restrictions to the prospective owner prior to transferring ownership. *[62-640.700(12)(j)]*
6. If the cumulative loading of molybdenum is 35.7 lbs per acre or greater on sites where Class A or B biosolids are applied, the permittee shall notify the land owner(s) and owners of grazing animals in writing within 30 days of the discovery. *[62-640.650(6)(i)]*

7. Animals found grazing within 30 days application of Class B biosolids shall be reported by the site manager to the Florida Department of Agriculture and Consumer Services, Bureau of Animal Disease Control within 2 weeks. [62-640.700(12)(h)]

II. APPLICATION REQUIREMENTS

1. Biosolids applied to the application site shall meet the requirements of Class AA, A, or B biosolids as defined in Rule 62-640.200, F.A.C. [62-640.700(2)]
2. The application of Class A or B biosolids to application zones shall be restricted by the following cumulative application limits:

Parameter	Cumulative Application Limits
Arsenic	36.6 pounds/acre
Cadmium	34.8 pounds /acre
Copper	1340 pounds/acre
Lead	268 pounds/acre
Mercury	15.2 pounds/acre
Molybdenum	Report only
Nickel	375 pounds/acre
Selenium	89.3 pounds/acre
Zinc	2500 pounds/acre

[62-640.700(7)(b)]

3. If one or more zone(s) changes ownership or becomes part of a different application site, the cumulative loading determination for the zone(s) shall account for the prior applications of Class A or B biosolids. [62-640.700(7)(c)]
4. If the cumulative loading amount of one or more of the pollutants is not known in a zone that was previously applied with Class A or B biosolids, no further application of biosolids shall be made to that application zone, unless the permittee establishes cumulative loading amounts by calculation methods and analysis or soil testing. [62-640.700(7)(d)]
5. Class A or B alkaline-treated biosolids shall not be applied within one quarter mile of the property line unless the biosolids are incorporated or injected. If the adjacent property owner(s) provides written consent, the setback shall be reduced to 75 feet from the property line. [62-640.700(6)(b)]
6. Class A or B alkaline-treated biosolids shall be land applied within 24 hours of delivery. [62-640.700(6)(c)]
7. Biosolids shall be applied with appropriate techniques and equipment to assure uniform application over the application zone. [62-640.700(6)(a)]
8. The spraying of liquid domestic wastewater biosolids shall be conducted so that the formation of aerosols is minimized. Spray guns shall not be used. [62-640.700(6)(d)]
9. Biosolids shall not be applied at an application zone during rain events that cause ponding or sheet flow, when ponding exists, or when surface soils are saturated. [62-640.700(11)(a)]
10. If application site slopes exceed three percent in one or more application zones, biosolids shall be injected or incorporated, unless addressed in the approved NMP. [62-640.700(11)(b)]
11. Biosolids shall not be stored, stockpiled, or staged for more than seven days. [62-640.700(6)(e)]

12. Application sites that receive Class B biosolids shall be posted with appropriate advisory signs that identify the nature of the project area and are clearly noticeable. Signs shall be posted at all entrances to sites, and the words "Class B Biosolids Site," "Sitio con Biosólidos," "Public Access Prohibited," "Prohibido el Acceso al Público," and the name and contact information of the site manager shall appear prominently on these signs. For unfenced sites, additional signs with the words "Public Access Prohibited" and "Prohibido el Acceso al Público" appearing prominently shall be posted at the corners and at a maximum of 500 feet intervals along the boundaries of the application sites or zones. All signs shall have letters at least 2 inches in height and shall be maintained and be legible. [62-640.700(6)(f)]
13. Class B biosolids shall only be applied to restricted public access areas. The public shall be restricted from the application zone for 12 months after the last application of biosolids. [62-640.700(12)(a)]
14. In accordance with subsection 62-640.400(14), F.A.C., biosolids shall not be applied on soils that have a seasonal high water table less than 6 inches from the soil surface or within 6 inches of the intended depth of biosolids placement, unless a Department-approved nutrient management plan and water quality monitoring plan provide reasonable assurance that the land application of biosolids at the site will not cause or contribute to a violation of the state's surface water quality standards or ground water standards. [62-640.700(10)(a)]
15. A minimum unsaturated soil depth of two feet is required between the depth of biosolids placement and the water table level at the time the Class A or Class B biosolids are applied to the soil. [62-640.700(10)(b)]
16. The setback distances in the following table shall be met for Class A or B biosolids, except as provided below.

Setbacks	Distance
*Class I water, Outstanding Florida Water, or Outstanding National Resource Water	1000 ft
*Other surface water	200 ft
*Other surface water – if biosolids incorporated or injected	100 ft
Subsurface fractures, sinkholes, or other conduits to groundwater	200 ft
Private potable well	300 ft
Public potable well	500 ft
**Occupied buildings - biosolids stored or stockpiled for more than 7 days	1320 ft
**Occupied buildings - Class B only	300 ft
Occupied buildings - Class B only; incorporated or/injected	100 ft
Property lines - Class B only	75 ft

* Setbacks from surface waters shall be vegetated.

**May be reduced with building owner consent

Note - Setbacks do not apply to surface waters owned entirely by one person other than the state which are located completely within the property and will not discharge from the property.

[62-640.700(8)]

17. Plant nursery use of Class B biosolids is limited to plants which will not be sold to the public for 12 months after the last application of biosolids. [62-640.700(12)(b)]
18. Food crops, feed crops, and fiber crops shall not be harvested for 30 days following the last application of Class B biosolids. [62-640.700(12)(d)]
19. Food crops with harvested parts that touch the biosolids/soil mixture and are totally above the land surface shall not be harvested for 14 months after the last application of Class B biosolids. [62-640.700(12)(e)]
20. Food crops with harvested parts below the surface of the land shall not be harvested for 20 months after application of Class B biosolids when the biosolids remain on the land surface for four months or longer before incorporation into the soil. [62-640.700(12)(f)]
21. Food crops with harvested parts below the surface of the land shall not be harvested for 38 months after application of Class B biosolids when the biosolids remain on the land surface for less than four months before incorporation into the soil. [62-640.700(12)(g)]

22. Animals shall not be grazed on the land for 30 days after the last application of Class B biosolids. *[62-640.700(12)(h)]*
23. Sod which will be distributed or sold to the public or used on unrestricted public access areas shall not be harvested for 12 months after the last application of Class B biosolids. *[62-640.700(12)(i)]*
24. Land application of “other solids” as defined in Chapter 62-640, F.A.C., is only allowed if specifically addressed in the NMP approved for the permitted site. *[62-640.860]*
25. The permittee shall apply for a minor permit revision on DEP Form 62-620.910(9) before applying biosolids to an application area not addressed in this permit and the NMP or when changes to the agricultural operations will result in increased nutrient loading or application rates. *[62-640.300(3)(d)]*

**STATEMENT OF BASIS
FOR
STATE OF FLORIDA DOMESTIC WASTEWATER FACILITY PERMIT**

PERMIT NUMBER: FLA012683-023

FACILITY NAME: On Top of The World South WWTF

FACILITY LOCATION: 8851 SW 90th Street, Ocala, FL 34481-9067
Marion County

NAME OF PERMITTEE: Bay Laurel Center Community Development District

PERMIT WRITER: Charles LeGros

1. SUMMARY OF APPLICATION

a. Chronology of Application

Application Number: FLA012683-023-DW1P

Application Submittal Date: May 8, 2023

b. Type of Facility

Domestic Wastewater Treatment Plant

Ownership Type: Private

SIC Code: 4952

c. Facility Capacity

Existing Permitted Capacity: 1.25 MGD Annual Average Daily Flow

Proposed Increase in Permitted Capacity: 0 MGD Annual Average Daily Flow

Proposed Total Permitted Capacity: 1.25 MGD Annual Average Daily Flow

d. Description of Wastewater Treatment

An existing 1.25 million gallons per day (mgd) annual average daily flow (AADF) Type I, extended aeration domestic wastewater treatment facility consisting of: Plant 1 with five aeration basins of 577,000 gallons total volume, one clarifier of 224,000 gallons total volume and 2,500 square feet total surface area, one chlorine contact chamber of 35,000 gallons total volume, and one digester of 130,000 gallons total volume and; Plant 2 with three aeration basins of 494,850 gallons total volume, two clarifiers of 86,884 gallons total volume and 1,295 square feet total surface area, one chlorine contact chamber of 15,700 gallons total volume, and one digester of 38,400 gallons total volume. Plants 1 and 2 provide secondary treatment with basic disinfection utilizing chlorine gas. The effluent from Plants 1 and 2 may be routed to one cloth-media filter unit of 375.2 square feet and one chlorine contact chamber with two basins for a total volume of 92,800 gallons. The filter and third chlorine contact chamber provide high level disinfection and treatment to meet Part III public access reuse requirements.

c. Description of Effluent Disposal and Land Application Sites (as reported by applicant)

Land Application R-001: An existing 1.25 MGD annual average daily flow permitted capacity slow-rate restricted public access (except subsurface) system. R-001 is a reuse system which consists of reuse irrigation site (sprayfield) to grow hay feed for cattle, 143 acres total area and two lined wet weather storage holding ponds. Pond 1 is located at the facility and has a volume of 0.63 million gallons (mg). Pond 4 is located at the reuse site and has a volume of 1.69 mg. If R-001 effluent quality requirements are met, water may be sent to R-001 downstream of sampling points EFA-01 and EFA-02. The sprayfield is located approximately at latitude 29°7' 0" N, longitude 82°17' 54" W.

Land Application R-002: An existing 1.25 MGD annual average daily flow permitted capacity slow-rate public access system. R-002 is a reuse system which consists of a master reuse service area, as shown in the attached map. Reuse meeting public access reuse (PAR) water quality requirements will be sent to an on-site 2.5 mg ground storage tank and then to the PAR distribution system. Reuse not meeting PAR water quality requirements will be directed to R-001 or R-003.

Land Application R-003: An existing 0.30 MGD annual average daily flow permitted capacity rapid infiltration basin (RIB) system. R-003 is a reuse system which consists of a single-cell rapid infiltration basin of 78,400 square feet of bottom surface area. Reuse may be sent to R-003 only during periods of wet weather when water cannot be sent to R-001 or R-002. The RIB is located approximately at latitude 29°5' 33" N, longitude 82°15' 58" W

2. SUMMARY OF SURFACE WATER DISCHARGE

This facility does not discharge to surface waters.

3. BASIS FOR PERMIT LIMITATIONS AND MONITORING REQUIREMENTS

This facility is authorized to direct reclaimed water to Reuse System R-001, a slow-rate/restricted public access system, based on the following:

Parameter	Units	Max/ Min	Limit	Statistical Basis	Rationale
Flow (To sprayfield)	MGD	Max	1.25	Annual Average	62-600.700(2)(b) & 62-610.810(5) FAC
		Max	Report	Monthly Average	62-600.700(2)(b) & 62-610.810(5) FAC
Flow (To sprayfield)	MGD	Max	1.25	Annual Average	62-600.700(2)(b) & 62-610.810(5) FAC
		Max	Report	Monthly Average	62-600.700(2)(b) & 62-610.810(5) FAC
BOD, Carbonaceous 5 day, 20C	mg/L	Max	20.0	Annual Average	62-600.420(3)(a)1. FAC
		Max	30.0	Monthly Average	62-610.410 & 62-600.420(3)(a)2. FAC
		Max	45.0	Weekly Average	62-610.410 & 62-600.420(3)(a)3. FAC
		Max	60.0	Single Sample	62-610.410 & 62-600.420(3)(a)4. FAC
Solids, Total Suspended	mg/L	Max	20.0	Annual Average	62-610.410(2)(a) FAC
		Max	30.0	Monthly Average	62-610.410 & 62-600.420(3)(b)2. FAC
		Max	45.0	Weekly Average	62-610.410 & 62-600.420(3)(b)3. FAC
		Max	60.0	Single Sample	62-610.410 & 62-600.420(3)(b)4. FAC
Coliform, Fecal	#/100mL	Max	800	Single Sample	62-610.410 & 62-600.440(5)(a)4. FAC
		Max	200	Monthly Geometric Mean	62-610.410 & 62-600.440(5)(a)2. FAC
		Max	200	Annual Average	62-610.410 & 62-600.440(5)(a)1. FAC
		Max	400	90th Percentile	62-610.410 & 62-600.440(5)(a)3. FAC

Parameter	Units	Max/ Min	Limit	Statistical Basis	Rationale
pH	s.u.	Min	6.0	Single Sample	62-600.445 FAC
		Max	8.5	Single Sample	62-600.445 FAC
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	62-610.410 & 62-600.440(5)(c) FAC
Nitrogen, Total	mg/L	Max	6	Annual Average	BMAP Final Order 23-0131
		Max	Report	Monthly Average	BMAP Final Order 23-0131
Phosphorus, Total (as P)	mg/L	Max	Report	Monthly Average	62-600.650(3) FAC.
		Max	Report	Annual Average	62-600.650(3) FAC.
BOD, Carbonaceous 5 day, 20C	mg/L	Max	20.0	Annual Average	62-600.420(3)(a)1. FAC
		Max	30.0	Monthly Average	62-610.410 & 62-600.420(3)(a)2. FAC
		Max	45.0	Weekly Average	62-610.410 & 62-600.420(3)(a)3. FAC
		Max	60.0	Single Sample	62-610.410 & 62-600.420(3)(a)4. FAC
Solids, Total Suspended	mg/L	Max	20.0	Annual Average	62-610.410(2)(a) FAC
		Max	30.0	Monthly Average	62-610.410 & 62-600.420(3)(b)2. FAC
		Max	45.0	Weekly Average	62-610.410 & 62-600.420(3)(b)3. FAC
		Max	60.0	Single Sample	62-610.410 & 62-600.420(3)(b)4. FAC
Coliform, Fecal	#/100mL	Max	200	Annual Average	62-610.410 & 62-600.440(5)(a)1. FAC
		Max	200	Monthly Geometric Mean	62-610.410 & 62-600.440(5)(a)2. FAC
		Max	800	Single Sample	62-610.410 & 62-600.440(5)(a)4. FAC
pH	s.u.	Min	6.0	Single Sample	62-600.445 FAC
		Max	8.5	Single Sample	62-600.445 FAC
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	62-610.410 & 62-600.440(4)(b) FAC
Nitrogen, Total	mg/L	Max	6	Annual Average	BMAP Final Order 23-0131
		Max	Report	Monthly Average	BMAP Final Order 23-0131
Phosphorus, Total (as P)	mg/L	Max	Report	Monthly Average	62-600.650(3) FAC.
		Max	Report	Annual Average	62-600.650(3) FAC.

This facility is authorized to direct reclaimed water to Reuse System R-002, a slow-rate public access system, based on the following:

Parameter	Units	Max/ Min	Limit	Statistical Basis	Rationale
Flow (public access reuse)	MGD	Max	1.25	Annual Average	62-600.700(2)(b) & 62-610.810(5) FAC
		Max	Report	Monthly Average	62-600.700(2)(b) & 62-610.810(5) FAC
BOD, Carbonaceous 5 day, 20C	mg/L	Max	20.0	Annual Average	62-610.460 & 62-600.420(3)(a)1. FAC
		Max	30.0	Monthly Average	62-610.460 & 62-600.420(3)(a)2. FAC
		Max	45.0	Weekly Average	62-610.460 & 62-600.420(3)(a)3. FAC
		Max	60.0	Single Sample	62-610.460 & 62-600.420(3)(a)4. FAC
Solids, Total Suspended	mg/L	Max	5.0	Single Sample	62-610.460(1) & 62-600.440(6)(a)3. FAC
Coliform, Fecal	#/100mL	Max	25	Single Sample	62-610.460 & 62-600.440(6)(a)2. FAC
Coliform, Fecal, % less than detection	percent	Min	75	Minimum Total	62-610.460 & 62-600.440(6)(a)1. FAC

Parameter	Units	Max/ Min	Limit	Statistical Basis	Rationale
pH	s.u.	Min	6.0	Single Sample	62-600.445 FAC
		Max	8.5	Single Sample	62-600.445 FAC
Chlorine, Total Residual (For Disinfection)	mg/L	Min	1.0	Single Sample	62-600.440(6)(b), 62-610.460(2), & 62-610.463(2) FAC
Turbidity	NTU	Max	Report	Single Sample	62-610.463(2) FAC
Nitrogen, Total	mg/L	Max	10	Annual Average	BMAP Final Order 23-0131
		Max	Report	Monthly Average	BMAP Final Order 23-0131
Phosphorus, Total (as P)	mg/L	Max	Report	Monthly Average	62-600.650(3) FAC.
		Max	Report	Annual Average	62-600.650(3) FAC.
Giardia	cysts/100L	Max	Report	Single Sample	62-610.463(4) FAC
Cryptosporidium	oocysts/100L	Max	Report	Single Sample	62-610.463(4) FAC

This facility is authorized to direct reclaimed water to Reuse System R-003, a rapid infiltration basin system, based on the following:

Parameter	Units	Max/ Min	Limit	Statistical Basis	Rationale
Flow (To RIB)	MGD	Max	0.30	Annual Average	62-600.700(2)(b) & 62-610.810(5) FAC
		Max	Report	Monthly Average	62-600.700(2)(b) & 62-610.810(5) FAC
BOD, Carbonaceous 5 day, 20C	mg/L	Max	20.0	Annual Average	62-610.510 & 62-600.420(3)(a)1. FAC
		Max	30.0	Monthly Average	62-610.510 & 62-600.420(3)(a)2. FAC
		Max	45.0	Weekly Average	62-610.510 & 62-600.420(3)(a)3. FAC
		Max	60.0	Single Sample	62-610.510 & 62-600.420(3)(a)4. FAC
Solids, Total Suspended	mg/L	Max	20.0	Annual Average	62-610.510 & 62-600.420(3)(b)1. FAC
		Max	30.0	Monthly Average	62-610.510 & 62-600.420(3)(b)2. FAC
		Max	45.0	Weekly Average	62-610.510 & 62-600.420(3)(b)3. FAC
		Max	60.0	Single Sample	62-610.510 & 62-600.420(3)(b)4. FAC
Coliform, Fecal	#/100mL	Max	800	Single Sample	62-610.510 & 62-600.440(5)(a)3. FAC
		Max	200	Monthly Geometric Mean	62-610.510 & 62-600.440(5)(a)2. FAC
		Max	200	Annual Average	62-610.510 & 62-600.440(5)(a)1. FAC
		Max	400	90th Percentile	62-610.510 & 62-600.440(5)(a)4. FAC
pH	s.u.	Min	6.0	Single Sample	62-600.445 FAC
		Max	8.5	Single Sample	62-600.445 FAC
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	62-610.510 & 62-600.440(5)(c) FAC
Nitrogen, Nitrate, Total (as N)	mg/L	Max	12.0	Single Sample	62-610.510(1) FAC
Nitrogen, Total	mg/L	Max	6	Annual Average	BMAP Final Order 23-0131
		Max	Report	Monthly Average	BMAP Final Order 23-0131
Phosphorus, Total (as P)	mg/L	Max	Report	Monthly Average	62-600.650(3) FAC.
		Max	Report	Annual Average	62-600.650(3) FAC.

Other Limitations and Monitoring Requirements:

Parameter	Units	Max/ Min	Limit	Statistical Basis	Rationale
Flow (Total through facility)	MGD	Max	1.25	Annual Average	62-600.700(2)(b) FAC
		Max	Report	Monthly Average	62-600.700(2)(b) FAC
		Max	Report	Quarterly Average	62-600.700(2)(b) FAC
Percent Capacity, (TMADF/Permitted Capacity) x 100	percent	Max	Report	Monthly Average	62-600.405(4) FAC
BOD, Carbonaceous 5 day, 20C (Influent)	mg/L	Max	Report	Single Sample	62-600.660(1) FAC
Solids, Total Suspended (Influent)	mg/L	Max	Report	Single Sample	62-600.660(1) FAC
Monitoring Frequencies and Sample Types	-	-	-	All Parameters	62-600 FAC & 62-699 FAC and/or BPJ of permit writer
Sampling Locations	-	-	-	All Parameters	62-600, 62-610.412, 62-610.463(1), 62-610.568, 62-610.613 FAC and/or BPJ of permit writer

4. IMPAIRMENT STATUS OF RECEIVING WATERS

This facility does not discharge to surface waters. However, R-001, R-002 and R-003 land application system is located in a nutrient-impaired basin (Silver and Rainbow Springs Basin). When effluent is land applied it infiltrates into groundwater and has the potential to deliver nutrient loads to the aquifer and hydrologically connected surface waters. Monitoring for total nitrogen and total phosphorus is included for R-001, R-002 and R-003 in order to provide reasonable assurance that the discharge to ground waters will not cause or contribute to the nutrient impairment in the basin.

5. DISCUSSION OF CHANGES TO PERMIT LIMITATIONS

The current wastewater permit for this facility FLA012683-023-DW1P expires on December 10, 2026.

The Department has issued Final Order Number 23-0131 adopting the amended Silver Springs and Upper Silver River and Rainbow Spring Group and Rainbow River Basin Management Action Plan, which establishes effluent limits for Total Nitrogen.

A new fecal coliform 90th percentile limit of 400#/mL has been added to the permit in accordance with 62-610.510 & 62-600.440(5)(a)3, F.A.C.

Sampling for nutrients was increased to weekly (R-001 and R-002) per 62-600.660(1), FAC.

Sampling for nutrients, TSS, CBOD, and fecal coliforms was increased to biweekly (R-003) per 62-600.660(1), FAC.

6. BIOSOLIDS MANAGEMENT REQUIREMENTS

Biosolids generated by this facility may be transferred to American Pipe and Tank Inc dba 412 Biosolids Processing Facility and land applied or disposed of in a Class I solid waste landfill.

See the table below for the rationale for the Class B biosolids limits and monitoring requirements.

Parameter	Units	Max/ Min	Limit	Statistical Basis	Rationale
Nitrogen, Sludge, Tot, Dry Wt (as N)	percent	Max	Report	Single Sample	62-640.650(3)(a)3. FAC
Phosphorus, Sludge, Tot, Dry Wt (as P)	percent	Max	Report	Single Sample	62-640.650(3)(a)3. FAC
Phosphorus, Sludge, Water Extractable, Dry Wt (as P)	percent	Max	Report	Single Sample	62-640.650(3)(a)3. FAC
Potassium, Sludge, Tot, Dry Wt (as K)	percent	Max	Report	Single Sample	62-640.650(3)(a)3. FAC
Arsenic Total, Dry Weight, Sludge	mg/kg	Max	75.0	Single Sample	62-640.650(3)(a)3. & 700(5)(a) FAC
Cadmium, Sludge, Tot, Dry Weight (as Cd)	mg/kg	Max	85.0	Single Sample	62-640.650(3)(a)3. & 700(5)(a) FAC
Copper, Sludge, Tot, Dry Wt. (as Cu)	mg/kg	Max	4300.0	Single Sample	62-640.650(3)(a)3. & 700(5)(a) FAC
Lead, Dry Weight, Sludge	mg/kg	Max	840.0	Single Sample	62-640.650(3)(a)3. & 700(5)(a) FAC
Mercury, Dry Weight, Sludge	mg/kg	Max	57.0	Single Sample	62-640.650(3)(a)3. & 700(5)(a) FAC
Molybdenum, Dry Weight, Sludge	mg/kg	Max	75.0	Single Sample	62-640.650(3)(a)3. & 700(5)(a) FAC
Nickel, Dry Weight, Sludge	mg/kg	Max	420.0	Single Sample	62-640.650(3)(a)3. & 700(5)(a) FAC
Selenium Sludge Solid	mg/kg	Max	100.0	Single Sample	62-640.650(3)(a)3. & 700(5)(a) FAC
Zinc, Dry Weight, Sludge	mg/kg	Max	7500.0	Single Sample	62-640.650(3)(a)3. & 700(5)(a) FAC
pH	s.u.	Max	Report	Single Sample	62-640.650(3)(a)3. FAC
Solids, Total, Sludge, Percent	percent	Max	Report	Single Sample	62-640.650(3)(a)3. FAC
Calcium Carbonate Equivalent	percent	Max	Report	Single Sample	62-640.650(3)(a)3. FAC
Monitoring Frequency	All Parameters				62-640.650(3)(a)4. FAC
Pathogen and vector attraction reduction monitoring	All Parameters				62-640.600 & 650(3)(a)1. FAC

See the table below for the rationale for the biosolids quantities monitoring requirements.

Parameter	Units	Max/ Min	Limit	Statistical Basis	Rationale
Biosolids Quantity (Land-Applied)	dry tons	Max	Report	Monthly Total	62-640.650(5)(a)1. FAC
Biosolids Quantity (Transferred)	dry tons	Max	Report	Monthly Total	62-640.650(5)(a)1. FAC
Biosolids Quantity	dry tons	Max	Report	Monthly Total	62-640.650(5)(a)1. FAC

Parameter	Units	Max/ Min	Limit	Statistical Basis	Rationale
(Landfilled)					
Monitoring Frequency		All Parameters			62-640.650(5)(a) FAC

7. GROUND WATER MONITORING REQUIREMENTS

Ground water monitoring requirements have been established in accordance with Chapters 62-520, 532, 600, 610, and 620, F.A.C.

This is a domestic wastewater treatment plant. Expanded GW monitoring is not needed because the parameters of concern are not expected to be in the reclaimed water. Confirmation is provided by the Annual Reclaimed Water Analysis, a scan of the same parameters. If the influent or effluent changes substantially, the condition will be added to the permit to ensure compliance with groundwater standards.

8. PERMIT SCHEDULES

The permit does not include a schedule.

9. INDUSTRIAL PRETREATMENT REQUIREMENTS

At this time, the facility is not required to develop an approved industrial pretreatment program. However, the Department reserves the right to require an approved program if future conditions warrant.

10. ADMINISTRATIVE ORDERS (AO) AND CONSENT ORDERS (CO)

This permit is accompanied by AO-RS-23-005, effective 11/01/2023, which includes a schedule of compliance. The AO is hereby incorporated by reference. The AO is being issued to confirm the facility can comply with the new total nitrogen effluent limit associated with the Silver Springs and Upper Silver River and Rainbow Spring Group and Rainbow River Basin Management Action Plan.

11. REQUESTED VARIANCES OR ALTERNATIVES TO REQUIRED STANDARDS

No variances were requested for this facility.

12. THE ADMINISTRATIVE RECORD

The administrative record including application, draft permit, fact sheet, public notice (after release), comments received and additional information is available for public inspection during normal business hours at the location specified in item 14. Copies will be provided at a minimal charge per page.

13. PROPOSED SCHEDULE FOR PERMIT ISSUANCE

Notice of Intent to Issue	November 17, 2023
Notice of Permit Issuance	December 11, 2023

14. DEP CONTACT

Additional information concerning the permit and proposed schedule for permit issuance may be obtained during normal business hours from:

Charles LeGros
Environmental Consultant
Charles.legros@dep.state.fl.us
Central District Office

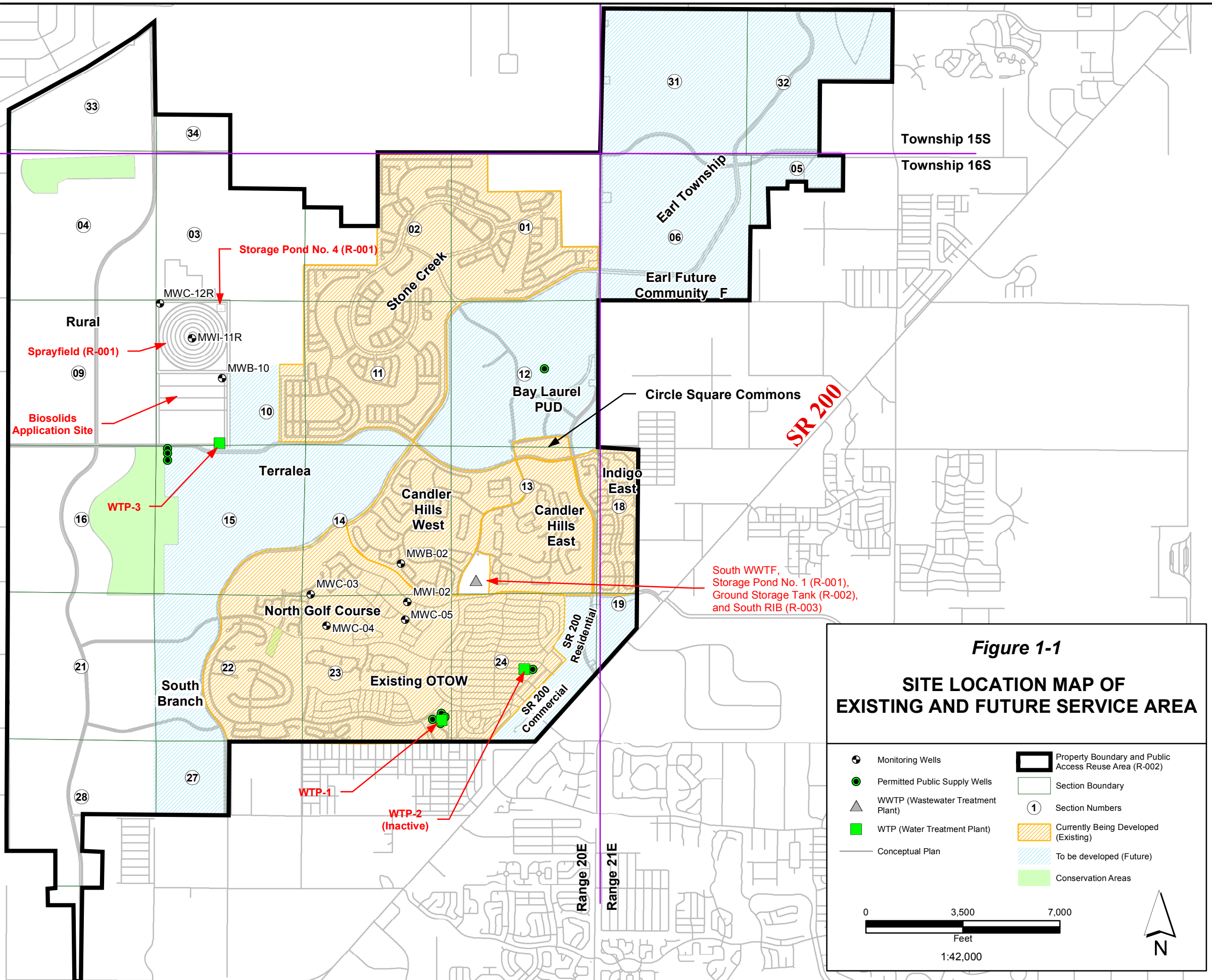
3319 Maguire Blvd
Suite 232
Orlando, FL 32803-3767

Telephone No.: (407) 897-4158

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For Informational Purposes Only





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Employer

Southwest Florida Water Management District

Bartow Service Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Service Office
6750 Fruitville Road
Sarasota, Florida 34240-9711
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Service Office
7601 Highway 301 North
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

2379 Broad Street, Brooksville, Florida 34604-6899

(352) 796-7211 or 1-800-423-1476 (FL only)

TDD only: 1-800-231-6103 (FL only)

On the Internet at WaterMatters.org

February 23, 2021

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

Subject: Final Agency Action Transmittal Letter
Individual Water Use Permit No. 20 001156.013

Dear Permittee:

This Water Use Permit was approved by the District Governing Board subject to all terms and conditions set forth in the Permit.

Please be advised that the Governing Board has formulated a water shortage plan referenced in a Standard Water Use Permit Condition (Exhibit A) of your permit and will implement such a plan during periods of water shortage. You will be notified during a declared water shortage of any change in the conditions of your Permit or any suspension of your Permit, or of any restriction on your use of water for the duration of any declared water shortage. Please further note that water conservation is a condition of your Permit and should be practiced at all times.

The well tags for your withdrawals will be applied by a District representative. If you have any questions or concerns regarding your tags, please contact Deborah Ammendola at extension 4289, in the Brooksville Service Office. If you have any questions or concerns regarding your permit or any other information, please contact the Tampa Service Office and ask to speak to someone in the Water Use Permit Bureau.

Sincerely,

Darrin Herbst, P.G. Electronically Signed

Darrin Herbst, P.G.
Bureau Chief
Water Use Permit Bureau
Regulation Division

Enclosures: Approved Permit

cc: Kenneth Colen - On Top of the World Communities, LLC
Robert Beltran, P.E. - Hydro Solutions Consulting, Inc.
Margaret Hagin - Hydro Solutions Consulting, Inc.

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
WATER USE PERMIT
Individual
PERMIT NO. 20 001156.013

PERMIT ISSUE DATE: February 23, 2021

EXPIRATION DATE: February 23, 2041

The Permittee is responsible for submitting an application to renew this permit no sooner than one year prior to the expiration date, and no later than the end of the last business day before the expiration date, whether or not the Permittee receives prior notification by mail. Failure to submit a renewal application prior to the expiration date and continuing to withdraw water after the expiration date is a violation of Chapter 373, Florida Statutes, and Chapter 40D-2, Florida Administrative Code, and may result in a monetary penalty and/or loss of the right to use the water. Issuance of a renewal of this permit is contingent upon District approval.

TYPE OF APPLICATION: Renewal

GRANTED TO: Bay Laurel Center Community Development District
8470 S.W. 79Th Street Road, Suite 3
Ocala, FL 34481

PROJECT NAME: Bay Laurel Center Public Water Supply System

WATER USE CAUTION AREA(S): Not in a WUCA

COUNTY: Marion

TOTAL QUANTITIES AUTHORIZED UNDER THIS PERMIT (in gallons per day)	
ANNUAL AVERAGE	7,560,900 gpd
PEAK MONTH ¹	10,509,600 gpd

¹ Peak Month: Average daily use during the highest water use month.

ABSTRACT:

This is a renewal with modification of an existing Water Use Permit for public supply. The authorized quantities have changed from those previously permitted. The annual average quantity increases from 2,555,000 gallons per day (gpd) to 7,560,900 gpd, and the peak month quantity increases from 3,321,000 gpd to 10,509,600 gpd. Quantities are based on a 2040 projected functional population of 45,745 and a compliance per capita of 150 gpcd. There is no change in Use Type from the previous revision. Modifications include the addition of three proposed production wells. The Permittee is not using Alternative Water Supply (AWS) sources because none are available at this location at this time.

Special conditions requires monthly reporting of meter readings; meter accuracy checks every five years; modifying the permit if a source of AWS is incorporated into the permit; collecting water quality samples at designated production wells on a quarterly basis; submitting three reports describing (1) conservation efforts and per capita improvements, (2) changes to service area and demand projections, and (3) water quality trends every five years with first reports due April 1, 2026; constructing the proposed wells according to approved specifications; providing a copy of the hydrogeologic investigation and aquifer performance test results associated with the proposed new wells; properly capping any wells not in use; responding in a timely manner to any requests for reclaimed water availability; maintaining a water-conserving rate structure; providing an annual report describing customer billing practices by October 1 each year; and providing a comprehensive Public Supply Annual Report (PSAR) by April 1 of each year.

WATER USE TABLE (in gpd)

<u>USE</u>	<u>ANNUAL AVERAGE</u>	<u>PEAK MONTH</u>
Public Supply	7,560,900	10,509,600

USE TYPE

Residential Single Family

PUBLIC SUPPLY:

Population Served: 45,745
 Per Capita Rate: 150 gpd/person

WITHDRAWAL POINT QUANTITY TABLE

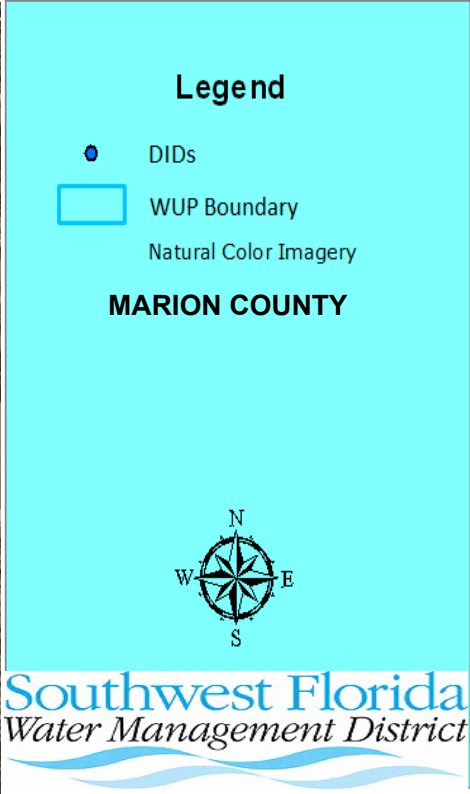
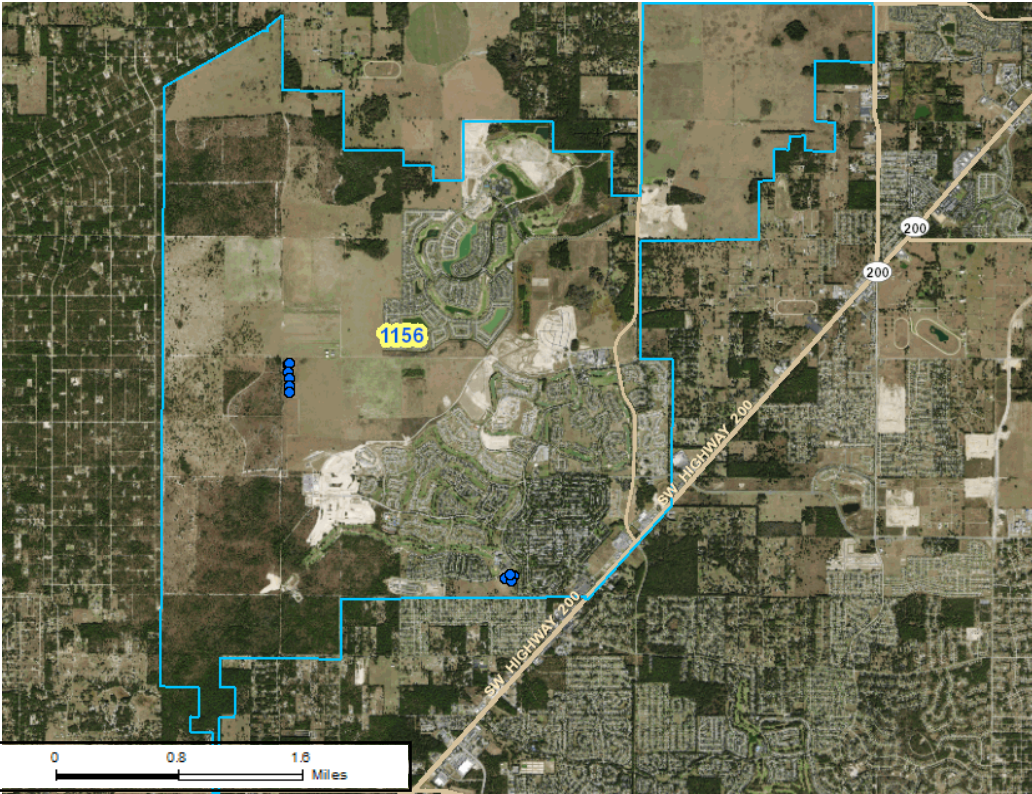
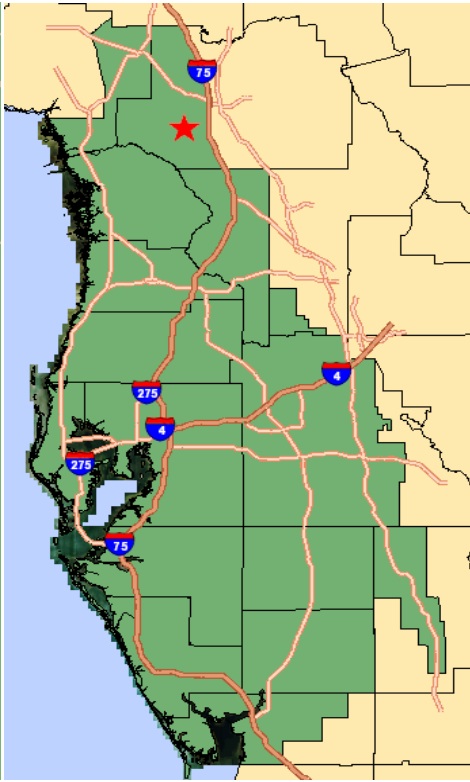
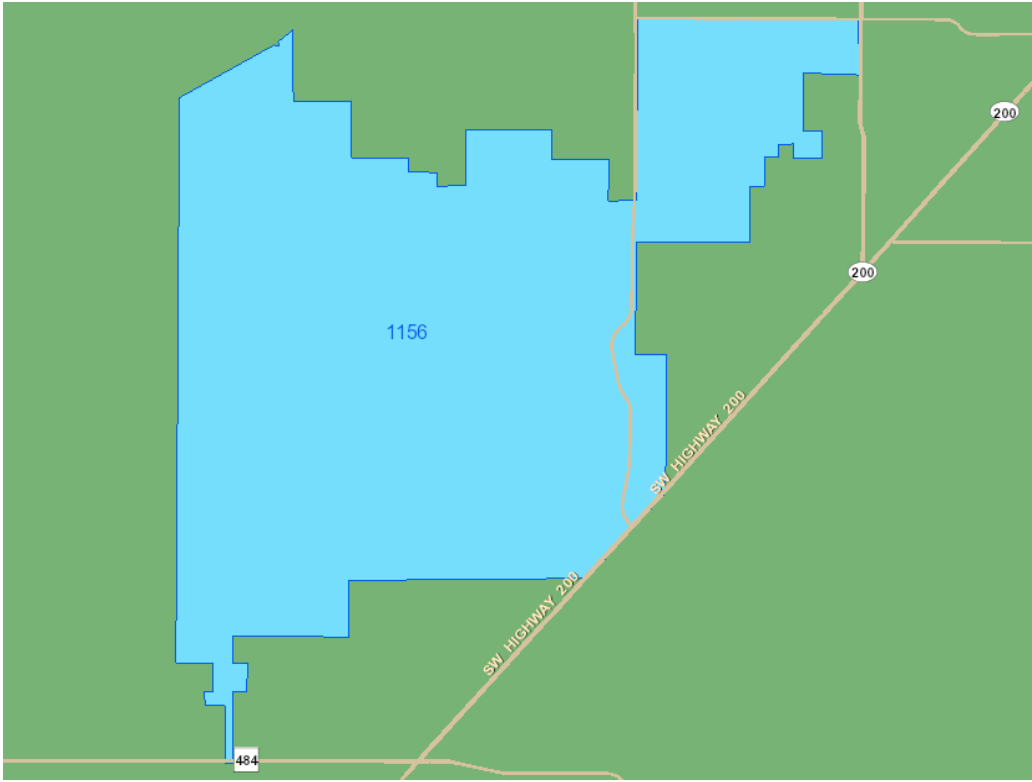
Water use from these withdrawal points are restricted to the quantities given below :

<u>I.D. NO. PERMITTEE/ DISTRICT</u>	<u>DIAM (in.)</u>	<u>DEPTH TTL./CSD.FT. (feet bls)</u>	<u>USE DESCRIPTION</u>	<u>AVERAGE (gpd)</u>	<u>PEAK MONTH (gpd)</u>
7 / 7	12	118 / 72	Public Supply	845,160	1,174,770
23 / 23	12	200 / 147	Public Supply	845,160	1,174,770
29 / 29	18	165 / 91	Public Supply	845,160	1,174,770
30 / 30	12	215 / 125	Public Supply	845,160	1,174,770
46 / 46	20	153 / 87	Public Supply	696,710	968,420
47 / 47	20	160 / 98	Public Supply	696,710	968,420
57 / 57	20	158 / 96	Public Supply	696,710	968,420
P3A / 59	20	225 / 130	Public Supply	696,710	968,420
P3B / 60	20	225 / 130	Public Supply	696,710	968,420
P3C / 61	20	225 / 130	Public Supply	696,710	968,420

WITHDRAWAL POINT LOCATION TABLE

<u>DISTRICT I.D. NO.</u>	<u>LATITUDE/LONGITUDE</u>
7	29° 04' 47.70"/82° 16' 09.60"
23	29° 04' 46.50"/82° 16' 14.50"
29	29° 04' 45.50"/82° 16' 11.30"
30	29° 04' 48.20"/82° 16' 11.50"
46	29° 06' 20.30"/82° 18' 04.00"
47	29° 06' 21.20"/82° 18' 03.80"
57	29° 06' 17.30"/82° 18' 04.00"
59	29° 06' 14.31"/82° 18' 03.58"
60	29° 06' 11.32"/82° 18' 03.60"
61	29° 06' 08.38"/82° 18' 03.62"

Location Map
Bay Laurel Center Community Development District
WUP No. 20 001156.013



STANDARD CONDITIONS:

The Permittee shall comply with the Standard Conditions attached hereto, incorporated herein by reference as Exhibit A and made a part hereof.

SPECIAL CONDITIONS:

1. All reports and data required by condition(s) of the permit shall be submitted to the District according to the due date(s) contained in the specific condition. If the condition specifies that a District-supplied form is to be used, the Permittee should use that form in order for their submission to be acknowledged in a timely manner. The only alternative to this requirement is to use the District Permit Information Center (www.swfwmd.state.fl.us/permits/epermitting/) to submit data, plans or reports online. There are instructions at the District website on how to register to set up an account to do so. If the report or data is received on or before the tenth day of the month following data collection, it shall be deemed as a timely submittal.

All mailed reports and data are to be sent to:

Southwest Florida Water Management District
Tampa Service Office, Water Use Permit Bureau
7601 U.S. Hwy. 301 North
Tampa, Florida 33637-6759

Submission of plans and reports: Unless submitted online or otherwise indicated in the special condition, the original and two copies of each plan and report, such as conservation plans, environmental analyses, aquifer test results, per capita annual reports, etc. are required.

Submission of data: Unless otherwise indicated in the special condition, an original (no copies) is required for data submittals such as crop report forms, meter readings and/or pumpage, rainfall, water level, evapotranspiration, or water quality data.
(499)

2. This permit shall be modified if an additional source of water is provided for public supply use from a separate entity. This includes additional Alternative Water Supply quantities and irrigation water for lawn/landscape and common areas. The Permittee shall notify the District of the additional water source and submit an application to modify the permit to acknowledge receipt.(68)
3. Starting on April 1, 2026 and every five years thereafter on April 1, 2031 and April 1, 2036, the permittee shall provide the District a Conservation Report describing the permittee's progress in achieving the applicable per capita conservation goals identified in the table titled "Estimated Per Capita Reduction Based on Participation & Business Plan" (the "Per Capita Table") found on page 12 of the Bay Laurel Center CDD 2020 Water Conservation Plan dated October 1, 2020, which was submitted as part of the permit application. The Report shall provide the estimated Lower Persons Per Household Adjusted Population Per Capita Water Use for the permittee's service area for the preceding calendar year using any of the approved per capita estimation methods contained in the District's Water Use Permit Applicant's Handbook ("Applicant's Handbook"). If the report shows that the estimated per capita use is within the applicable per capita conservation goals identified in the Per Capita Table, then this condition will be satisfied and the permittee shall not be deemed in non-compliance with the compliance per capita use rate contained in the Applicant's Handbook. If the report shows the estimated per capita use rate exceeds the applicable per capita conservation goals identified in the Per Capita Table, the permittee will provide an explanation for the difference and, if deemed necessary by the District, provide an updated Conservation Plan addressing the situation. If the reports submitted on April 1, 2031 and April 1, 2036 show that the estimated per capita use rate exceeds the applicable per capita conservation goals identified in the Per Capita Table, the permittee will be deemed in non-compliance. If the permittee is deemed in non-compliance, the District may pursue any available compliance measures. For purposes of this permit, the permittee shall be deemed to be making progress in achieving the compliance per capita use rate in the Applicant's Handbook during the first five years preceding the April 1, 2026 Monitoring Report and shall not be deemed in non-compliance with this criterion.
(76)

4. The Permittee shall construct the proposed wells according to the surface diameter and casing depth specifications below. The casing shall be continuous from land surface to the minimum depth stated and is specified to prevent the unauthorized interchange of water between different water bearing zones. If a total depth is listed below, this is an estimate, based on best available information, of the depth at which high producing zones are encountered. However, it is the Permittee's responsibility to have the water in the well sampled during well construction, before reaching the estimated total depth. Such sampling is necessary to ensure that the well does not encounter water quality that cannot be utilized by the Permittee, and to ensure that withdrawals from the well will not cause salt-water intrusion. All depths given are in feet below land surface. For Well Construction requirements see Exhibit B, Well Construction Instructions, attached to and made part to this permit.

District ID Nos. 59, 60, and 61, Permittee ID Nos. P3A, P3B, and P3C, having a surface diameter of 20 inches, with a minimum casing depth of 130 feet below land surface (ft bls), drilled to an estimated total depth of 225 ft bls ,
(240)

5. Five years from issuance of this permit, by April 1st and every five years thereafter, the permittee shall provide the District a Monitoring Report in accordance with Appendix-3.3 of the Consolidated Documentation Supporting BLCCDD Population Projections ("Population/Demand Analysis") submitted as part of the permit application. The Monitoring Report shall describe the status of the permittee's service area and water use and provide population and demand information for the preceding five years versus the information contained in the Population/Demand Analysis. If the report shows that the population and demand for the preceding five years is substantially similar to the projections contained in the Population/Demand Analysis, then this condition will be satisfied. If the reports shows the population and demand for the preceding five years is substantially less than the projections contained in the Population/Demand Analysis, the permittee will provide an explanation for the difference and updated population and demand projections for the end of permit, if deemed necessary by the District. Following review of this information, the District may modify the permit to ensure that the permitted use meets the conditions for issuance. Permit modifications pursuant to this condition shall not be subject to competing applications, provided there is no increase in the permitted allocation or permit duration, and no change in source, except for changes, in source requested by the District.
(449)
6. The Permittee shall submit a copy of all well completion reports as filed with the Marion County Health Department to the Water Use Permit Bureau within 30 days of each well completion.(508)
7. Every five years, with first report due April 1, 2026, the Permittee shall provide a brief report summarizing water quality results from the designated production wells for the last five calendar years and for the period of record. The report should also include a discussion of any significant water quality trends observed.
(524)
8. Following completion of the Aquifer Performance Test at DID 59, three copies of the testing methodology, recorded raw data and the results of the test shall be submitted to the Water Use Permit Bureau, within thirty days of completion of the well if submitted in hardcopy or two copies are required if submitted on CD. Only one submission is required if submitted online via the District's data website; however, any color documentation shall also be scanned in color. (530)
9. Any wells not in use, and in which pumping equipment is not installed shall be capped or valved in a water tight manner in accordance with Chapter 62-532.500, F.A.C.(568)
10. Beginning January 1, 2012, the Permittee shall comply with the following requirements:
- A. Customer billing period usage shall be placed on each utility-metered, customer's bill.
 - B. Meters shall be read and customers shall be billed no less frequently than bi-monthly.
 - C. The following information, as applicable to the customer, shall be provided at least once each calendar year and a summary of the provisions shall be provided to the District annually as described in Section D, below. The information shall be provided by postal mailings, bill inserts, online notices, on the bill or by other means. If billing units are not in gallons, a means to convert the units to gallons must be provided.
 - 1. To each utility-metered customer in each customer class - Information describing the rate structure and shall include any applicable:
 - a. Fixed and variable charges,
 - b. Minimum charges and the quantity of water covered by such charges,

- c. Price block quantity thresholds and prices,
- d. Seasonal rate information and the months to which they apply, and
- e. Usage surcharges

2. To each utility-metered single-family residential customer - Information that the customer can use to compare its water use relative to other single-family customers or to estimate an efficient use and that shall include one or more of the following:

- a. The average or median single-family residential customer billing period water use calculated over the most recent three year period, or the most recent two year period if a three year period is not available to the utility. Data by billing period is preferred but not required.
- b. A means to calculate an efficient billing period use based on the customer's characteristics, or
- c. A means to calculate an efficient billing period use based on the service area's characteristics.

D. Annual Report: The following information shall be submitted to the District annually by October 1 of each year of the permit term to demonstrate compliance with the requirements above. The information shall be current as of the October 1 submittal date.

- 1. Description of the current water rate structure (rate ordinance or tariff sheet) for potable and non-potable water.
 - 2. Description of the current customer billing and meter reading practices and any proposed changes to these practices (including a copy of a bill per A above).
 - 3. Description of the means the permittee uses to make their metered customers aware of rate structures, and how the permittee provides information their metered single-family residential customers can use to compare their water use relative to other single-family customers or estimate an efficient use (see C 1 & 2 above).
- (592)

- 11. The Permittee shall maintain a water conserving rate structure for the duration of the permit term. Any changes to the water conserving rate structure described in the application shall be described in detail as a component of the next Annual Report on Water Rate, Billing and Meter Reading Practices of the year following the change.(659)
- 12. The Permittee shall submit a "Public Supply Annual Report" to the District by April 1 of each year on their water use during the preceding calendar year using the form, "Public Supply Water Use Annual Report Form" (Form No. LEG-R.103.00 (05/14)), referred to in this condition as "the Form," and all required attachments and documentation. The Permittee shall adhere to the "Annual Report Submittal Instructions" attached to and made part of this condition in Exhibit B. The Form addresses the following components in separate sections.

Per Capita Use Rate

A per capita rate for the previous calendar year will be calculated as provided in Part A of the Form using Part C of the Form to determine Significant Use deduction that may apply. The Permittee's failure to achieve a per capita rate of 150 gpd according to the time frames included in the "Instructions for Completion of the Water Use Annual Report," shall be addressed under Special Condition 3.

Residential Use

Residential use shall be reported in the categories specified in Part B of the Form, and the methodology used to determine the number of dwelling units by type and their quantities used shall be documented in an attachment.

Non-Residential Use

Non-residential use quantities provided for use in a community but that are not directly associated with places of residence, as well as the total water losses that occur between the point of output of the treatment plant and accountable end users, shall be reported in Part B of the Form.

Water Conservation

In an attachment to the Form, the Permittee shall describe the following:

- 1. Description of any ongoing audit program of the water treatment plant and distribution systems to address reductions in water losses.
- 2. An update of the water conservation plan that describes and quantifies the effectiveness of measures currently in practice, any additional measures proposed to be implemented, the scheduled implementation dates, and an estimate of anticipated water savings for each additional measure. Any

update of the Water Conservation Plan will be handled under Special Condition 3 of this permit.

3. A description of the Permittees implementation of water-efficient landscape and irrigation codes or ordinances, public information and education programs, water conservation incentive programs, identification of which measures and programs, if any, were derived from the Conserve Florida Water Conservation Guide, and provide the projected costs of the measures and programs and the projected water savings.

Water Audit

If the current water loss rate is greater than 10% of the total distribution quantities, a water audit as described in the "Instructions for Completion of the Water Use Annual Report" shall be conducted and completed by the following July 1, with the results submitted by the following October 1. Indicate on Part A of the Form whether the water audit was done, will be done, or is not applicable.

Alternative Water Supplied Other Than Reclaimed Water

If the Permittee provides Alternative Water Supplies other than reclaimed water (e.g., stormwater not treated for potable use) to customers, the information required on Part D of the Form shall be submitted along with an attached map depicting the areas of current Alternative Water Use service and areas that are projected to be added within the next year.

Suppliers of Reclaimed Water

1. Permittees having a wastewater treatment facility with an annual average design capacity equal to or greater than 100,000 gpd:

The Permittee shall submit the "SWFWMD Annual Reclaimed Water Supplier Report" on quantities of reclaimed water that was provided to customers during the previous fiscal year (October 1 to September 30). The report shall be submitted in Excel format on the Compact Disk, Form No. LEG-R.026.00 (05/09), that will be provided annually to them by the District. A map depicting the area of reclaimed water service that includes any areas projected to be added within the next year, shall be submitted with this report.

2. Permittees that have a wastewater treatment facility with an annual average design capacity less than 100,000 gpd:

a. The Permittee has the option to submit the "SWFWMD Annual Reclaimed Water Supplier Report," Form No. LEG-R.026.00, as described in sub-part (1) above, or

b. Provide information on reclaimed water supplied to customers on Part E of the Form as described in the "Instructions for Completion of the Water Use Annual Report".

Updated Service Area Map

If there have been changes to the service area since the previous reporting period, the Permittee shall update the service area using the map that is maintained in the District's Mapping and GIS system. (660)

13. Permittees having their own wastewater treatment plant that generate at least advanced-secondary treated effluent (high-level disinfection, as described in Rule 62-600.440(5), F.A.C.) to the minimum FDEP requirements for public access reuse shall respond in a timely manner to inquiries about availability from water use permit applicants for water uses where such reclaimed water is appropriate. If reclaimed water is or will be available to that permit applicant within the next six years, the Permittees shall provide a cost estimate for connection to the applicant.(674)
14. The following proposed withdrawal facilities shall be metered within 90 days of completion of construction of the facilities: District ID Nos. 59, 60, and 61, Permittee ID Nos. P3A, P3B, and P3C. Monthly meter reading and reporting, as well as meter accuracy checks every five years shall be in accordance with instructions in Exhibit B, Metering Instructions, attached to and made part of this permit.(718)
15. The following withdrawal facilities shall continue to be maintained and operated with existing, non-resettable, totalizing flow meter(s) or other measuring device(s) as approved by the Water Use Permit Bureau Chief: District ID Nos. 7, 23, 29, 30, 46, 47, and 57, Permittee ID Nos. 7, 23, 29, 30, 46, 47, and 57. Monthly meter reading and reporting, as well as meter accuracy checks every five years shall be in accordance with instructions in Exhibit B, Metering Instructions, attached to and made part of this permit.(719)

16. Water quality samples from the withdrawal points listed below shall be collected after pumping the withdrawal point at its normal rate to a constant temperature, pH, and conductivity. The frequency of sampling per water quality parameter is listed in the table according to the withdrawal point. Samples shall be collected whether or not the well is being used unless infeasible. If sampling is infeasible, the Permittee shall indicate the reason for not sampling on the water quality data form or in the space for comments in the WUP Portal for data submissions. For sampling, analysis and submittal requirements see Exhibit B, Water Quality Sampling Instructions, attached to and made part of this permit.

Existing District ID Nos. 23, 29, and 57, Permittee ID Nos. 23, 29, and 57 for chlorides, sulfate, and TDS on a quarterly basis (February, May, August, and November).

(752)

40D-2
Exhibit A

WATER USE PERMIT STANDARD CONDITIONS

1. With advance notice to the Permittee, District staff with proper identification shall have permission to enter, inspect, collect samples, take measurements, observe permitted and related facilities and collect and document any information deemed necessary to determine compliance with the approved plans, specifications and conditions of this permit. The Permittee shall either accompany District staff onto the property or make provision for access onto the property.
2. When necessary to analyze impacts to the water resource or existing users, the District shall require the Permittee to install flow metering or other measuring devices to record withdrawal quantities and submit the data to the District.
3. A District identification tag shall be prominently displayed at each withdrawal point that is required by the District to be metered or for which withdrawal quantities are required to be reported to the District, by permanently affixing the tag to the withdrawal facility.
4. The Permittee shall mitigate any adverse impact to environmental features or offsite land uses as a result of withdrawals. When adverse impacts occur or are imminent, the District shall require the Permittee to mitigate the impacts. Examples of adverse impacts include the following:
 - A. Significant reduction in levels or flows in water bodies such as lakes, impoundments, wetlands, springs, streams or other watercourses; or
 - B. Damage to crops and other vegetation causing financial harm to the owner; and
 - C. Damage to the habitat of endangered or threatened species.
5. The Permittee shall mitigate any adverse impact to existing legal uses caused by withdrawals. When adverse impacts occur or are imminent, the District may require the Permittee to mitigate the impacts. Adverse impacts include:
 - A. A reduction in water levels which impairs the ability of a well to produce water;
 - B. Significant reduction in levels or flows in water bodies such as lakes, impoundments, wetlands, springs, streams or other watercourses; or
 - C. Significant inducement of natural or manmade contaminants into a water supply or into a usable portion of an aquifer or water body.
6. Permittee shall notify the District in writing within 30 days of any sale, transfer, or conveyance of ownership or any other loss of permitted legal control of the Project and / or related facilities from which the permitted consumptive use is made. Where Permittee's control of the land subject to the permit was demonstrated through a lease, the Permittee must either submit documentation showing that it continues to have legal control or transfer control of the permitted system / project to the new landowner or new lessee. All transfers of ownership are subject to the requirements of Rule 40D-1.6105, F.A.C. Alternatively, the Permittee may surrender the consumptive use permit to the District, thereby relinquishing the right to conduct any activities under the permit.
7. All withdrawals authorized by this WUP shall be implemented as conditioned by this permit, including any documents submitted as part of the permit application incorporated by reference in a permit condition. This permit is subject to review and modification, enforcement action, or revocation, in whole or in part, pursuant to Section 373.136 or 373.243, F.S.
8. This permit does not convey to the Permittee any property rights or privileges other than those specified herein, nor relieve the Permittee from complying with any applicable local government, state, or federal law, rule, or ordinance.
9. The Permittee shall cease or reduce surface water withdrawal as directed by the District if water levels in lakes fall below the applicable minimum water level established in Chapter 40D-8, F.A.C., or rates of flow in streams fall below the minimum levels established in Chapter 40D-8, F.A.C.
10. The Permittee shall cease or reduce withdrawal as directed by the District if water levels in aquifers fall below the minimum levels established by the Governing Board.

11. A Permittee may seek modification of any term of an unexpired permit. The Permittee is advised that section 373.239, F.S., and Rule 40D-2.331, F.A.C., are applicable to permit modifications.
12. The Permittee shall practice water conservation to increase the efficiency of transport, application, and use, as well as to decrease waste and to minimize runoff from the property. At such time as the Governing Board adopts specific conservation requirements for the Permittee's water use classification, this permit shall be subject to those requirements upon notice and after a reasonable period for compliance.
13. The District may establish special regulations for Water-Use Caution Areas. At such time as the Governing Board adopts such provisions, this permit shall be subject to them upon notice and after a reasonable period for compliance.
14. Nothing in this permit should be construed to limit the authority of the District to declare a water shortage and issue orders pursuant to chapter 373, F.S. In the event of a declared water shortage, the Permittee must adhere to the water shortage restrictions, as specified by the District. The Permittee is advised that during a water shortage, reports shall be submitted as required by District rule or order.
15. This permit is issued based on information provided by the Permittee demonstrating that the use of water is reasonable and beneficial, consistent with the public interest, and will not interfere with any existing legal use of water. If, during the term of the permit, it is determined by the District that a statement in the application and in the supporting data are found to be untrue and inaccurate, the use is not reasonable and beneficial, in the public interest, or does impact an existing legal use of water, the Governing Board shall modify this permit or shall revoke this permit following notice and hearing, pursuant to sections 373.136 or 373.243, F.S. The Permittee shall immediately notify the District in writing of any previously submitted information that is later discovered to be inaccurate.
16. All permits are contingent upon continued ownership or legal control of all property on which pumps, wells, diversions or other water withdrawal facilities are located.

Exhibit B
Instructions

METERING INSTRUCTIONS

The Permittee shall meter withdrawals from surface waters and/or the ground water resources, and meter readings from each withdrawal facility shall be recorded on a monthly basis within the last week of the month. The meter reading(s) shall be reported to the Water Use Permit Bureau on or before the tenth day of the following month for monthly reporting frequencies. For bi-annual reporting, the data shall be recorded on a monthly basis and reported on or before the tenth day of the month following the sixth month of recorded data. The Permittee shall submit meter readings online using the Permit Information Center at www.swfwmd.state.fl.us/permits/epermitting/ or on District supplied scanning forms unless another arrangement for submission of this data has been approved by the District. Submission of such data by any other unauthorized form or mechanism may result in loss of data and subsequent delinquency notifications. Call the Water Use Permit Bureau in Tampa at (813) 985-7481 if difficulty is encountered.

The meters shall adhere to the following descriptions and shall be installed or maintained as follows:

1. The meter(s) shall be non-resettable, totalizing flow meter(s) that have a totalizer of sufficient magnitude to retain total gallon data for a minimum of the three highest consecutive months permitted quantities. If other measuring device(s) are proposed, prior to installation, approval shall be obtained in writing from the Water Use Permit Bureau Chief.
2. The Permittee shall report non-use on all metered standby withdrawal facilities on the scanning form or approved alternative reporting method.
3. If a metered withdrawal facility is not used during any given month, the meter report shall be submitted to the District indicating the same meter reading as was submitted the previous month.
4. The flow meter(s) or other approved device(s) shall have and maintain an accuracy within five percent of the actual flow as installed.
5. Meter accuracy testing requirements:
 - A. For newly metered withdrawal points, the flow meter installation shall be designed for inline field access for meter accuracy testing.
 - B. The meter shall be tested for accuracy on-site, as installed according to the Flow Meter Accuracy Test Instructions in this Exhibit B, every five years in the assigned month for the county, beginning from the date of its installation for new meters or from the date of initial issuance of this permit containing the metering condition with an accuracy test requirement for existing meters.
 - C. The testing frequency will be decreased if the Permittee demonstrates to the satisfaction of the District that a longer period of time for testing is warranted.
 - D. The test will be accepted by the District only if performed by a person knowledgeable in the testing equipment used.
 - E. If the actual flow is found to be greater than 5% different from the measured flow, within 30 days, the Permittee shall have the meter re-calibrated, repaired, or replaced, whichever is necessary. Documentation of the test and a certificate of re-calibration, if applicable, shall be submitted within 30 days of each test or re-calibration.
6. The meter shall be installed according to the manufacturer's instructions for achieving accurate flow to the specifications above, or it shall be installed in a straight length of pipe where there is at least an upstream length equal to ten (10) times the outside pipe diameter and a downstream length equal to two (2) times the outside pipe diameter. Where there is not at least a length of ten diameters upstream available, flow straightening vanes shall be used in the upstream line.
7. Broken or malfunctioning meter:
 - A. If the meter or other flow measuring device malfunctions or breaks, the Permittee shall notify the District within 15 days of discovering the malfunction or breakage.
 - B. The meter must be replaced with a repaired or new meter, subject to the same specifications given above, within 30 days of the discovery.
 - C. If the meter is removed from the withdrawal point for any other reason, it shall be replaced with another meter having the same specifications given above, or the meter shall be reinstalled within 30 days of its removal from the withdrawal. In either event, a fully functioning meter shall not be off the withdrawal point for more than 60 consecutive days.
8. While the meter is not functioning correctly, the Permittee shall keep track of the total amount of time the withdrawal point was used for each month and multiply those minutes times the pump capacity (in gallons per minute) for total gallons. The estimate of the number of gallons used each month during that period shall be submitted on District scanning forms and noted as estimated per instructions on the form. If the data is submitted

by another approved method, the fact that it is estimated must be indicated. The reason for the necessity to estimate pumpage shall be reported with the estimate.

9. In the event a new meter is installed to replace a broken meter, it and its installation shall meet the specifications of this condition. The permittee shall notify the District of the replacement with the first submittal of meter readings from the new meter.

FLOW METER ACCURACY TEST INSTRUCTIONS

1. **Accuracy Test Due Date** - The Permittee is to schedule their accuracy test according to the following schedule:
 - A. For existing metered withdrawal points, add five years to the previous test year, and make the test in the month assigned to your county.
 - B. For withdrawal points for which metering is added for the first time, the test is to be scheduled five years from the issue year in the month assigned to your county.
 - C. For proposed withdrawal points, the test date is five years from the completion date of the withdrawal point in the month assigned to your county.
 - D. For the Permittee's convenience, if there are multiple due-years for meter accuracy testing because of the timing of the installation and/or previous accuracy tests of meters, the Permittee can submit a request in writing to the Water Use Permit Bureau Chief for one specific year to be assigned as the due date year for meter testing. Permittees with many meters to test may also request the tests to be grouped into one year or spread out evenly over two to three years.
 - E. The months for accuracy testing of meters are assigned by county. The Permittee is requested but not required to have their testing done in the month assigned to their county. This is to have sufficient District staff available for assistance.

January	Hillsborough
February	Manatee, Pasco
March	Polk (for odd numbered permits)*
April	Polk (for even numbered permits)*
May	Highlands
June	Hardee, Charlotte
July	None or Special Request
August	None or Special Request
September	Desoto, Sarasota
October	Citrus, Levy, Lake
November	Hernando, Sumter, Marion
December	Pinellas

* The permittee may request their multiple permits be tested in the same month.

2. **Accuracy Test Requirements:** The Permittee shall test the accuracy of flow meters on permitted withdrawal points as follows:
 - A. The equipment water temperature shall be set to 72 degrees Fahrenheit for ground water, and to the measured water temperature for other water sources.
 - B. A minimum of two separate timed tests shall be performed for each meter. Each timed test shall consist of measuring flow using the test meter and the installed meter for a minimum of four minutes duration. If the two tests do not yield consistent results, additional tests shall be performed for a minimum of eight minutes or longer per test until consistent results are obtained.
 - C. If the installed meter has a rate of flow, or large multiplier that does not allow for consistent results to be obtained with four- or eight-minute tests, the duration of the test shall be increased as necessary to obtain accurate and consistent results with respect to the type of flow meter installed.
 - D. The results of two consistent tests shall be averaged, and the result will be considered the test result for the meter being tested. This result shall be expressed as a plus or minus percent (rounded to the nearest one-tenth percent) accuracy of the installed meter relative to the test meter. The percent accuracy indicates the deviation (if any), of the meter being tested from the test meter.
3. **Accuracy Test Report:** The Permittees shall demonstrate that the results of the meter test(s) are accurate by submitting the following information within 30 days of the test:
 - A. A completed Flow Meter Accuracy Verification Form, Form LEG-R.101.00 (5/14) for each flow meter tested. This form can be obtained from the District's website (www.watermatters.org) under "ePermitting and Rules" for Water Use Permits.

- B. A printout of data that was input into the test equipment, if the test equipment is capable of creating such a printout;
- C. A statement attesting that the manufacturer of the test equipment, or an entity approved or authorized by the manufacturer, has trained the operator to use the specific model test equipment used for testing;
- D. The date of the test equipment's most recent calibration that demonstrates that it was calibrated within the previous twelve months, and the test lab's National Institute of Standards and Testing (N.I.S.T.) traceability reference number.
- E. A diagram showing the precise location on the pipe where the testing equipment was mounted shall be supplied with the form. This diagram shall also show the pump, installed meter, the configuration (with all valves, tees, elbows, and any other possible flow disturbing devices) that exists between the pump and the test location clearly noted with measurements. If flow straightening vanes are utilized, their location(s) shall also be included in the diagram.
- F. A picture of the test location, including the pump, installed flow meter, and the measuring device, or for sites where the picture does not include all of the items listed above, a picture of the test site with a notation of distances to these items.

WATER QUALITY INSTRUCTIONS

The Permittee shall perform water quality sampling, analysis and reporting as follows:

1. The sampling method(s) from both monitor wells and surface water bodies shall be designed to collect water samples that are chemically representative of the zone of the aquifer or the depth or area of the water body.
2. Water quality samples from monitor wells shall be taken after pumping the well for the minimum time specified (if specified) or after the water reaches a constant temperature, pH, and conductivity.
3. The first submittal to the District shall include a copy of the laboratory's analytical and chain of custody procedures. If the laboratory used by the Permittee is changed, the first submittal of data analyzed at the new laboratory shall include a copy of the laboratory's analytical and chain of custody procedures.
4. Any variance in sampling and/or analytical methods shall have prior approval of the Water Use Permit Bureau Chief.
5. The Permittee's sampling procedure shall follow the handling and chain of custody procedures designated by the certified laboratory which will undertake the analysis.
6. Water quality samples shall be analyzed by a laboratory certified by the Florida Department of Health utilizing the standards and methods applicable to the parameters analyzed and to the water use pursuant to Chapter 64E-1, Florida Administrative Code, "Certification of Environmental Testing Laboratories."
7. Analyses shall be performed according to procedures outlined in the current edition of Standard Methods for the Examination of Water and Wastewater by the American Public Health Association-American Water Works Association-Water Pollution Control Federation (APHA-AWWA-WPCF) or Methods for Chemical Analyses of Water and Wastes by the U.S. Environmental Protection Agency (EPA).
8. Unless other reporting arrangements have been approved by the Water Use Permit Bureau Chief, reports of the analyses shall be submitted to the Water Use Permit Bureau, online at the District WUP Portal or mailed in hardcopy on or before the tenth day of the following month. The online submittal shall include a scanned upload of the original laboratory report. The hardcopy submittal shall be a copy of the laboratory's analysis form. If for some reason, a sample cannot be taken when required, the Permittee shall indicate so and give the reason in the space for comments at the WUP Portal or shall submit the reason in writing on the regular due date.
9. The parameters and frequency of sampling and analysis may be modified by the District as necessary to ensure the protection of the resource.
10. Water quality samples shall be collected based on the following timetable for the frequency listed in the special condition:

Frequency

Weekly
Quarterly
Semi-annually
Monthly

Timetable

Same day of each week
Same week of **February, May, August, November**
Same week of **May, November**
Same week of each month

WELL CONSTRUCTION INSTRUCTIONS

All wells proposed to be constructed shall be drilled and constructed as specified below:

1. All well casing (including liners and/or pipe) must be sealed to the depth specified in the permit condition.
2. The proposed well(s) shall be constructed of materials that are resistant to degradation of the casing/grout due to interaction with the water of lesser quality. A minimum grout thickness of two (2) inches is required on wells four (4) inches or more in diameter.
3. A minimum of twenty (20) feet overlap and two (2) centralizers is required for Public Supply wells and all wells six (6) inches or more in diameter.
4. Any variation from estimated, maximum or minimum total depths; maximum or minimum casing depths; well location or casing diameter specified in the condition requires advanced approval by the Water Use Permit Bureau Chief, or the Well Construction Section Manager.
5. The Permittee is notified that a proposal to significantly change any of these well construction specifications may require permit modification if the District determines that such a change would result in significantly greater withdrawal impacts than those considered for this Permit.
6. The finished well casing depth shall not vary from these specifications by greater than ten (10) percent unless advance approval is granted by the Water Use Permit Bureau Chief, or the Well Construction Section Manager.

ANNUAL REPORT SUBMITTAL INSTRUCTIONS

The "Public Supply Water Use Annual Report Form" (Form No. LEG-R.023.00 (01/09)), is designed to assist the Permittee with the annual report requirements, but the final authority for what must be included in the Water Use Annual Report is in this condition and in these instructions. Two identical copies of the "Public Supply Water Use Annual Report Form" and two identical copies of all required supporting documentation shall be included if submitted in hard copy. "Identical copy" in this instance means that if the original is in color, then all copies shall also be printed in color. If submitted electronically, only one submittal is required; however, any part of the document that is in color shall be scanned in color.

1. **Per Capita Use Rate** - A per capita rate for the previous calendar year will be progressively calculated until a rate of 150 gpd per person or less is determined whether it is the unadjusted per capita, adjusted per capita, or compliance per capita. The calculations shall be performed as shown in Part A of the Form. The Permittee shall refer to and use the definitions and instructions for all components as provided on the Form and in the Water Use Permit Applicant's Handbook Part B. Permittees that have interconnected service areas and receive an annual average quantity of 100,000 gpd or more from another permittee are to include these quantities as imported quantities. Permittees in the Southern Water Use Caution Area (SWUCA) or the Northern Tampa Bay Water Use Caution Area (NTBWUCA), as it existed prior to October 1, 2007, shall achieve a per capita of 150 gpd or less, and those in these areas that cannot achieve a compliance per capita rate of 150 gpd or less shall include a report on why this rate was not achieved, measures taken to comply with this requirement, and a plan to bring the permit into compliance. Permittees not in a Water Use Caution Area that cannot achieve a compliance per capita rate of 150 gpd or less by December 31, 2019 shall submit this same report in the Annual Report due April 1, 2020.
2. **Residential Use** - Residential water use consists of the indoor and outdoor water uses associated with each category of residential customer (single family units, multi-family units, and mobile homes), including irrigation uses, whether separately metered or not. The Permittee shall document the methodology used to determine the number of dwelling units by type and the quantities used. Estimates of water use based upon meter size will not be accepted. If mobile homes are included in the Permittees multi-family unit category, the information for them does not have to be separated. The information for each category shall include:
 - A. Number of dwelling units per category,
 - B. Number of domestic metered connections per category,
 - C. Number of metered irrigation connections,
 - D. Annual average quantities in gallons per day provided to each category, and
 - E. Percentage of the total residential water use provided apportioned to each category.
3. **Non-Residential Use** - Non-residential use consists of all quantities provided for use in a community not directly associated with places of residence. For each category below, the Permittee shall include annual average gpd provided and percent of total non-residential use quantities provided. For each category 1 through 6 below, the number of metered connections shall be provided. These non-residential use categories are:
 - A. Industrial/commercial uses, including associated lawn and landscape irrigation use,

- B. Agricultural uses (e.g., irrigation of a nursery),
 - C. Recreation/Aesthetic, for example irrigation (excluding golf courses) of Common Areas, stadiums and school yards,
 - D. Golf course irrigation,
 - E. Fire fighting, system testing and other accounted uses,-
 - F. K-through-12 schools that do not serve any of the service area population, and
 - G. Water Loss as defined as the difference between the output from the treatment plant and accounted residential water use (B above) and the listed non-residential uses in this section.
4. **Water Audit** - The water audit report that is done because water losses are greater than 10% of the total distribution quantities shall include the following items:
- A. Evaluation of:
 - 1) leakage associated with transmission and distribution mains,
 - 2) overflow and leakage from storage tanks,
 - 3) leakage near service connections,
 - 4) illegal connections,
 - 5) description and explanations for excessive distribution line flushing (greater than 1% of the treated water volume delivered to the distribution system) for potability,
 - 6) fire suppression,
 - 7) un-metered system testing,
 - 8) under-registration of meters, and
 - 9) other discrepancies between the metered amount of finished water output from the treatment plant less the metered amounts used for residential and non-residential uses specified in Parts B and C above, and
 - B. A schedule for a remedial action-plan to reduce the water losses to below 10%.
5. **Alternative Water Supplied other than Reclaimed Water** - Permittees that provide Alternative Water Supplies other than reclaimed water (e.g., stormwater not treated for potable use) shall include the following on Part D of the Form:
- A. Description of the type of Alternative Water Supply provided,
 - B. County where service is provided,
 - C. Customer name and contact information,
 - D. Customer's Water Use Permit number (if any),
 - E. Customer's meter location latitude and longitude,
 - F. Meter ownership information,
 - G. General customer use category,
 - H. Proposed and actual flows in annual average gallons per day (gpd) per customer,
 - I. Customer cost per 1,000 gallons or flat rate information,
 - J. Delivery mode (e.g., pressurized or non-pressurized),
 - K. Interruptible Service Agreement (Y/N),
 - L. Month/year service began, and
 - M. Totals of monthly quantities supplied.
6. **Suppliers of Reclaimed Water** - Depending upon the treatment capacity of the Permittees wastewater treatment plant, the Permittee shall submit information on reclaimed water supplied as follows:
- A. Permittees having a wastewater treatment facility with an annual average design capacity equal to or greater than 100,000 gpd shall utilize the "SWFWMD Annual Reclaimed Water Supplier Report" in Excel format on the Compact Disk, Form No. LEG-R.026.00 (05/09). The "SWFWMD Annual Reclaimed Water Supplier Report" is described in Section 3.1 of Chapter 3, under the subheading "Reclaimed Water Supplier Report" and is described in detail in the Water Use Permit Applicant's Handbook Part B.
 - B. Permittees that have a wastewater treatment facility with an annual average design capacity less than 100,000 gpd can either utilize the "SWFWMD Annual Reclaimed Water Supplier Report," Form No. LEG-R.026.00, as described in sub-part (1) above or provide the following information on Part E of the Form:
 - 1) Bulk customer information:
 - a) Name, address, telephone number,

- b) WUP number (if any),
 - c) General use category (residential, commercial, recreational, agricultural irrigation, mining),
 - d) Month/year first served,
 - e) Line size,
 - f) Meter information, including the ownership and latitude and longitude location,
 - g) Delivery mode (pressurized, non-pressurized).
- 2) Monthly flow in gallons per bulk customer.
 - 3) Total gallons per day (gpd) provided for metered residential irrigation.
 - 4) Disposal information:
 - a) Site name and location (latitude and longitude or as a reference to the service area map),
 - b) Contact name and telephone,
 - c) Disposal method, and
 - d) Annual average gpd disposed.

Authorized Signature

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

This permit, issued under the provision of Chapter 373, Florida Statutes and Florida Administrative Code 40D-2, authorizes the Permittee to withdraw the quantities outlined above, and may require various activities to be performed by the Permittee as described in the permit, including the Special Conditions. The permit does not convey to the Permittee any property rights or privileges other than those specified herein, nor relieve the Permittee from complying with any applicable local government, state, or federal law, rule, or ordinance.

APPENDIX B: WATER TREATMENT PLANT INSPECTION

GENERAL INFORMATION:

Facility ID:	Water Treatment Plant No. 1
Permit:	PWS No. 6424619
Capacity:	2.880 MGD Average MDD

EQUIPMENT CONDITION SUMMARY

Equipment:	Visual Condition:	Comments/Notes:
Wells	5	All wells in good operating condition. All flow meters calibrated January of this year. Well No. 30 had its motor replaced the day of inspection.
Chlorine Treatment	5	Chlorination converted to sodium hypochlorite last year. New rollup doors installed in the room.
Storage Tank	5	Tanks inspected and painted last year
Hydropneumatic Tank	5	Tank inspected last year and exterior painted. Interior coating and PRV replacement completed in last 4 years.
High Service Pumps	5	VFDs planned to be installed on 2 pumps in next fiscal year. Spare parts stored in room with HSPs. Thermal analysis was performed the week before inspection. New paint has been applied to the pumps as well.
Generators	5	Generators receive biyearly maintenance.
Controls/Panels	5	Control room in good condition, VFDs still to be installed on HSP #1 and HSP #3. PLC upgraded last year.
Miscellaneous	5	Buildings painted last year. Yearly DEP inspections indicated no deficiencies noted.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

WTP No. 1 in good working condition. No major upgrades were performed in FY 2024, other than routine repairs and maintenance. The WTP site houses all portable backup pumps and generators.

SITE PHOTOS:



Well No. 7



Well No. 23



Well No. 29



Well No. 30



Hydropneumatic Tank



High Service Pumps



Generator



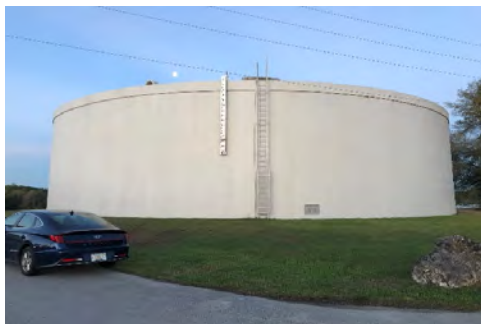
Chlorination



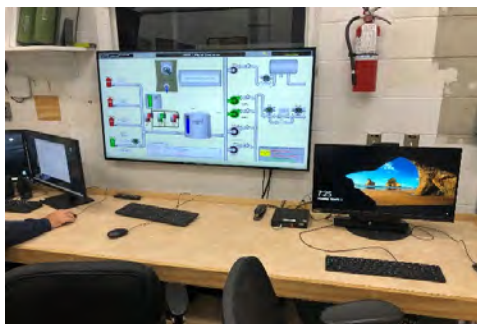
Chlorine Storage Tank



Electrical Room



Ground Storage Tank



Electrical Room

GENERAL INFORMATION:

Facility ID:	Water Treatment Plant No. 3
Permit:	PWS No. 6424619
Capacity:	9.072 MGD Average MDD

EQUIPMENT CONDITION SUMMARY

Equipment:	Visual Condition:	Comments/Notes:
Wells	5	All wells painted within the last year. Soft starters on all wells replaced due to UV degradation of the screens. Check valves have had their switches replaced. Motors have just had their oil changed.
Chlorine Treatment	5	Sodium Hypochlorite building repainted last year.
Storage Tank	5	Tanks painted last year.
Hydropneumatic Tank	5	Tank painted last year.
High Service Pumps	5	All High Service Pumps and Jockey pumps in good working condition.
Generators	5	Well generators and plant generator in good condition.
Controls/Panels	5	Control room in good condition, PLCs replaced in last 4 years.
Miscellaneous	5	N/A

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

WTP No. 3 in good working condition. No major upgrades were performed in FY 2024. Plant purchased in FY 2022-2023.
--

SITE PHOTOS:



Well No. 46



Well No. 47



Well No. 57



High Service Pumps



Hydropneumatic Tank



High Service Pumps



Generator



Chlorination



Sodium Hypochlorite Tanks



Electrical Room



Ground Storage Tank



Control Room

APPENDIX C: WASTEWATER TREATMENT FACILITY INSPECTION

GENERAL INFORMATION:

Facility ID:	OTOW South WWTF
Permit:	FLA012683-017
Capacity:	1.25 MGD AADF

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Equipment Type:	Visual Condition:	Comments/Notes:
Headworks	Fine Screen, Grit Removal	4	Fine screen, grit removal, and odor control operating as expected.
Equalization Basin	250,000 Gallon Tank	5	EQ Basin functioning properly
Aeration Basins	WWTF No. 1: 5 Basins (577,000 gal) WWTF No. 2: 3 Basins (495,000 gal)	4	No issues with aeration basins, blowers operating as expected.
Clarifiers	WWTF No. 1: 1 Clarifier (224,000 gal) WWTF No. 2: 2 Clarifiers (87,000 gal)	4	Clarifiers functioning properly.
Filters	Aquadisk Cloth Media Filters	4	Operating as expected.
Chlorine Contact/Disinfection	93,000 Gallon CCC	5	Shade balls used block UV rays.
Digesters	WWTF No. 1: 130,000 Gallons WWTF No. 2: 38,000 Gallons	4	Biosolids disposed by land application, digesters operating as expected.
Reclaimed Water	Storage Tank (2.5 MG) (3) 150 HP HSPs (1) 15 HP Jockey Pump	5	Tank inspected last year, pipes painted. One new pump is installed and one to be replaced. Line reactors installed.
Controls/Panels	N/A	4	All controls in good working order. Building housing controls for Reclaimed Water station has been rehabilitated.
Ponds	Reclaim Disposal Pond, DRAs	5	N/A
Misc. Equipment	SCADA system, analyzers, monitors, generators	4	SCADA onsite in office, in good working order.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

The WWTF site is home to two separate treatment trains, both of which are fully operational. The site is to be decommissioned in the following month and to be demolished and replaced with a storage facility. Only Lift Station No. 6, the Reclaimed Water station, and the GST will remain in service.

SITE PHOTOS:



Headworks Screen



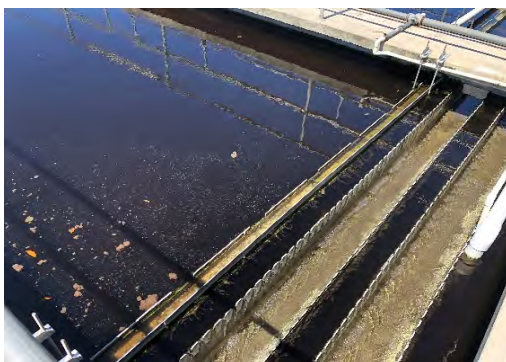
Odor Control



Aeration Basins



Clarifiers



Clarifiers



Cloth Disc Filters



Chlorine Contact Tank



Digester



Effluent Pump Station



Blowers



Holding Pond



Electrical Room



Reclaim Pump Station



Reclaim Storage Tank



Equalization Basin

APPENDIX D: LIFT STATION INSPECTIONS

GENERAL INFORMATION:

Lift Station No.	1
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Hydromatic Pumps
Controls/Panel:	4	Water Intrusion in cabinet.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Site and Lift Station in good condition.

SITE PHOTOS:



Pump Station Site



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	2
Lift Station Type	Above Ground Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Gorman Rupp Pumps.
Controls/Panel:	5	Multi-trode addition to existing panel in 2016. Fiber communication.
Overall Site:	5	Site is in good condition. No on-site generator. New ARV installed.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Breakers and starters replaced in panel.

SITE PHOTOS:



Pump Station Site



Control Panel



Wetwell

GENERAL INFORMATION:

Lift Station No.	3
Lift Station Type	Above Ground Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Gorman-Rupp Pumps. HDPE piping.
Controls/Panel:	5	Newer panel, wireless communication
Overall Site:	5	Site is in good condition. No on-site generator. New ARV installed.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Wetwell



Generator

GENERAL INFORMATION:

Lift Station No.	4
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps
Controls/Panel:	5	New panel and tie-in to BLCCDD SCADA system.
Overall Site:	5	New station built last year to replace the previous station.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

This station is newly commissioned.

SITE PHOTOS:



Lift Station Site



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	5
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps, square wetwell. HDPE risers.
Controls/Panel:	5	Panel upgraded in 2015. Wireless communication
Overall Site:	4	Small site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Wetwell



Generator

GENERAL INFORMATION:

Lift Station No.	6
Lift Station Type	Submersible Quadplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps. Odor control on site.
Controls/Panel:	5	Multi-Trode panel.
Overall Site:	5	On WWTF Site. Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Master Lift Station to WWTF. Currently under construction for conversion to pump station feeding the newly constructed Master Lift Station. The station is being serviced by both a diesel and electric bypass pumps.

SITE PHOTOS:



Pump Station Site



Control Panel



Wetwell



Odor Control Unit

GENERAL INFORMATION:

Lift Station No.	7
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Hydromatic pumps, odor control on wetwell.
Controls/Panel:	5	Multi-Trode panel.
Overall Site:	5	Site in good shape

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

ATS replaced last year. Odor control unit newly installed

SITE PHOTOS:



Pump Station Site



Control Panel



Odor Control



Generator

GENERAL INFORMATION:

Lift Station No.	8
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps.
Controls/Panel:	5	Panel replaced in 2017. New multi-trode panel. Fiber communication.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	9
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Hydromatic Pumps.
Controls/Panel:	5	Panel retrofitted with multi-trode.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Communications changed to fiber last year.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	10
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Hydromatic Pumps. Odor control unit on wetwell.
Controls/Panel:	4	Multi-Trode panel. Wireless communication and redundant controls.
Overall Site:	4	ATS mounted by generator. Good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	11
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Hydromatic Pumps. New gate valve installed in valve vault, others to be replaced in the future.
Controls/Panel:	5	Multi-Trode panel. Wireless communication.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No major upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	12
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Hydromatic Pumps.
Controls/Panel:	5	Multi-trode panel, wireless communication.
Overall Site:	4	Site is in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

New terminal manhole cover installed this year.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	13
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Heyward Gordon Chop X pumps. Fall arrest system on structure.
Controls/Panel:	5	Redundant controls installed.
Overall Site:	5	Site in good condition. Some rust and odor issues due to H2S.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No changes or upgrades since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	14
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps. Force main recently pigged.
Controls/Panel:	5	New panel with multi-trode in 2015, Fiber communication.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	15
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pump/ABS pump (2020)
Controls/Panel:	5	Retrofitted panel with muti-trode in 2015. Fiber communication.
Overall Site:	5	New rock laid at site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Wetwell



Generator

GENERAL INFORMATION:

Lift Station No.	16
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps.
Controls/Panel:	5	Panel retrofitted to include multi-trode.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	17
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps, HDPE risers.
Controls/Panel:	5	Multi-Trode panel, ATS replaced, fiber communication.
Overall Site:	5	Site in good condition, signs of corrosion. Site rehab recently completed and piping reroute installed.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

The site has recently been rerouted and the site was rehabed in the process which includes landscaping changes and new fencing.

SITE PHOTOS:



Pump Station Site



Control Panel



Wetwell



Generator

GENERAL INFORMATION:

Lift Station No.	18
Lift Station Type	Submersible Triplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic pumps, triplex station.
Controls/Panel:	4	Fiber communication.
Overall Site:	5	Site is in good condition, bioxide and carbon odor control on-site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Pumps replaced in 2023.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	19
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps.
Controls/Panel:	5	ATS on back of concrete slab, Panel slab sagging, fiber communication.
Overall Site:	5	Site in good condition. Bioxide odor control on-site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	20
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps.
Controls/Panel:	5	Panel on concrete rack, fiber communication. ATS screen to be replaced.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Wetwell



Generator

GENERAL INFORMATION:

Lift Station No.	21
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Hydromatic Pumps.
Controls/Panel:	4	Multi-Trode Panel. Wireless Communication.
Overall Site:	4	Site in good condition, no on-site generator.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Bioxide odor control unit installed last year and site switched to Verizon for communication.

SITE PHOTOS:



Lift Station Site



Control Panel



Wetwell



Odor Control Unit

GENERAL INFORMATION:

Lift Station No.	22
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps.
Controls/Panel:	5	Multi-Trode Panel, fiber communication.
Overall Site:	4	Standard site, good condition. Fence replaced this year and new generator installed.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	23
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps, lined wetwell.
Controls/Panel:	5	Multi-Trode Panel. Fiber communications.
Overall Site:	5	Site is in good condition. No concrete drive, no on-site generator. New ARV installed.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No generator. No major upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Wetwell

GENERAL INFORMATION:

Lift Station No.	24
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic pumps.
Controls/Panel:	5	Multi-trode panel, wireless communication.
Overall Site:	5	Standard 50' x 50' site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	25
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps.
Controls/Panel:	5	Standard panel, Fiber communication.
Overall Site:	5	Standard 50' x 50' site with electric grounding. Excellent condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Wetwell



Generator

GENERAL INFORMATION:

Lift Station No.	26
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic pumps.
Controls/Panel:	5	New standard panel, fiber communication, redundant controls at site.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	27
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps, lined wetwell.
Controls/Panel:	5	New standard panel. Fiber communication.
Overall Site:	5	Standard 50' x 50' site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	28
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic pumps.
Controls/Panel:	5	Multi-trode panel, Verizon wireless communication.
Overall Site:	5	Standard 50' x 50' site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	29
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Flygt Pumps.
Controls/Panel:	5	New standard panel, fiber communication redundant controls.
Overall Site:	5	Standard 50' x 50' site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Wetwell



Generator

GENERAL INFORMATION:

Lift Station No.	30
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps.
Controls/Panel:	5	New standard panel. Fiber communication.
Overall Site:	5	Standard 50' x 50' site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	31
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Flygt Pumps.
Controls/Panel:	5	New standard panel. Fiber communication.
Overall Site:	5	Excellent condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Wetwell



Generator

GENERAL INFORMATION:

Lift Station No.	32
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps, magmeter on site. Third pump to be added in future.
Controls/Panel:	5	New double door panel, explosion proof box
Overall Site:	5	Large site, Master Calesa station

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	33
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Flygt Pumps
Controls/Panel:	5	New standard panel, fiber communication, dual disconnects.
Overall Site:	5	Standard 50' x 50' site

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	34
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps. All HDPE risers, lined wetwell.
Controls/Panel:	5	New standard panel. Fiber communication.
Overall Site:	5	Excellent Condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	35
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps. All HDPE risers, lined wetwell
Controls/Panel:	5	Standard panel. Fiber communication
Overall Site:	5	Excellent condition. Odor control on site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	36
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps. All HDPE risers, lined wetwell
Controls/Panel:	5	Standard panel. Fiber communication
Overall Site:	5	Excellent condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Newly commissioned site.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	37
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps. All HDPE risers, lined wetwell
Controls/Panel:	5	Standard panel. Fiber communication
Overall Site:	5	Excellent condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Newly commissioned site.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	38
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps. All HDPE risers, lined wetwell
Controls/Panel:	5	Standard panel. Fiber communication
Overall Site:	5	Excellent condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Newly commissioned site.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

GENERAL INFORMATION:

Lift Station No.	39
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps. All HDPE risers, lined wetwell
Controls/Panel:	5	Standard panel. Fiber communication
Overall Site:	5	Excellent condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Newly commissioned site.

SITE PHOTOS:



Pump Station Site



Control Panel



Control Panel



Generator

APPENDIX E: ADOPTED RATE SCHEDULE



**ADOPTED RATE SCHEDULE
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

		Water	Wastewater	Reclaimed Water
		ADOPTED	ADOPTED	ADOPTED
		2024-2025	2024-2025	2024-2025
Customer Rates Residential				
Monthly Base Facility Charge				
	5/8"	\$ 16.29	\$ 31.49	\$ 6.45
	3/4"	\$ 24.44	\$ 31.49	\$ 9.68
	1"	\$ 40.73	\$ 31.49	\$ 16.13
	1 1/2"	\$ 81.45	\$ 31.49	\$ 32.25
	2"	\$ 130.32	\$ 31.49	\$ 51.60
(Over 2" based on demand as determined by District staff)				
- Customer Account Charge (per Metered connection)		\$ 3.23	\$ 1.79	\$ -
- Gallonage charge/1,000 gallons	First 7,500 gallons	\$ 1.81	\$ 7.35	\$ 0.68
	Over 7,500 to 15,000 gallons	\$ 3.02	(Max 5,000)	\$ 1.18
	Over 15,000 to 20,000 gallons	\$ 4.23	N/A	\$ 1.87
	Over 20,000 to 25,000 gallons	\$ 8.01	N/A	\$ 2.54
	Over 25,000 to 30,000 gallons	\$ 9.06	N/A	\$ 3.07
	Over 30,000 gallons	\$ 12.08	N/A	\$ 3.56
Multi-Family				
- Customer Account Charge (per connection)		\$ 3.23	\$ 1.79	\$ -
- Monthly Base Facility Charge (per unit and ERC)		\$ 11.63	\$ 28.34	\$ 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)		\$ 3.23	N/A	N/A
- Monthly Base Facility Charge (per unit and ERC)		\$ 16.29	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	\$ 3.02	N/A	N/A
	Over 15,000 to 20,000 gallons	\$ 4.23	N/A	N/A
	Over 20,000 to 25,000 gallons	\$ 8.01	N/A	N/A
	Over 25,000 to 30,000 gallons	\$ 9.06	N/A	N/A
	Over 30,000 gallons	\$ 12.08	N/A	N/A
Commercial/Non-Residential/Mixed-Use				
- Customer Account Charge (per connection)		\$ 3.23	\$ 1.79	
- Monthly Base Facility Charge (per unit and ERC)		\$ 16.29	\$ 31.49	\$ 6.45
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs				
	First 6,000 gallons	\$ 1.81	\$ 7.35	\$ 0.68
	Over 6,000 to 12,500 gallons	\$ 3.02	\$ 7.35	\$ 1.18
	Over 12,500 to 17,500 gallons	\$ 4.23	\$ 7.35	\$ 1.87
	Over 17,500 to 22,500 gallons	\$ 8.01	\$ 7.35	\$ 2.54
	Over 22,500 to 27,500 gallons	\$ 9.06	\$ 7.35	\$ 3.07
	Over 27,500 gallons	\$ 12.08	\$ 7.35	\$ 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"	\$130.36
	4"	\$407.37
	6"	\$814.73
	8"	\$1,303.57
	10"	\$1,873.88
	12"	\$2,607.14
Consumption Charge (Per 1,000 Gallons)		\$3.02
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) Greater 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.

APPENDIX F: FY 2024 AUDIT AND FY 2025 BUDGET

**BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2024**

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying basic financial statements of Bay Laurel Center Community Development District, Marion County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which comprises the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the District as of September 30, 2024, and the respective changes in financial position and cash flows thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and schedule of changes in the District's net OPEB liability and related ratio be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 3, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 3, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Bay Laurel Center Community Development District, Marion County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities plus deferred inflows of resources at the close of the fiscal year ended September 30, 2024 by \$143,889,547, an increase of \$37,502,618 in comparison with the prior fiscal year.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of the government-wide financial statements and notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Basic Financial Statements

The basic financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The basic financial statements report on the function of the District that is principally supported by user fees and charges.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of revenues, expenses and changes in net position presents information showing how the government's net position changed during the fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Proprietary Funds

The District maintains one type of proprietary fund: an enterprise fund. The District uses an enterprise fund to account for the operations of the water and sewer utility facilities within the District.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the basic financial statements.

BASIC FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities plus deferred inflows of resources at the close of the fiscal year ended September 30, 2024.

BASIC FINANCIAL ANALYSIS (Continued)

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2024	2023
Current Assets	\$ 79,143,648	\$ 88,563,765
Noncurrent Assets	222,208,239	177,784,110
Total assets	301,351,887	266,347,875
Deferred outflows of resources	481,133	489,009
Current liabilities	6,839,115	8,340,959
Long-term liabilities	150,947,354	151,940,059
Total liabilities	157,786,469	160,281,018
Deferred inflows of resources	157,004	168,937
Net Position		
Net investment in capital assets	70,606,666	25,157,444
Restricted	40,874,806	68,678,890
Unrestricted	32,408,075	12,550,595
Total net position	\$ 143,889,547	\$ 106,386,929

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2024	2023
Operating revenues	\$ 21,767,524	\$ 19,550,726
Operating expenses:		
Administrative and general	272,539	323,635
Cost of sales and services	6,579,122	6,073,027
Depreciation and amortization	2,587,803	2,493,293
Total operating expenses	9,439,464	8,889,955
Operating Income	12,328,060	10,660,771
Non-operating:		
Interest income	3,184,054	3,105,630
Federal grants	19,229,381	20,192,374
Bond issuance cost	-	(399,278)
Interest expense	(8,061,844)	(8,124,910)
Total non-operating	14,351,591	14,773,816
Capital contributions	10,822,967	3,282,110
Change in net position	37,502,618	28,716,697
Total net position - beginning	106,386,929	77,670,232
Total net position - ending	\$ 143,889,547	\$ 106,386,929

The cost of operations is covered primarily by charges to customers. The increase in operating revenues is primarily the result of increased water and sewer revenues. Expenses increased as a result of an increase in water and sewer operations due primarily to additional customers.

BASIC FINANCIAL ANALYSIS (Continued)

Capital Assets

The District reported net capital assets of \$222,208,239 for its business-type activities. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2024, the District had \$150,155,000 in Bonds outstanding for its business-type activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

For the subsequent fiscal year, the District anticipates that the cost of general operations will increase.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Bay Laurel Center Community Development District's Finance Department at 219 East Livingston Street, Orlando, FL 32801.

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024**

ASSETS

Current assets:

Cash and cash equivalents	\$ 15,643,066
Accounts receivable	1,399,224
Due from other governments	19,229,381
Restricted cash:	
Customer deposits	610,326
Restricted investments	41,540,958
Prepaid expense	386,059
Inventory	334,634
Total current assets	<u>79,143,648</u>

Noncurrent assets:

Capital assets:

Nondepreciable	115,632,963
Depreciable, net	106,575,276
Total noncurrent assets	<u>222,208,239</u>
Total assets	<u>301,351,887</u>

DEFERRED OUTFLOWS OF RESOURCES

Deferred charge on refunding (debit)	421,490
Other post employment benefits	59,643
Total deferred outflows of resources	<u>481,133</u>

LIABILITIES

Current liabilities:

Accounts payable	312,077
Due to Developer	131,560
Contracts payable	4,139,000
Payable from restricted assets:	
Customer deposits	610,326
Accrued interest payable	666,152
Bonds payable	980,000
Total current liabilities	<u>6,839,115</u>

Noncurrent liabilities:

OPEB liability	325,781
Bonds payable	150,621,573
Total noncurrent liabilities	<u>150,947,354</u>
Total liabilities	<u>157,786,469</u>

DEFERRED INFLOWS OF RESOURCES

Other post employment benefits	157,004
Total deferred inflows of resources	<u>157,004</u>

NET POSITION

Net investment in capital assets	70,606,666
Restricted	40,874,806
Unrestricted	32,408,075
Total net position	<u>\$ 143,889,547</u>

See notes to the financial statements

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

OPERATING REVENUES	
Charges for sales and services	\$ 21,696,600
Miscellaneous revenue	<u>70,924</u>
Total operating revenues	<u>21,767,524</u>
OPERATING EXPENSES	
Administrative and general	272,539
Cost of sales and services	6,579,122
Depreciation and amortization	<u>2,587,803</u>
Total operating expenses	<u>9,439,464</u>
OPERATING INCOME	12,328,060
NON-OPERATING REVENUES (EXPENSES)	
Interest income	3,184,054
Federal grants	19,229,381
Interest expense	<u>(8,061,844)</u>
Total non-operating revenues (expenses)	<u>14,351,591</u>
Income before capital contributions	26,679,651
Capital contributions	<u>10,822,967</u>
Change in net position	37,502,618
Total net position - beginning	<u>106,386,929</u>
Total net position - ending	<u>\$ 143,889,547</u>

See notes to the financial statements

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
STATEMENT OF CASH FLOWS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

CASH FLOW FROM OPERATING ACTIVITIES	
Receipts from customers and users	\$ 21,908,398
Payments to suppliers	(4,123,968)
Payments to employees	(2,798,019)
Net Cash Provided (Used) by Operating Activities	<u>14,986,411</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchase of capital assets	(32,882,424)
Principal paid	(940,000)
Interest paid	(8,040,807)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(41,863,231)</u>
CASH FLOW FROM INVESTING ACTIVITIES	
(Purchase) sale of investments	27,808,000
Interest income	3,184,054
Net Cash Provided (Used) by Investing Activities	<u>30,992,054</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	4,115,234
CASH AND CASH EQUIVALENTS - OCTOBER 1	<u>12,138,158</u>
CASH AND CASH EQUIVALENTS - SEPTEMBER 30	<u><u>\$ 16,253,392</u></u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	
Operating income	\$ 12,328,060
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:	
Depreciation and amortization	2,587,803
(Increase) / decrease in accounts receivable	42,904
(Increase) / decrease in prepaid expenses	(3,404)
(Increase) / decrease in inventories	44,452
(Increase) / decrease in deferred outflows of resources	(17,077)
(Decrease) / increase in accounts payable	(154,752)
(Decrease) / increase in due to Developer	37,764
(Decrease) / increase in customer deposits	60,206
(Decrease) / increase in OPEB liability	72,388
(Decrease) / increase in deferred inflows of resources	(11,933)
Total adjustments	<u>2,658,351</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u><u>\$ 14,986,411</u></u>
NON CASH CAPITAL AND RELATED FINANCING:	
Capital Contributions	<u><u>\$ 10,822,967</u></u>

See notes to the financial statements

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Bay Laurel Center Community Development District ("the District") was created on May 7, 2002 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Marion County Ordinance 02-11. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the planning, maintenance and operation of a water and wastewater system within the District in accordance with powers established by Florida Statute Chapter 190.

The District is governed by the Board of Supervisors ("the District") which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2024, two Board members were affiliated with On Top of the World Communities, LLC (the "Developer").

The District has the final responsibility for:

1. Assessing and levying maintenance taxes and special assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards District ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the Board of Supervisors is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The District reports all of its activities and functions in a single enterprise fund. The enterprise fund is used to account for the operation of a water and wastewater utility system. The costs of providing services are recovered primarily through user charges.

Enterprise funds are proprietary funds. The measurement focus is based upon determination of net position, financial position and changes in cash flow. The generally accepted accounting principles used are those applicable to similar businesses in the private sector, thus, these funds are maintained on the accrual basis of accounting. Enterprise funds are used to account for operations (a) that are financed and operated in a manner similar to private enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) when the governing body has decided that periodic determination of net income is appropriate for capital maintenance, public management control, accountability, or other purposes. Revenues are recognized when earned and expenses are recognized when incurred. All assets and liabilities (whether current or noncurrent) associated with an activity are included in the statement of net position. The reported net position are segregated into invested in capital assets net of related debt, restricted and unrestricted assets.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the District's enterprise fund are charges to customers for sales and services. Operating expenses of the enterprise fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The government's cash and cash equivalents are considered to be cash on hand and demand deposits.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories represent meter supply carried at historical cost determined on a first-in, first-out basis.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

Capital Assets

Property and equipment are stated at cost. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Capital Assets (Continued)

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Water and wastewater facilities	50
Machinery and equipment	3 - 10
Infrastructure	3 - 44

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the basic financial statements, long-term debt and other long-term obligations are reported as liabilities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds using the straight-line method. Bonds are reported net of the applicable bond premium or discount. Bond issuance costs are expensed when incurred.

Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$24,953 was recognized as a component of interest expense in the current fiscal year.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Net Position

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2024:

	Amortized Cost	Credit Risk	Maturities
First American Treasury Obligation Class Z	\$ 1,389,551	S&P AAAm	Weighted average of the fund portfolio: 31 days
US Bank Gcts 0490	40,151,407	Not applicable	Not applicable
Total Investments	<u>\$ 41,540,958</u>		

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Custodial credit risk – For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk. The U.S. Treasury investment is held by the trustee or agent but not in the District's name.

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

NOTE 3 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 4 – RESTRICTED ASSETS

Restricted assets include investments which are restricted in connection with the Bond requirements discussed in Note 6. The composition of restricted assets at September 30, 2024 was as follows:

Restricted for:	
Renewal and replacement	\$ 7,087,696
Payment of bond principal and interest	751,119
Revenue fund	556,138
Operating reserve	1,389,551
Government grant	16
Surplus fund	20,129,820
Acquisition and construction	11,626,618
Total	<u>\$ 41,540,958</u>

Restricted assets also include cash and cash equivalents that are restricted for the payment of customer security deposits in the aggregate amount of \$610,326.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Capital assets, not being depreciated				
Land and land improvements	\$ 3,254,234	\$ -	\$ -	\$ 3,254,234
Construction in progress	76,724,972	35,653,757	-	112,378,729
Total capital assets, not being depreciated	79,979,206	35,653,757	-	115,632,963
Capital assets, being depreciated				
Water and wastewater facilities	104,307,002	10,822,967	-	115,129,969
Infrastructure	6,426,926	468,248	-	6,895,174
Machinery & Equipment	1,637,675	152,053	-	1,789,728
Total capital assets, being depreciated	112,371,603	11,443,268	-	123,814,871
Less accumulated depreciation for:				
Water and wastewater facilities	10,464,458	2,099,822	-	12,564,280
Infrastructure	3,233,542	471,166	-	3,704,708
Machinery & Equipment	868,699	101,908	-	970,607
Total accumulated depreciation	14,566,699	2,672,896	-	17,239,595
Total capital assets, being depreciated, net	97,804,904	8,770,372	-	106,575,276
Business-type activities capital assets	<u>\$ 177,784,110</u>	<u>\$ 44,424,129</u>	<u>\$ -</u>	<u>\$ 222,208,239</u>

To meet future potable water demands and wastewater flow projections, the District is constructing a new Water Reclamation Facility (the "North WRF") and purchased the Water Treatment Plant No. 3 (the "WTP No. 3") described in Note 7 below (together with the North WRF, the "2022B Projects"). The North WRF has been designed to treat an initial total flow of 2.5 million gallons per day (MGD) average annual daily flow (AADF) with provisions for future expansion to a buildout capacity of 5.0 MGD. Once the North WRF is operational, the District will decommission the existing South Wastewater Treatment Plant (the "South WWTF").

NOTE 5 – CAPITAL ASSETS (Continued)

The Series 2022B Project is estimated to cost approximately \$159.7 million. A portion of the Series 2022B Project will be financed with Series 2022B Bonds and the federal wastewater grant from the FDEP (see Note 8). The District plans to fund the remaining costs of the Series 2022B Project from its Surplus Fund.

Developer non-cash contributions from the Developer and a builder were \$10,822,967 for the current fiscal year.

During the current fiscal year, the District and the Developer exchanged certain properties which required the District to pay \$230,000 to the Developer.

NOTE 6 – LONG-TERM LIABILITIES

Series 2022B

On May 26, 2022, the District issued \$124,900,000 of Taxable Water and Sewer Revenue Bonds, Series 2022B. The bonds consist of a total of \$15,075,000 serial Bonds with interest rates ranging from 3.796% to 4.747%, and due annually from September 1, 2025 to September 1, 2032. Additionally, the Bonds consist of \$34,100,000 Term Bonds Series 2022B due on September 1, 2042 with a fixed interest rate of 5.60%, and \$75,725,000 Term Bonds Series 2022B due on September 1, 2051 with a fixed interest rate of 5.60%. The Bonds were issued to finance the construction of a new water reclamation facility, a new water treatment plant, a new utility administration building and site and a distribution and collections warehouse; acquire a water treatment plant; various capacity improvements and upgrades and decommission a wastewater treatment plant. Interest is to be paid semiannually on each March 1 and September 1. Principal on the Bonds is to be paid serially commencing September 1, 2025 through September 1, 2051.

The Series 2022B Bonds are subject to redemption at the option of District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture provides for a surety bond to be obtained in place of funding for the Debt Service Reserve Fund (the "Reserve Fund"). The Debt Service Reserve Fund Surety Bond constitutes a Debt Service Reserve Fund Insurance Policy under the Bond Indenture. The District has obtained the required bonding and is in compliance with the reserve requirement.

The Bond Indenture has certain restrictions and requirements relating principally to the procedures to be followed in the collection of pledged revenues and the application of the revenues to the various restricted accounts. The District is in compliance with the requirements of the Bond Indenture. See Note 4 – Restricted Assets for detail of various restricted accounts.

Series 2022A

On December 15, 2022, in accordance with an Interlocal Agreement (see Note 11), the Indigo East Community Development District issued \$27,575,000 Water and Sewer Revenue Refunding Bonds, Series 2022A on behalf of the District. The Bonds consist of serial and term bonds due between September 1, 2023 and September 1, 2041, with interest rates from 4.00% to 5.00%. The Bonds were issued to refinance the Series 2011 Bonds. Interest is to be paid semiannually on each March 1 and September 1. Principal on the Bonds is to be paid serially commencing September 1, 2023 through September 1, 2041.

The Series 2022A Bonds are subject to redemption at the option of District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Series 2022A (Continued)

The Bond Indenture provides for a surety bond to be obtained in place of funding for the Debt Service Reserve Fund (the "Reserve Fund"). The Debt Service Reserve Fund Surety Bond constitutes a Debt Service Reserve Fund Insurance Policy under the Bond Indenture. The District has obtained the required bonding and is in compliance with the reserve requirement.

The Bond Indenture has certain restrictions and requirements relating principally to the procedures to be followed in the collection of pledged revenues and the application of the revenues to the various restricted accounts. The District is in compliance with the requirements of the Bond Indenture. See Note 4 – Restricted Assets for detail of various restricted accounts.

Long-term Debt Transactions

Changes in long-term liabilities for the fiscal year ended September 30, 2024 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Business-type activities</u>					
Bonds payable:					
Series 2022B	\$ 124,900,000	\$ -	\$ -	\$ 124,900,000	\$ -
Series 2022A	26,195,000	-	940,000	25,255,000	980,000
Plus: OIP	1,531,666	-	85,093	1,446,573	
Total	<u>\$ 152,626,666</u>	<u>\$ -</u>	<u>\$ 1,025,093</u>	<u>\$ 151,601,573</u>	<u>\$ 980,000</u>

At September 30, 2024, the scheduled debt service requirements on the long - term liabilities were as follows:

Year ending September 30:	Principal	Interest	Total
2025	\$ 1,980,000	\$ 7,993,824	\$ 9,973,824
2026	2,530,000	7,906,864	10,436,864
2027	2,960,000	7,795,318	10,755,318
2028	3,095,000	7,718,182	10,813,182
2029	3,235,000	7,523,602	10,758,602
2030-2034	18,665,000	35,156,672	53,821,672
2035-2039	24,140,000	29,727,510	53,867,510
2040-2044	31,600,000	22,767,120	54,367,120
2045-2049	41,780,000	12,921,440	54,701,440
2050-2052	20,170,000	1,709,680	21,879,680
Total	<u>\$ 150,155,000</u>	<u>\$ 141,220,212</u>	<u>\$ 291,375,212</u>

NOTE 7 – RELATED PARTY TRANSACTIONS

License Agreement

On June 26, 2017, the District reentered into an agreement with the Developer whereby the District is licensed to dispose of bio-solids and effluent produced by the wastewater facility on certain property owned by the Developer. The original term of this agreement commenced on April 3, 1998 and shall continue until the expiration of the District's Permit, which may be renewed from time to time by the District, unless sooner terminated in accordance with the provisions set forth in the agreement. During the first year of the reentered agreement, the District paid a monthly fee of \$4,200. Thereafter, the monthly fee will escalate based on an annual CPI adjustment. During the current fiscal year, the monthly fee was \$5,102.

NOTE 7 – RELATED PARTY TRANSACTIONS (Continued)

Standard Developer Agreements

On May 18, 2010, the District and the Developer entered into a new Standard Developer Agreement which replaced the 1994 Agreement. The Standard Developer Agreement states that the District will provide utility capacity for the Developer's properties on the same terms and conditions as other non-Developer builders.

On September 29, 2005, the District entered into an agreement with the Builder, Pulte Homes. The details of the agreement grant and give the District exclusive right and privilege to construct, own, maintain, operate, and expand the utility service facilities in, under, upon, over and across the present and future streets, roads, easements, storm water retention areas, reserved utility sites and public places as provided and dedicated to utility or public use. On April 26, 2011, the Standard Developer Agreement was amended to reserve 3200 Equivalent Residential Connections ("ERC") of potable water capacity and 3200 ERCs of wastewater capacity, in addition to any former Standard Developer Agreement connections, for the Builder, upon payment of all applicable fees and charges.

Office Space Lease Agreement

On April 3, 2018, the District entered into a five-year lease agreement with the Developer at the location of 8470 SW 79th Street Road, Suite 3, Ocala FL, 34481. Lease payments are calculated each year based on a formula detailed in the lease agreement. Lease expense for the facility totaled \$93,451 for the fiscal year ended September 30, 2024.

Water and Wastewater Agreement

On May 18, 2010, the District entered into an agreement with On Top of the World Central Owners Association ("Association") whereby the District will provide water and wastewater services to 2098 ERCs in exchange for user charges based on usage. Usage is determined by a protocol described in the agreement. As of March 11, 2020, the Association is no longer paying for indoor usage and will only pay for outdoor usage going forward. Pursuant to this agreement, the Association remitted \$330,685 in user charges to the District for water and wastewater usage during the current year.

NOTE 8 – GRANTS

Federal Grant

In the 2022 fiscal year, the District entered into a Standard Grant Agreement with the Florida Department of Environmental Protection (FDEP) whereby FDEP originally agreed to cover 50 percent of the cost of designing and constructing the North Water Reclamation Facility (See Note 5), up to \$26,100,000. During the current fiscal year, the grant agreement was amended to increase the grant amount to \$60 million and extend the performance period to December 31, 2026. The funds originated from the Coronavirus State and Local Fiscal Recovery Funds made available by the U.S. Department of Treasury. FDEP will reimburse the District all eligible project costs upon satisfying the conditions stipulated in the agreement. Grant revenue for the current fiscal year were \$19,229,381 which was collected subsequent to fiscal year end.

Local Grant

In a prior fiscal year, the District entered into the Cooperative Funding Initiative (CFI) Project Agreement with the Southwest Florida Water Management District (SWFWMD) whereby SWFWMD agreed to fund 50 percent of the costs incurred toward the District's Water Conservation Program up to \$164,750 for the current fiscal year. The grant period is between October 1, 2021 and September 30, 2024. As of September 30, 2024, the District has incurred a total of \$131,557 under this agreement and has been reimbursed a total of \$65,779 by SWFWMD.

NOTE 8 – GRANTS (Continued)

Local Grant (Continued)

In the prior fiscal year, The District entered into another Cooperative Funding Initiative (CFI) Project Agreement with the Southwest Florida Water Management District (SWFWMD) whereby SWFWMD agreed to fund 50 percent of the costs incurred toward the District's Water Conservation Program up to \$191,900 for the current fiscal year. The grant period was originally between October 1, 2022 and December 31, 2026. However, during the current fiscal year it was extended to December 31, 2027. As of September 30, 2024, the District has incurred a total of \$87,589 under this agreement and has been reimbursed a total of \$43,794 by SWFWMD.

NOTE 9 – OTHER INFORMATION

In a prior fiscal year, Pulte Group began advancing funds for future water and wastewater capacity fees and meter installation fees. At September 30, 2024, Pulte Group was owed \$131,560 by the District for water and wastewater capacity fees and meter installation fees which were advanced.

NOTE 10 – CONDUIT DEBT

During a prior fiscal year, the District issued conduit debt of \$5,125,000 of Series 2016 Special Assessment Revenue Refunding Bonds in order to currently refund the outstanding Series 2006 Bonds. These Bonds are special limited obligations of the District, payable solely from and secured by pledged revenues to be collected by Indigo East Community Development District and Candler Hills East Community Development District. The Bonds do not constitute a debt or pledge of the faith and credit of the Bay Laurel Center Community Development District, and accordingly have not been reported in the accompanying financial statements. As of September 30, 2024, \$2,800,000 of the Bonds are outstanding.

NOTE 11 – INTERLOCAL AGREEMENT

On February 13, 2006, the District entered into an Inter-local Agreement with Indigo East Community Development District and Candler Hills East Community Development District where the District will issue Series 2006 Bonds – as discussed in Note 10. According to the terms of the agreements, the District loaned a part of the proceeds of the Bond issuance to Indigo East Community Development District and Candler Hills East Community Development District to finance the cost of the acquisition of the Developer's rights or interest in the Development Improvements, including the real property acquisitions and other related purposes, the terms of which are outlined in the Development Improvement Acquisition Agreement entered between the District and Indigo East Community Development District on May 4, 2006 and Candler Hills East Community Development District and the District also on May 4, 2006.

On May 17, 2022, the District entered into an Interlocal Agreement (the "Agreement") with Indigo East Community Development District ("Indigo East") whereby Indigo East CDD agreed to issue refunding bonds for the Series 2011 Bonds on behalf of the District. The Agreement was entered into because the District cannot issue municipal bonds, the interest on which is excludable from gross income for federal income tax purposes. Additionally, because of rising interest rates, the savings from refunding the Series 2011 on a taxable basis is not cost effective. Per the Agreement, the District agreed to entirely and solely pay the costs and fees of all parties associated with the effort to issue the Refunding Bonds. Additionally, the District agreed to pledge all utility revenues to the repayment of the Refunding Bonds. Pursuant to the agreement, as discussed in Note 6 above, the District issued \$27,575,000 of Series 2022A refunding bonds in the prior fiscal year and the Series 2011 Bonds have been refunded.

NOTE 12 – RETIREMENT PLAN

The District maintains a defined contribution plan for employees who meet a certain pay requirement. The District makes a matching contribution of 25% for up to 6% of the total salaries of qualified participants. Total salaries of qualified participants for the fiscal year ended September 30, 2024 were approximately \$893,000. During the current fiscal year, the District contributed approximately \$8,746 on behalf of employees to the deferred compensation plan and employees contributed approximately \$50,205.

NOTE 13 – OTHER POSTEMPLOYMENT BENEFITS (OPEB)

Plan Description

The District provides post-employment healthcare insurance coverage to eligible individuals pursuant to the requirements of State law.

Eligibility - Eligible individuals include all regular, full-time employees of the District who are eligible for retirement or disability benefits under the pension plan sponsored by the District. Under certain conditions, eligible individuals for healthcare coverage also include spouses and dependent children.

Explicit Benefit Cost Sharing – Retiree and Dependents - Retirees must pay 100% of the monthly premium as determined by the insurance carrier. The premium varies depending on whether the retiree elects single or spouse / family coverage.

Implicit Benefits - Employees are permitted to continue coverage under the plans offered by the District in retirement by paying 100% of the cost of the premium for the continued coverage. This arrangement creates an implicit cost and liability for the District because the premium charged for these retirees is the same as the premium charged for active employees, who are younger than retirees on average. Since the same premiums are charged to active employees and retirees, and the District is unable to obtain age-adjusted premium information for the retirees, GASB 75 requires the district to calculate age-adjusted premiums for the purpose of projecting future benefits for retirees.

Surviving Spouse Benefit - Surviving beneficiaries continue to receive access to the District's medical coverage after the death of the retired employee as long as they pay the required premiums.

Post Employment Benefits - Currently, no retired employees receive health benefits from the District. Future retirees will contribute 100% for coverage.

The District recognizes the cost of providing health insurance annually as expenses in the Statement of Revenues, Expenses and Changes in Net Position as costs are incurred. For the year ended September 30, 2024, the District recognized \$0 for its share of insurance premiums for currently enrolled retirees.

Plan Membership

At September 30, 2024, the following employees were covered by benefit terms:

Inactive employees or beneficiaries currently receiving benefits	-
Inactive employees entitled to, but not yet receiving benefits	-
Active employees	30
	<u>30</u>

Changes in Net OPEB Liability

Sources of changes in the net OPEB liability were as follows:

	Total OPEB Liability	Fiduciary Net Position	Net OPEB Liability
Balance as of September 30, 2023	\$ 253,393	\$ -	\$ 253,393
Changes due to:			
Service cost	38,872	-	38,872
Expected interest growth	11,858	-	11,858
Demographic experience	6,929	-	6,929
Benefit payments & refunds	(379)	-	(379)
Assumption changes	15,108	-	15,108
Balance as of September 30, 2023	<u>\$ 325,781</u>	<u>\$ -</u>	<u>\$ 325,781</u>

NOTE 13 – OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)**OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB**

At September 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

Description	Deferred Outflows of Resources	Deferred Inflows of Resources
Balance as of September 30, 2023	\$ 42,566	\$ 168,937
Changes due to:		
Amortization payments	(4,960)	(11,933)
Demographic gain/loss	6,929	-
Assumption changes	15,108	-
Total change	17,077	(11,933)
Balance as of September 30, 2024	<u>\$ 59,643</u>	<u>\$ 157,004</u>

Amounts reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending September 30:	Amount
2025	\$ 4,960
2026	4,960
2027	4,960
2028	4,960
2029	4,960
Thereafter	34,843
Total	<u>\$ 59,643</u>

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB (Continued)

Amounts reported as deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending September 30:	Amount
2025	\$ 11,933
2026	11,933
2027	11,933
2028	11,933
2029	11,933
Thereafter	97,339
Total	<u>\$ 157,004</u>

Actuarial Assumptions

Significant actuarial assumptions used to calculate the total OPEB liability were as follows:

NOTE 13 – OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

Measurement date	September 30, 2024
Actuarial valuation date	October 1, 2023
Actuarial assumptions:	
Discount rate	4.06% per annum; this rate was used to discount all future benefit payments and is based on the return on the S&P Municipal Bond 20-year High Grade Index as of the measurement date.
Salary increases	3.00% per annum
Cost-of-living increases	Retiree contributions, health insurance premiums, and the implied subsidy have been assumed to increase in accordance with the healthcare cost trend rates.
Healthcare cost trend rates	Increases in healthcare costs are assumed to be 7.50% for the 2023/24 fiscal year graded down by 0.50% per year to 5.00% for the 2028/29 and later fiscal years.
Age-related morbidity	Healthcare costs are assumed to increase at the rate of 3.50% for each year of age.
Implied health subsidy	Because the insurance carrier charges the same monthly rate for health insurance regardless of age, an implied monthly subsidy of \$750.00 per individual has been assumed at age 62 for the 2023/24 fiscal year; at other ages, the implied subsidy was developed based on the age-related morbidity assumption and, for other fiscal years, the implied subsidy was increased in accordance with the healthcare cost trend rates; the implied subsidy is assumed to disappear at age 65.
Other coverages	No implied subsidy is assumed with respect to dental, vision, and life insurance because dental and vision claims are assumed not to increase with age and life insurance premiums are assumed to be age-related.
Mortality basis	Sex-distinct rates set forth in the PUB-2010 Mortality Table (without income adjustments) for general employees, with full generational improvements in mortality using Scale MP-2020.
Retirement	Retirement is assumed to occur at age 62 with 10 years of service or at age 65 otherwise.
Other decrements	Assumed employment termination is based on the Scale 155 table; assumed disability is based on the Wyatt 1985 Disability Study (Class 1).
Coverage election	50% of eligible employees are assumed to elect medical coverage until age 65 upon retirement or disability in accordance with their current election as to spousal coverage; retirees are assumed not to have any dependent children.
Spouses and dependents	Husbands are assumed to be three years older than wives.
COBRA:	Future healthcare coverage provided solely pursuant to COBRA was not included in the OPEB valuation; because the COBRA premium is determined periodically based on plan experience, the COBRA premium to be paid by the participant is assumed to fully cover the cost of providing healthcare coverage during the relevant period.
Changes:	Since the prior measurement date, the discount rate was decreased from 4.91% per annum to 4.06% and the implied subsidy at age 62 for the 2023/24 fiscal year was decreased from \$783.00 per individual to \$750.00 per individual.

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.06%) or 1-percentage-point higher (5.06%) than the current discount rate:

	1% Decrease (3.06%)	Current Discount Rate (4.06%)	1% Increase (5.06%)
\$	363,144	\$ 325,781	\$ 292,234

NOTE 13 – OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

Sensitivity of the Net OPEB Liability Using Alternative Healthcare Cost Trend Rates

The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower (5.00% decreasing to 4.00%) or 1-percentage-point higher (5.00% increasing to 6.00%) than the current healthcare cost trend rates:

1% Decrease	Healthcare Cost Trend	1% Increase
4.00%	Rates - 5.00% Baseline	6.00%
\$ 274,507	\$ 325,781	\$ 388,807

NOTE 14 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 15 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 16 – LITIGATION AND CLAIMS

At September 30, 2024, two individuals filed personal injury claims against the District and are seeking compensation. As of the date of the audit report, these matters have not been resolved.

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	37
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	128
Employee compensation	\$2,009,338.00
Independent contractor compensation	\$5,206,285.00
Construction projects to begin on or after October 1; (\$65K)	
Series 2022B	Not applicable
Budget variance report	Not applicable
Ad Valorem taxes	Not applicable
Non ad valorem special assessments;	Not applicable
Outstanding Bonds:	see Note 6 for details

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN NET OPEB LIABILITY AND RELATED RATIOS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	2024	2023	2022	2021	2020	2019	2018
Total OPEB Liability							
Beginning balance	\$ 253,393	\$ 300,045	\$ 331,676	\$ 262,751	\$ 236,825	\$ 173,470	\$ 140,811
Service cost	38,872	28,866	30,961	31,482	35,142	33,771	26,654
Expected interest growth	11,858	16,143	17,293	7,148	5,819	7,417	6,094
Demographic experience	6,929	(14,829)	(18,341)	28,916	(17,970)	5,630	-
Benefit payments & refunds	(379)	(268)	(194)	(188)	(147)	(134)	(89)
Assumption changes	15,108	(76,564)	(61,350)	1,567	3,082	16,671	-
Ending balance	<u>\$ 325,781</u>	<u>\$ 253,393</u>	<u>\$ 300,045</u>	<u>\$ 331,676</u>	<u>\$ 262,751</u>	<u>\$ 236,825</u>	<u>\$ 173,470</u>
Net OPEB Liability	<u>\$ 325,781</u>	<u>\$ 253,393</u>	<u>\$ 300,045</u>	<u>\$ 331,676</u>	<u>\$ 262,751</u>	<u>\$ 236,825</u>	<u>\$ 173,470</u>
Plan fiduciary net position as a percentage of total OPEB liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Covered payroll	1,574,578	\$ 1,266,820	\$ 1,040,057	\$ 829,952	\$ 805,574	\$ 806,809	\$ 682,927
Net OPEB liability as a percentage of covered payroll	20.69%	20.00%	28.85%	39.96%	32.62%	29.35%	25.40%

GASB 75 requires information for 10 years. However, until a full ten-year trend is compiled, information will be presented for only those years which information is available

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Federal Agency			Agency or	
Pass-through Entity	CFDA/CSFA	Pass-through		
Federal Award/State Project	Number	Number	Expenditures	
<i>FEDERAL AWARDS</i>				
United States Department of Treasury				
State of Florida Department of Environmental Protection				
Coronavirus State and Local Fiscal Recovery Funds	21.027	WG028	\$	19,229,381
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$	<u>19,229,381</u>

See notes to schedule of expenditures of federal awards

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

NOTE A – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of Bay Laurel Center Community Development District, Marion County, Florida (the "District"), under a program of the federal government for the year ended September 30, 2024. The information in this schedule is presented in accordance with the requirements of Title 2 Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements of Federal Awards (the "Uniform Guidance"). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position or cash flows of the District.

All of the District's federal award was in the form of cash assistance for the year ended September 30, 2024.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Additionally, the District did not elect to use the 10 percent *de minimis* indirect cost rate.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements of Bay Laurel Center Community Development District, Marion County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which comprises the District's basic financial statements, and have issued our opinion thereon dated June 3, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 3, 2025



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INDEPENDENT AUDITOR'S REPORT ON BOND COMPLIANCE

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of Bay Laurel Center Community Development District ("District"), which comprise the statement of net position, for the fiscal year ended September 30, 2024, and the related statement of revenues, expenses and changes in net position and cash flows for the fiscal year then ended, and the related notes to the financial statements, and have issued our report thereon dated June 3, 2025.

In connection with our audit, nothing came to our attention that caused us to believe that the District failed to comply with the terms, covenants, provisions, or conditions of Sections 6.03, 11.13 (a) – (g), and 11.18 of the Indenture dated October 1, 2011, which have been amended by the Series 2022A Supplemental Indenture dated January 1, 2023. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the District's noncompliance with the above-referenced terms, covenants, provisions, or conditions of the Indenture.

This report is intended solely for the information and use of the board of directors and management of the District and the trustee and is not intended to be and should not be used by anyone other than these specified parties.

June 3, 2025



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

We have examined Bay Laurel Center Community Development District, Marion County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2024. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Bay Laurel Center Community Development District, Marion County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 3, 2025

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

Report on Compliance for Each Major Federal Program

Opinion on Compliance for Each Major Federal Program

We have audited Bay Laurel Center Community Development District, Marion County, Florida's ("District") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the fiscal year ended September 30, 2024. The District's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the fiscal year ended September 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States (Government Auditing Standards); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the Coronavirus State and Local Fiscal Recovery Funds. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's major federal programs.

Auditor's Responsibility for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on The District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each of its major federal programs.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

June 3, 2025

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS – FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

A. SUMMARY OF AUDIT RESULTS

1. The auditor's report expresses an unmodified opinion on the financial statements of the Bay Laurel Center Community Development District, Marion County, Florida (the "District").
2. No significant deficiencies or material weaknesses relating to the audit of the financial statements are reported in the independent auditor's report on internal control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with *Government Auditing Standards*.
3. No instances of noncompliance material to the financial statements of the District were disclosed during the audit.
4. No significant deficiencies or material weaknesses relating to the audit of the major federal award program are reported in the independent auditor's report on compliance for each major program and on internal control over compliance required by the Uniform Guidance.
5. The independent auditor's report on compliance for each major federal award program of the District expresses an unmodified opinion.
6. There were no audit findings relative to the major federal award tested for the District.
7. Dollar threshold for Type A programs was \$750,000. The program tested as major program include:

<u>Federal Program</u>	<u>CFDA#</u>
United States Department of Treasury:	
Coronavirus State and Local Fiscal Recovery Funds	21.027

8. The District was determined to be a high-risk auditee pursuant to the Uniform Guidance.

B. FINDINGS - FINANCIAL STATEMENTS AUDIT

None

C. FINDINGS AND QUESTIONED COSTS - MAJOR FEDERAL PROGRAMS

None

D. OTHER ISSUES

No summary schedule of prior audit findings is required because there were no prior audit findings related to Federal awards programs.

No corrective action plan is required because there were no findings required to be reported under the Federal Single Audit Act.



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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Bay Laurel Center Community Development District ("District") as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated June 3, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 3, 2025, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Bay Laurel Center Community Development District, Marion County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Bay Laurel Center Community Development District, Marion County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements and the courtesies extended to us.

June 3, 2025

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2024.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2024.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2024. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 23.

RESOLUTION 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Bay Laurel Center Community Development District (“**District**”) prior to June 15, 2025, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2025 and ending September 30, 2026 (“**Fiscal Year 2025/2026**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2025/2026 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 19, 2025
HOUR:	10:00 a.m.
LOCATION:	Circle Square Commons Cultural Center 8395 SW 80 th Street Ocala, FL 34481

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Marion County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20th DAY OF MAY, 2025.

ATTEST:

**BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____



Bay Laurel Center
Community Development District

Proposed Budget
FY 2026



**Bay Laurel Center
Community Development District**

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Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2026

Description		Adopted FY 2025	Actual 3/31/25	Projected 6 Months	Total 9/30/25	Proposed FY 2026
<u>Revenues</u>						
34300.300.30000	Water and Sewer Revenues	\$ 14,734,218	\$ 7,304,623	\$ 7,304,623	\$ 14,609,246	\$ 16,207,640
34300.300.30100	Conservation	\$ 2,306,900	\$ 1,157,589	\$ 1,157,589	\$ 2,315,178	\$ 2,537,590
36900.300.10000	Miscellaneous Revenues	\$ 65,000	\$ 16,728	\$ 16,728	\$ 33,455	\$ 30,000
36100.300.10000	Interest Income	\$ 2,000,000	\$ 1,291,157	\$ 1,291,157	\$ 2,582,315	\$ 2,000,000
36600.300.10200	SWFWMD / BLCCDD CFI Program	\$ 50,000	\$ 13,488	\$ 7,500	\$ 20,988	\$ 37,500
33100-300-35000	Federal Grant-Sewer/Wastewater	\$ -	\$ 19,229,381	\$ -	\$ 19,229,381	\$ -
Total Revenues		\$ 19,156,118	\$29,012,966	\$ 9,777,597	\$ 38,790,562	\$ 20,812,730
<u>Expenses - Administrative</u>						
53600.310.11000	Supervisors Fees	\$ 6,813	\$ 2,400	\$ 2,400	\$ 4,800	\$ 7,017
53600.310.31100	Engineering	\$ 150,000	\$ 12,500	\$ 12,500	\$ 25,000	\$ 75,000
53600.310.31500	Arbitrage	\$ 1,470	\$ -	\$ -	\$ -	\$ 1,470
53600.310.32200	Attorney	\$ 50,000	\$ 8,052	\$ 8,052	\$ 16,105	\$ 30,000
53600.310.31700	Dissemination Agent	\$ 4,173	\$ 2,087	\$ 2,087	\$ 4,173	\$ 4,298
53600.310.32300	Annual Audit	\$ 21,000	\$ 20,000	\$ 1,000	\$ 21,000	\$ 26,500
53600.310.31200	Trustee Fees	\$ 14,250	\$ 6,289	\$ 6,289	\$ 12,578	\$ 14,678
53600.310.34000	Manager	\$ 107,522	\$ 53,761	\$ 53,761	\$ 107,522	\$ 110,748
53600.310.35100	Computer Time	\$ 1,193	\$ 597	\$ 597	\$ 1,193	\$ 1,229
53600.310.41000	Telephone	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,245
53600.310.42500	Printing & Binding	\$ 2,426	\$ 841	\$ 841	\$ 1,681	\$ 2,499
53600.310.45000	Insurance - Liability	\$ 41,810	\$ 11,259	\$ 11,259	\$ 22,519	\$ 26,500
53600-310-45200	Insurance - Surety	\$ -	\$ 673	\$ 673	\$ 1,345	\$ 1,775
53600.310.48000	Legal Advertising	\$ 3,150	\$ 567	\$ 567	\$ 1,135	\$ 3,245
53600.310.49000	Other Current Charges	\$ 20,000	\$ 10,012	\$ 10,012	\$ 20,025	\$ 20,000
53600.310.51000	Office Supplies	\$ 3,000	\$ 98	\$ 98	\$ 195	\$ 3,000
53600.310.54000	Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175	\$ 175
Total Administrative		\$ 430,132	\$ 129,135	\$ 110,310	\$ 239,445	\$ 331,379
<u>EXPENSES - OPERATIONS:</u>						
<u>Personnel:</u>						
53600.330.12000	Salaries & Wages	\$ 2,300,000	\$ 1,057,788	\$ 1,057,788	\$ 2,115,577	\$ 2,520,000
53600.330.12100	Other Salaries & Wages	\$ 14,900	\$ 2,250	\$ 2,500	\$ 4,750	\$ 10,000
53600.330.12200	Unemployment Compensation	\$ 3,500	\$ -	\$ 1,500	\$ 1,500	\$ 3,500
53600.330.12300	Payroll Taxes	\$ 170,000	\$ 75,676	\$ 75,676	\$ 151,353	\$ 180,000
53600.330.12400	Pension Contributions	\$ 30,000	\$ 17,049	\$ 17,049	\$ 34,098	\$ 45,000
53600.330.12500	Other Personnel Cost	\$ 62,000	\$ 25,595	\$ 25,595	\$ 51,191	\$ 62,000
53600.330.12600	Education/Training	\$ 25,000	\$ 5,782	\$ 5,782	\$ 11,565	\$ 20,000
53600.330.12700	Uniforms	\$ 30,000	\$ 8,182	\$ 8,182	\$ 16,365	\$ 26,000
53600.330.21100	Workers Compensation	\$ 35,000	\$ 12,375	\$ 12,375	\$ 24,749	\$ 32,000
53600.330.45100	Health Insurance	\$ 730,000	\$ 314,591	\$ 314,591	\$ 629,181	\$ 850,000
Total Personnel		\$ 3,400,400	\$ 1,519,289	\$ 1,521,039	\$ 3,040,328	\$ 3,748,500

Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2026

Description	Adopted FY 2025	Actual 3/31/25	Projected 6 Months	Total 9/30/25	Proposed FY 2026
<u>Office Overhead:</u>					
53600.340.40900 Communications	\$ 85,000	\$ 30,298	\$ 30,298	\$ 60,596	\$ 164,000
53600.340.41100 Administrative Costs	\$ 90,000	\$ 44,468	\$ 44,468	\$ 88,936	\$ 100,000
53600.340.41200 Information Tech./Maintenance	\$ 282,000	\$ 118,172	\$ 118,172	\$ 236,344	\$ 307,000
53600.340.42000 Postage (Utility Billing)	\$ 75,000	\$ 44,366	\$ 44,366	\$ 88,731	\$ 75,000
53600.340.43500 Rentals & Leases	\$ 22,000	\$ 7,778	\$ 7,778	\$ 15,555	\$ 25,000
53600.340.45000 Insurance - Property, Plant & Equipment	\$ 700,000	\$ 156,515	\$ 156,515	\$ 313,031	\$ 750,000
53600.340.49200 Property Taxes	\$ 8,000	\$ (7,529)	\$ -	\$ (7,529)	\$ 58,000
53600.340.51100 Operating Supplies	\$ 55,000	\$ 15,089	\$ 15,089	\$ 30,179	\$ 55,000
Total Office Overhead	\$ 1,317,000	\$ 409,157	\$ 416,687	\$ 825,844	\$ 1,534,000
 EXPENSES - OPERATIONS:					
<u>Plant and Field Operations:</u>					
53600.350.43000 Electricity	\$ 900,000	\$ 317,923	\$ 317,923	\$ 635,845	\$ 900,000
53600.350.43500 Office Rental	\$ 92,650	\$ 47,027	\$ 47,027	\$ 94,054	\$ 225,000
53600.350.43600 Office Cleaning	\$ -	\$ -	\$ -	\$ -	\$ 24,000
53600.350.46000 Vehicle Repairs	\$ 40,000	\$ 12,907	\$ 12,907	\$ 25,815	\$ 40,000
53600.350.46200 Plant and Mechanical Repair	\$ 80,000	\$ 47,123	\$ 47,123	\$ 94,245	\$ 80,000
53600.350.46300 Generators Service Agreement	\$ 95,000	\$ 28,795	\$ 28,795	\$ 57,590	\$ 100,000
53600.350.46500 Fuel Expense	\$ 70,000	\$ 23,857	\$ 23,857	\$ 47,714	\$ 70,000
53600.350.46600 Repairs - Distribution/Collection	\$ 220,000	\$ 82,680	\$ 82,680	\$ 165,361	\$ 220,000
53600.350.47300 Mowing/Grounds Maintenance	\$ 100,000	\$ 27,568	\$ 27,568	\$ 55,136	\$ 100,000
53600.350.47500 Chemicals and supplies	\$ 450,000	\$ 240,848	\$ 240,848	\$ 481,696	\$ 530,000
53600.350.47600 Laboratory and Testing	\$ 120,000	\$ 53,990	\$ 53,990	\$ 107,979	\$ 130,000
53600.350.47700 Sludge hauling	\$ 540,320	\$ 141,534	\$ 141,534	\$ 283,067	\$ 540,320
53600.350.49000 Non-recurring expense/Contingency	\$ 45,000	\$ 7,807	\$ 7,807	\$ 15,614	\$ 45,000
53600.350.49100 Misc., Sm. Tools & Equipment	\$ 18,000	\$ 4,374	\$ 4,374	\$ 8,748	\$ 18,000
53600.350.49600 Biosolids Disposal	\$ 49,558	\$ 33,715	\$ 33,715	\$ 67,429	\$ -
53600.350.49700 Dues, Licenses & Subs.	\$ 14,000	\$ 1,510	\$ 1,510	\$ 3,020	\$ 12,000
53600.350.48000 Refuse	\$ 28,000	\$ 10,821	\$ 10,821	\$ 21,641	\$ 10,000
53600.350.50000 Safety	\$ 10,000	\$ 6,010	\$ 6,010	\$ 12,020	\$ 15,000
53600.350.49820 2022 SWFWMD / BLCCDD CFI Program	\$ -	\$ -	\$ -	\$ -	\$ -
53600.350.49820 2023 SWFWMD / BLCCDD CFI Program	\$ 100,000	\$ 29,127	\$ 29,127	\$ 58,254	\$ 75,000
53600.350.49830 Turf Replacement Program	\$ 75,000	\$ 3,957	\$ 3,957	\$ 7,914	\$ 75,000
Total Plant and Field Operations	\$ 3,047,528	\$ 1,121,571	\$ 1,121,571	\$ 2,243,142	\$ 3,209,320
Total Operating Expenses	\$ 8,195,060	\$ 3,179,152	\$ 3,169,606	\$ 6,348,758	\$ 8,823,199
Operating Income	\$ 10,961,058	\$25,833,813	\$ 6,607,991	\$ 32,441,804	\$ 11,989,531

Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2026

Description		Adopted FY 2025	Actual 3/31/25	Projected 6 Months	Total 9/30/25	Proposed FY 2026
<u>DEBT SERVICE</u>						
51700.300.73000	Series 2022B- Interest 3/1/25	\$ 2,837,405	\$ 2,837,405	\$ -	\$ 2,837,405	\$ 2,821,589
51700.300.73000	Series 2022B- Interest 9/1/25	\$ 3,404,887	\$ 567,481	\$ 2,837,405	\$ 3,404,887	\$ 3,385,907
	Series 2022B- Interest 3/1/26	\$ 567,481	\$ -	\$ 567,481	\$ 567,481	\$ 564,318
	Series 2022B- Principal 9/25	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,500,000
51700.300.74000	Indigo East Series 2022A- Interest 3/1/25	\$ 493,354	\$ 493,354	\$ -	\$ 493,354	\$ 472,938
51700.300.74000	Indigo East Series 2022A- Interest 9/1/25	\$ 592,025	\$ 98,671	\$ 493,354	\$ 592,025	\$ 567,525
	Indigo East Series 2022A- Interest 3/1/26	\$ 98,671	\$ -	\$ 98,671	\$ 98,671	\$ 94,588
51700.300.75000	Indigo East Series 2022A- Principal 9/1/25	\$ 980,000	\$ 490,000	\$ 490,000	\$ 980,000	\$ 1,030,000
Total Debt Service		\$ 9,973,823	\$ 4,986,912	\$ 4,986,912	\$ 9,973,823	\$ 10,436,863
Debt Coverage		110%		325%		115%
<u>OTHER SOURCES/(USES):</u>						
34300.300.00100	AFPI Charges	\$ 3,620,335	\$ 3,353,065	\$ 3,353,065	\$ 6,706,130	\$ 3,982,368
34300.300.50000	Meter Fees	\$ 365,723	\$ 373,210	\$ 373,210	\$ 746,421	\$ 402,295
53600.320.34400	Meter Installations	\$ (214,270)	\$ (258,298)	\$ (258,298)	\$ (516,596)	\$ (235,697)
53600.350.44000	Renewal & Replacement (5% Revenues)	\$ (1,615,165)	\$ (495,522)	\$ (495,522)	\$ (991,044)	\$ (1,776,681)
Total Other Sources (Uses)		\$ 2,156,622	\$ 2,972,455	\$ 2,972,455	\$ 5,944,910	\$ 2,372,284
Net Income		\$ 3,143,857	\$23,819,357	\$ 4,593,534	\$ 28,412,891	\$ 3,924,951

Bay Laurel Center
Community Development District
Renewal & Replacement Budget
Fiscal Year 2026

Description	Proposed Budget FY 2026
<u>Revenues</u>	
Transfer In - Operating Fund	\$ 1,776,681
Transfer In - Surplus Account	\$ 3,924,951
Total Revenues	\$ 5,701,633
<u>Expenditures</u>	
WT Misc. Pump & Motor Repairs/Replacements	\$ 60,500
WT Misc. Valve Repairs/Replacements	\$ 42,350
Residential Meter Replacements	\$ 126,828
GIS Program (Software, Equipment, Development)	\$ 31,907
Backflow Program	\$ 25,000
Multismart Upgrades to Nexicon	\$ 48,000
Redundent Control System for High Flow LS's	\$ 20,000
Pigging Program	\$ 43,923
Manhole Rehabilitation	\$ 78,750
On Site Emergency Generator Repairs/Replacements	\$ 55,000
WWC Misc. Pump & Motor Repairs/Replacements	\$ 55,125
WWC Misc. Valve Repairs/Replacements	\$ 22,050
WWT Misc. Pump & Motor Repairs/Replacements	\$ 60,500
WWT Misc. Valve Repairs/Replacements	\$ 36,300
Vehicle Wrap Removal	\$ 15,000
New Truck No. 23 (Crane Truck)	\$ 160,000
IT Security Risk Audit	\$ 33,075
Administrative Network Servers	\$ 60,000
Tablets for Paperless Conversion @ Customer Service	\$ 3,800
Canon CR 190i II Check Scanner	\$ 2,800
Computer Replacement	\$ 21,962
Laptop / Tablets	\$ 18,233
Total Expenditures	\$ 1,021,103
Excess Revenue / (Excess Expenditures)	\$ 4,680,530
Beginning Balance	\$ 7,565,846
Ending Balance	\$ 12,246,376

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2026

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 Truist 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 2026

Annual Audit

<i>Grau and Associates</i>	
Mailing Address	1001 Yamato Road, Suite 301 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 with 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 service 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, stationery, envelopes, etc.

Insurance- Liability

The District's general liability, public officials' liability and property insurance coverage are provided by the Florida Insurance Alliance.

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.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2026

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 Paycom 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 \$350.00 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.

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

Health Insurance

Full time District employees are eligible for benefits on the 1st of the month following 60 days of employment. Participating 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 11/01/2024. 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

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.

Education/Training

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

Uniforms

Cost related to employer provided uniforms.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2026

Office Overhead:

Communications

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

Administrative Costs

Various administrative costs such as printing (ARISTA), fees associated with accepting credit card payments 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 Consumer Confidence Report (Water Quality Report) reporting, Cooperative Funding mailers, vendor payable checks, etc.

Rentals & Leases

Leases pertaining to the copier, postage machine, inserter and ice machine.

Insurance- Property, Plant, & Equipment

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

Policy	Insurer	Coverage Limits
Property	Florida Insurance Alliance	\$44,211,909
Use & Occupancy	Florida Insurance Alliance	Included in the limit
Business Interruption	Florida Insurance Alliance	Included in the limit
Flood	Florida Insurance 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:

Office Rental

The District is currently leasing approximately 3,360 square feet of office space, located at 8470 SW 79th Street Road, Suite 3, Ocala, FL 34481. The District will be relocating to an approximate 10,000 square foot building in August 2025.

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 Plants and Wastewater Lift Stations.

Mowing/Grounds Maintenance

Cost related to mowing and grounds maintenance of District property.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2026

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 disposal services for the District's Water Reclamation Facility.

Refuse

Estimated costs for refuse services to empty one 4-yard dumpster once per week at Water Treatment Plant No. 1 and two 4-yard dumpsters twice per week at the North Water Reclamation Facility.

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 the utility system.

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, eyeglasses 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, and lockout/tag out.

Dues, License, & Subs.

Estimated cost for the renewal of the FDEP Annual Operating License for Public Water Systems, Southwest Florida Water Management District Water Use Permit Renewal, FDEP Annual Fuel Storage Tank Registration, FDEP Domestic Wastewater Facility Permit renewal, et

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.

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.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2026

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	

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

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
9/1/40	\$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
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

APPENDIX G: 10-YEAR CIP

Capital Improvement Plan

Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Water Treatment													
Storage Tank Inspections					\$27,000.00								
WTP No. 1 Sodium Hypochlorite Upgrade	\$250,000.00												
Misc. Pump & Motor Repairs/Replacements	\$50,000.00	\$55,000.00	\$60,500.00	\$66,550.00	\$73,205.00	\$80,525.50	\$88,578.05	\$97,435.86	\$107,179.44	\$117,897.38	\$129,687.12	\$142,655.84	\$156,921.42
Misc. Valve Repairs/Replacements	\$35,000.00	\$38,500.00	\$42,350.00	\$46,585.00	\$51,243.50	\$56,367.85	\$62,004.64	\$68,205.10	\$75,025.61	\$82,528.17	\$90,780.99	\$99,859.08	\$109,844.99
WTP No. 1 High Service Pump No. 6 (Increase Capacity from 2.88 MGD to 4.32)					\$250,000.00								
WTP No. 4 LFA Test Well				\$4,000,000.00									
WTP No. 4 Design					\$2,000,000.00	\$2,000,000.00							
WTP No. 4 Construction							\$25,000,000.00	\$25,000,000.00					
Integrated Water Resource Master Plan			\$350,000.00					\$400,000.00					
WTP No. 3 Capacity Upgrade (9.072MGDto 17.96MGD)													\$5,000,000.00
Subtotal	\$335,000.00	\$93,500.00	\$452,850.00	\$4,113,135.00	\$2,401,448.50	\$2,136,893.35	\$25,150,582.69	\$25,565,640.95	\$182,205.05	\$200,425.55	\$220,468.11	\$242,514.92	\$5,266,766.41
Water Distribution													
Residential Meter Replacements	\$104,816.25	\$115,297.88	\$126,827.66	\$139,510.43	\$153,461.47	\$168,807.62	\$185,688.38	\$204,257.22	\$224,682.94	\$247,151.23	\$271,866.36	\$299,052.99	\$328,958.29
GIS Program (Software, Equipment, Development)	\$28,940.63	\$30,387.66	\$31,907.04	\$33,502.39	\$35,177.51	\$36,936.39	\$38,783.21	\$40,722.37	\$42,758.48	\$44,896.41	\$47,141.23	\$49,498.29	\$51,973.20
Large Diameter Main Spare Parts	\$25,000.00												
Backflow Program	\$25,000.00												
Pipe Locator Replacement	\$11,000.00												
Distribution & Collections Warehouse						\$2,500,000.00							
Vac Trailer Replacement			\$75,000.00										
Backhoe							\$100,000.00						
Ground Penetrating Radar (GPR) Replacment	\$28,000.00												
Subtotal	\$222,756.88	\$145,685.53	\$233,734.70	\$173,012.82	\$188,638.98	\$2,705,744.00	\$324,471.59	\$244,979.58	\$267,441.42	\$292,047.64	\$319,007.59	\$348,551.28	\$380,931.50
Wastewater Collection													
New Portable Generator (Dual Voltage)			\$82,500.00										
Redundent Control System for High Flow LS's	\$16,500.00												
Emergency By-pass Pump		\$82,500.00											
Pigging Program	\$36,300.00	\$39,930.00	\$43,923.00	\$48,315.30	\$53,146.83	\$58,461.51	\$64,307.66	\$70,738.43	\$77,812.27	\$85,593.50	\$94,152.85	\$103,568.14	\$113,924.95
Lift Station No. 15 Wet Well Rehab	\$60,000.00												
Lift Station No. 12 Wet Well Rehab				\$45,000.00									
Manhole Rehabilitation	\$75,000.00												
Sanitary Sewer Camera	\$22,000.00												
Lift Station No. 7 Odor Control													
On Site Emergency Generator Repairs/Replacements		\$50,000.00	\$55,000.00	\$60,500.00	\$66,550.00	\$73,205.00	\$80,525.50	\$88,578.05	\$97,435.86	\$107,179.44	\$117,897.38	\$129,687.12	\$142,655.84
Misc. Pump & Motor Repairs/Replacements	\$50,000.00	\$52,500.00	\$55,125.00	\$57,881.25	\$60,775.31	\$63,814.08	\$67,004.78	\$70,355.02	\$73,872.77	\$77,566.41	\$81,444.73	\$85,516.97	\$89,792.82
Misc. Valve Repairs/Replacements	\$20,000.00	\$21,000.00	\$22,050.00	\$23,152.50	\$24,310.13	\$25,525.63	\$26,801.91	\$28,142.01	\$29,549.11	\$31,026.56	\$32,577.89	\$34,206.79	\$35,917.13
Subtotal	\$279,800.00	\$245,930.00	\$258,598.00	\$234,849.05	\$204,782.27	\$221,006.22	\$238,639.86	\$257,813.51	\$278,670.01	\$301,365.92	\$326,072.86	\$352,979.01	\$382,290.73

<div><div><div>Bay Laurel</div><div></div></div></div> <div>Capital Improvement Plan</div>													
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Wastewater Treatment													
Misc. Pump & Motor Repairs/Replacements	\$50,000.00	\$55,000.00	\$60,500.00	\$66,550.00	\$73,205.00	\$80,525.50	\$88,578.05	\$97,435.86	\$107,179.44	\$117,897.38	\$129,687.12	\$142,655.84	\$156,921.42
Misc. Valve Repairs/Replacements	\$30,000.00	\$33,000.00	\$36,300.00	\$39,930.00	\$43,923.00	\$48,315.30	\$53,146.83	\$58,461.51	\$64,307.66	\$70,738.43	\$77,812.27	\$85,593.50	\$94,152.85
Reclaimed Water High Pressure Pump Station PLC Upgrade (SWWTF)	\$45,000.00												
Reclaimed Water High Pressure Pump StationMetal Building (SWWTF)	\$100,000.00												
FDEP Repermitting					\$40,000.00								
SWWTP Fence		\$75,000.00											
Wastewater Treatment Plant Design / Engineering (1.6 M for Design / 1.0 M for Engineering Services During Construction)	\$821,250.00												
Subtotal	\$1,046,250.00	\$163,000.00	\$96,800.00	\$106,480.00	\$157,128.00	\$128,840.80	\$141,724.88	\$155,897.37	\$171,487.10	\$188,635.82	\$207,499.40	\$228,249.34	\$251,074.27
Vehicles													
Vehicle Wraps	\$16,537.50	\$17,364.38	\$18,232.59	\$19,144.22	\$20,101.43	\$21,106.51	\$22,161.83						
New Truck No. 17													
New Truck No. 18													
New Truck No. 19													
New Truck No. 20	\$40,000.00												
New Truck No. 21		\$83,790.00											
New Truck No. 22		\$83,790.00											
New Truck No. 23			\$87,979.50										
New Truck No. 24			\$87,979.50										
New Truck No. 22				\$92,378.48									
New Truck No. 23				\$92,378.48									
New Truck No. 24					\$96,997.40								
New Truck No. 25					\$96,997.40								
Subtotal	\$56,537.50	\$184,944.38	\$194,191.59	\$203,901.17	\$214,096.23	\$21,106.51	\$22,161.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<div><div><div>Bay Laurel</div><div></div></div></div> <div>Capital Improvement Plan</div>													
Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Administration													
Operating (Server) System Upgrade - IT (Recommended Every 5 yrs.)				\$20,000.00									
SCADA Server Upgrades (Recommended Every 5 yrs.)				\$12,000.00									
SCADA Historian Server Upgrades (Recommended Every 5 yrs.)				\$12,000.00									
GIS Server Upgrades (Recommended Every 5 yrs.)				\$12,000.00									
AED's (4 Sites)													
IT Security Risk Audit	\$30,000.00	\$31,500.00	\$33,075.00	\$34,728.75	\$36,465.19	\$38,288.45	\$40,202.87	\$42,213.01	\$44,323.66	\$46,539.85	\$48,866.84	\$51,310.18	\$53,875.69
Website	\$10,000.00												
Rate Study / Misc. Charge Study				\$40,000.00									
Computer Replacement	\$18,150.00	\$19,965.00	\$21,961.50	\$24,157.65	\$26,573.42	\$29,230.76	\$32,153.83	\$35,369.22	\$38,906.14	\$42,796.75	\$47,076.43	\$51,784.07	\$56,962.48
Laptop/Tablets	\$16,537.50	\$17,364.38	\$18,232.59	\$19,144.22	\$20,101.43	\$21,106.51	\$22,161.83	\$23,269.92	\$24,433.42	\$25,655.09	\$26,937.84	\$28,284.74	\$29,698.97
Subtotal	\$74,687.50	\$68,829.38	\$73,269.09	\$174,030.62	\$83,140.04	\$88,625.71	\$94,518.53	\$100,852.15	\$107,663.22	\$114,991.69	\$122,881.11	\$131,378.99	\$140,537.14
Grand Total	\$2,015,031.88	\$901,889.28	\$1,309,443.39	\$5,005,408.67	\$3,249,234.02	\$5,302,216.59	\$25,972,099.37	\$26,325,183.57	\$1,007,466.81	\$1,097,466.62	\$1,195,929.06	\$1,303,673.54	\$6,421,600.05

APPENDIX H: INSURANCE COVERAGE REPORT



June 11, 2025

Board of Supervisors
Bay Laurel Center Community Development District
8470 SW 79th Street Road, Suite A
Ocala, Florida 34481

**RE: *Public Liability, Property Damage, Use and Occupancy Insurance
Consulting Engineer's Report***

Dear Board Members:

This letter and the attached Summary of Insurance constitute the Consulting Engineer's evaluation for the Trust Indenture between Bay Laurel Center Community Development District and the U.S. Bank National Association regarding Public Liability, Property Damage, Use, and Occupancy Insurance.

Pursuant to Section 11.09 of the Trust Indenture, BLCCDD has coverage for Public Liability and Property Damage Insurance from Florida Insurance Alliance, Policy 100123525. We have reviewed the existing insurance policy and level of coverage related to the Utility System and it appears that the insurance program is practical with reasonable coverages for property damage. The insurance program is also consistent with coverages maintained by the District in the past. We have reviewed the property schedule, vehicle schedule, and inland marine schedule as included in the policy and agree with the total insured values.

Pursuant to Section 11.10 of the Trust Indenture, BLCCDD has coverage for Use and Occupancy Insurance from Florida Insurance Alliance, Policy 100123525. The policy identifies the coverage as "Business Interruption". As stated in that policy, there is an extension of coverage related to Loss of Business Income of \$1,000,000 per any occurrence and Additional Expense of \$1,000,000 per any occurrence. Based upon the District's FY 2024 Rate Study and the proposed Fiscal Year 2025 Budget, the above amount would allow more than three (3) months to recover from an event or series of events. Three (3) to six (6) months is a typical and practical reserve for such a use.

Kimley-Horn is not an insurance provider or broker. Any opinions contained in this letter should be reviewed by BLCCDD's legal counsel and insurance provider prior to implementing.

Please contact me if you have any questions.

Sincerely,

KIMLEY-HORN

Philip H. Smith, P.E.

PHS/slb

Attachment: Bay Laurel Center Community Development District Summary of Insurance

Cc: File

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Bay Laurel Center Community Development District

Summary of Insurance - June 2025

Insurer	Insurance Policy	Coverage Limits	Coverage Type	Expiration Date
Florida Insurance Alliance – 100123525				
	General Liability			10/1/2025
	Bodily Injury and Property Damage	\$ 1,000,000	per Occurrence	
	Personal Injury and Advertising Injury	Included	per Person or Organization	
	Products / Completed Operation	Included	in Aggregate Limit	
	Medical Payments	\$ 5,000	Medical Payments/Expenses	
	Fire Damage	Included	Any One Premise/Occurrence	
	No Fault Sewer Backup	\$ 25,000	per Claimant	
		\$ 250,000	Aggregate Limit	
	Pesticide/Herbicide	\$ 1,000,000	per Occurrence & Aggregate Limit	
	Employees Benefits Liability	\$ 1,000,000	per Occurrence	10/1/2025
	Public Officials' Liability	\$ 2,000,000	Aggregate Limit	10/1/2025
		\$ 1,000,000	per Claim	
	Employment Practices Liability	\$ 2,000,000	Aggregate Limit	10/1/2025
		\$ 1,000,000	per Claim	
	Public Crisis Events	\$ 25,000	per Claim	
	Property Insurance	\$ 44,211,909	Total Aggregate Insured Amount	10/1/2025
	Business Interruption/Loss of Income	\$ 1,000,000	per Occurrence	
	Boiler & Machinery	Included	with Business Interruption	
	Additional Expense	\$ 1,000,000	per Occurrence	
	Automobile Liability	\$ 1,000,000	per Accident or Loss	10/1/2025
	Hired Non-Owned Auto	\$ 1,000,000	per Accident or Loss	
	Personal Injury Protection	\$ 10,000	per Person & Florida Statutory Limits	
	Auto Medical Payments	\$ 2,500	per Accident or Loss	
	Uninsured/Underinsured Motorist	\$ 100,000	per Accident or Loss	
	Crime Insurance	\$ 100,000	per Incident	10/1/2025
	(Employee Dishonesty, Forgery or Alteration, Theft, Disappearance, Destruction, & Computer Fraud)			
	Cyber Liability	\$ 1,000,000	per Incident	10/1/2025
	Employer's Liability Insurance	\$ 1,000,000	per Accident	10/1/2025
		\$ 1,000,000	per Employee Disease	
		\$ 1,000,000	Policy Limit for Disease	

SECTION B

RESOLUTION 2025 – 05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT DETERMINING THE REVIEW OF THE FINANCIAL CONDITION OF THE UTILITIES SYSTEM FOR ENSUING FISCAL YEAR MEET THE RATE COVENANT IN SECTION 6.01(A) OF TRUST INDENTURE FOR WATER AND SEWER REVENUE BONDS, SERIES 2011 AND SERIES 2022B, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Consulting Engineer has completed review of financial condition of Utilities System on or before the ninetieth (90th) day prior to the end of Fiscal Year in accordance with Section 6.01(b) of Trust Indenture; and

WHEREAS, the review of financial condition has determined that actual and projected Net Revenues will meet the requirements of Section 6.01(a) of Trust Indenture.

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

1. The attached Proposed Budget for Fiscal Year 2026 reflects actual and projected Net Revenues that meet the requirements of Section 6.01(a) Trust Indenture.
2. A copy of this Resolution is certified by Secretary of the Board and certified by District Manager will be filed with Trustee
3. This resolution shall take effect upon its passage and adoption of the Board of Supervisors.

PASSED AND ADOPTED THIS 19th DAY OF AUGUST, 2025.

ATTEST:

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

Secretary

By:_____

Its:_____

SECTION VI

SECTION A

RESOLUTION 2025-06

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, 2025, AND ENDING SEPTEMBER 30, 2026; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2025, 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 19, 2025**, 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, 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 2025 and/or revised projections for Fiscal Year 2026.
- 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, 2026”, as adopted by the Board of Supervisors on **August 19, 2025**.

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, 2025, and ending September 30, 2026, 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 August, 2025.**

ATTEST:

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

Secretary/Assistant Secretary

By: _____

Its: _____



Bay Laurel Center
Community Development District

Approved Proposed Budget
FY 2026



**Bay Laurel Center
Community Development District**

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Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2026

Description		Adopted FY 2025	Actual 3/31/25	Projected 6 Months	Total 9/30/25	Proposed FY 2026
<u>Revenues</u>						
34300.300.30000	Water and Sewer Revenues	\$ 14,734,218	\$ 7,304,623	\$ 7,304,623	\$ 14,609,246	\$ 16,207,640
34300.300.30100	Conservation	\$ 2,306,900	\$ 1,157,589	\$ 1,157,589	\$ 2,315,178	\$ 2,537,590
36900.300.10000	Miscellaneous Revenues	\$ 65,000	\$ 16,728	\$ 16,728	\$ 33,455	\$ 30,000
36100.300.10000	Interest Income	\$ 2,000,000	\$ 1,291,157	\$ 1,291,157	\$ 2,582,315	\$ 2,000,000
36600.300.10200	SWFWMD / BLCCDD CFI Program	\$ 50,000	\$ 13,488	\$ 7,500	\$ 20,988	\$ 37,500
33100-300-35000	Federal Grant-Sewer/Wastewater	\$ -	\$ 19,229,381	\$ -	\$ 19,229,381	\$ -
Total Revenues		\$ 19,156,118	\$29,012,966	\$ 9,777,597	\$ 38,790,562	\$ 20,812,730
<u>Expenses - Administrative</u>						
53600.310.11000	Supervisors Fees	\$ 6,813	\$ 2,400	\$ 2,400	\$ 4,800	\$ 7,017
53600.310.31100	Engineering	\$ 150,000	\$ 12,500	\$ 12,500	\$ 25,000	\$ 75,000
53600.310.31500	Arbitrage	\$ 1,470	\$ -	\$ -	\$ -	\$ 1,470
53600.310.32200	Attorney	\$ 50,000	\$ 8,052	\$ 8,052	\$ 16,105	\$ 30,000
53600.310.31700	Dissemination Agent	\$ 4,173	\$ 2,087	\$ 2,087	\$ 4,173	\$ 4,298
53600.310.32300	Annual Audit	\$ 21,000	\$ 20,000	\$ 1,000	\$ 21,000	\$ 26,500
53600.310.31200	Trustee Fees	\$ 14,250	\$ 6,289	\$ 6,289	\$ 12,578	\$ 14,678
53600.310.34000	Manager	\$ 107,522	\$ 53,761	\$ 53,761	\$ 107,522	\$ 110,748
53600.310.35100	Computer Time	\$ 1,193	\$ 597	\$ 597	\$ 1,193	\$ 1,229
53600.310.41000	Telephone	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,245
53600.310.42500	Printing & Binding	\$ 2,426	\$ 841	\$ 841	\$ 1,681	\$ 2,499
53600.310.45000	Insurance - Liability	\$ 41,810	\$ 11,259	\$ 11,259	\$ 22,519	\$ 26,500
53600-310-45200	Insurance - Surety	\$ -	\$ 673	\$ 673	\$ 1,345	\$ 1,775
53600.310.48000	Legal Advertising	\$ 3,150	\$ 567	\$ 567	\$ 1,135	\$ 3,245
53600.310.49000	Other Current Charges	\$ 20,000	\$ 10,012	\$ 10,012	\$ 20,025	\$ 20,000
53600.310.51000	Office Supplies	\$ 3,000	\$ 98	\$ 98	\$ 195	\$ 3,000
53600.310.54000	Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175	\$ 175
Total Administrative		\$ 430,132	\$ 129,135	\$ 110,310	\$ 239,445	\$ 331,379
<u>EXPENSES - OPERATIONS:</u>						
<u>Personnel:</u>						
53600.330.12000	Salaries & Wages	\$ 2,300,000	\$ 1,057,788	\$ 1,057,788	\$ 2,115,577	\$ 2,520,000
53600.330.12100	Other Salaries & Wages	\$ 14,900	\$ 2,250	\$ 2,500	\$ 4,750	\$ 10,000
53600.330.12200	Unemployment Compensation	\$ 3,500	\$ -	\$ 1,500	\$ 1,500	\$ 3,500
53600.330.12300	Payroll Taxes	\$ 170,000	\$ 75,676	\$ 75,676	\$ 151,353	\$ 180,000
53600.330.12400	Pension Contributions	\$ 30,000	\$ 17,049	\$ 17,049	\$ 34,098	\$ 45,000
53600.330.12500	Other Personnel Cost	\$ 62,000	\$ 25,595	\$ 25,595	\$ 51,191	\$ 62,000
53600.330.12600	Education/Training	\$ 25,000	\$ 5,782	\$ 5,782	\$ 11,565	\$ 20,000
53600.330.12700	Uniforms	\$ 30,000	\$ 8,182	\$ 8,182	\$ 16,365	\$ 26,000
53600.330.21100	Workers Compensation	\$ 35,000	\$ 12,375	\$ 12,375	\$ 24,749	\$ 32,000
53600.330.45100	Health Insurance	\$ 730,000	\$ 314,591	\$ 314,591	\$ 629,181	\$ 850,000
Total Personnel		\$ 3,400,400	\$ 1,519,289	\$ 1,521,039	\$ 3,040,328	\$ 3,748,500

Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2026

Description	Adopted FY 2025	Actual 3/31/25	Projected 6 Months	Total 9/30/25	Proposed FY 2026
<u>Office Overhead:</u>					
53600.340.40900 Communications	\$ 85,000	\$ 30,298	\$ 30,298	\$ 60,596	\$ 164,000
53600.340.41100 Administrative Costs	\$ 90,000	\$ 44,468	\$ 44,468	\$ 88,936	\$ 100,000
53600.340.41200 Information Tech./Maintenance	\$ 282,000	\$ 118,172	\$ 118,172	\$ 236,344	\$ 312,000
53600.340.42000 Postage (Utility Billing)	\$ 75,000	\$ 44,366	\$ 44,366	\$ 88,731	\$ 75,000
53600.340.43500 Rentals & Leases	\$ 22,000	\$ 7,778	\$ 7,778	\$ 15,555	\$ 25,000
53600.340.45000 Insurance - Property, Plant & Equipment	\$ 700,000	\$ 156,515	\$ 156,515	\$ 313,031	\$ 750,000
53600.340.49200 Property Taxes	\$ 8,000	\$ (7,529)	\$ -	\$ (7,529)	\$ 58,000
53600.340.51100 Operating Supplies	\$ 55,000	\$ 15,089	\$ 15,089	\$ 30,179	\$ 55,000
Total Office Overhead	\$ 1,317,000	\$ 409,157	\$ 416,687	\$ 825,844	\$ 1,539,000
 EXPENSES - OPERATIONS:					
<u>Plant and Field Operations:</u>					
53600.350.43000 Electricity	\$ 900,000	\$ 317,923	\$ 317,923	\$ 635,845	\$ 900,000
53600.350.43500 Office Rental	\$ 92,650	\$ 47,027	\$ 47,027	\$ 94,054	\$ 225,000
53600.350.43600 Office Cleaning	\$ -	\$ -	\$ -	\$ -	\$ 24,000
53600.350.46000 Vehicle Repairs	\$ 40,000	\$ 12,907	\$ 12,907	\$ 25,815	\$ 40,000
53600.350.46200 Plant and Mechanical Repair	\$ 80,000	\$ 47,123	\$ 47,123	\$ 94,245	\$ 80,000
53600.350.46300 Generators Service Agreement	\$ 95,000	\$ 28,795	\$ 28,795	\$ 57,590	\$ 100,000
53600.350.46500 Fuel Expense	\$ 70,000	\$ 23,857	\$ 23,857	\$ 47,714	\$ 70,000
53600.350.46600 Repairs - Distribution/Collection	\$ 220,000	\$ 82,680	\$ 82,680	\$ 165,361	\$ 220,000
53600.350.47300 Mowing/Grounds Maintenance	\$ 100,000	\$ 27,568	\$ 27,568	\$ 55,136	\$ 100,000
53600.350.47500 Chemicals and supplies	\$ 450,000	\$ 240,848	\$ 240,848	\$ 481,696	\$ 530,000
53600.350.47600 Laboratory and Testing	\$ 120,000	\$ 53,990	\$ 53,990	\$ 107,979	\$ 130,000
53600.350.47700 Sludge hauling	\$ 540,320	\$ 141,534	\$ 141,534	\$ 283,067	\$ 540,320
53600.350.49000 Non-recurring expense/Contingency	\$ 45,000	\$ 7,807	\$ 7,807	\$ 15,614	\$ 45,000
53600.350.49100 Misc., Sm. Tools & Equipment	\$ 18,000	\$ 4,374	\$ 4,374	\$ 8,748	\$ 18,000
53600.350.49600 Biosolids Disposal	\$ 49,558	\$ 33,715	\$ 33,715	\$ 67,429	\$ -
53600.350.49700 Dues, Licenses & Subs.	\$ 14,000	\$ 1,510	\$ 1,510	\$ 3,020	\$ 12,000
53600.350.48000 Refuse	\$ 28,000	\$ 10,821	\$ 10,821	\$ 21,641	\$ 10,000
53600.350.50000 Safety	\$ 10,000	\$ 6,010	\$ 6,010	\$ 12,020	\$ 15,000
53600.350.49820 2022 SWFWMD / BLCCDD CFI Program	\$ -	\$ -	\$ -	\$ -	\$ -
53600.350.49820 2023 SWFWMD / BLCCDD CFI Program	\$ 100,000	\$ 29,127	\$ 29,127	\$ 58,254	\$ 75,000
53600.350.49830 Turf Replacement Program	\$ 75,000	\$ 3,957	\$ 3,957	\$ 7,914	\$ 75,000
Total Plant and Field Operations	\$ 3,047,528	\$ 1,121,571	\$ 1,121,571	\$ 2,243,142	\$ 3,209,320
Total Operating Expenses	\$ 8,195,060	\$ 3,179,152	\$ 3,169,606	\$ 6,348,758	\$ 8,828,199
Operating Income	\$ 10,961,058	\$25,833,813	\$ 6,607,991	\$ 32,441,804	\$ 11,984,531

Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2026

Description		Adopted FY 2025	Actual 3/31/25	Projected 6 Months	Total 9/30/25	Proposed FY 2026
<u>DEBT SERVICE</u>						
51700.300.73000	Series 2022B- Interest 3/1/25	\$ 2,837,405	\$ 2,837,405	\$ -	\$ 2,837,405	\$ 2,821,589
51700.300.73000	Series 2022B- Interest 9/1/25	\$ 3,404,887	\$ 567,481	\$ 2,837,405	\$ 3,404,887	\$ 3,385,907
	Series 2022B- Interest 3/1/26	\$ 567,481	\$ -	\$ 567,481	\$ 567,481	\$ 564,318
	Series 2022B- Principal 9/25	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,500,000
51700.300.74000	Indigo East Series 2022A- Interest 3/1/25	\$ 493,354	\$ 493,354	\$ -	\$ 493,354	\$ 472,938
51700.300.74000	Indigo East Series 2022A- Interest 9/1/25	\$ 592,025	\$ 98,671	\$ 493,354	\$ 592,025	\$ 567,525
	Indigo East Series 2022A- Interest 3/1/26	\$ 98,671	\$ -	\$ 98,671	\$ 98,671	\$ 94,588
51700.300.75000	Indigo East Series 2022A- Principal 9/1/25	\$ 980,000	\$ 490,000	\$ 490,000	\$ 980,000	\$ 1,030,000
Total Debt Service		\$ 9,973,823	\$ 4,986,912	\$ 4,986,912	\$ 9,973,823	\$ 10,436,863
Debt Coverage		110%		325%		115%
<u>OTHER SOURCES/(USES):</u>						
34300.300.00100	AFPI Charges	\$ 3,620,335	\$ 3,353,065	\$ 3,353,065	\$ 6,706,130	\$ 3,982,368
34300.300.50000	Meter Fees	\$ 365,723	\$ 373,210	\$ 373,210	\$ 746,421	\$ 402,295
53600.320.34400	Meter Installations	\$ (214,270)	\$ (258,298)	\$ (258,298)	\$ (516,596)	\$ (235,697)
53600.350.44000	Renewal & Replacement (5% Revenues)	\$ (1,615,165)	\$ (495,522)	\$ (495,522)	\$ (991,044)	\$ (1,776,681)
Total Other Sources (Uses)		\$ 2,156,622	\$ 2,972,455	\$ 2,972,455	\$ 5,944,910	\$ 2,372,284
Net Income		\$ 3,143,857	\$23,819,357	\$ 4,593,534	\$ 28,412,891	\$ 3,919,951

Bay Laurel Center
Community Development District
Renewal & Replacement Budget
Fiscal Year 2026

Description	Proposed Budget FY 2026
<u>Revenues</u>	
Transfer In - Operating Fund	\$ 1,776,681
Transfer In - Surplus Account	\$ 3,919,951
Total Revenues	\$ 5,696,633
<u>Expenditures</u>	
WT Misc. Pump & Motor Repairs/Replacements	\$ 60,500
WT Misc. Valve Repairs/Replacements	\$ 42,350
Residential Meter Replacements	\$ 126,828
GIS Program (Software, Equipment, Development)	\$ 31,907
Backflow Program	\$ 25,000
Multismart Upgrades to Nexicon	\$ 48,000
Redundent Control System for High Flow LS's	\$ 20,000
Pigging Program	\$ 43,923
Manhole Rehabilitation	\$ 78,750
On Site Emergency Generator Repairs/Replacements	\$ 55,000
WWC Misc. Pump & Motor Repairs/Replacements	\$ 55,125
WWC Misc. Valve Repairs/Replacements	\$ 22,050
WWT Misc. Pump & Motor Repairs/Replacements	\$ 60,500
WWT Misc. Valve Repairs/Replacements	\$ 36,300
Vehicle Wrap Removal	\$ 15,000
New Truck No. 23 (Crane Truck)	\$ 160,000
IT Security Risk Audit	\$ 33,075
Administrative Network Servers	\$ 60,000
Tablets for Paperless Conversion @ Customer Service	\$ 3,800
Canon CR 190i II Check Scanner	\$ 2,800
Computer Replacement	\$ 21,962
Laptop / Tablets	\$ 18,233
Total Expenditures	\$ 1,021,103
Excess Revenue / (Excess Expenditures)	\$ 4,675,530
Beginning Balance	\$ 7,565,846
Ending Balance	\$ 12,241,376

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2026

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 Truist 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 2026

Annual Audit

<i>Grau and Associates</i>	
Mailing Address	1001 Yamato Road, Suite 301 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 with 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 service 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, stationery, envelopes, etc.

Insurance- Liability

The District's general liability, public officials' liability and property insurance coverage are provided by the Florida Insurance Alliance.

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.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2026

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 Paycom 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 \$350.00 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.

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

Health Insurance

Full time District employees are eligible for benefits on the 1st of the month following 60 days of employment. Participating 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 11/01/2024. 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

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.

Education/Training

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

Uniforms

Cost related to employer provided uniforms.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2026

Office Overhead:

Communications

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

Administrative Costs

Various administrative costs such as printing (ARISTA), fees associated with accepting credit card payments 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 Consumer Confidence Report (Water Quality Report) reporting, Cooperative Funding mailers, vendor payable checks, etc.

Rentals & Leases

Leases pertaining to the copier, postage machine, inserter and ice machine.

Insurance- Property, Plant, & Equipment

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

Policy	Insurer	Coverage Limits
Property	Florida Insurance Alliance	\$44,211,909
Use & Occupancy	Florida Insurance Alliance	Included in the limit
Business Interruption	Florida Insurance Alliance	Included in the limit
Flood	Florida Insurance 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:

Office Rental

The District is currently leasing approximately 3,360 square feet of office space, located at 8470 SW 79th Street Road, Suite 3, Ocala, FL 34481. The District will be relocating to an approximate 10,000 square foot building in August 2025.

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 Plants and Wastewater Lift Stations.

Mowing/Grounds Maintenance

Cost related to mowing and grounds maintenance of District property.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2026

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 disposal services for the District's Water Reclamation Facility.

Refuse

Estimated costs for refuse services to empty one 4-yard dumpster once per week at Water Treatment Plant No. 1 and two 4-yard dumpsters twice per week at the North Water Reclamation Facility.

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 the utility system.

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, eyeglasses 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, and lockout/tag out.

Dues, License, & Subs.

Estimated cost for the renewal of the FDEP Annual Operating License for Public Water Systems, Southwest Florida Water Management District Water Use Permit Renewal, FDEP Annual Fuel Storage Tank Registration, FDEP Domestic Wastewater Facility Permit renewal, et

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.

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.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2026

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	

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

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
9/1/40	\$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
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 B

RESOLUTION 2025-07

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 2025.

PASSED AND ADOPTED THIS 19th DAY OF AUGUST, 2025.

Secretary/ Assistant Secretary

Chairman/ Vice Chairman



**PROPOSED RATE SCHEDULE
OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

		Water	Wastewater	Reclaimed Water
		PROPOSED	PROPOSED	PROPOSED
		2025-2026	2025-2026	2025-2026
Customer Rates Residential				
Monthly Base Facility Charge				
	5/8"	\$ 16.78	\$ 32.75	\$ 6.45
	3/4"	\$ 25.17	\$ 32.75	\$ 9.68
	1"	\$ 41.95	\$ 32.75	\$ 16.13
	1 1/2"	\$ 83.90	\$ 32.75	\$ 32.25
	2"	\$ 134.24	\$ 32.75	\$ 51.60
(Over 2" based on demand as determined by District staff)				
- Customer Account Charge (per Metered connection)				
- Gallonage charge/1,000 gallons		\$ 3.33	\$ 1.86	\$ -
	First 7,500 gallons	\$ 1.86	\$ 7.64	\$ 0.68
	Over 7,500 to 15,000 gallons	\$ 3.11	(Max 5,000 GPM)	\$ 1.18
	Over 15,000 to 20,000 gallons	\$ 4.36	N/A	\$ 1.87
	Over 20,000 to 25,000 gallons	\$ 8.24	N/A	\$ 2.54
	Over 25,000 to 30,000 gallons	\$ 9.33	N/A	\$ 3.07
	Over 30,000 gallons	\$ 12.44	N/A	\$ 3.56
Multi-Family				
- Customer Account Charge (per connection)		\$ 3.33	\$ 1.86	\$ -
- Monthly Base Facility Charge (per unit and ERC)		\$ 11.98	\$ 29.48	\$ 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)		\$ 3.33	N/A	N/A
- Monthly Base Facility Charge (per unit and ERC)		\$ 16.78	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	\$ 3.11	N/A	N/A
	Over 15,000 to 20,000 gallons	\$ 4.36	N/A	N/A
	Over 20,000 to 25,000 gallons	\$ 8.24	N/A	N/A
	Over 25,000 to 30,000 gallons	\$ 9.33	N/A	N/A
	Over 30,000 gallons	\$ 12.44	N/A	N/A
Commercial/Non-Residential/Mixed-Use				
- Customer Account Charge (per connection)		\$ 3.33	\$ 1.86	
- Monthly Base Facility Charge (per unit and ERC)		\$ 16.78	\$ 32.75	\$ 6.45
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs				
	First 6,000 gallons	\$ 1.86	\$ 7.64	\$ 0.68
	Over 6,000 to 12,500 gallons	\$ 3.11	\$ 7.64	\$ 1.18
	Over 12,500 to 17,500 gallons	\$ 4.36	\$ 7.64	\$ 1.87
	Over 17,500 to 22,500 gallons	\$ 8.24	\$ 7.64	\$ 2.54
	Over 22,500 to 27,500 gallons	\$ 9.33	\$ 7.64	\$ 3.07
	Over 27,500 gallons	\$ 12.44	\$ 7.64	\$ 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	\$663.00
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"	\$134.27
4"	\$419.59
6"	\$839.17
8"	\$1,342.68
10"	\$1,930.10
12"	\$2,685.35
Consumption Charge (Per 1,000 Gallons)	\$3.11
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

SECTION A



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: June 26th, 2025
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 10/1/25 – 9/30/26

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	\$85.00
Miscellaneous Repairs	Time and Materials when work is requested.	-
Total Contract Proposal		\$7,406.25

Proposal _____
George Flint
District Manager
Dated _____

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

SECTION B

Ongoing IT Support Plan Proposal



VERTEKS
CONSULTING

**VOICE & DATA
NETWORKS**

For:



Bay Laurel Center CDD

Drafted by:
John Childers
Verteks Consulting, Inc.
2100 SW 22nd Place
Ocala, FL 34471
352-401-0909

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Executive Summary

Thank you for inviting me to present a proposal for ongoing IT support. We've designed our support service to take away the worry, frustration and considerable cost of managing your IT environment, and we specialize in delivering world-class client satisfaction. Our managed IT services solution keeps watch over your systems 24/7, and we step in the moment we discover anything amiss. In most instances, you won't know there was ever an issue. This proactive approach to IT maintenance keeps small problems from hampering your productivity.

As information systems have become vital to everyday business management, there is a need in a corporate infrastructure for a Chief Information Officer (CIO), and our proposal includes our Virtual CIO (or vCIO) services to help guide the strategic direction of your businesses IT needs. IT Management is no longer about "keeping your computers running," but instead is an ongoing process with the following objectives –

- Maintaining Information Security Controls
- Aligning IT operations with business objectives
- Setting IT policy
- Business continuity and disaster recovery
- Strategic budgeting for future growth and development
- Managing third-party technology vendor relationships
- IT Risk Management

Our Virtual CIO service works in conjunction with your internal team – using a combination of your processes, procedures and controls with our proven support framework.

In addition to vCIO responsibilities we will setup an interface to your network with our internal Network Operations Center (NOC). With our network operations center, we automate processes that improve the speed, reliability and security of your system, while having complete accountability for the vital operations of your network, including:

- Security Patch Management
- User Policy Enforcement
- File System Management
- Software License Reporting
- Client Network Configuration Management
- 24x7 Workstation Monitoring
- Disk Space, Partition and Usage Management
- Anti-Virus Software Management and Updates

In addition to these automated processes, we also have new capabilities to make your IT assets more easily managed, and provide better management oversight and reporting, including:

- End User Remote Control
- Management Reporting
- System Inventory Reporting

With our managed services approach, we will serve as your IT team – from ‘first-call’ to final resolution. Some of the benefits you’ll enjoy with this managed service approach include:

- Guaranteed response times for all support requests
- Certified and experienced technicians dedicated to your support
- Dedicated help desk coordinators to handle support requests
- My personal involvement in planning and directing our support of your network
- Monthly health and informational reports of your network that I will personally generate, review and present to you
- Routine recommendations as your needs evolve
- A proactive approach to maintaining your network
- A skilled and knowledgeable liaison between you and support vendors

By entering a relationship with Verteks Consulting, you’ll have the peace of mind of having multiple, experienced technicians familiar with your equipment and systems. As part of our proposal we’ll cross-train our entire team on the layout and configuration of your computer network so that we always have knowledgeable, trained staff available to support your systems. In addition to this cross-training, we’ll keep detailed system documentation and a service log so that any technician that works on your system will have the ability to see the configuration of your system and see a service history including the work that has been completed recently.

Over the past years, we’ve invested significant time and money in implementing systems that make it easier for you to do business with us. We use an email and web-based incident management system that your staff can access to open new trouble tickets, view the status of tickets and view notes on resolved tickets. We’ve increased our help desk staff to have all incoming support calls answered by a technician during regular business hours. We’ve implemented an on-call after-hours system to guarantee that your after-hours, weekend and holiday calls for support are responded to quickly.

About Verteks Consulting

Over the past 25 years Verteks Consulting has grown into a regional IT networking specialist with customers throughout Florida, and the US. Our client base is diverse and our engineers and account managers are experienced and highly trained. Our experienced technicians have the industry certifications, the knowledge, the skills and the commitment to help implement technology solutions that match your exact business needs.

We have demonstrated expertise. Verteks Consulting employs Microsoft Certified Professionals (MCPs, MCSAs & MCSEs) and WatchGuard Certified Engineers who have a demonstrated level of technical expertise and the proven ability to deliver solutions featuring ShoreTel and Microsoft products. We have a highly trained engineering team of nine employees whose certifications include:

Certification Type	# of Employees
Microsoft Certified Systems Engineer	4
Microsoft Certified Systems Administrator	5
Microsoft Certified Desktop Support Technician	4
Microsoft Certified Exchange Administrator	4
Microsoft Certified Database Administrator	2
Microsoft Certified SharePoint Administrator	3
WatchGuard Certified Network Engineer	8
Datto Certified Technical Specialist	10
Trend Micro Certified Professionals	9
VMware VSphere Data Center Certified Engineer	4
Brocade BPIPA Certified Network Engineer	2
CWNA Certified Wireless Network Analyst	2

We have a broad-range of experience. Verteks Consulting offers several areas of technical expertise including cybersecurity, network infrastructure, wireless networking, Voice Over IP, office automation, business continuity, and other leading edge disciplines. Our services include consulting, training, implementation, maintenance and support.

We deliver proactive 24x7 support. With our significant investment in leading edge service automation, monitoring and tracking systems, we're able to monitor the health and performance of your systems around the clock and alert our on-call technicians when needed. Our proactive support includes the ability for our engineers to securely gain remote access at anytime from anywhere in order to immediately address your needs. Our proactive system care sets us apart from our competitors and gives you the peace of mind of knowing that we're actively engaged in making sure your system runs smoothly.

We're easy to do business with. Over the past years, we've invested time and money in implementing systems that make it easier for you to do business with us. We've deployed an email and web-based incident management system that your staff can use to open new trouble tickets, view the status of tickets and view notes on resolved tickets. We've increased our help desk staff to have all incoming phone calls answered by a certified engineer during regular business hours. We've implemented an on-call after-hours system to guarantee that your after-hours, weekend and holiday calls for support are responded to immediately.

Our support includes active NOC monitoring. We've invested \$85,000 in a sophisticated NOC monitoring system that combines Windows monitored services, ShoreTel event filters, and SNMP traps and alerts – all combined into a single interface with artificial intelligence to categorize each event condition.

Alert conditions will create support tickets in our system and alert our on-call technician. For 'hard down' or emergency response we always recommend a phone call to our support line – 24x7x365.

Culture, Values, Accountability

Our company culture, our core values and our team accountability separate us from others that offer managed IT services. One third of our team are military veterans, and we are a veteran-owned business – I firmly believe that this core part of our team sets the standard by being mission-focused and understanding the importance of accountability.

Our core values are reliability, responsiveness, empathy, assurance and preparedness, and every service interaction, every call and every project are measured to ensure we are delivering on our promises to you.

- We self-perform all your IT work – we do not outsource to another company
- We self-perform all network monitoring and management
- We manually check critical systems on a schedule – true proactive care
- We have a redundant data center, redundant network and 24x7 availability
- We train our team rigorously – onboarding a new technician takes 3 months
- We conduct continual assessments of service quality
- If we fail, if we fall short – we are completely transparent

Your Support Team

Our support team is the reason clients stay with us for years, even decades – our average tenure on the technical team is over 8 years. Our long-term staff (those here over 10 years), are over 30% of the company.

When you call, or email our support team the first person to respond has an average of 7 years of IT experience, is a certified technician, and can typically assist you immediately.

When our first line of response can't solve your issue immediately for whatever reason, they escalate to our most senior technicians – typically 15 years of IT experience and typically over 8 years at Verteks Consulting.

Our client survey responses say again and again that the support team is “Fantastic”, “Awesome”, “Incredible”, “Friendly”, and “Helpful”. Client satisfaction is part of team pay, and every week during our all-hands meeting every client survey response is read aloud and team members are praised for their excellent work.

Client Testimonials

“We’ve been using Verteks’ services for six or seven years, and I just can’t say enough good about their service. They do network support and support our phone system. They make recommendations and implement solutions for us. They’ve never steered us wrong. And I always know that no matter what the situation or what time of day it is, Verteks is there for us. I have complete confidence that I can pick up the phone, call them, and they will take care of whatever it is we need.”

Johnna Shamblin, City of Mount Dora

“I’m not a tech person, but the Verteks engineers will sit down and explain everything in layman’s terms and point out the pros and cons of all possible solutions. They help me understand what’s going on so I never go into a project feeling like I’m behind the eight ball. They are the ultimate professionals — one of those companies that goes above and beyond. They recommend solutions, and have given us lots of great ideas about how we can save money. I know they will always provide that value-added service that is so important. I can honestly say they care about the customer.”

Tracy Jeanes, City of Eustis

“Everybody I’ve worked with at Verteks has been more than willing to help with anything we need ... They’re always very quick to respond and resolve any IT issues that arise.”

Sherry Sherouse, Marion County Property Appraiser

“It costs a lot of money to hire a network expert and a server expert and an expert in Microsoft Exchange. Verteks has all that talent and expertise in-house so it makes sense to have them take care of all of those things for us. It has worked out very well and we’ve been very happy with them. They make it so simple. It’s just more cost-effective and less of a headache to use Verteks rather than hiring IT staff. And they’re always there. If I have a problem on the weekend, I can call the Verteks help desk and the on-call person will take care of it.”

Steve Lovely, Kids Central

“Verteks has a strong bench of people who have expertise in every aspect of the IT infrastructure — a sort of ‘brain trust.’ Instead of trying to keep a deep bench on staff, we knew this was the avenue to take. So many of the things Verteks does ... you can’t really put a number on. I appreciate the value of what Verteks has brought because we’ve grown tremendously and we’re not slowing down.”

Steve Maze, Meadowbrook Church & Academy

Essential Care Plan Summary

Our managed services approach gives you options – some clients prefer us to manage the security, backup and network operations, with billable hourly support for other issues. Other clients prefer a ‘turn key’ approach with us handling all IT support issues. Essential Care includes the critical support that you need to maintain your computer network and IT assets, and to protect your system and your vital data – while also allowing your team to have other IT support services on-demand billed on an hourly basis.

- **Daily security, backup, and system monitoring and support.** Your backups will be checked every day. Your security systems will be checked every day. Your server infrastructure will be checked every day. When we find an issue or concern, we will notify you and take action rapidly.
- **Monthly proactive care / preventive maintenance.** Every month our team will complete a manual 47 task preventive maintenance review and mitigation process on all your servers, network equipment perimeter / edge security systems and backup / disaster recovery systems. We will update all of your network documentation, configurations, disaster recovery plan and other critical information. This manual process is CRITICAL in ensuring the speed, reliability and security of your computer network.
- **Your team will have access to live support during business hours, and callback support after hours.** If your users experience issues they can call us, email us or create a ticket on the web and expect real-time support. Average phone hold time is 6 seconds. Average email response time is less than 5 minutes. Every service ticket survey that is submitted will be reviewed in real-time, and the service manager will listen to random call recordings daily. Time spent on user support is billed hourly.
- **Weekly service review and accountability meeting.** Your service team will meet every week on Wednesday to review all ‘hot topics’, any open or unresolved issues, and any ongoing projects. Every team member will present his information, insights and opinions. We will also review your network configuration updates or changes, security updates or changes, and status of your preventive maintenance and proactive care.
- **Quarterly strategic technology review meeting.** Your technical account manager and our service manager will meet with your key stakeholders quarterly to discuss the current state of the network and to provide the results of our monthly preventive maintenance reviews. We will present data on all our Key Performance Indicators, average time to answer calls, compliance with our service level agreement, and all our recommendations to ensure that the direction IT is taking is in alignment with your goals.

Verteks Consulting, Inc. 2100 SW 22nd Place, Ocala, Florida 34471
Tel: (352) 401-0909 Fax: (352) 401-0903 Web: www.verteks.com

Essential Care Plan Deliverables

- Full cybersecurity and data backup monitoring. Our Security Operations Center will actively monitor your data backup system and your WatchGuard firewall, endpoint protection and account security systems 24x7x365. During business hours we will review critical alerts and notify your team of any issues that arise so that you can take action. After hours and weekend alerts will be reviewed the next business day before 9am. Our monitoring will be setup with thresholds mutually agreed to by your team, and we will monitor:

Certificate Expiration, Feature-Key Expiration, CPU Usage, Memory Usage, Total Connections, Total SSLVPN Connections, Total MUVPN Connections, Total L2TP Connections, Interface Status, Botnet Detection, Flood Detection, Virus Detection, Intrusion Detection, Spam Detection, APT Detection, DLP Detection, Backup Success/Failure, Backup Size, Backup Retention Interval, Backup Selection Criteria

- Monthly reporting (or more often as needed) on any issues, including:
 - Event Log errors and warnings and why they are there
 - Any corrective actions taken
 - Any future concerns regarding the issues (if any)
 - Our plan or recommendation to resolve any issues
 - Patch Deployment
 - Antivirus / Malware removal
 - Temp File Deletion and Predictive hardware failure
- Hardware & software audits
- Monthly performance & preventive maintenance reports
- Monthly updated network documentation
- Monthly updated security reports
- Patch Whitelisting Service
- Antivirus Management
- Desktop Performance Monitoring

Essential Care Plan Financial Summary

Contract Length: 1 Year with Optional 1 Year Renewal

Contract Length: Covered Equipment – Up to 26 workstations and 6 servers

Payment Terms: Paid monthly, 1 month in advance, ACH or check

Total Monthly Fee: \$1,550 base plus (\$2,400 in time billed at \$1,920) = **\$3,470**

Additional incident support billed hourly at rates listed, with discount of 20% for advance purchase.

Hourly Billing Rates:

- 8am to 6pm Monday to Friday - \$150 per hour
- Nights and Weekends - \$195 per hour – 2 hour minimum
- Observed Holidays - \$195 – 4 hour minimum
- **Essential Care Plan Hourly Rate Discount for Advance Purchase – 20%**

Verteks Consulting IT Services Agreement

THIS AGREEMENT ("Agreement") is entered into as of the Effective Date stated above by and between *Verteks Consulting, Inc.* ("VCI") and the Customer stated above ("Customer"). These terms and conditions cover the equipment, users and resources listed in the IT Service Proposal ("Proposal"), which is incorporated herein by reference, at the location stated above ("Customer's Location"). All statements of fact contained in the Proposal are subject to the terms and conditions set forth in this Agreement, and this Agreement controls in the event of any inconsistency between these terms and conditions and the matters set forth in the Proposal.

I. SCOPE OF SERVICES: VCI agrees to provide the services stated in the Description of Services section of the Proposal (the "Services") as relates to Customer's IT environment as stated in the Financial Proposal section of the Proposal ("Customer's Environment"). Customer authorizes VCI to adjust the Services from time to time based upon the actual equipment (the "Covered Equipment") and number of users in Customer's Environment and prorate prices accordingly.

II. SUPPORT: The Services include remote online and telephone help desk support, which VCI will provide to Customer from 8 a.m. to 6 p.m. Eastern Time, Monday through Friday, exclusive of United States federal holidays, or as otherwise indicated above. VCI will provide remote server support 24x7. If onsite support is required, VCI will bill Customer for such support at the Time and Materials Hourly Billing Rate stated above unless otherwise provided in the Proposal. The necessity of onsite support is at the sole discretion of VCI.

III. ONSITE EQUIPMENT: In providing the Services, VCI may deliver to Customer certain VCI-owned equipment as specified in the Proposal (the "Onsite Equipment"). Customer understands and agrees that the Onsite Equipment is and shall remain the exclusive property of VCI. VCI will provide the Onsite Equipment in good, undamaged, working condition, and Customer agrees to maintain the Onsite Equipment in such condition less reasonable wear and tear. Customer will reimburse VCI for the cost to repair or replace the Onsite Equipment if it is lost, stolen, or damaged while in Customer's possession. Customer agrees not to prevent VCI from accessing the Onsite Equipment.

IV. PRICE AND PAYMENT TERMS: VCI will invoice Customer for the Services according to the prices and terms stated above, as adjusted by VCI from time to time, plus any additional services ordered by Customer and provided by VCI. In the event that VCI decides to increase its prices, VCI shall notify Customer at least thirty (30) days prior to such price change taking affect, and if Customer does not agree to such price change, then Customer may terminate this Contract with fifteen (15) days' notice. Customer understands and agrees that the prices are based upon direct payment via ACH or company check and that alternate forms of payment may result in additional charges. Prices do not include any applicable state, federal, local, or other sales, use, excise, or similar taxes. Customer will pay all such taxes that may become due in connection with the Services. VCI shall furnish to District itemized invoices detailing basic monthly services, labor, and hardware/software purchases in accordance with the Fee Schedule. VCI shall submit all invoices pursuant to the Local Government Prompt Payment Act, F.S. 218.74(4). All payments due not made within 45 days bear interest from 30 days after the due date at the rate of 1 percent per month on the unpaid balance. The vendor must invoice the local governmental entity for any interest accrued in order to receive the interest payment. VCI reserves the right to suspend the Services if any amount remains unpaid more than 45 days past its due date.

V. TERM AND TERMINATION: Unless agreed by both parties in writing, this plan will not auto-renew. Either party may terminate this agreement with 90 days' written notice. In the event of such termination, Customer agrees to pay in full all amounts due for services delivered through the effective date of cancellation. Within 10 days after the termination of this Agreement, Customer will return to VCI any Onsite Equipment provided to Customer under this Agreement, or make such equipment available for removal by VCI during normal business hours. VCI shall not be obligated to restore Customer's premises to their original condition.

VI. ACCESS: Customer agrees to maintain a full-time, dedicated Internet connection and allow VCI access to Customer's network via that Internet connection. Customer agrees to allow VCI reasonable access to Customer's premises in order to perform the Services under this Agreement. Customer agrees to allow VCI access to all Covered Equipment, and to provide Administrator-level passwords to such equipment as necessary to perform the Services. Customer agrees to allow VCI to load any necessary management software on the Covered Equipment or otherwise as necessary to perform the Services. VCI agrees not to prevent Customer from accessing any equipment owned by Customer.

VII. EXCLUSIONS: This Agreement does not include the repair or replacement of any hardware or software, electrical work, or repair of damage resulting from operator error, accident, vandalism, electrical or environmental problems, excessive heat or humidity, or maintenance provided by other than authorized VCI representatives. Charges for the above will be on a Time and Materials basis at VCI's then-current rates. The Services do not cover support due to configuration changes made by Customer or anyone other than authorized VCI representatives. Any service calls placed for a problem

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caused by such configuration changes will be charged on a Time and Material basis. The Services do not cover software support except as otherwise provided in the Proposal. Support for out-of-scope software will be provided on a best-effort basis and additional charges may apply.

VIII. COVERED EQUIPMENT: Customer shall notify VCI promptly when the Covered Equipment requires support. If Customer changes the configuration of any Covered Equipment, VCI may adjust the prices under this Agreement or, at VCI's option, exclude that equipment from the scope of this Agreement and prorate the prices accordingly. Customer shall maintain a clean operating environment that does not exceed the manufacturer's rated temperature and humidity specifications for the Covered Equipment and Onsite Equipment. Customer will maintain manufacturer warranties on all key equipment, including but not limited to servers, routers, and firewalls.

IX. TIME AND MATERIAL BILLING: Rates for services not covered by this Agreement will be billed at the Time and Materials Hourly Billing Rate stated above. Blocks of hours purchased by Customer in advance as an addition to the IT Services Proposal can be used for any situation that is billed to Customer on a Time and Materials basis.

X. SOFTWARE ERRORS: In no way is VCI responsible for defects or "bugs" in software, or for correcting errors introduced into the data, programs, or any other software due to hardware or software failure, or for any cost of reconstructing software or lost data. Customer will ensure that all relevant data files/disks are readily available, including but not limited to manufacturer recovery media for software to be reloaded. Any technical support required to restore data integrity or system function, including but not limited to rebuilding corrupted records, examining files, reinstalling software, or re-indexing databases, may be billed separately on a Time and Materials basis.

XI. RESPONSE AND RESOLUTION TIME: The following table shows the targets of response and resolution time for each priority level. Customer acknowledges and agrees that such targets are for planning purposes and that actual response and resolution times may vary.

Trouble	Priority	Response Time	Resolution Time	Escalation Time
Service not available, all users and functions are unavailable.	High	Within 1 Hour	Best Effort	2-Hours
Significant degradation of service, larger number of users or business critical functions unavailable.	Normal	Within 2 Hours	Best Effort	4-Hours
Limited degradation of service, limited number of users or functions affected, business process can continue.	Low	Within 4 Hours	Best Effort	1 Day
No impact, business process can continue.	Very Low	Within 4 Hours	Best Effort	2 Days

XII. CONFIDENTIALITY: VCI acknowledges that District is a public entity and is subject to Chapter 190, Florida Statutes. Chapter 190, Florida Statutes, results in certain information becoming a public record once shared with or provided to District and VCI acknowledges it is familiar with the rights and obligations arising from Chapter 190, Florida Statutes and consents to any such information becoming public record.

XIII. RELATION OF PARTIES; EMPLOYEE SOLICITATION: The performance by VCI of its duties and obligations under this Agreement will be that of an independent contractor, and nothing herein will create or imply an agency relationship between VCI and Customer, nor will this Agreement be deemed to constitute a joint venture or partnership between the parties. During the period of this Agreement and for 2 years thereafter, Customer shall not, directly or indirectly, solicit, offer employment to, or hire any of VCI's current or former employees, subcontractors, officers, directors, agents, members, or shareholders.

XIV. LIMITATION OF LIABILITY-INSURANCE: At all times during the term of this agreement VCI agrees to keep in force professional liability (E & O) Insurance with liability limits of not less than one million dollars (\$1,000,000.00) and Customer agrees to keep in force Cyber Risk Insurance with liability limits of not less than one million dollars (\$1,000,000.00). To the extent that any liability is not covered by their respective insurance policies, VCI and Customer will not be liable for loss or damage to the other. Notwithstanding anything contained herein to the contrary, this section shall not apply to 1) claims for loss or damage caused by the gross negligence or willful misconduct of an employee, agent or subcontractor of VCI if VCI is charged with causing the loss or damage; and 2) any claim for loss or damage to Customer based on and limited by the warranty contained in paragraph XV herein. VCI agrees to keep in place insurance, and produce verification of insurance upon request, with limits not below the following amounts: One Million and 00/100 Dollars (\$1,000,000.00) general liability; One Million and 00/100 Dollars (\$1,000,000.00) aggregate liability; One Million and 00/100 Dollars (\$1,000,000.00) professional liability or errors and omissions (E & O); Certificates of insurance naming District as an additional insured shall be provided for each insurance policy. All insurance carriers must have a financing rate of A- or higher by A.M. Best.

XV. WARRANTY AND DISCLAIMER: Customer acknowledges and agrees that no computer system or software can be made completely stable or secure, and that VCI cannot guarantee the stability or security of Customer's network, hardware, software, or data. VCI warrants that the Services will be provided in a workmanlike manner, in conformity with generally prevailing industry standards. THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED, OR OTHERWISE, AND VCI EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.

XVI. WAIVER OF JURY TRIAL: EACH PARTY HEREBY COVENANTS AND AGREES THAT IN ANY LITIGATIONS, SUIT, ACTION, COUNTERCLAIMS, OR PROCEEDINGS, WHETHER AT LAW OR IN EQUITY, WHICH ARISES OUT OF CONCERNS, OR RELATES TO THIS AGREEMENT, ANY AND ALL TRANSACTIONS CONTEMPLATED HEREUNDER, THE PERFORMANCE HEREOF, OR THE RELATIONSHIP CREATED HEREBY, WHETHER SOUNDING IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, TRIAL SHALL BE TO A COURT OF COMPETENT JURISDICTION AND NOT TO A JURY. EACH PARTY HEREBY IRREVOCABLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY. ANY PARTY MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THIS AGREEMENT WITH ANY COURT, AS WRITTEN EVIDENCE OF THE CONSENT OF THE PARTIES HERETO OF THE WAIVER OF THEIR RIGHT TO TRIAL BY JURY. NEITHER PARTY HAS MADE OR RELIED UPON ANY ORAL REPRESENTATIONS TO OR BY THE OTHER PARTY REGARDING THE ENFORCEABILITY OF THIS PROVISION. EACH PARTY HAS READ AND UNDERSTANDS THE EFFECT OF THIS JURY WAIVER PROVISION.

XVII. EXCUSABLE DELAYS: VCI shall not be liable for delays in performance due to fire, flood, hurricanes, earthquakes, weather events, acts of terrorism, acts of civil or military authority, inability to obtain or delays in obtaining suitable material or facilities required for performance, temporary unavailability of qualified personnel, or other causes beyond its reasonable control, or for failure by Customer to provide full and appropriate access to the Covered Equipment.

XVIII. APPLICABLE LAW: This Agreement shall be governed by and construed according to the laws of the State of Florida, and the parties consent, acknowledge, and agree that venue and jurisdiction for all claims and causes of action shall be exclusively in Florida State Courts (County or Circuit Courts). If any litigation is necessary to enforce the terms of this Agreement, the prevailing party will be entitled to recover reasonable attorneys' fees and costs from the other party, including paralegal's fees, filing fees, and other costs that are incident to litigation both at the trial level and the appellate level, which shall include the reasonable costs associated with any legal proceeding including trial court, bankruptcy court, or any appellate court.

IX. WAIVER; MODIFICATION; ENTIRE AGREEMENT; SEVERABILITY: The waiver by any party of any breach or covenant will not be construed to be a waiver of any succeeding breach or any other covenant. All waivers must be in writing and signed by the party waiving its rights. No modification or addition to any provision of this Agreement shall be binding on either party unless in writing and signed by a duly authorized representative of each party. If any one or more of the provisions of this Agreement are determined to be unenforceable, in whole or in part, for any reason, the remaining provisions shall remain fully operative. This Agreement, including the Terms and Conditions, constitutes the entire agreement of VCI and Customer. No representations, inducements, promises, negotiations, or agreements, oral or otherwise, which are not contained herein, shall be of any force or effect.

Support Plan Acceptance and Activation

We will activate your support coverage upon written acceptance. Our payment terms call for monthly payment in advance. This term is for 12 months starting from 10/1/2025. The client may terminate this support plan for cause with a 90 day advance written notice. When this plan is terminated for cause, the client must provide written notice 90 days prior to the requested termination date, and pay all support charges, including fees for all services up to the plan termination date. To terminate the plan for cause, the client shall send a written notification of the termination. At a minimum, this notification shall indicate the contract is terminated for cause and shall specify the reason(s) for the termination and the specific portion of the agreement where Verteks Consulting is in default. This support plan will not auto-renew.

Plan Selection	Description	Monthly Recurring Charge
	Essential Care Support Plan	\$3,470

Note: Please initial above for the plan you select. Monthly fees do not include sales tax.

We, the undersigned, have read and agree that both Verteks Consulting, Inc. and Bay Laurel Center CDD will comply with all of the requirements and conditions contained within this agreement.



Don Gulling, President
Verteks Consulting, Inc.

June 30th 2025
Date

Signature

Date

Printed Name, Title

Verteks Consulting, Inc. 2100 SW 22nd Place, Ocala, Florida 34471
Tel: (352) 401-0909 Fax: (352) 401-0903 Web: www.verteks.com

SECTION VIII

SECTION A

**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

Project: <u>Water & Sewer Project</u>	Engineer's Project No.	<u>N/A</u>
Subject: <u>Direct Purchase Materials</u>	Requisition No.	<u>86</u>

Contractor/Payee: Heyward Florida Inc.	Contract Date:	<u>N/A</u>
Address/Wire Transfer Instructions:	415 County Club Drive Winter Park, FL 32789	
Contract For: Equipment	Total Contract Amount:	\$ <u>N/A</u>
	Amount Previously Paid Under Contract:	\$ <u>N/A</u>
Application Date: 06-13-2025	Application Amount:	\$ <u>23,071.61</u>
Period Ending: 06-13-2025	Balance of Contract Amount After This Payment:	\$ <u>23,071.61</u>
Real Property:		
Cost of Issuance:		

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, 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 P.E.
Title: Associate

Heyward

FLORIDA INCORPORATED



INVOICE

"Serving the Southeast Since 1908"

415 Country Club Drive
Winter Park, FL 32789
PH: 407-628-1880

DATE
INVOICE #
SALESPERSON

June 12, 2025
GC061225-BLCDD-1
Greg Chomic

Customer PO#	PO Date	Contact	Phone	Email
2223342	6/15/2023	Bryan Schmalz	352-414-5454 Ext. 4105	bryan_schmalz@bicdd.com

BILL TO:

Bay Laurel Community Development District
8470 SW 79th Street Road
Suite 3
Ocala, FL 34481

SHIP TO:

Bay Laurel Community Development District North WRF
10351 NW 80th Street Road
Ocala, FL 34481

Date Shipped	Shipped VIA	F.O.B. Point
6/1/2025	Commercial Truck	Jobsite

ITEM #	DESCRIPTION	QTY	PRICE	AMOUNT
1	Final Payment for Odor Control System	1	\$23,071.61	\$23,071.61

Make all checks payable to:
Heyward Florida Incorporated
415 Country Club Drive
Winter Park, FL 32789

Subtotal	\$23,071.61
Tax Rate 6%	\$0.00
County Surtax	\$0.00
Total Taxes	\$0.00
Shipping	\$0.00
TOTAL	\$23,071.61

Please include invoice number on check

Payment Terms: Net 30 Days.

THANK YOU FOR YOUR BUSINESS!

The first part of the paper discusses the importance of understanding the local context in which a project is implemented. This involves a thorough analysis of the social, cultural, and economic factors that may influence the success or failure of the intervention. The second part of the paper describes the methodology used in the study, which includes a combination of qualitative and quantitative approaches. The third part of the paper presents the findings of the study, which show that the intervention had a positive impact on the target population. The final part of the paper discusses the implications of the findings for future research and practice.

The study was conducted in a rural area of a developing country, where the majority of the population is engaged in agriculture. The intervention was designed to improve the livelihoods of the target population by providing them with access to credit and technical assistance. The results of the study show that the intervention was successful in achieving its objectives, and that the target population was able to improve their living standards as a result of the intervention.

The findings of the study have important implications for the design and implementation of similar interventions in other rural areas. First, it is important to understand the local context in which the intervention is being implemented. This involves a thorough analysis of the social, cultural, and economic factors that may influence the success or failure of the intervention. Second, it is important to use a combination of qualitative and quantitative approaches to collect data. This will allow researchers to gain a more comprehensive understanding of the impact of the intervention. Finally, it is important to monitor the progress of the intervention and to make adjustments as needed. This will ensure that the intervention is able to achieve its objectives and that the target population is able to benefit from the intervention.

**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

Project: <u>Water & Sewer Project</u>	Engineer's Project No.	<u>N/A</u>
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Subject: <u>Direct Purchase Materials</u>	Requisition No.	<u>87</u>
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Contractor/Payee: FKC Co., Ltd.	Contract Date:	<u>N/A</u>
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Address/Wire Transfer Instructions:	2708 West 18 th Street Port Angeles, WA 98363
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Contract For: Equipment	Total Contract Amount:	\$ <u>N/A</u>
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Amount Previously Paid Under Contract:	\$ <u>N/A</u>
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Application Date: 06-26-2025	Application Amount:	\$ <u>87,120.00</u>
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Period Ending: 06-26-2025	Balance of Contract Amount After This Payment:	\$ <u>87,120.00</u>
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Real Property:

Cost of Issuance:

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**

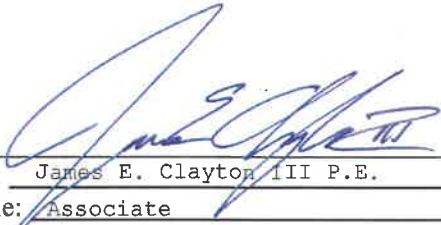


Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

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

FKC CO., LTD.

2708 West 18th Street
Port Angeles, WA 98363



(360) 452-9472
FAX (360) 452-6880

INVOICE

To:	Bay Laurel Center Community	Date:	6-11-25
	Center Development District	Inv. #:	0014479
	8470 SW 79 th Street Road, Ste 3	REF:	P.O. #221034-014
	Ocala, FL 34481		Job #21-034
	Attn: Bryan Schmalz		

RE: Final Milestone Payment
Balance Due on Contract

Qty	Description	Price
	FKC Dewatering Equipment Package	\$1,277,160.00
2	FKC SCREW PRESS PACKAGE MODEL BHX-1250 X 7000L	
2	POLYMER BLENDING SYSTEM	
2	CONTROL PANEL	

	Total Delivered Price	\$1,277,180.00
	Paid to Date	-1,190,040.00

	Final Payment Due	\$87,120.00
Terms:	Net 30 days	
Remit to:	2708 W. 18 th St. Port Angeles, WA 98363	
	Thank you.	
	FKC Co., Ltd.	

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...the study of the nature, sources, uses, and management of information, and the study of the communication of information. (p. 1)

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...the study of the nature, sources, uses, and management of communication, and the study of the communication of information. (p. 1)

These definitions are not mutually exclusive, and the two fields overlap significantly.

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**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. 88

Project: Bay Laurel Field Operation Facility	Architect's Project No. 2025-P010
Subject: Pay Application #01	

Contractor/Payee: Wharton-Smith Inc.	Contract Date: 05/20/2025
---	----------------------------------

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel Field Operation Facility	Total Contract Amount: \$214,980.00
--	--

Amount Previously Paid Under Contract: \$0

Application Date: 06/30/2025	Application Amount: \$6,982.44
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Period Ending: 06/30/2025	Balance of Contract Amount After This Payment: \$207,997.56
----------------------------------	---

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



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :

PROJECT:

APPLICATION NO.:

1

Distribution to:

PERIOD TO:

3/18/26

☐

OWNER

1 of 2 PAGES

PROJECT NOS.:

CONTRACT DATE:

5/20/2025

☐

ARCHITECT

W/S JOB NO.:

25-080

☐

CONTRACTOR

☐

ATTN:

FROM (CONTRACTOR):

WHARTON-SMITH, INC.

750 Monroe Rd

Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	214,980.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	214,980.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	6,982.44
5. RETAINAGE:		
0.00 of Completed Work	0.00	
(Columns D + E on G703)		
0.00 of Stored Material	0.00	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	6,982.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	0.00
8. CURRENT PAYMENT DUE	\$	6,982.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	207,997.56

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:

By:

Stephanie Pompeo, Chief Financial Officer

Date: June 30, 2025

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before

me this June 30, 2025

Notary Public:

My Commission expires: 08/23/2025



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:

By:

Date:

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

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, 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: 1

APPLICATION DATE: 6/30/2025 2 of 2 PAGES

PERIOD TO: 3/18/25

PRECONSTRUCTION SERVICES COST SUMMARY

PRECONSTRUCTION SERVICES COST SUMMARY												
B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (L/D)	BALANCE TO FINISH (D-K)	QUANTITY OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD				
<u>Meetings and Site Investigations</u>												
1.01	PROJECT KICKOFF MEETING	1,580.00	1	EA			1.00	1,580.00	1,580.00	100.00%	\$0.00	1.00
1.02	ATTEND DESIGN MILESTONE MEETINGS	3,450.00	3	EA			-	-	-	0.00%	\$3,450.00	0.00
1.03	ATTEND MONTHLY PROGRESS MEETINGS (BI-WEEKLY - 1 VIRTUAL/1 IN PERSON)	19,943.00	18	EA			1.00	1,107.94	1,107.94	5.56%	\$18,835.06	1.00
1.04	DESIGN TEAM MEETINGS (VIRTUAL BI-MONTHLY)	8,407.00	18	EA			-	-	-	0.00%	\$8,407.00	0.00
1.05	VALUE ENGINEERING REVIEW MEETINGS	4,206.00	2	EA			-	-	-	0.00%	\$4,206.00	0.00
1.06	GMP REVIEW MEETING	2,213.00	1	EA			-	-	-	0.00%	\$2,213.00	0.00
1.07	SITE VISITS & INVESTIGATION	5,130.00	2	EA			-	-	-	0.00%	\$5,130.00	0.00
1.08	PERMITTING COORDINATION	1,895.00	2	EA			-	-	-	0.00%	\$1,895.00	0.00
1.09	PROJECT MANAGEMENT, SCHEDULING, & ADMINISTRATION	15,049.00	9	MO			1.00	1,672.11	1,672.11	11.11%	\$13,376.89	1.00
<u>Preliminary Cost Estimates</u>												
2.01	30% SUBMITTAL COST ESTIMATE	11,071.00	1	EA			-	-	-	0.00%	\$11,071.00	0.00
2.02	60% SUBMITTAL COST ESTIMATE	15,019.00	1	EA			-	-	-	0.00%	\$15,019.00	0.00
2.03	90% SUBMITTAL COST ESTIMATE	5,592.00	1	EA			-	-	-	0.00%	\$5,592.00	0.00
<u>Design Review and Value Engineering</u>												
3.01	30% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	2,735.00	1	EA			-	-	-	0.00%	\$2,735.00	0.00
3.02	60% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,042.00	1	EA			-	-	-	0.00%	\$6,042.00	0.00
3.03	90% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,183.00	1	EA			-	-	-	0.00%	\$6,183.00	0.00
3.04	IFC SUBMITTAL / CONFORMED DOCUMENTS REVIEW	2,155.00	1	EA			-	-	-	0.00%	\$2,155.00	0.00
<u>CPM Master Schedule</u>												
4.01	SCHEDULE DEVELOPMENT AND PHASING @ 30% DESIGN	1,461.00	1	EA			-	-	-	0.00%	\$1,461.00	0.00
4.02	UPDATE SCHEDULE @ 60% DESIGN	3,318.00	1	EA			-	-	-	0.00%	\$3,318.00	0.00
4.03	UPDATE SCHEDULE AT 90% DESIGN	1,648.00	1	EA			-	-	-	0.00%	\$1,648.00	0.00
4.04	UPDATE SCHEDULE AT GMP (DETERMINES GC'S)	960.00	1	EA			-	-	-	0.00%	\$960.00	0.00
<u>Bidding, Procurement, and GMP</u>												
5.01	OWNER DIRECT PURCHASE PLAN	3,558.00	1	LS			-	-	-	0.00%	\$3,558.00	0.00
5.02	LONG LEAD EQUIPMENT/EARLY BID PACKAGES	6,278.00	1	LS			-	-	-	0.00%	\$6,278.00	0.00
5.03	GMP BID PACKAGES	16,690.00	2	LS			-	-	-	0.00%	\$16,690.00	0.00
5.04	PRE-BID SITE VISITS	5,092.00	1	EA			-	-	-	0.00%	\$5,092.00	0.00
5.05	RECEIVE BIDS	3,918.00	1	EA			-	-	-	0.00%	\$3,918.00	0.00
5.06	REVIEW BIDS AND RECOMMEND AWARD	6,588.00	1	LS			-	-	-	0.00%	\$6,588.00	0.00
5.07	FINAL GMP ASSEMBLY	2,916.00	1	EA			-	-	-	0.00%	\$2,916.00	0.00
<u>Miscellaneous</u>												
6.01	SITE UTILIZATION PLAN	4,579.00	1	EA			-	-	-	0.00%	\$4,579.00	0.00
<u>Allowances</u>												
7.01	ALLOWANCE - GEOTECHNICAL EVALUATION	27,672.00	1	LS			-	-	-	0.00%	\$27,672.00	0.00
<u>Fee and Insurance</u>												
8.01	Fee	17,581.00	1	LS			0.03	571.38	571.38	3.25%	\$17,009.62	0.03
8.02	Insurance	2,051.00	1	LS			1.00	2,051.00	2,051.00	100.00%	\$0.00	1.00
PRECONSTRUCTION SERVICES TOTALS		\$ 214,980.00				\$ -		\$ 6,982.44	\$ 6,982.44	3.25%	\$ 207,997.56	

the 'information' and 'communication' fields. The 'information' field is defined as:

...the study of the nature, creation, organisation, storage, retrieval, dissemination and use of information, and the social, cultural, economic and political aspects of information systems and information science. (p. 1)

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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. 89

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #39

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: \$95,952,901.07

Application Date: 07/21/2025

Application Amount: \$2,121,055.48

Period Ending: 06/30/2025

Balance of Contract Amount After This Payment:
\$6,530,073.59

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

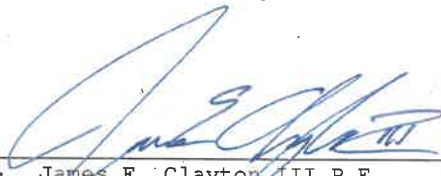
Authorized Officer



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 P.E.
Title: Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER:

PROJECT:

APPLICATION NO.:

39

Distribution to:

PERIOD TO:

6/30/2025

☐

OWNER

1 of 2 PAGES

PROJECT NOS.:

CONTRACT DATE:

4/27/2022

☐

ARCHITECT

W/S JOB NO.:

21-034

☐

CONTRACTOR

☐

ATTN:

FROM (CONTRACTOR):

WHARTON-SMITH, INC.

750 Monroe Rd

Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,584,144.99
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)	\$	99,356,207.04
5. RETAINAGE:		
0.05 of Completed Work		1,282,250.49
(Columns D + E on G703)		
0.05 of Stored Material		0.00
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	1,282,250.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	98,073,956.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	95,952,901.07
8. CURRENT PAYMENT DUE	\$	2,121,055.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,530,073.59

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:

By:

Stephanie Pompeo, Chief Financial Officer

Date: July 21, 2025

State of: FLORIDA

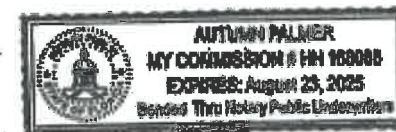
County of: SEMINOLE

Subscribed and sworn to before

me this July 21, 2025

Notary Public:

My Commission expires: 08/23/2025



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:

By:

Date:

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

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, 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: 39
APPLICATION DATE: 7/21/2025
PERIOD TO: 6/30/2025

2 of 2 PAGES

GMP#01 COST SUMMARY

GMP#01 COST SUMMARY															
ITEM NO.	DESCRIPTION OF WORK	C	D	E	G			I	J	K	L	M	N	O	
					F	H									
		SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE	
Ap ##	A General Conditions (CMAR)	-			-	-	-	-				-	0.00	0.00	
	1 GMP 1 Bond and Insurance	\$33,025.00	1	LS	1.00	33,025.00	-	-		33,025.00	100.00%	-	1,651.25	1.00	
	2 General Conditions (Billed Monthly)	\$507,329.00	4	MO	4.00	507,329.00	-	-		507,329.00	100.00%	-	25,366.45	4.00	
	3 Construction Fee	\$191,411.00	1	LS	1.00	191,411.00	-	-		191,411.00	100.00%	-	8,570.55	1.00	
	B Project Contingencies											-	0.00		
	1 Contingency	\$113,308.00	1	LS	-	-	-	-		-	0.00%	\$113,308.00	0.00		
	1 To Contingency Withdrawals	(\$113,308.00)	1	LS	-	-	-	-		-	0.00%	-\$113,308.00	0.00		
	C Construction											-	0.00		
	1 Early Clearing (\$593,371.00)	\$593,371.00	1	LS	1.00	593,371.00	-	-		593,371.00	100.00%	-	29,668.55	1.00	
	2 Temporary Access Road (\$1,073,687.30)	\$1,073,687.30	1	LS	1.00	1,073,687.30	-	-		1,073,687.30	100.00%	-	53,684.37	1.00	
	3 Cattle Guard Material	\$30,673.69	1	LS	1.00	30,673.69	-	-		30,673.69	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	
												-	0.00		
		GMP#01 TOTALS	\$ 2,470,836.99			\$ 2,470,836.99			\$ -	\$ -	\$ 2,470,836.99	100.00%	\$ -	\$ 123,541.85	

GMP#02 COST SUMMARY

GMP#02 COST SUMMARY															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE	
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+H+J)	QUANTITY THIS APPLICATION	THIS PERIOD							
##	A General Conditions (CMAR)	-			-				-					0.00	0.00
	1 Construction Fee	\$543,460.33	1	LS	1.00	543,460.33	-			543,460.33	100.00%		27,173.02	1.00	
	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	
						-	-	-					6.00		
	C Project Contingencies													0.00	
	1 Contingency (\$308,930.96)	\$494,240.96	1	LS								0.00%	494,240.96	0.00	
	Delta in Billing to contingency	(\$187,310.00)	1	LS	1.00	(187,310.00)	-			(187,310.00)			-	-9,365.50	1.00
	To Contingency Withdrawals	(\$494,240.96)	1	LS		-	-	-					(494,240.96)	0.00	0.00
	F ODP Material	\$2,676,920.00			1.00	2,676,920.00					2,676,920.00			133,846.00	1.00
	1 DR18 C900 ODP (24")	\$2,257,910.00	1	LS	1.00	2,257,910.00					2,257,910.00	100.00%		112,895.50	1.00
##	1 DIP Cement Lined ODP (20")	\$606,320.00	1	LS	1.00	606,320.00	-			606,320.00	100.00%		30,318.00	1.00	
	Delta in Billing to contingency	\$187,310.00	1	LS	1.00	187,310.00	-			187,310.00			-	9,365.50	1.00
						-	-	-		-			6.00		
	D Construction													0.00	
	J Off-Site Linework (\$4,800,130.00)	\$1,709,150.00	1	LS	1.00	1,709,150.00	-			1,709,150.00	100.00%		85,457.50	1.00	
	J 2inch Air Release Valves	\$226,750.00	25	LS	19.00	172,330.00	-			172,330.00	76.00%	54,420.00	8,616.50	19.00	
	DR18 C900 ODP (24")	(\$2,257,910.00)	1	LS	1.00	(2,257,910.00)	-			(2,257,910.00)	100.00%		-112,895.50	1.00	
	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	
	K Structure In & Under Piping Material (GMP2)	1,338,489.12	1	LS	1.00	1,338,489.12	-			1,338,489.12	100.00%		66,924.46	1.00	
						-	-	-		-			-	0.00	
	GMP#02 TOTALS	\$8,842,473.46				\$ 6,786,053.46		\$ -	\$ -	\$ 6,786,053.46	99.20%	\$ 54,420.00	\$ 339,402.67		

GMP#03 COST SUMMARY														
A	B	C	D	E	F G H I				J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	3 of 2 PAGE RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
#	A <u>General Conditions (CMAR)</u>	-			-	-	-	-	-	-	-	-	0.00	0.00
	1 Construction Fee	\$2,188,175.93	1	LS	1.00	2,188,175.93	-	-	-	2,188,175.93	100.00%	\$0.00	109,408.80	1.00
	C <u>Project Contingencies</u>													
	Contingency (\$1,266,939.89)	\$1,262,072.35	1	LS		-	-	-	-	-	0.00%	1,262,072.35	0.00	0.00
	RIB Balance to Contingency (\$451,563.46)		1	LS		-	-	-	-	-		-	0.00	0.00
	Additional Compaction Grout (New Rate of \$255/kyd)	\$0.00	1,526	CY	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
	Additional Pipe Drilling	\$0.00	14	LF	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
	South Plant Export	\$476,451.00	1	LS	1.00	476,451.00	-	-	-	476,451.00	100.00%	-	23,822.55	1.00
	To Contingency Withdrawals	(\$1,262,072.35)	1	LS	-	-	-	-	-	-		(1,262,072.35)	0.00	0.00
	Asphalt Allowance (\$326,461.52)	\$326,461.52	1	LS	1.00	326,461.52	-	-	-	326,461.52	100.00%	-	16,323.08	1.00
	D <u>Construction</u>													
	Pre-Stressed Tanks (\$3,930,100)	\$0.00	1	LS		-	-	-	-	-		-	0.00	0.00
	Payment & Performance Bond	\$26,000.00	1	LS	1.00	26,000.00	-	-	-	26,000.00	100.00%	-	1,300.00	1.00
	Indemnification	\$100.00	1	LS	1.00	100.00	-	-	-	100.00	100.00%	-	5.00	1.00
	Submittals	\$320,000.00	1	LS	1.00	320,000.00	-	-	-	320,000.00	100.00%	-	16,000.00	1.00
	Ground Storage Tank	\$3,041,000.00	1	LS	1.00	3,041,000.00	-	-	-	3,041,000.00	100.00%	-	152,050.00	1.00
	Equalization Tank	\$543,000.00	1	LS	1.00	543,000.00	-	-	-	543,000.00	100.00%	-	27,150.00	1.00
	Process Concrete (\$18,175,100)	\$0.00												
	Payment & Performance Bond	\$179,900.00	1	LS	1.00	179,900.00	-	-	-	179,900.00	100.00%	-	8,995.00	1.00
	Indemnification	\$100.00	1	LS	1.00	100.00	-	-	-	100.00	100.00%	-	5.00	1.00
	Submittals	\$80,000.00	1	LS	1.00	80,000.00	-	-	-	80,000.00	100.00%	-	4,000.00	1.00
	Mobilization	\$125,000.00	1	LS	1.00	125,000.00	-	-	-	125,000.00	100.00%	-	6,250.00	1.00
	HEADWORKS													
	Form, Pour, and Strip Foundation	\$124,000.00	1	LS	1.00	124,000.00	-	-	-	124,000.00	-	-	6,200.00	1.00
	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	-	-	7,525.00	1.00
	Form, Pour, and Strip Intermediate Cast in Place Beams and Deck	\$105,000.00	1	LS	1.00	105,000.00	-	-	-	105,000.00	-	-	5,250.00	1.00
	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	-	-	6,980.00	1.00
	Form, Pour, and Strip Cast in Place Top Slab	\$34,000.00	1	LS	1.00	34,000.00	-	-	-	34,000.00	-	-	1,700.00	1.00
	Purchase Rebar	\$147,000.00	1	LS	1.00	147,000.00	-	-	-	147,000.00	-	-	7,350.00	1.00
	Install Rebar	\$64,000.00	1	LS	1.00	64,000.00	-	-	-	64,000.00	-	-	3,200.00	1.00
	Plug, Patch, and Leak Test	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	15,000.00	-	-	750.00	1.00
	OXIDATION DITCH													
	Form, Pour, Strip Foundation #1	\$445,000.00	1	LS	1.00	445,000.00	-	-	-	445,000.00	-	-	22,250.00	1.00
	Form, Pour, Strip Foundation #2	\$525,000.00	1	LS	1.00	525,000.00	-	-	-	525,000.00	-	-	26,250.00	1.00
	Form, Pour, Strip Foundation #3	\$375,000.00	1	LS	1.00	375,000.00	-	-	-	375,000.00	-	-	18,750.00	1.00
	Form, Pour, Strip Foundation #4	\$325,000.00	1	LS	1.00	325,000.00	-	-	-	325,000.00	-	-	16,250.00	1.00
	Form, Pour, Strip Foundation #5	\$425,000.00	1	LS	1.00	425,000.00	-	-	-	425,000.00	-	-	21,250.00	1.00
	Form, Pour, Strip Foundation #6	\$325,000.00	1	LS	1.00	325,000.00	-	-	-	325,000.00	-	-	16,250.00	1.00
	Form, Pour, Strip Foundation #7	\$425,000.00	1	LS	1.00	425,000.00	-	-	-	425,000.00	-	-	21,250.00	1.00
	Form, Pour, Strip Foundation #8	\$415,000.00	1	LS	1.00	415,000.00	-	-	-	415,000.00	-	-	20,750.00	1.00
	Form, Pour, Strip Cast in Place Walls #1 Section (9 wall pours)	\$595,000.00	1	LS	1.00	595,000.00	-	-	-	595,000.00	-	-	29,750.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours)	\$570,000.00	1	LS	1.00	570,000.00	-	-	-	570,000.00	-	-	28,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #1A (9 wall pours)	\$605,000.00	1	LS	1.00	605,000.00	-	-	-	605,000.00	-	-	30,250.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2A (9 wall pours)	\$490,000.00	1	LS	1.00	490,000.00	-	-	-	490,000.00	-	-	24,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 1B (9 wall pours)	\$651,000.00	1	LS	1.00	651,000.00	-	-	-	651,000.00	-	-	32,550.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 2B (8 wall pours)	\$651,000.00	1	LS	1.00	651,000.00	-	-	-	651,000.00	-	-	32,550.00	1.00
	Form, Pour, Strip Cast in Place Decks #1 Section (Double Aerator S)	\$200,000.00	1	LS	1.00	200,000.00	-	-	-	200,000.00	-	-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2 (Double Aerator S)	\$200,000.00	1	LS	1.00	200,000.00	-	-	-	200,000.00	-	-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #1A (Single Aerator S)	\$200,000.00	1	LS	1.00	200,000.00	-	-	-	200,000.00	-	-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2A (Single Aerator N)	\$200,000.00	1	LS	1.00	200,000.00	-	-	-	200,000.00	-	-	10,000.00	1.00
Form, Pour, Strip Cast in Place Decks Section 1B (Double Aerator N)	\$200,000.00	1	LS	1.00	200,000.00	-	-	-	200,000.00	-	-	10,000.00	1.00	
Form, Pour, Strip Cast in Place Decks Section 2B (Double Aerator N)	\$200,000.00	1	LS	1.00	200,000.00	-	-	-	200,000.00	-	-	10,000.00	1.00	
Form, Pour, and Strip Trough and Upturn Walls	\$80,000.00	1	LS	1.00	80,000.00	-	-	-	80,000.00	-	-	4,000.00	1.00	
Purchase Rebar Foundations	\$1,225,000.00	1	LS	1.00	1,225,000.00	-	-	-	1,225,000.00	-	-	61,250.00	1.00	
Purchase Rebar Walls	\$1,127,000.00	1	LS	1.00	1,127,000.00	-	-	-	1,127,000.00	-	-	56,350.00	1.00	
Purchase Rebar Decks	\$294,000.00	1	LS	1.00	294,000.00	-	-	-	294,000.00	-	-	14,700.00	1.00	
Install Rebar Foundations	\$595,000.00	1	LS	1.00	595,000.00	-	-	-	595,000.00	-	-	29,750.00	1.00	
Install Rebar Walls	\$443,000.00	1	LS	1.00	443,000.00	-	-	-	443,000.00	-	-	22,150.00	1.00	
Install Rebar Deck	\$120,000.00	1	LS	1.00	120,000.00	-	-	-	120,000.00	-	-	6,000.00	1.00	
Plug, Patch, and Leak Test	\$165,000.00	1	LS	1.00	165,000.00	-	-	-	165,000.00	-	-	8,250.00	1.00	
												0.00		

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GMP#04 COST SUMMARY														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	5 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
#	A <u>General Conditions (CMAR)</u>	-			-	-	-	-	-	-	-	-	0.00	0.00
	1 Construction Fee	\$3,729,937.02	1	LS	0.99	3,692,637.65	0.01	37,299.37	-	3,729,937.02	100.00%	-	186,496.85	1.00
	2 General Conditions (Billed Monthly)	\$8,099,824.00	30	MO	30.00	8,099,824.00	-	-	-	8,099,824.00	100.00%	-	404,991.20	30.00
	C <u>Project Contingencies</u>				-	-	-	-	-	-	-	-	0.00	
	Contingency	\$2,607,864.33	1	LS	-	-	-	-	-	-	0.00%	2,607,864.33	0.00	
	To Contingency Withdrawals	(\$2,607,864.33)	1	LS	-	-	-	-	-	-	-	(2,607,864.33)	0.00	0.00
	Electric Allowance (\$750,000)	\$448,272.30	1	LS	-	-	-	-	-	-	0.00%	448,272.30	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
	Lift Station 6 OH to UG	\$39,645.49	1	LS	1.00	39,645.49	-	-	-	39,645.49	100.00%	-	1,982.27	1.00
	Electric Fees Through October 2024	\$31,663.00	1	LS	1.00	31,663.00	-	-	-	31,663.00	100.00%	-	1,583.15	1.00
	Permitting Allowance (\$250,000)	\$231,512.13	1	LS	-	-	-	-	-	-	0.00%	231,512.13	0.00	
	June 2022	\$138.57	1	LS	1.00	138.57	-	-	-	138.57	100.00%	-	6.93	1.00
	August 2022	\$367.49	1	LS	1.00	367.49	-	-	-	367.49	100.00%	-	18.37	1.00
	Permit Fees Through October 2024	\$17,981.81	1	LS	1.00	17,981.81	-	-	-	17,981.81	100.00%	-	899.09	1.00
	Independent Testing Allowance (\$125,000)	\$125,000.00	1	LS	1.00	125,000.00	-	-	-	125,000.00	100.00%	-	6,250.00	1.00
	Metal Building Footer Allowance (\$20,000)	\$20,000.00	1	LS	1.00	20,000.00	-	-	-	20,000.00	100.00%	-	1,000.00	1.00
						-	-	-	-	-	-	-	0.00	
						-	-	-	-	-	-	-	0.00	
						-	-	-	-	-	-	-	0.00	
	D <u>Construction</u>													
	Sitework Mass Grading	\$815,986.00	1	LS	1.00	815,986.00	-	-	-	815,986.00	100.00%	-	40,799.30	1.00
		\$0.00												
	Mechanical Underground (\$10,925,303)													
	Submittals	\$110,000.00	1	LS	1.00	110,000.00	-	-	-	110,000.00	100.00%	-	5,500.00	1.00
	General Conditions	\$1,252,874.00	15	MO	15.00	1,252,874.00	-	-	-	1,252,874.00	100.00%	-	62,643.70	15.00
	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													
	24" Off-Site FM Connection	\$725,000.00	1	LS	1.00	725,000.00	-	-	-	725,000.00	100.00%	-	38,250.00	1.00
	20" Off-Site RCW Connection OTOW	\$645,000.00	1	LS	1.00	645,000.00	-	-	-	645,000.00	100.00%	-	32,250.00	1.00
	16" Off-Site RCW Connection Stoner Creek	\$555,000.00	1	LS	1.00	555,000.00	-	-	-	555,000.00	100.00%	-	27,750.00	1.00
	16" RAS/WAS to Digester	\$220,000.00	1	LS	1.00	220,000.00	-	-	-	220,000.00	100.00%	-	11,000.00	1.00
	30" RS Headworks to Oxidation Ditch	\$215,000.00	1	LS	1.00	215,000.00	-	-	-	215,000.00	100.00%	-	10,750.00	1.00
	20" ML Oxidation to Clarifiers	\$225,000.00	1	LS	1.00	225,000.00	-	-	-	225,000.00	100.00%	-	11,250.00	1.00
	24" ML Ditch 1 to Ditch 2	\$215,000.00	1	LS	1.00	215,000.00	-	-	-	215,000.00	100.00%	-	10,750.00	1.00
	10" RAS/WAS Clarifier to RAS/WAS PS	\$65,000.00	1	LS	1.00	65,000.00	-	-	-	65,000.00	100.00%	-	3,250.00	1.00
	8" PSW	\$175,000.00	1	LS	1.00	175,000.00	-	-	-	175,000.00	100.00%	-	8,750.00	1.00
	6" Scum	\$40,000.00	1	LS	1.00	40,000.00	-	-	-	40,000.00	100.00%	-	2,000.00	1.00
	16" Secondary Effluent to Filter Splitter	\$175,000.00	1	LS	1.00	175,000.00	-	-	-	175,000.00	100.00%	-	8,750.00	1.00
	12" IPS FM	\$235,000.00	1	LS	1.00	235,000.00	-	-	-	235,000.00	100.00%	-	11,750.00	1.00
	24" REJ to IPS	\$123,000.00	1	LS	1.00	123,000.00	-	-	-	123,000.00	100.00%	-	6,150.00	1.00
	24" RCW to GST	\$235,000.00	1	LS	1.00	235,000.00	-	-	-	235,000.00	100.00%	-	11,750.00	1.00
	24" RCW to Distribution	\$395,000.00	1	LS	1.00	395,000.00	-	-	-	395,000.00	100.00%	-	16,750.00	1.00
	30" FE to CGB	\$105,000.00	1	LS	1.00	105,000.00	-	-	-	105,000.00	100.00%	-	5,250.00	1.00
	Headworks Structure													
	In & Under	\$235,000.00	1	LS	1.00	235,000.00	-	-	-	235,000.00	100.00%	-	11,750.00	1.00
	Concrete Encasements	\$125,000.00	1	LS	1.00	125,000.00	-	-	-	125,000.00	100.00%	-	6,250.00	1.00
	EQ Tank													
	In & Under - 30" RS	\$120,000.00	1	LS	1.00	120,000.00	-	-	-	120,000.00	100.00%	-	6,000.00	1.00
	In & Under - 20" RS	\$83,000.00	1	LS	1.00	83,000.00	-	-	-	83,000.00	100.00%	-	4,150.00	1.00
	In & Under - 6" DR	\$32,000.00	1	LS	1.00	32,000.00	-	-	-	32,000.00	100.00%	-	1,600.00	1.00
	Concrete Encasements	\$125,000.00	1	LS	1.00	125,000.00	-	-	-	125,000.00	100.00%	-	6,250.00	1.00
	Equalization Pump Station													
	In & Under	\$90,000.00	1	LS	1.00	90,000.00	-	-	-	90,000.00	100.00%	-	4,500.00	1.00
	Flow Splitting Structure													
	In & Under	\$162,000.00	1	LS	1.00	162,000.00	-	-	-	162,000.00	100.00%	-	8,100.00	1.00
	Oxidation Ditches													
	In & Under - 6" Drains	\$154,000.00	1	LS	1.00	154,000.00	-	-	-	154,000.00	100.00%	-	7,700.00	1.00
	In & Under - 30"/20" RS		1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	
	In & Under - 24"/20" ML		1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	
	In & Under - 30"/20" RS	\$163,000.00	1	LS	1.00	163,000.00	-	-	-	163,000.00	100.00%	-	8,150.00	1.00
	In & Under - 24"/20" 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

Clarifiers												
In & Under - 20' ML	\$73,000.00	1	LS	1.00	73,000.00	-	-	73,000.00	100.00%	-	3,650.00	1.00
In & Under - 12" RAS/WAS	\$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Concrete Encasements	\$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
Ras/Was Pump Station												
In & Under	\$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Disc Filter												
In & Under	\$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
Chlorine Contact Basin												
In & Under	\$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Aerobic Digester												
In & Under	\$185,000.00	1	LS	1.00	185,000.00	-	-	185,000.00	100.00%	-	9,250.00	1.00
Concrete Encasements	\$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	100.00%	-	8,250.00	1.00
Reclaimed Water Ground Storage Tank NO. 1												
In & Under - Int/Ext/Drift	\$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Concrete Encasements	\$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
Reclaimed Water Pump Station												
In & Under	\$306,429.00	1	LS	1.00	306,429.00	-	-	306,429.00	100.00%	-	15,321.45	1.00
Concrete Encasements	\$162,000.00	1	LS	1.00	162,000.00	-	-	162,000.00	100.00%	-	8,100.00	1.00
Plant Drain Lift Station												
Wetwell Excavation and Backfill	\$315,000.00	1	LS	1.00	315,000.00	-	-	315,000.00	100.00%	-	15,750.00	1.00
Wetwell Setting	\$167,000.00	1	LS	1.00	167,000.00	-	-	167,000.00	100.00%	-	8,350.00	1.00
Biosolids Processing Building/Electrical Room NO. 1												
In & Under	\$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Sanitary Sewer System												
Manhole #01	\$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #01 to #02 Piping	\$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Manhole #02	\$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #02 to #03 Piping	\$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Manhole #03	\$54,000.00	1	LS	1.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	1.00
Manhole #03 to #04 Piping	\$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Manhole #04	\$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #04 to #05 Piping	\$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Manhole #05	\$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #05 to #06 Piping	\$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Manhole #06	\$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00
Manhole #06 to #07 Piping	\$122,000.00	1	LS	1.00	122,000.00	-	-	122,000.00	100.00%	-	6,100.00	1.00
Manhole #07	\$120,000.00	1	LS	1.00	120,000.00	-	-	120,000.00	100.00%	-	6,000.00	1.00
Electrical (\$9,036,021)												
Payment & Performance Bond	\$89,484.00	1	LS	1.00	89,484.00	-	-	89,484.00	100.00%	-	4,473.20	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	\$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Mobilization	\$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00	100.00%	-	8,000.00	1.00
Demobilization	\$10,000.00	1	LS	0.50	5,000.00	0.50	5,000.00	10,000.00	100.00%	-	500.00	1.00
Temporary Service	\$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00
Close Out & O&M's	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Coordination & Layout	\$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00

Raceway Material & Labor											
Ductbank B-B-1	\$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	5,250.00	1.00
Ductbank B-B-2	\$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	4,350.00	1.00
Ductbank C-C	\$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	4,100.00	1.00
Ductbank CC-CC	\$95,000.00	1	LS	1.00	95,000.00	-	-	95,000.00	100.00%	4,750.00	1.00
Ductbank D-D	\$108,000.00	1	LS	1.00	108,000.00	-	-	108,000.00	100.00%	5,400.00	1.00
Ductbank DD-DD	\$173,000.00	1	LS	1.00	173,000.00	-	-	173,000.00	100.00%	8,650.00	1.00
Ductbank E-E	\$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	2,400.00	1.00
Ductbank EE-EE	\$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	4,150.00	1.00
Ductbank F-F	\$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	4,600.00	1.00
Ductbank G-G	\$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	3,250.00	1.00
Ductbank GG-GG	\$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	1,750.00	1.00
Ductbank H-H	\$38,000.00	1	LS	1.00	38,000.00	-	-	38,000.00	100.00%	1,900.00	1.00
Ductbank I-I	\$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	2,400.00	1.00
Ductbank J-J	\$52,000.00	1	LS	1.00	52,000.00	-	-	52,000.00	100.00%	2,600.00	1.00
Ductbank K-K	\$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	1,600.00	1.00
Ductbank L-L	\$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	4,000.00	1.00
Ductbank M-M	\$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	4,050.00	1.00
Ductbank N-N	\$98,500.00	1	LS	1.00	98,500.00	-	-	98,500.00	100.00%	4,925.00	1.00
Ductbank O-O	\$220,000.00	1	LS	1.00	220,000.00	-	-	220,000.00	100.00%	11,000.00	1.00
Ductbank P-P	\$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	4,100.00	1.00
Ductbank Q-Q	\$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	1,400.00	1.00
Ductbank R-R	\$95,235.00	1	LS	1.00	95,235.00	-	-	95,235.00	100.00%	4,761.75	1.00
Ductbank S-S	\$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	1,600.00	1.00
Ductbank T-T	\$53,000.00	1	LS	1.00	53,000.00	-	-	53,000.00	100.00%	2,650.00	1.00
Manholes	\$115,000.00	1	LS	1.00	115,000.00	-	-	115,000.00	100.00%	5,750.00	1.00
Wire Material & Labor											
Ductbank B-B-1	\$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	5,250.00	1.00
Ductbank B-B-2	\$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	3,900.00	1.00
Ductbank C-C	\$76,000.00	1	LS	1.00	76,000.00	-	-	76,000.00	100.00%	3,800.00	1.00
Ductbank CC-CC	\$57,000.00	1	LS	1.00	57,000.00	-	-	57,000.00	100.00%	2,850.00	1.00
Ductbank D-D	\$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	3,900.00	1.00
Ductbank DD-DD	\$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	5,250.00	1.00
Ductbank E-E	\$33,000.00	1	LS	1.00	33,000.00	-	-	33,000.00	100.00%	1,650.00	1.00
Ductbank EE-EE	\$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	1,400.00	1.00
Ductbank F-F	\$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	1,800.00	1.00
Ductbank G-G	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	1,000.00	1.00
Ductbank GG-GG	\$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	1,500.00	1.00
Ductbank H-H	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	1,000.00	1.00
Ductbank I-I	\$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	4,000.00	1.00
Ductbank J-J	\$43,000.00	1	LS	1.00	43,000.00	-	-	43,000.00	100.00%	2,150.00	1.00
Ductbank K-K	\$26,000.00	1	LS	1.00	26,000.00	-	-	26,000.00	100.00%	1,300.00	1.00
Ductbank L-L	\$52,500.00	1	LS	1.00	52,500.00	-	-	52,500.00	100.00%	2,625.00	1.00
Ductbank M-M	\$58,500.00	1	LS	1.00	58,500.00	-	-	58,500.00	100.00%	2,925.00	1.00
Ductbank N-N	\$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	1,200.00	1.00
Ductbank O-O	\$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	5,500.00	1.00
Ductbank P-P	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	1,250.00	1.00
Ductbank Q-Q	\$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	1,125.00	1.00
Ductbank R-R	\$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	4,050.00	1.00
Ductbank S-S	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	600.00	1.00
Ductbank T-T	\$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	1,050.00	1.00
Site Material and Labor											
Fixtures	\$31,800.00	1	LS	1.00	31,800.00	-	-	31,800.00	100.00%	1,590.00	1.00
Rough-In	\$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	2,750.00	1.00
Raceway, Wire & Termination	\$37,000.00	1	LS	1.00	37,000.00	-	-	37,000.00	100.00%	1,850.00	1.00
Headworks Structure											
Fixtures	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	1,250.00	1.00
Gear	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	750.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	250.00	1.00
Devices	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	425.00	1.00
In & Under - Rough-In	\$109,000.00	1	LS	1.00	109,000.00	-	-	109,000.00	100.00%	5,450.00	1.00
Above Grade - Rough-In	\$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	1,050.00	1.00
Wire & Termination	\$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	1,600.00	1.00
Lightning Protection & Grounding	\$16,000.00	1	LS	1.00	16,000.00	-	-	16,000.00	100.00%	800.00	1.00
Equalization Basin											
Fixtures	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	375.00	1.00
Gear	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	500.00	1.00
In & Under - Rough-In	\$22,400.00	1	LS	1.00	22,400.00	-	-	22,400.00	100.00%	1,120.00	1.00
Above Grade - Rough-In	\$9,600.00	1	LS	1.00	9,600.00	-	-	9,600.00	100.00%	480.00	1.00
Wire & Termination	\$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	1,050.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	250.00	1.00

Equalization Pump Station												
Fixtures	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-In	\$30,100.00	1	LS	1.00	30,100.00	-	-	30,100.00	100.00%	-	81,699.88	1.00
Above Grade - Rough-In	\$12,900.00	1	LS	1.00	12,900.00	-	-	12,900.00	100.00%	-	645.00	1.00
Wire & Termination	\$6,000.00	1	LS	1.00	6,000.00	-	-	6,000.00	100.00%	-	300.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Flow Splitting Structure												
Fixtures	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	\$4,500.00	1	LS	1.00	4,500.00	-	-	4,500.00	100.00%	-	225.00	1.00
In & Under - Rough-In	\$8,400.00	1	LS	1.00	8,400.00	-	-	8,400.00	100.00%	-	420.00	1.00
Above Grade - Rough-In	\$3,600.00	1	LS	1.00	3,600.00	-	-	3,600.00	100.00%	-	180.00	1.00
Wire & Termination	\$9,400.00	1	LS	1.00	9,400.00	-	-	9,400.00	100.00%	-	470.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Potable Supply Well NO. 1												
Gear	\$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
In & Under - Rough-In	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Above Grade - Rough-In	\$4,200.00	1	LS	1.00	4,200.00	-	-	4,200.00	100.00%	-	210.00	1.00
Wire & Termination	\$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Potable Supply Well NO. 2												
Gear	\$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
In & Under - Rough-In	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Above Grade - Rough-In	\$4,200.00	1	LS	1.00	4,200.00	-	-	4,200.00	100.00%	-	210.00	1.00
Wire & Termination	\$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Oxidation Ditches												
Fixtures	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Gear	\$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-In	\$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	100.00%	-	8,250.00	1.00
Above Grade - Rough-In	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Wire & Termination	\$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Lightning Protection & Grounding	\$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Mixed Liquor Flow Splitter Box												
Fixtures	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Gear	\$4,500.00	1	LS	1.00	4,500.00	-	-	4,500.00	100.00%	-	225.00	1.00
In & Under - Rough-In	\$18,750.00	1	LS	1.00	18,750.00	-	-	18,750.00	100.00%	-	937.50	1.00
Above Grade - Rough-In	\$3,750.00	1	LS	1.00	3,750.00	-	-	3,750.00	100.00%	-	187.50	1.00
Wire & Termination	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

Biosolids Processing Building/Electrical Room NO. 1												
Fixtures	\$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Gear-Misc.	\$13,000.00	1	LS	1.00	13,000.00	-	-	13,000.00	100.00%	-	650.00	1.00
MB-1	\$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
MB-2	\$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
MCC-1	\$545,000.00	1	LS	1.00	545,000.00	-	-	545,000.00	100.00%	-	27,250.00	1.00
MCC-2	\$545,000.00	1	LS	1.00	545,000.00	-	-	545,000.00	100.00%	-	27,250.00	1.00
EDP-1	\$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
EDP-2	\$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Devices	\$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-in	\$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00
Above Grade - Rough-in	\$27,000.00	1	LS	1.00	27,000.00	-	-	27,000.00	100.00%	-	1,350.00	1.00
Wire & Termination	\$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00
Lightning Protection & Grounding	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Chemical Building/Electrical Room NO. 2												
Fixtures	\$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	1.00
Gear-Misc.	\$11,500.00	1	LS	1.00	11,500.00	-	-	11,500.00	100.00%	-	575.00	1.00
MB-3	\$54,000.00	1	LS	1.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	1.00
MB-4	\$54,000.00	1	LS	1.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	1.00
MCC-3	\$385,000.00	1	LS	1.00	385,000.00	-	-	385,000.00	100.00%	-	19,250.00	1.00
MCC-4	\$380,000.00	1	LS	1.00	380,000.00	-	-	380,000.00	100.00%	-	19,000.00	1.00
RECLAIMED WATER VFD 1	\$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
RECLAIMED WATER VFD 2	\$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
RECLAIMED WATER VFD 3	\$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Devices	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-in	\$89,500.00	1	LS	1.00	89,500.00	-	-	89,500.00	100.00%	-	4,475.00	1.00
Above Grade - Rough-in	\$25,500.00	1	LS	1.00	25,500.00	-	-	25,500.00	100.00%	-	1,275.00	1.00
Wire & Termination	\$94,000.00	1	LS	1.00	94,000.00	-	-	94,000.00	100.00%	-	4,700.00	1.00
Lightning Protection & Grounding	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Operations Building												
Fixtures	\$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Gear	\$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
Devices	\$8,000.00	1	LS	1.00	8,000.00	-	-	8,000.00	100.00%	-	400.00	1.00
In & Under - Rough-in	\$54,600.00	1	LS	1.00	54,600.00	-	-	54,600.00	100.00%	-	2,730.00	1.00
Above Grade - Rough-in	\$23,400.00	1	LS	1.00	23,400.00	-	-	23,400.00	100.00%	-	1,170.00	1.00
Wire & Termination	\$26,769.00	1	LS	1.00	26,769.00	-	-	26,769.00	100.00%	-	1,338.45	1.00
Fire Alarm System	\$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Lightning Protection & Grounding	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Master LIR Station												
Fixtures	\$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Gear	\$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-in	\$22,400.00	1	LS	1.00	22,400.00	-	-	22,400.00	100.00%	-	1,120.00	1.00
Above Grade - Rough-in	\$9,600.00	1	LS	1.00	9,600.00	-	-	9,600.00	100.00%	-	480.00	1.00
Wire & Termination	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
LIR Station NO. 6												
Gear	\$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	1.00
In & Under - Rough-in	\$18,200.00	1	LS	1.00	18,200.00	-	-	18,200.00	100.00%	-	910.00	1.00
Above Grade - Rough-in	\$7,800.00	1	LS	1.00	7,800.00	-	-	7,800.00	100.00%	-	390.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Wire & Termination	\$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
Lightning Protection & Grounding	\$7,153.00	1	LS	1.00	7,153.00	-	-	7,153.00	100.00%	-	357.65	1.00
Demo	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Testing												
Testing	\$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Off-Site Fiber Conduit												
EQ Tank Walkway Supports & Ladder	\$23,900.00	1	LS	1.00	23,900.00	-	-	23,900.00	100.00%	-	1,195.00	1.00
Equipment												
Floating Decanter (\$112,586.10)	\$2,525.50	1	LS	-	-	-	-	-	0.00%	2,525.50	0.00	-
Floating Decanter Submittal	\$13,620.00	1	LS	1.00	13,620.00	-	-	13,620.00	100.00%	-	681.00	1.00
Floating Decanter ODP Credit	(\$81,510.00)	1	LS	1.00	(81,510.00)	-	-	(81,510.00)	100.00%	-	-4,075.50	1.00
Floating Decanter ODP Tax Savings Credit	(\$4,940.50)	1	LS	1.00	(4,940.50)	-	-	(4,940.50)	100.00%	-	-247.03	1.00
Floating Decanter Start-Up	\$10,000.00	4	LS	-	-	-	-	-	0.00%	10,000.00	0.00	-
Submersible Pumps (\$2,231,720.4)	\$34,662.80	1	LS	-	-	-	-	-	0.00%	34,662.80	0.00	-
Submersible Pumps Submittals	\$206,450.00	1	LS	1.00	206,450.00	-	-	206,450.00	100.00%	-	10,322.50	1.00
Submersible Pumps ODP Credit	(\$1,857,960.00)	1	LS	1.00	(1,857,960.00)	-	-	(1,857,960.00)	100.00%	-	-92,898.00	1.00
Submersible Pumps ODP Tax Savings Credit	(\$111,527.60)	1	LS	1.00	(111,527.60)	-	-	(111,527.60)	100.00%	-	-5,576.38	1.00
Submersible Pumps Start-Up	\$21,120.00	12	LS	-	-	-	-	-	0.00%	21,120.00	0.00	-
End Suctional Centrifugal Pumps (\$827,940.20)	\$9,543.20	1	LS	-	-	-	-	-	0.00%	9,543.20	0.00	-
End Suctional Centrifugal Pumps Submittals	\$49,750.00	1	LS	1.00	49,750.00	-	-	49,750.00	100.00%	-	2,487.50	1.00
End Suctional Centrifugal Pumps ODP Credit	(\$526,450.00)	1	LS	1.00	(526,450.00)	-	-	(526,450.00)	100.00%	-	-26,322.50	1.00
End Suctional Centrifugal Pumps ODP Tax Savings Credit	(\$31,637.00)	1	LS	1.00	(31,637.00)	-	-	(31,637.00)	100.00%	-	-1,581.85	1.00

End Suctional Centrifugal Pumps Start-Up	\$10,560.00	6	LS	-	-	-	-	-	0.00%	10,560.00	0.00	
FRP Walkable Covers, Baffles, & Weirs (\$331,978.29)	\$3,638.60	1	LS	1.00	3,638.60	-	-	3,638.60	100.00%	-	181.93	1.00
FRP Walkable Covers, Baffles, & Weirs ODP Credit	(\$302,160.00)	1	LS	1.00	(302,160.00)	-	-	(302,160.00)	100.00%	-	-15,108.00	1.00
FRP Walkable Covers, Baffles, & Weirs ODP Tax Savings Credit	(\$18,179.60)	1	LS	1.00	(18,179.60)	-	-	(18,179.60)	100.00%	-	-908.98	1.00
Grit Removal System (\$788,782)	\$8,000.00	8	LS	1.00	1,000.00	-	-	1,000.00	12.50%	7,000.00	11 of 54.98	1.00
Grit Removal System Submittal	\$9,775.00	1	LS	1.00	9,775.00	-	-	9,775.00	100.00%	-	488.75	1.00
Grit Removal System ODP Credit	(\$673,950.00)	1	LS	1.00	(673,950.00)	-	-	(673,950.00)	100.00%	-	-1,747.50	1.00
Grit Removal ODP Tax Savings Credit	(\$40,487.00)	1	LS	1.00	(40,487.00)	-	-	(40,487.00)	100.00%	-	-33,687.50	1.00
Grit Removal Start-Up	\$7,600.00	8	LS	-	-	-	-	-	0.00%	7,600.00	-2,024.35	1.00
Jet Aeration System (\$806,673.00)	\$13,475.00	1	LS	1.00	13,475.00	-	-	13,475.00	100.00%	-	0.00	
Jet Aeration System Submittal	\$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	673.75	1.00
Jet Aeration System ODP Credit	(\$655,800.00)	1	LS	1.00	(655,800.00)	-	-	(655,800.00)	100.00%	-	4,000.00	1.00
Jet Aeration System ODP Tax Savings Credit	(\$39,398.00)	1	LS	1.00	(39,398.00)	-	-	(39,398.00)	100.00%	-	-32,780.00	1.00
Jet Aeration Start-Up	\$18,000.00	6	LS	6.00	18,000.00	-	-	18,000.00	100.00%	-	-1,969.80	1.00
Mechanical Screen & Compactor (\$647,957.76)	\$12,762.68	1	LS	1.00	12,762.68	-	-	12,762.68	100.00%	-	900.00	6.00
Mechanical Screen & Compactor Submittals	\$104,050.00	1	LS	1.00	104,050.00	-	-	104,050.00	100.00%	-	638.13	1.00
Mechanical Screen & Compactor ODP Credit	(\$494,618.00)	1	LS	1.00	(494,618.00)	-	-	(494,618.00)	100.00%	-	5,202.50	1.00
Mechanical Screen & Compactor ODP Tax Savings Credit	(\$29,727.08)	1	LS	1.00	(29,727.08)	-	-	(29,727.08)	100.00%	-	-24,730.90	1.00
Mechanical Screen & Compactor Start-Up	\$6,800.00	4	LS	-	-	-	-	-	0.00%	6,800.00	-1,486.35	1.00
Screwpress & Flow Tank Mixer (\$1,376,014.2)	\$14,058.60	1	LS	1.00	14,058.60	-	-	14,058.60	100.00%	-	0.00	
Screwpress & Flow Tank Mixer Submittals	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	702.93	1.00
Screwpress & Flow Tank Mixer ODP Credit	(\$1,265,760.00)	1	LS	1.00	(1,265,760.00)	-	-	(1,265,760.00)	100.00%	-	600.00	1.00
Screwpress & Flow Tank Mixer ODP Tax Savings Credit	(\$75,995.60)	1	LS	1.00	(75,995.60)	-	-	(75,995.60)	100.00%	-	-63,288.00	1.00
Screwpress & Flow Tank Mixer Start-Up	\$7,200.00	6	LS	-	-	-	-	-	0.00%	7,200.00	-3,799.78	1.00

	Effluent Filter System	\$8,588.62	1	LS	1.00	8,588.62	-	-	8,588.62	100.00%	-	429.43	1.00
	Effluent Filter System Submittals	\$51,493.00	1	LS	1.00	51,493.00	-	-	51,493.00	100.00%	-	2,574.85	1.00
-	Effluent Filter System ODP Credit	(\$458,551.00)	1	LS	1.00	(458,551.00)	-	-	(458,551.00)	100.00%	-	-22,927.55	1.00
-	Effluent Filter System ODP Tax Savings Credit	(\$27,563.06)	1	LS	1.00	(27,563.06)	-	-	(27,563.06)	100.00%	-	-1,378.15	1.00
	Effluent Filter System Start-Up	\$4,880.00	4	LS	-	-	-	-	-	0.00%	4,880.00	12 of 2,948.85	1.00
	Conveyor	\$13,891.13	1	LS	1.00	13,891.13	-	-	13,891.13	100.00%	-	694.56	1.00
-	Conveyor ODP Credit	(\$201,084.00)	1	LS	1.00	(201,084.00)	-	-	(201,084.00)	100.00%	-	-10,054.20	1.00
-	Conveyor ODP Tax Savings Credit	(\$12,115.04)	1	LS	1.00	(12,115.04)	-	-	(12,115.04)	100.00%	-	-605.75	1.00
	Conveyor Start-Up	\$9,372.00	4	LS	-	-	-	-	-	0.00%	9,372.00	0.00	1.00
	Sodium Hypo Feed System (\$161779.50)	\$68,779.50	1	LS	1.00	68,779.50	-	-	68,779.50	100.00%	-	3,438.98	1.00
	Sodium Hypo Feed System Submittals	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
	Chemical Tanks	\$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
	Sludge Transfer Pumps (\$106,037)	\$35,507.00	1	LS	1.00	35,507.00	-	-	35,507.00	100.00%	-	1,775.35	1.00
	Sludge Transfer Pump Submittals	\$9,000.00	1	LS	1.00	9,000.00	-	-	9,000.00	100.00%	-	450.00	1.00
-	Sludge Pump ODP Credit	(\$58,000.00)	1	LS	1.00	(58,000.00)	-	-	(58,000.00)	100.00%	-	-2,900.00	1.00
-	Sludge Pump ODP Tax Savings Credit	(\$3,530.00)	1	LS	1.00	(3,530.00)	-	-	(3,530.00)	100.00%	-	-176.50	1.00
	Vertical Turbine Pumps (\$699,927.60)	\$9,714.60	1	LS	1.00	9,714.60	-	-	9,714.60	100.00%	-	495.73	1.00
	Vertical Turbine Pumps Submittals	\$53,450.00	1	LS	1.00	53,450.00	-	-	53,450.00	100.00%	-	2,672.50	1.00
-	Vertical Turbine Pumps ODP Credit	(\$493,050.00)	1	LS	1.00	(493,050.00)	-	-	(493,050.00)	100.00%	-	-24,652.50	1.00
-	Vertical Turbine Pumps ODP Tax Savings Credit	(\$29,633.00)	1	LS	1.00	(29,633.00)	-	-	(29,633.00)	100.00%	-	-1,481.65	1.00
	Vertical Turbine Pumps Start-Up	\$14,080.00	8	LS	-	-	-	-	-	0.00%	14,080.00	0.00	1.00
	Odor Control	\$69,987.07	1	LS	1.00	69,987.07	-	-	69,987.07	100.00%	-	3,499.35	1.00
-	Odor Control ODP Credit	(\$461,432.23)	1	LS	1.00	(461,432.23)	-	-	(461,432.23)	100.00%	-	-23,071.61	1.00
-	Odor Control ODP Tax Savings Credit	(\$27,685.94)	1	LS	1.00	(27,685.94)	-	-	(27,685.94)	100.00%	-	-1,384.30	1.00
	Odor Control Start-Up	\$3,000.00	6	LS	-	-	-	-	-	0.00%	3,000.00	0.00	1.00
	Bardenpho & Secondary Clarifier (\$3,355,766.1)	\$92,253.45	1	LS	1.00	92,253.45	-	-	92,253.45	100.00%	-	4,612.67	1.00
	Bardenpho & Secondary Clarifier Submittals	\$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00
-	Bardenpho & Secondary Clarifier ODP Credit	(\$2,923,844.01)	1	LS	1.00	(2,923,844.01)	-	-	(2,923,844.01)	100.00%	-	-146,182.20	1.00
-	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	(\$175,468.64)	1	LS	1.00	(175,468.64)	-	-	(175,468.64)	100.00%	-	-8,773.43	1.00
	Bardenpho & Secondary Clarifier Start-Up	\$14,400.00	12	LS	12.00	14,400.00	-	-	14,400.00	100.00%	-	720.00	12.00
	Emergency Generator Set	\$11,511.61	1	LS	1.00	11,511.61	-	-	11,511.61	100.00%	-	575.58	1.00
-	Emergency Generator ODP Credit	(\$1,156,161.00)	1	LS	1.00	(1,156,161.00)	-	-	(1,156,161.00)	100.00%	-	-57,808.05	1.00
-	Emergency Generator ODP Tax Savings Credit	(\$69,419.66)	1	LS	1.00	(69,419.66)	-	-	(69,419.66)	100.00%	-	-3,470.98	1.00
							-	-			-	0.00	
F	Equipment ODP Credits	\$11,610,130.24			1.00	11,610,130.24	-	-	11,610,130.24			580,506.51	1.00
	Jet Aeration System ODP Credit	\$655,800.00	1	LS	1.00	655,800.00	-	-	655,800.00	100.00%	-	32,790.00	1.00
	Screwpress & Flow Tank Mixer ODP Credit	\$1,265,760.00	1	LS	1.00	1,265,760.00	-	-	1,265,760.00	100.00%	-	63,288.00	1.00
	Floating Decanter ODP Credit	\$81,510.00	1	LS	1.00	81,510.00	-	-	81,510.00	100.00%	-	4,075.50	1.00
-	FRP Walkable Covers, Baffles, & Weirs ODP Credit	\$302,160.00	1	LS	1.00	302,160.00	-	-	302,160.00	100.00%	-	15,108.00	1.00
-	Submersible Pumps ODP Credit	\$1,857,960.00	1	LS	1.00	1,857,960.00	-	-	1,857,960.00	100.00%	-	92,898.00	1.00
-	End Suctional Centrifugal Pumps ODP Credit	\$526,450.00	1	LS	1.00	526,450.00	-	-	526,450.00	100.00%	-	26,322.50	1.00
-	Vertical Turbine Pumps ODP Credit	\$493,050.00	1	LS	1.00	493,050.00	-	-	493,050.00	100.00%	-	24,652.50	1.00
-	Sludge Pump ODP Credit	\$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00	100.00%	-	2,900.00	1.00
-	Grit Removal ODP Credit	\$673,950.00	1	LS	1.00	673,950.00	-	-	673,950.00	100.00%	-	33,697.50	1.00
-	Conveyor ODP Credit	\$201,084.00	1	LS	1.00	201,084.00	-	-	201,084.00	100.00%	-	10,054.20	1.00
-	Mechanical Screen & Compactor ODP Credit	\$494,618.00	1	LS	1.00	494,618.00	-	-	494,618.00	100.00%	-	24,730.90	1.00
-	Effluent Filter System ODP Credit	\$458,551.00	1	LS	1.00	458,551.00	-	-	458,551.00	100.00%	-	22,927.55	1.00
-	Bardenpho & Secondary Clarifier ODP Credit	\$2,923,844.01	1	LS	1.00	2,923,844.01	-	-	2,923,844.01	100.00%	-	146,182.20	1.00
-	Emergency Generator ODP Credit	\$1,156,161.00	1	LS	1.00	1,156,161.00	-	-	1,156,161.00	100.00%	-	57,808.05	1.00
-	Odor Control ODP Credit	\$461,432.23	1	LS	1.00	461,432.23	-	-	461,432.23	100.00%	-	23,071.61	1.00
							-	-			-	0.00	
F	Equipment ODP Tax Savings	\$697,307.82					-	-			697,307.82	0.00	
							-	-			-	0.00	
	Jet Aeration System ODP Tax Savings Credit	\$39,398.00	1	LS	1.00	39,398.00	-	-	39,398.00	#DIV/0!	-	1,969.90	1.00
-	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	\$75,995.60	1	LS	1.00	75,995.60	-	-	75,995.60	100.00%	-	3,799.78	1.00
	Floating Decanter ODP Tax Savings Credit	\$4,940.60	1	LS	1.00	4,940.60	-	-	4,940.60	100.00%	-	247.03	1.00
-	FRP Walkable Covers, Baffles, & Weirs ODP Tax Savings Credit	\$18,179.60	1	LS	1.00	18,179.60	-	-	18,179.60	100.00%	-	908.98	1.00
-	Submersible Pumps ODP Tax Savings Credit	\$111,527.60	1	LS	1.00	111,527.60	-	-	111,527.60	100.00%	-	5,576.38	1.00
-	End Suctional Centrifugal Pumps ODP Tax Savings Credit	\$31,637.00	1	LS	1.00	31,637.00	-	-	31,637.00	100.00%	-	1,581.85	1.00
-	Vertical Turbine Pumps ODP Tax Savings Credit	\$29,633.00	1	LS	1.00	29,633.00	-	-	29,633.00	100.00%	-	1,481.65	1.00
-	Sludge Pump ODP Tax Savings Credit	\$3,530.00	1	LS	1.00	3,530.00	-	-	3,530.00	100.00%	-	176.50	1.00
-	Grit Removal ODP Tax Savings Credit	\$40,487.00	1	LS	1.00	40,487.00	-	-	40,487.00	100.00%	-	2,024.35	1.00
-	Mechanical Screen & Compactor ODP Tax Savings	\$29,727.08	1	LS	1.00	29,727.08	-	-	29,727.08	100.00%	-	1,486.35	1.00
-	Effluent Filter System ODP Tax Savings Credit	\$27,563.06	1	LS	1.00	27,563.06	-	-	27,563.06	100.00%	-	1,378.15	1.00
-	Conveyor ODP Tax Savings Credit	\$12,115.04	1	LS	1.00	12,115.04	-	-	12,115.04	100.00%	-	605.75	1.00
-	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	\$175,468.64	1	LS	1.00	175,468.64	-	-	175,468.64	100.00%	-	8,773.43	1.00
-	Emergency Generator ODP Tax Savings Credit	\$69,419.66	1	LS	1.00	69,419.66	-	-	69,419.66	100.00%	-	3,470.98	1.00
-	Odor Control ODP Tax Savings Credit	\$27,685.94	1	LS	1.00	27,685.94	-	-	27,685.94	100.00%	-	1,384.30	1.00
							-	-			-	0.00	
	GMP#04 TOTALS	\$ 47,746,285.44				\$ 46,178,550.32	\$ 42,299.37	\$ -	\$ 46,220,849.69	96.81%	\$ 1,525,435.75	\$ 2,311,042.48	

GMP#05 COST SUMMARY														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (N)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
##	A General Conditions (CMAR)	-				-		-		-			0.00	0.00
	1 Construction Fee	\$2,144,458.90	1	LS	0.99	2,123,014.31	0.01	21,444.59		2,144,458.90	100.00%	\$0.00	107,222.95	1.00
	1 Bonds	\$630,586.00	1	LS	1.00	630,586.00				630,586.00	100.00%	\$0.00	31,529.30	1.00
						-	-	-		-		-	0.00	
	C Project Contingencies					-	-	-		-		-	0.00	
	Contingency (\$2,405,228.83)	\$2,881,677.83	1	LS	-	-	-	-		-	0.00%	2,881,677.83	0.00	
	South Plant Hauling Previously Billed Back to Contingency (\$476,451.00)		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	To Contingency Withdrawals	(\$2,881,677.83)	1	LS	-	-	-	-		-		(2,881,677.83)	0.00	
	Landscape Allowance (\$288,241.19)	\$288,241.19	1	LS	1.00	288,241.19				288,241.19	100.00%	-	14,412.06	1.00
	Furnishings Allowance (\$60,000.00)	\$60,000.00	1	LS	1.00	60,000.00				60,000.00	100.00%	-	3,000.00	1.00
						-	-	-		-		-	0.00	
	D Construction					-	-	-		-		-	0.00	
	Citrus Well Drilling	\$101,751.00	1	LS	1.00	101,751.00				101,751.00		-	5,087.55	1.00
	Surveying	\$224,740.00	1	LS	0.90	202,266.00	-	-		202,266.00	90.00%	22,474.00	10,113.30	0.90
	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)	\$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	RIB Regrade	\$156,012.00	1	LS	1.00	156,012.00				156,012.00	100.00%	-	7,800.60	1.00
	Additional Storm Piping (OPS/BIOSOLIDS)	\$72,830.00	1	LS	1.00	72,830.00				72,830.00	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%	-	8,886.50	1.00
	Electrical Changes (\$1,671,528.00)	\$0.00				-	-	-		-		-	0.00	
	Precast Pull Boxes	\$173,346.64	1	LS	1.00	173,346.64				173,346.64	100.00%	-	8,967.33	1.00
	Electrical Gear Changes	\$231,000.00	1	LS	1.00	231,000.00				231,000.00	100.00%	-	11,550.00	1.00
	Fire Alarm	\$2,430.00	1	LS	1.00	2,430.00				2,430.00	100.00%	-	121.50	1.00
	Light Fixtures	\$36,000.00	1	LS	1.00	36,000.00				36,000.00	100.00%	-	1,800.00	1.00
	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	1.00	140,000.00				140,000.00	100.00%	-	7,000.00	1.00
	Labor	\$846,751.36	1	LS	1.00	646,751.36				646,751.36	100.00%	-	32,337.57	1.00
Concrete Changes (\$498,448.36)	\$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00	
Headworks	\$30,000.00	1	LS	1.00	30,000.00				30,000.00	100.00%	-	1,500.00	1.00	
Oxidation Ditch	\$296,008.99	1	LS	1.00	296,008.99				296,008.99	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	1.00	63,557.37				63,557.37	100.00%	\$0.00	3,177.87	1.00	
Digesters	\$64,500.00	1	LS	1.00	64,500.00				64,500.00	100.00%	-	3,225.00	1.00	
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 & Misc Metals (\$11,488,572)

Submittals	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	-
General Conditions	\$110,000.00	1	LS	1.00	110,000.00	-	-	-	110,000.00	100.00%	-	5,500.00	1.00
Initial Generator Fill	\$1,503,299.00	15	MO	15.00	1,503,299.00	-	-	-	1,503,299.00	100.00%	-	75,164.95	15.00
	\$51,500.00	10,300	GAL	1.00	51,500.00	-	-	-	51,500.00	100.00%	-	14,679.99	1.00
Master Lift Station		1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Import Fill	\$10,000.00	1	LS	1.00	10,000.00	-	-	-	10,000.00	100.00%	-	500.00	1.00
Wellwall Excavation and Backfill	\$425,000.00	1	LS	1.00	425,000.00	-	-	-	425,000.00	100.00%	-	21,250.00	1.00
Wellwall Setting	\$225,000.00	1	LS	1.00	225,000.00	-	-	-	225,000.00	100.00%	-	11,250.00	1.00
20"/8" Drop	\$65,000.00	1	LS	1.00	65,000.00	-	-	-	65,000.00	100.00%	-	3,250.00	1.00
20"/24" Force Main to Tie In	\$235,000.00	1	LS	1.00	235,000.00	-	-	-	235,000.00	100.00%	-	11,750.00	1.00
8" Force Main to Tie In	\$87,000.00	1	LS	1.00	87,000.00	-	-	-	87,000.00	100.00%	-	4,350.00	1.00
Install Precast Vaults	\$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	1.00	68,000.00	-	-	-	68,000.00	100.00%	-	3,400.00	1.00
Slide Gate Installation	\$12,500.00	1	LS	1.00	12,500.00	-	-	-	12,500.00	100.00%	-	625.00	1.00
Submersible Pump Installation	\$22,500.00	1	LS	1.00	22,500.00	-	-	-	22,500.00	100.00%	-	1,125.00	1.00
Pump Discharge	\$24,000.00	1	LS	1.00	24,000.00	-	-	-	24,000.00	100.00%	-	1,200.00	1.00
ARV Piping and Assembly	\$5,500.00	1	LS	1.00	5,500.00	-	-	-	5,500.00	100.00%	-	275.00	1.00
Valve Vault Drains	\$5,500.00	1	LS	1.00	5,500.00	-	-	-	5,500.00	100.00%	-	275.00	1.00
Water Supply/Hose Bibb	\$3,500.00	1	LS	1.00	3,500.00	-	-	-	3,500.00	100.00%	-	175.00	1.00
		1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
StoneCreek Connection													
16"/8" Irrigation Supply Piping and Valves	\$83,000.00	1	LS	1.00	83,000.00	-	-	-	83,000.00	100.00%	-	4,150.00	1.00
8" 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	\$152,075.00	1	LS	1.00	152,075.00	-	-	-	152,075.00	100.00%	-	7,603.75	1.00
Restoration	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	15,000.00	100.00%	-	750.00	1.00
South Plant Connections/Directional Drills													
Potholing	\$25,000.00	1	LS	1.00	25,000.00	-	-	-	25,000.00	100.00%	-	1,250.00	1.00
12" FM Connection C900	\$97,000.00	1	LS	1.00	97,000.00	-	-	-	97,000.00	100.00%	-	4,850.00	1.00
16" RCW Connection C900	\$134,000.00	1	LS	1.00	134,000.00	-	-	-	134,000.00	100.00%	-	6,700.00	1.00
Altitude Valve Station	\$65,000.00	1	LS	1.00	65,000.00	-	-	-	65,000.00	100.00%	-	3,250.00	1.00
Maintenance of Traffic SW 50th St.		1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
14" Directional Drill #01 - Approximately 290LF	\$93,500.00	1	LS	1.00	93,500.00	-	-	-	93,500.00	100.00%	-	4,675.00	1.00
14" Directional Drill #02 - Approximately 860LF	\$263,000.00	1	LS	1.00	263,000.00	-	-	-	263,000.00	100.00%	-	13,150.00	1.00
12" FM Tie In at SW80th/SWB1st	\$43,500.00	1	LS	1.00	43,500.00	-	-	-	43,500.00	100.00%	-	2,175.00	1.00
Restoration	\$20,000.00	1	LS	1.00	20,000.00	-	-	-	20,000.00	100.00%	-	1,000.00	1.00
Lift Station #06													
Potholing	\$35,000.00	1	LS	1.00	35,000.00	-	-	-	35,000.00	100.00%	-	1,750.00	1.00
Flange Piping Modifications	\$35,000.00	1	LS	1.00	35,000.00	-	-	-	35,000.00	100.00%	-	1,750.00	1.00
Piping Modifications	\$75,000.00	1	LS	1.00	75,000.00	-	-	-	75,000.00	100.00%	-	3,750.00	1.00
Bypassing	\$55,000.00	1	LS	1.00	55,000.00	-	-	-	55,000.00	100.00%	-	2,750.00	1.00
Headworks		1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Hairston Headworks Covers	\$140,584.00	1	LS	1.00	140,584.00	-	-	-	140,584.00	100.00%	-	7,029.20	1.00
Furnish & Install Piping	\$125,000.00	1	LS	1.00	125,000.00	-	-	-	125,000.00	100.00%	-	6,250.00	1.00
Install Trench Drains	\$18,000.00	1	LS	1.00	18,000.00	-	-	-	18,000.00	100.00%	-	900.00	1.00
Install Headwall	\$131,050.00	1	LS	1.00	131,050.00	-	-	-	131,050.00	100.00%	-	6,552.50	1.00
Install Grit Classifier and Piping	\$92,000.00	1	LS	1.00	92,000.00	-	-	-	92,000.00	100.00%	-	4,600.00	1.00
Install Grit Chamber	\$124,000.00	1	LS	1.00	124,000.00	-	-	-	124,000.00	100.00%	-	6,200.00	1.00
Install Mechanical Screens	\$56,000.00	2	EA	2.00	56,000.00	-	-	-	56,000.00	100.00%	-	2,800.00	2.00
Install Bar Screen	\$42,000.00	1	EA	1.00	42,000.00	-	-	-	42,000.00	100.00%	-	2,100.00	1.00
Install Handrail	\$73,500.00	1	LS	1.00	73,500.00	-	-	-	73,500.00	100.00%	-	3,675.00	1.00
Install Stairs and Platforms	\$123,500.00	1	LS	1.00	123,500.00	-	-	-	123,500.00	100.00%	-	6,175.00	1.00
Install Odor Control	\$68,500.00	1	LS	1.00	68,500.00	-	-	-	68,500.00	100.00%	-	3,425.00	1.00
Furnish and Install FRP	\$75,000.00	1	LS	1.00	75,000.00	-	-	-	75,000.00	100.00%	-	3,750.00	1.00
Form & Pour Housekeeping Pads	\$20,000.00	1	LS	1.00	20,000.00	-	-	-	20,000.00	100.00%	-	1,000.00	1.00
Furnish and Install Flange Piping	\$36,000.00	1	LS	1.00	36,000.00	-	-	-	36,000.00	100.00%	-	1,800.00	1.00
Furnish and Install PSW & Hose Bibbs	\$12,000.00	1	LS	1.00	12,000.00	-	-	-	12,000.00	100.00%	-	600.00	1.00
Install Slide Gates	\$72,300.00	1	LS	1.00	72,300.00	-	-	-	72,300.00	100.00%	-	3,615.00	1.00
Equalization Basin/Pump Station		1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Jet Aeration System	\$85,000.00	1	LS	1.00	85,000.00	-	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Blower/Air Piping	\$135,000.00	1	LS	1.00	135,000.00	-	-	-	135,000.00	100.00%	-	6,750.00	1.00
Install Walkway	\$78,500.00	1	LS	1.00	78,500.00	-	-	-	78,500.00	100.00%	-	3,925.00	1.00
Form & Pour Housekeeping Pads	\$7,500.00	5	EA	5.00	7,500.00	-	-	-	7,500.00	100.00%	-	375.00	5.00
Install EQ Pumps	\$14,500.00	3	EA	3.00	14,500.00	-	-	-	14,500.00	100.00%	-	725.00	3.00
Furnish and Install Steel Header	\$58,000.00	1	LS	1.00	58,000.00	-	-	-	58,000.00	100.00%	-	2,900.00	1.00
Furnish and Install Flange Piping and Valves	\$68,000.00	1	LS	1.00	68,000.00	-	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install ARVs & Piping	\$8,500.00	1	LS	1.00	8,500.00	-	-	-	8,500.00	100.00%	-	425.00	1.00
Furnish and Install Drains	\$4,500.00	1	LS	1.00	4,500.00	-	-	-	4,500.00	100.00%	-	225.00	1.00
Furnish and Install PSW & Hose Bibbs	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	5,000.00	100.00%	-	250.00	1.00
		1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00

Oxidation Ditch		1	LS	-	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Furnish and Install Headworks Walkway	\$168,000.00	1	LS	1.00	168,000.00	-	-	-	-	168,000.00	100.00%	-	8,400.00	1.00
Furnish and Install Influent Splitter Grating	\$68,000.00	1	LS	1.00	68,000.00	-	-	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Splitter Grating	\$68,000.00	1	LS	1.00	68,000.00	-	-	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Trough Grating	\$92,500.00	1	LS	1.00	92,500.00	-	-	-	-	92,500.00	100.00%	-	4,625.00	1.00
Furnish and Install Handrail	\$155,000.00	1	LS	1.00	155,000.00	-	-	-	-	155,000.00	100.00%	-	7,750.00	1.00
Furnish and Install Stairs and Platforms	\$135,000.00	1	LS	1.00	135,000.00	-	-	-	-	135,000.00	100.00%	-	6,750.00	1.00
Furnish and Install Stairs	\$105,000.00	1	LS	1.00	105,000.00	-	-	-	-	105,000.00	100.00%	-	5,250.00	1.00
Install Mud Valves	\$85,000.00	18	EA	1.00	85,000.00	-	-	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Anaerobic Mixers	\$60,000.00	4	EA	4.00	60,000.00	-	-	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Preanoxic Mixers	\$60,000.00	4	EA	4.00	60,000.00	-	-	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Aerators	\$86,000.00	6	EA	6.00	86,000.00	-	-	-	-	86,000.00	100.00%	-	4,300.00	6.00
Install IR Gates	\$48,000.00	2	EA	2.00	48,000.00	-	-	-	-	48,000.00	100.00%	-	2,400.00	2.00
Install Post Anoxic Mixers	\$60,000.00	4	EA	4.00	60,000.00	-	-	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install ReAeration	\$68,500.00	2	EA	2.00	68,500.00	-	-	-	-	68,500.00	100.00%	-	3,425.00	2.00
Install ReAeration Blowers	\$46,500.00	2	EA	2.00	46,500.00	-	-	-	-	46,500.00	100.00%	-	2,325.00	2.00
Furnish and Install Air Piping	\$188,000.00	1	LS	1.00	188,000.00	-	-	-	-	188,000.00	100.00%	-	9,300.00	1.00
Install Influent Splitter Weir Gates	\$28,500.00	3	EA	3.00	28,500.00	-	-	-	-	28,500.00	100.00%	-	1,425.00	3.00
Install Scum Gates	\$36,000.00	2	EA	2.00	36,000.00	-	-	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Sluice Gates	\$36,000.00	2	EA	2.00	36,000.00	-	-	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install ReAeration Weirs	\$36,000.00	2	EA	2.00	36,000.00	-	-	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Effluent Splitter Weir Gates	\$54,000.00	3	EA	3.00	54,000.00	-	-	-	-	54,000.00	100.00%	-	2,700.00	3.00
Furnish and Install PSW & Hose Bibbs	\$30,064.00	1	LS	1.00	30,064.00	-	-	-	-	30,064.00	100.00%	-	1,503.20	1.00
Install Instrumentation	\$45,000.00	1	LS	1.00	45,000.00	-	-	-	-	45,000.00	100.00%	-	2,250.00	1.00
Hydraulic Testing	\$60,000.00	1	LS	1.00	60,000.00	-	-	-	-	60,000.00	100.00%	-	3,000.00	1.00
Start Up Testing	\$35,000.00	1	LS	1.00	35,000.00	-	-	-	-	35,000.00	100.00%	-	1,750.00	1.00
RAS/WAS		1	LS	-	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install RAS/WAS Pumps	\$12,000.00	3	EA	3.00	12,000.00	-	-	-	-	12,000.00	100.00%	-	600.00	3.00
Furnish and Install Flange Piping and Valves	\$48,000.00	1	LS	1.00	48,000.00	-	-	-	-	48,000.00	100.00%	-	2,400.00	1.00
Furnish and Install ARV's & Piping	\$6,500.00	1	LS	1.00	6,500.00	-	-	-	-	6,500.00	100.00%	-	325.00	1.00
Furnish and Install Chemical Injection	\$6,000.00	1	LS	1.00	6,000.00	-	-	-	-	6,000.00	100.00%	-	300.00	1.00
Furnish and Install PSW & Hose Bibbs	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	250.00	1.00
Clarifiers		1	LS	-	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Mechanism	\$232,000.00	2	EA	2.00	232,000.00	-	-	-	-	232,000.00	100.00%	-	11,600.00	2.00
Install Weirs and Baffles	\$145,000.00	2	EA	2.00	145,000.00	-	-	-	-	145,000.00	100.00%	-	7,250.00	2.00
Install Walkways	\$126,000.00	3	EA	3.00	126,000.00	-	-	-	-	126,000.00	100.00%	-	6,300.00	3.00
Furnish and Install Connecting Walkway and Stairs	\$168,000.00	2	LS	2.00	168,000.00	-	-	-	-	168,000.00	100.00%	-	8,400.00	2.00
Install Walkable Covers	\$68,000.00	2	EA	2.00	68,000.00	-	-	-	-	68,000.00	100.00%	-	3,400.00	2.00
Grout Clarifiers	\$93,500.00	2	EA	2.00	93,500.00	-	-	-	-	93,500.00	100.00%	-	4,675.00	2.00
Furnish and Install Handrail	\$84,000.00	1	LS	1.00	84,000.00	-	-	-	-	84,000.00	100.00%	-	4,200.00	1.00
Install Scum Pumps	\$23,500.00	2	EA	2.00	23,500.00	-	-	-	-	23,500.00	100.00%	-	1,175.00	2.00
Furnish and Install Scum Piping	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	250.00	1.00
Hydraulic Testing	\$42,000.00	1	LS	1.00	42,000.00	-	-	-	-	42,000.00	100.00%	-	2,100.00	1.00
Filters		1	LS	-	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Filters	\$63,000.00	2	EA	2.00	63,000.00	-	-	-	-	63,000.00	100.00%	-	3,150.00	2.00
Furnish and Install Platforms	\$114,000.00	2	EA	2.00	114,000.00	-	-	-	-	114,000.00	100.00%	-	5,700.00	2.00
Furnish and Install Flange Piping and Valves	\$36,500.00	1	LS	1.00	36,500.00	-	-	-	-	36,500.00	100.00%	-	1,825.00	1.00
Install Splitter Box Weir Gates	\$22,500.00	3	EA	3.00	22,500.00	-	-	-	-	22,500.00	100.00%	-	1,125.00	3.00
Furnish and Install Splitter Box Grating	\$42,000.00	1	LS	1.00	42,000.00	-	-	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install Splitter Box Handrail	\$36,000.00	1	LS	1.00	36,000.00	-	-	-	-	36,000.00	100.00%	-	1,800.00	1.00
Furnish and Install Splitter Box Stairs	\$65,000.00	1	LS	1.00	65,000.00	-	-	-	-	65,000.00	100.00%	-	3,250.00	1.00
Chlorine Contact Basin		1	LS	-	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	\$14,500.00	2	EA	2.00	14,500.00	-	-	-	-	14,500.00	100.00%	-	725.00	2.00
Install Flange Piping and Valves	\$68,000.00	1	LS	1.00	68,000.00	-	-	-	-	68,000.00	100.00%	-	3,400.00	1.00
Install Handrail	\$31,250.00	1	LS	1.00	31,250.00	-	-	-	-	31,250.00	100.00%	-	1,562.50	1.00
Install Grating	\$8,500.00	1	LS	1.00	8,500.00	-	-	-	-	8,500.00	100.00%	-	425.00	1.00
Install Stairs	\$16,500.00	1	LS	1.00	16,500.00	-	-	-	-	16,500.00	100.00%	-	825.00	1.00
Install Sluice Gates	\$15,000.00	2	EA	2.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	750.00	2.00
Install Sample Pumps and Piping	\$9,500.00	1	LS	1.00	9,500.00	-	-	-	-	9,500.00	100.00%	-	475.00	1.00
Furnish and Install PSW & Hose Bibbs	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	250.00	1.00
Hydraulic Testing	\$35,000.00	1	LS	1.00	35,000.00	-	-	-	-	35,000.00	100.00%	-	1,750.00	1.00
RCW Pump Station		1	LS	-	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Excavate Pump Cans	\$145,000.00	1	LS	1.00	145,000.00	-	-	-	-	145,000.00	100.00%	-	7,250.00	1.00
Form, Reinforce, Pour Pump Can Base Slab	\$85,000.00	1	LS	1.00	85,000.00	-	-	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Pump Cans	\$63,000.00	1	LS	1.00	63,000.00	-	-	-	-	63,000.00	100.00%	-	3,150.00	1.00
Form, Reinforce, Pour Pump Cans	\$72,500.00	6	EA	6.00	72,500.00	-	-	-	-	72,500.00	100.00%	-	3,625.00	6.00
Backfill Pump Cans	\$73,500.00	1	LS	1.00	73,500.00	-	-	-	-	73,500.00	100.00%	-	3,675.00	1.00
Install Vertical Turbine Pumps	\$63,000.00	5	EA	5.00	63,000.00	-	-	-	-	63,000.00	100.00%	-	3,150.00	5.00
Install Hydropneumatic Tank System	\$75,000.00	1	EA	1.00	75,000.00	-	-	-	-	75,000.00	100.00%	-	3,750.00	1.00
Furnish and Install Steel Header	\$136,000.00	1	LS	1.00	136,000.00	-	-	-	-	136,000.00	100.00%	-	6,800.00	1.00
Furnish and Install Flange Piping & Valves	\$83,000.00	1	LS	1.00	83,000.00	-	-	-	-	83,000.00	100.00%	-	4,150.00	1.00
Furnish and Install Pipe Supports	\$42,000.00	1	LS	1.00	42,000.00	-	-	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install ARV's & Piping	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	\$10,000.00	1	LS	1.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	500.00	1.00

Digesters	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Sludge Pumps	2	EA	2.00	22,500.00	-	-	22,500.00	100.00%	-	-	1,125.00	2.00
Install Jet Aeration Systems	3	EA	3.00	60,000.00	-	-	60,000.00	100.00%	-	-	3,000.00	3.00
Install Floating Decanters	3	EA	3.00	68,500.00	-	-	68,500.00	100.00%	-	-	3,425.00	3.00
Install Blowers	4	EA	1.00	113,800.00	-	-	113,800.00	100.00%	-	-	16,594.88	1.00
Install Flange Piping & Valves	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	-	4,250.00	1.00
Furnish and Install Air Piping and Valves	1	LS	1.00	93,000.00	-	-	93,000.00	100.00%	-	-	4,650.00	1.00
Install Handrail	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	-	3,900.00	1.00
Install Stairs	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	-	2,250.00	1.00
Furnish and Install PSW & Hose Bibbs	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	-	750.00	1.00
Hydraulic Testing	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	-	1,750.00	1.00
BioSolids	1	LS	-	-	-	-	-	#DIV/0!	-	-	0.00	0.00
BioSolids backfilling	2	EA	2.00	125,000.00	-	-	125,000.00	100.00%	-	-	6,250.00	2.00
Install Screwpresses	2	EA	2.00	72,500.00	-	-	72,500.00	100.00%	-	-	3,625.00	2.00
Install Polymer Systems	2	EA	2.00	65,000.00	-	-	65,000.00	100.00%	-	-	3,250.00	2.00
Install Conveyor Systems	2	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	-	2,100.00	1.00
Install Grating	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	-	1,725.00	1.00
Install Handrail	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	-	2,175.00	1.00
Install Stairs	1	LS	1.00	36,850.00	-	-	36,850.00	100.00%	-	-	1,842.50	1.00
Furnish and Install Flange Piping and Valves	1	LS	1.00	56,800.00	-	-	56,800.00	100.00%	-	-	2,840.00	1.00
Furnish and Install Below Screwpress Piping and Valves	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	-	3,150.00	1.00
In-Plant Drain Pump Station	1	LS	-	-	-	-	-	#DIV/0!	-	-	0.00	0.00
Install Submersible Pumps	3	EA	3.00	55,000.00	-	-	55,000.00	100.00%	-	-	2,750.00	3.00
Furnish and Install Flange Piping & Valves	1	LS	1.00	64,500.00	-	-	64,500.00	100.00%	-	-	3,225.00	1.00
Furnish and Install Pipe Supports	1	LS	1.00	8,000.00	-	-	8,000.00	100.00%	-	-	400.00	1.00
Furnish and Install ARV's & Piping	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	-	250.00	1.00
Furnish and Install PSW & Hose Bibbs	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	-	250.00	1.00
	1	LS	-	-	-	-	-	#DIV/0!	-	-	0.00	0.00
Ancillary Concrete (\$2,011,831.50)	1	LS	-	-	-	-	-	#DIV/0!	-	-	0.00	0.00
Payment & Performance Bond	1	LS	1.00	29,732.00	-	-	29,732.00	100.00%	-	-	1,486.60	1.00
Indemnification	1	LS	1.00	100.00	-	-	100.00	100.00%	-	-	5.00	1.00
Submittals	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	-	3,750.00	1.00
CMU Mockup Wall	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	-	250.00	1.00
Operations Foundations	1	LS	1.00	137,900.00	-	-	137,900.00	100.00%	-	-	6,895.00	1.00
Operations Slab on Grade	1	LS	1.00	135,700.00	-	-	135,700.00	100.00%	-	-	6,785.00	1.00
Operations CMU	1	LS	1.00	118,800.00	-	-	118,800.00	100.00%	-	-	5,940.00	1.00
Operations HVAC Pads	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	-	125.00	1.00
Chemical Foundations	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	-	4,200.00	1.00
Chemical Slab on Grade	1	LS	1.00	54,100.00	-	-	54,100.00	100.00%	-	-	2,705.00	1.00
Chemical CMU wall	1	LS	1.00	51,000.00	-	-	51,000.00	100.00%	-	-	2,550.00	1.00
Chemical HVAC Pads	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	-	125.00	1.00
Chemical Tank Pad	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	-	150.00	1.00
Biosolid Foundation	1	LS	1.00	445,000.00	-	-	445,000.00	100.00%	-	-	22,250.00	1.00
Biosolid CIP walls	1	LS	1.00	265,299.50	-	-	265,299.50	100.00%	-	-	13,264.98	1.00
Biosolid Slab	1	LS	1.00	56,500.00	-	-	56,500.00	100.00%	-	-	2,825.00	1.00
Biosolid CMU	1	LS	1.00	131,000.00	-	-	131,000.00	100.00%	-	-	6,550.00	1.00
Biosolid HVAC Pads	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	-	125.00	1.00
Metal Building Column Grouting	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	-	50.00	1.00
Master Lift Station Generator Slab	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	-	375.00	1.00
Master Lift Station Odor Control Slab	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	-	250.00	1.00
Master Lift Station Electrical Control Panel Slab	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	-	125.00	1.00
Master Lift Station Driveway and Sidewalks	1	LS	1.00	18,200.00	-	-	18,200.00	100.00%	-	-	910.00	1.00
Filter Foundation	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	-	1,500.00	1.00
Filter Equipment Pads	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	-	2,500.00	1.00
Headworks Odor Control Slab and Equipment Pads	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	-	1,000.00	1.00
Reclaimed Water Pump Station Slab	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	-	2,000.00	1.00
Hydropneumatic Tank Slab	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	-	350.00	1.00
Reclaimed Water Flowmeter Slab	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	-	350.00	1.00
Primary Generator Slabs	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	-	1,750.00	1.00
Secondary Generator Slabs	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	-	1,250.00	1.00
RAS/NAAS Pump Station Slab	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	-	900.00	1.00
RAS/NAAS Pump Pads	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	-	200.00	1.00
RAS/NAAS Concrete Pipe Supports	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	-	750.00	1.00
Clarifier Scum Pump Pads	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	-	200.00	1.00
Equalization Pump Station Slab	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	-	1,000.00	1.00
Equalization Pump Station Pump Pads	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	-	750.00	1.00
Equalization Blower/Jet Pump Slab	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	-	200.00	1.00
Equalization Blower/Jet Pump Equipment Pads	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	-	50.00	1.00
Digester Blower Slab	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	-	500.00	1.00
Digester Blower Equipment Pads	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	-	150.00	1.00
Sludge Transfer Pump and Jet Pump Slab, Pads, & Footers (Excludes Columns)	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	-	750.00	1.00
Plant Drain Lift Station #1 Slab	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	-	200.00	1.00
Oxidation Ditch Blower Slab	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	-	200.00	1.00
Oxidation Ditch Blower Equipment Pads	1	LS	1.00	2,000.00	-	-	2,000.00	100.00%	-	-	100.00	1.00
Chlorine Contact Basin Flowmeter Slab	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	-	250.00	1.00
Concrete Sidewalks	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	-	2,000.00	1.00

Coatings (\$602,423)	\$0.00	1	LS	-	-	-	-	-	0.00%	-	0.00	-
Submittals	\$7,337.00	1	LS	1.00	7,337.00	-	-	7,337.00	100.00%	-	366.85	1.00
Payment & Performance Bond	\$24,325.00	1	LS	1.00	24,325.00	-	-	24,325.00	100.00%	-	1,216.25	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Mobilization	\$70,250.00	1	LS	1.00	70,250.00	-	-	70,250.00	100.00%	-	3,512.50	1.00
Offsite Master Pump Station & LJR	\$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Operations Building	\$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Headworks	\$20,108.91	1	LS	1.00	20,108.91	-	-	20,108.91	100.00%	-	1,005.45	1.00
Headworks Linear	\$128,500.00	1	LS	1.00	128,500.00	-	-	128,500.00	100.00%	-	6,425.00	1.00
Oxidation Ditch	\$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
RAS/WAS Pump Station	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Clalliers	\$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Fiber Splitter Box	\$2,261.30	1	LS	1.00	2,261.30	-	-	2,261.30	100.00%	-	113.07	1.00
Fitters	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
CCB	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Reclaim Ground Storage Tank	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Reclaim Pump Station	\$33,500.00	1	LS	1.00	33,500.00	-	-	33,500.00	100.00%	-	1,675.00	1.00
Aerobic Digester	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Secondary Electrical Bldg/Chemical	\$5,000.00	1	LS	1.00	5,000.00	1.00	5,000.00	5,000.00	100.00%	-	250.00	1.00
South Plant DIP	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Biosolids Processing/Electrical Bldg.	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
EQ Pump Station	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
EQ Tank	\$3,040.79	1	LS	1.00	3,040.79	-	-	3,040.79	100.00%	-	152.04	1.00
Influent Splitting Structure	\$3,500.00	1	LS	1.00	3,500.00	1.00	3,500.00	3,500.00	100.00%	-	175.00	1.00
Stone Creek Interconnect Valves	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Plant Drain LS #1	\$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Caulking	\$10,000.00	1	LS	0.50	5,000.00	-	-	5,000.00	50.00%	5,000.00	250.00	0.50
Punch Out & Demobilization	\$10,000.00	1	LS	0.50	5,000.00	-	-	5,000.00	50.00%	5,000.00	250.00	0.50
Pre-Engineer Metal Buildings (\$1,006,200)	\$0.00											
Submittals	\$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Operations - Engineered Drawings	\$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Operations - Material	\$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
Operations - Erection Steel	\$185,160.00	1	LS	1.00	185,160.00	-	-	185,160.00	100.00%	-	9,258.00	1.00
Operations - Sheet piling and Trims	\$96,000.00	1	LS	1.00	96,000.00	-	-	96,000.00	100.00%	-	4,800.00	1.00
Biosolids - Engineered Drawings	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Biosolids - Material	\$220,000.00	1	LS	1.00	220,000.00	-	-	220,000.00	100.00%	-	11,000.00	1.00
Biosolids - Erection Steel	\$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Biosolids - Sheet piling and Trims	\$56,040.00	1	LS	1.00	56,040.00	-	-	56,040.00	100.00%	-	2,802.00	1.00
Payment & Performance Bond	\$28,900.00	1	LS	1.00	28,900.00	-	-	28,900.00	100.00%	-	1,445.00	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Doors & Hardware (\$248,743)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	-
Submittals	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Payment & Performance Bond	\$7,245.00	1	LS	1.00	7,245.00	-	-	7,245.00	100.00%	-	362.25	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Doors, Headworks	\$17,500.00	1	LS	1.00	17,500.00	-	-	17,500.00	100.00%	-	875.00	1.00
Doors, Biosolids Elect (BSE)	\$19,000.00	1	LS	1.00	19,000.00	-	-	19,000.00	100.00%	-	950.00	1.00
Doors, Chemical (Chem)	\$23,000.00	1	LS	1.00	23,000.00	-	-	23,000.00	100.00%	-	1,150.00	1.00
Exterior Doors, Ops	\$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Interior Doors, Ops	\$133,898.00	1	LS	1.00	133,898.00	-	-	133,898.00	100.00%	-	6,694.90	1.00
Windows (\$71,477)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	-
Submittals	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Payment & Performance Bond	\$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Exterior Windows W1 - W2	\$28,545.00	1	LS	1.00	28,545.00	-	-	28,545.00	100.00%	-	1,427.25	1.00
Exterior Window W4	\$33,250.00	1	LS	1.00	33,250.00	-	-	33,250.00	100.00%	-	1,662.50	1.00
Interior Windows W3	\$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Overhead Roll Up Doors (\$49,487)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	-
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Operations Building	\$22,500.00	1	EA	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Headworks Building	\$26,867.00	2	EA	1.00	26,867.00	-	-	26,867.00	100.00%	-	1,343.35	1.00
Roofing System at Chemical Building (\$71,450)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	-
Payment & Performance Bond	\$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
General Conditions	\$11,530.00	1	LS	1.00	11,530.00	-	-	11,530.00	100.00%	-	576.50	1.00
Submittals & Engineering	\$3,762.00	1	LS	1.00	3,762.00	-	-	3,762.00	100.00%	-	188.10	1.00
Ins/Dry In - Materials	\$7,874.00	1	LS	1.00	7,874.00	-	-	7,874.00	100.00%	-	393.70	1.00
Ins/Dry In - Labor	\$1,864.00	1	LS	1.00	1,864.00	-	-	1,864.00	100.00%	-	93.20	1.00
Preformed Metal Roofing - Material	\$18,627.00	1	LS	1.00	18,627.00	-	-	18,627.00	100.00%	-	931.35	1.00
Preformed Metal Roofing - Labor	\$12,893.00	1	LS	1.00	12,893.00	-	-	12,893.00	100.00%	-	644.65	1.00
Flesh & Trim - Material	\$6,406.00	1	LS	1.00	6,406.00	-	-	6,406.00	100.00%	-	320.30	1.00
Flesh & Trim - Labor	\$6,312.00	1	LS	1.00	6,312.00	-	-	6,312.00	100.00%	-	315.60	1.00

HVAC (\$486,213)	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	0.00	
Payment & Performance Bond	\$4,177.00	1	LS	1.00	4,177.00	-	-	-	4,177.00	100.00%	208.85	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	-	100.00	100.00%	5.00	1.00
HVAC Submittals/Coordination	\$45,000.00	1	LS	1.00	45,000.00	-	-	-	45,000.00	100.00%	2,250.00	1.00
Mobilization	\$20,000.00	1	LS	1.00	20,000.00	-	-	-	20,000.00	100.00%	1,000.00	1.00
Operations Building HVAC Rough-In	\$100,000.00	1	LS	1.00	100,000.00	-	-	-	100,000.00	100.00%	5,000.00	1.00
Operations Building HVAC Equipment	\$40,556.00	1	LS	1.00	40,556.00	-	-	-	40,556.00	100.00%	2,027.80	1.00
Operations Building HVAC Ductwork	\$65,000.00	1	LS	1.00	65,000.00	-	-	-	65,000.00	100.00%	3,250.00	1.00
Operations Building Insulation	\$7,310.00	1	LS	1.00	7,310.00	-	-	-	7,310.00	100.00%	365.50	1.00
Operations Building Controls	\$10,000.00	1	LS	1.00	10,000.00	-	-	-	10,000.00	100.00%	500.00	1.00
Operations Building Test and Balance	\$1,000.00	1	LS	1.00	1,000.00	-	-	-	1,000.00	100.00%	50.00	1.00
Chemical Building HVAC Rough-In	\$50,000.00	1	LS	1.00	50,000.00	-	-	-	50,000.00	100.00%	2,500.00	1.00
Chemical Building HVAC Equipment	\$30,000.00	1	LS	1.00	30,000.00	-	-	-	30,000.00	100.00%	1,500.00	1.00
Chemical Building HVAC Ductwork	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	15,000.00	100.00%	750.00	1.00
Chemical Building Insulation	\$28,380.00	1	LS	1.00	28,380.00	-	-	-	28,380.00	100.00%	1,419.00	1.00
Chemical Building Controls	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	5,000.00	100.00%	250.00	1.00
Chemical Building Test and Balance	\$1,000.00	1	LS	1.00	1,000.00	-	-	-	1,000.00	100.00%	50.00	1.00
Biosolids Building HVAC Rough-In	\$20,000.00	1	LS	1.00	20,000.00	-	-	-	20,000.00	100.00%	1,000.00	1.00
Biosolids Building HVAC Equipment	\$16,222.00	1	LS	1.00	16,222.00	-	-	-	16,222.00	100.00%	811.10	1.00
Biosolids Building HVAC Ductwork	\$14,158.00	1	LS	1.00	14,158.00	-	-	-	14,158.00	100.00%	707.90	1.00
Biosolids Building Insulation	\$7,310.00	1	LS	1.00	7,310.00	-	-	-	7,310.00	100.00%	365.50	1.00
Biosolids Building Controls	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	5,000.00	100.00%	250.00	1.00
Biosolids Building Test and Balance	\$1,000.00	1	LS	1.00	1,000.00	-	-	-	1,000.00	100.00%	50.00	1.00
Plumbing (\$195,229)	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	0.00	
Payment & Performance Bond	\$1,932.00	1	LS	1.00	1,932.00	-	-	-	1,932.00	100.00%	96.60	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	-	100.00	100.00%	5.00	1.00
Plumbing Submittals/Coordination	\$24,197.00	1	LS	1.00	24,197.00	-	-	-	24,197.00	100.00%	1,209.85	1.00
Ops Building Plumbing Underground	\$64,000.00	1	LS	1.00	64,000.00	-	-	-	64,000.00	100.00%	3,200.00	1.00
Ops Building Plumbing Above Ground	\$55,000.00	1	LS	1.00	55,000.00	-	-	-	55,000.00	100.00%	2,750.00	1.00
Ops Building Plumbing Fixtures	\$50,000.00	1	LS	1.00	50,000.00	-	-	-	50,000.00	100.00%	2,500.00	1.00
		1	LS	-	-	-	-	-	-	#DIV/0!	0.00	0.00
Studs/Drywall/Ceiling	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	0.00	
GC Pre Con / Submittals	\$10,000.00	1	LS	1.00	10,000.00	-	-	-	10,000.00	100.00%	500.00	1.00
GC Engineer Drawings	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	15,000.00	100.00%	750.00	1.00
GC Field Mobilization	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	15,000.00	100.00%	750.00	1.00
GC Bonds	\$7,066.80	1	LS	1.00	7,066.80	-	-	-	7,066.80	100.00%	353.34	1.00
Biosolids ACT	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	5,000.00	100.00%	250.00	1.00
Chemical CF Trusses	\$205,000.00	1	LS	1.00	205,000.00	-	-	-	205,000.00	100.00%	10,250.00	1.00
Chemical Plywood Deck	\$32,000.00	1	LS	1.00	32,000.00	-	-	-	32,000.00	100.00%	1,600.00	1.00
Chemical ACT	\$6,500.00	1	LS	1.00	6,500.00	-	-	-	6,500.00	100.00%	325.00	1.00
Operations CF Trusses	\$32,500.00	1	LS	1.00	32,500.00	-	-	-	32,500.00	100.00%	1,625.00	1.00
Operations Layout	\$8,500.00	1	LS	1.00	8,500.00	-	-	-	8,500.00	100.00%	425.00	1.00
Operations Framing	\$105,000.00	1	LS	1.00	105,000.00	-	-	-	105,000.00	100.00%	5,250.00	1.00
Operations Drywall	\$32,500.00	1	LS	1.00	32,500.00	-	-	-	32,500.00	100.00%	1,625.00	1.00
Operations Insulation	\$5,735.00	1	LS	1.00	5,735.00	-	-	-	5,735.00	100.00%	286.75	1.00
Operations Blocking	\$3,000.00	1	LS	1.00	3,000.00	-	-	-	3,000.00	100.00%	150.00	1.00
Operations ACT Grid	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	5,000.00	100.00%	250.00	1.00
Millwork	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	0.00	
Rooms 103,106,107	\$29,658.00	1	LS	1.00	29,658.00	-	-	-	29,658.00	100.00%	1,482.90	1.00
Men/Women Restrooms	\$25,747.00	1	LS	1.00	25,747.00	-	-	-	25,747.00	100.00%	1,287.35	1.00
Lockers	\$9,910.00	1	LS	1.00	9,910.00	-	-	-	9,910.00	100.00%	495.50	1.00
Overhead Crane System (\$84,535)	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	0.00	
Submittals	\$3,600.00	1	LS	1.00	3,600.00	-	-	-	3,600.00	100.00%	180.00	1.00
Payment & Performance Bond	\$2,460.00	1	LS	1.00	2,460.00	-	-	-	2,460.00	100.00%	123.00	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	-	100.00	100.00%	5.00	1.00
Installation	\$75,875.00	1	LS	1.00	75,875.00	-	-	-	75,875.00	100.00%	3,793.75	1.00
Start-Up/Load Testing	\$2,500.00	1	LS	1.00	2,500.00	-	-	-	2,500.00	100.00%	125.00	1.00
Fencing (\$173,530.28)	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	0.00	
Payment & Performance Bond	\$5,153.00	1	LS	1.00	5,153.00	-	-	-	5,153.00	100.00%	257.65	1.00
North WRF	\$144,702.28	1	LS	1.00	144,702.28	-	-	-	144,702.28	100.00%	7,235.11	1.00
Master Lift Station	\$23,675.00	1	LS	1.00	23,675.00	-	-	-	23,675.00	100.00%	1,183.75	1.00

CONTINGENCY WITHDRAWALS														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	21 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	Contingency Total - (GMP1 \$113,309 GMP2 \$494,240.96 GMP3 \$1,262,072.35 GMP4 \$2,607,864.33 GMP5 \$2,405,226.83 GMP6 (\$2,507,989.69)	\$2,451,145.95	1	LS	-	-	-	-	-	-	0.00%	\$2,451,145.95	0.00	0.00
1	Additional Grout Injection (Billed in GMP 3)	\$389,382.00	1	LS	1.00	389,382.00	-	-	-	389,382.00	100.00%	\$0.00	19,469.10	1.00
1	Hydrodyne panel changes	\$13,043.25	1	LS	1.00	13,043.25	-	-	-	13,043.25	100.00%	\$0.00	652.16	1.00
1	RIB Balance (GMP#03)	-	1	LS	-	-	-	-	-	-	#DIV/0!	\$0.00	0.00	1.00
1	Headworks Concrete Changes	\$19,559.81	1	LS	1.00	19,559.81	-	-	-	19,559.81	100.00%	\$0.00	977.99	1.00
1	Rib Export Sale	-\$131,112.00	1	LS	1.00	(131,112.00)	-	-	-	(131,112.00)	100.00%	\$0.00	-8,555.60	1.00
1	Ops Building 170mph Rating	\$55,318.00	1	LS	1.00	55,318.00	-	-	-	55,318.00	100.00%	\$0.00	2,765.90	1.00
1	BioSolids Building 170mph Rating	\$74,100.00	1	LS	1.00	74,100.00	-	-	-	74,100.00	100.00%	\$0.00	3,705.00	1.00
1	Electrical Panel Submittal Changes	\$24,249.00	1	LS	1.00	24,249.00	-	-	-	24,249.00	100.00%	\$0.00	1,212.45	1.00
1	Fluidyne Helical Blower Change	\$8,464.10	1	LS	1.00	8,464.10	-	-	-	8,464.10	100.00%	\$0.00	423.21	1.00
1	Clarifier Walkway Access Ladders	\$19,228.00	1	LS	1.00	19,228.00	-	-	-	19,228.00	100.00%	\$0.00	951.40	1.00
1	Clarifier Panel Changes	\$8,969.90	1	LS	1.00	8,969.90	-	-	-	8,969.90	100.00%	\$0.00	448.50	1.00
1	Conveyor Chute Addition	\$8,106.14	1	LS	1.00	8,106.14	-	-	-	8,106.14	100.00%	\$0.00	405.31	1.00
1	Screwpress Supports	\$29,537.20	1	LS	1.00	29,537.20	-	-	-	29,537.20	100.00%	\$0.00	1,476.88	1.00
1	Aeration Blower Helical Change	\$15,970.00	1	LS	1.00	15,970.00	-	-	-	15,970.00	100.00%	\$0.00	798.50	1.00
1	Filter Panel Changes	\$5,559.33	1	LS	1.00	5,559.33	-	-	-	5,559.33	100.00%	\$0.00	277.97	1.00
1	BioSolids CMU Wall Credit	-\$15,152.88	1	LS	1.00	(15,152.88)	-	-	-	(15,152.88)	100.00%	\$0.00	-757.64	1.00
1	Relocated FDC connection	\$3,400.00	1	LS	1.00	3,400.00	-	-	-	3,400.00	100.00%	\$0.00	170.00	1.00
1	Vertical Turbine Pump Omission	\$60,208.00	1	LS	1.00	60,208.00	-	-	-	60,208.00	100.00%	\$0.00	3,010.40	1.00
1	GST 2 24" Fill Line	\$52,536.78	1	LS	1.00	52,536.78	-	-	-	52,536.78	100.00%	\$0.00	2,626.84	1.00
1	Stone Creek Irrigation Controls	\$201,789.00	1	LS	1.00	201,789.00	-	-	-	201,789.00	100.00%	\$0.00	10,088.45	1.00
1	Rev 2/3 Electrical Changes	\$101,980.00	1	LS	1.00	101,980.00	-	-	-	101,980.00	100.00%	\$0.00	5,099.00	1.00
1	Lab Case Work	\$17,267.66	1	LS	1.00	17,267.66	-	-	-	17,267.66	100.00%	\$0.00	853.38	1.00
1	Filter Splitter/Headworks Walkway Changes	\$88,949.03	1	LS	1.00	88,949.03	-	-	-	88,949.03	100.00%	\$0.00	4,447.45	1.00
1	Vac Truck Station	\$1,750.00	1	LS	1.00	1,750.00	-	-	-	1,750.00	100.00%	\$0.00	87.50	1.00
1	BioSolids Misc Metals Design	\$3,650.00	1	LS	1.00	3,650.00	-	-	-	3,650.00	100.00%	\$0.00	182.50	1.00
1	Additional Service Platforms Design	\$13,543.00	1	LS	1.00	13,543.00	-	-	-	13,543.00	100.00%	\$0.00	677.15	1.00
1	Acoustical Ceiling Tile Change	\$11,075.00	1	LS	1.00	(11,075.00)	-	-	-	(11,075.00)	100.00%	\$0.00	-563.75	1.00
1	Overhead Crane Runway Duct	\$16,608.26	1	LS	1.00	16,608.26	-	-	-	16,608.26	100.00%	\$0.00	830.41	1.00
1	Automate Hydro System	\$51,000.00	1	LS	1.00	51,000.00	-	-	-	51,000.00	100.00%	\$0.00	2,550.00	1.00
1	Directional Drill Rock	\$60,883.95	1	LS	1.00	60,883.95	-	-	-	60,883.95	100.00%	\$0.00	3,044.20	1.00
1	Directional Drill Restraints/Sidewalk	\$31,086.71	1	LS	1.00	31,086.71	-	-	-	31,086.71	100.00%	\$0.00	1,554.34	1.00
1	Additional Scope Valves (8" DR/RAS/24" RS)	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	\$0.00	0.00	1.00
1	BioSolids Upperslab Reaction Redesign	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	\$0.00	0.00	1.00
1	BioSolids Lowerslab Grade Beam Changes	\$3,500.00	1	LS	1.00	3,500.00	-	-	-	3,500.00	100.00%	\$0.00	175.00	1.00
1	Steel Header Coating Change per Submittal	\$11,980.00	1	LS	1.00	11,980.00	-	-	-	11,980.00	100.00%	\$0.00	599.00	1.00
1	Flag Pole Light	\$120,787.00	1	LS	1.00	120,787.00	-	-	-	120,787.00	100.00%	\$0.00	6,039.35	1.00
1	Filter Light Changes, Filter Txtnrs, Misc Panels	\$14,453.25	1	LS	1.00	14,453.25	-	-	-	14,453.25	100.00%	\$0.00	722.65	1.00
1	Sample Pump Changes	\$41,432.00	1	LS	1.00	(41,432.00)	-	-	-	(41,432.00)	100.00%	\$0.00	-2,071.60	1.00
1	OTGW Dirt Sale	\$4,117.00	1	LS	1.00	4,117.00	-	-	-	4,117.00	100.00%	\$0.00	205.85	1.00
1	Lab Vent Hood	\$187,310.00	1	LS	1.00	187,310.00	-	-	-	187,310.00	100.00%	\$0.00	9,365.50	1.00
1	Ciraco ODP Pipe Billing Delta	\$89,597.48	1	LS	1.00	89,597.48	-	-	-	89,597.48	100.00%	\$0.00	4,479.87	1.00
1	LS 17/L5 15 Manifold Tie In	\$75,000.00	1	LS	1.00	75,000.00	-	-	-	75,000.00	100.00%	\$0.00	3,750.00	1.00
1	Independent Testing Allowance Funds	\$37,758.00	1	LS	1.00	37,758.00	-	-	-	37,758.00	100.00%	\$0.00	1,887.90	1.00
1	CMU Block Sealer	\$8,132.50	1	LS	1.00	8,132.50	-	-	-	8,132.50	100.00%	\$0.00	406.63	1.00
1	Epoxy Grout in Operations Building	-\$2,870.50	1	LS	1.00	(2,870.50)	-	-	-	(2,870.50)	100.00%	\$0.00	-143.53	1.00
1	Glenco Countertop Duct	\$26,049.98	1	LS	1.00	26,049.98	-	-	-	26,049.98	100.00%	\$0.00	1,302.50	1.00
1	Nycom Countertop Addition	\$2,874.00	1	LS	1.00	2,874.00	-	-	-	2,874.00	100.00%	\$0.00	143.70	1.00
1	Additional Tile for Added Shower Walls	\$58,286.22	1	LS	1.00	58,286.22	-	-	-	58,286.22	100.00%	\$0.00	2,914.31	1.00
1	Reverse - Offsite Phase 2 Rev 3	\$4,967.00	1	LS	1.00	4,967.00	-	-	-	4,967.00	100.00%	\$0.00	248.35	1.00
1	Changes exterior HVAC hardware to SS or Aluminum	\$167,669.00	1	LS	1.00	167,669.00	-	-	-	167,669.00	100.00%	\$0.00	8,383.45	1.00
1	Provide Mixer Control Panels	\$13,249.00	1	LS	1.00	13,249.00	-	-	-	13,249.00	100.00%	\$0.00	652.45	1.00
1	Ops Building Restroom Fixtures & Partitions	-\$22,438.00	1	LS	1.00	(22,438.00)	-	-	-	(22,438.00)	100.00%	\$0.00	-1,121.90	1.00
1	FRP/SST Door Credit	\$4,067.00	1	LS	1.00	4,067.00	-	-	-	4,067.00	100.00%	\$0.00	203.35	1.00
1	Paint Door Frames in Ops	\$4,399.00	1	LS	1.00	4,399.00	-	-	-	4,399.00	100.00%	\$0.00	219.95	1.00
1	Chemical Filter Bag	\$154,321.00	1	LS	0.95	146,604.95	-	7,716.05	-	154,321.00	100.00%	\$0.00	7,716.05	1.00
1	New Electrical Work at Stone Creek	\$93,473.00	1	LS	1.00	93,473.00	-	-	-	93,473.00	100.00%	\$0.00	4,673.65	1.00
1	Security Camera conduit provisions	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	\$0.00	0.00	0.00
1	Master Lift Station Rev 3	\$30,749.64	1	LS	1.00	30,749.64	-	-	-	30,749.64	100.00%	\$0.00	1,537.48	1.00
1	Miller Electric Gate Controls and add. Cameras	-\$304.00	1	LS	1.00	(304.00)	-	-	-	(304.00)	100.00%	\$0.00	-15.20	1.00
1	Deduct for gooseneck option with keypad (all-rite)	-	1	LS	-	-	-	-	-	-	#DIV/0!	\$0.00	0.00	0.00
1	Plant Infographic Sign	-\$73,377.81	1	LS	1.00	(73,377.81)	-	-	-	(73,377.81)	100.00%	\$0.00	-3,668.89	1.00
1	Security Savings	\$54,914.75	1	LS	1.00	54,914.75	-	-	-	54,914.75	100.00%	\$0.00	2,745.74	1.00
1	Plant Security Fiber Pull and Terminate	\$21,262.54	1	LS	1.00	21,262.54	-	-	-	21,262.54	100.00%	\$0.00	1,063.13	1.00
1	BioSolids stair adjustment and screw press platforms	\$21,310.90	1	LS	1.00	21,310.90	-	-	-	21,310.90	100.00%	\$0.00	1,065.55	1.00
1	Screwpress Chute to Conveyor Transition	\$4,924.00	1	LS	1.00	4,924.00	-	-	-	4,924.00	100.00%	\$0.00	246.20	1.00
1	Flag Pole	\$1,420.00	1	LS	1.00	1,420.00	-	-	-	1,420.00	100.00%	\$0.00	71.00	1.00
1	Man gate next to main gate	-	1	LS	-	-	-	-	-	-	#DIV/0!	\$0.00	0.00	0.00
1	GMP-6 (To GMP6 Summary \$2,507,989.69)	\$26,824.53	1	LS	1.00	26,824.53	-	-	-	26,824.53	100.00%	\$0.00	1,341.23	1.00
1	Additional Sidewalks	\$9,352.61	1	LS	1.00	9,352.61	-	-	-	9,352.61	100.00%	\$0.00	467.63	1.00
1	New Curb at CCB	\$22,372.50	1	LS	1.00	22,372.50	-	-	-	22,372.50	100.00%	\$0.00	1,118.63	1.00
1	Stewalk around GST	\$46,549.00	1	LS	1.00	46,549.00	-	-	-	46,549.00	100.00%	\$0.00	2,327.45	1.00
1	Grade and Mulch NE Corner	-	1	LS	-	-	-	-	-	-	#DIV/0!	\$0.00	0.00	0.00

SECTION B

REQUISITION NO. 2

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
WATER AND SEWER REVENUE BONDS, SERIES 2022B
SERIES 2022B GOVERNMENTAL GRANT ACCOUNT OF THE PROJECT FUND
U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
(Trustee)**

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

Project: N/A Engineer's Project No. N/A

Subject: Transfer of Government Grant Funds to Project Account

Contractor/Payee:	Bay Laurel Center CDD Series 2022B Project Account	Contract Date:	<u>N/A</u>
Address:	8470 SW 79 th Street Road, Suite 3 Ocala, FL 34481		
Contract For:	Equipment	Total Contract Amount:	\$ <u>N/A</u>
		Amount Previously Paid Under Contract	\$ <u>N/A</u>
Application Date:	07-29-2025	Application Amount:	\$ <u>19,691,536.84</u>
Period Ending:	07-29-2025	Balance of Contract Amount After This Payment:	\$ <u>N/A</u>
Real Property:	No		
Cost of Issuance:	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 Series 2022B Project Account of 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 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 SERIES 2022B 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

SECTION IX

SECTION A

Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: District Management Site Inspections

Objective: Utility Director will conduct an annual inspection to ensure safety and proper functioning of Water Treatment Facilities, Water Reclamation Facilities, Wastewater Pumping Stations, and Reclaimed Water Pumping Systems.

Measurement: Utility Director inspections were successfully completed as evidenced by Utility Director's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described.

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by District engineer's report related to District's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the District's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Bay Laurel Center Community Development District

District Manager: _____

Date: _____

Print Name: _____

Bay Laurel Center Community Development District

SECTION B

Performance Measures/Standards & Annual Reporting Form

October 1, 2024 – September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: District Management Site Inspections

Objective: Utility Director will conduct an annual inspection to ensure safety and proper functioning of Water Treatment Facilities, Water Reclamation Facilities, Wastewater Pumping Stations, and Reclaimed Water Pumping Systems.

Measurement: Utility Director inspections were successfully completed as evidenced by Utility Director's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described.

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by District engineer's report related to District's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the District's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____

Date:_____

Print Name:_____

Bay Laurel Center Community Development District

District Manager:_____

Date:_____

Print Name:_____

Bay Laurel Center Community Development District

SECTION XI

SECTION C

SECTION 1

SECTION I

Bay Laurel Center
Community Development District
Check Register Summary
May 13, 2025 through June 10, 2025

Date	Check #s	Month	Amount	
05/14/25	19246-19280	May	\$	178,804.17
05/15/25	19281	May	\$	12,690.00
05/21/25	19282-19304	May	\$	21,034.21
05/28/25	19305-19317	May	\$	55,524.86
06/05/25	19318-19358	June	\$	1,913,889.92
Total			\$	2,181,943.16

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 6/10/25		PAGE 1	
*** CHECK DATES 05/13/2025 - 06/10/2025 ***		BAY LAUREL CDD-WATER & SEWER									
		BANK A BAY LAUREL CDD									
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	.....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB SUBCLASS			AMOUNT	#
5/14/25	00186	4/30/25	87640	202504	350-53600-47600			*	4,890.00		
		APR 2025		LAB SERVICE							
						AQUA PURE WATER & SEWAGE SRV., LLC				4,890.00	019246

5/14/25	00193	4/30/25	AIS00120	202504	340-53600-41200			*	87.26		
		PDF									
		4/30/25	AIS00120	202504	340-53600-42000			*	4,284.87		
		POSTAGE									
		4/30/25	AIS00120	202504	340-53600-41100			*	1,047.12		
		PRINTING SRV									
		4/30/25	AIS00120	202504	340-53600-42000			*	59.02		
		SHIPPING & MAILING									
						ARISTA INFORMATION SYSTEMS, INC.				5,478.27	019247

5/14/25	02821	5/02/25	AV77B-R7	202505	300-20700-10301			*	98.81		
		REFUND BAL OF DEPOSIT									
						LORI BORTOLUSSI				98.81	019248

5/14/25	00194	4/01/25	31218828	202504	340-53600-40900			*	122.20		
		APR PHONE SERVICE									
		5/01/25	31218828	202504	340-53600-40900			*	60.07-		
		PHONE SERVICE CANCELLED									
		5/02/25	42351636	202505	340-53600-40900			*	247.40		
		MAY PHONE SERVICE									
						CENTURYLINK				309.53	019249

5/14/25	01574	4/18/25	NSRH2272	202504	300-11500-10000			*	134.87		
		REFUND CREDIT BALANCE									
						COLEN BUILT DEVELOPMENT LLC				134.87	019250

5/14/25	00279	5/12/25	T14930	202504	340-53600-40900			*	94.30		
		APRIL SRV & USAGE									
						CONTINENTAL UTILITY SOLUTIONS, INC.				94.30	019251

5/14/25	00968	5/07/25	W910361	202505	300-14100-10000			*	1,213.00		
		PVC SCH40 & FEMALE ADPTER									
		5/07/25	W910538	202505	350-53600-46600			*	570.48		
		ADPTRS, COUPLINGS, INSERTS									
		5/07/25	W913852	202505	350-53600-46600			*	1,324.10		
		1" POLY WRAPS									
		5/09/25	W936899	202505	350-53600-46600			*	356.16		
		SCH40 PVC PARTS									
						CORE & MAIN LP				3,463.74	019252

5/14/25	02822	5/01/25	FC502-R2	202505	300-20700-10301			*	61.63		
		REFUND BAL OF DEPOSIT									
						ALAN DEFRAIN				61.63	019253

						BAYL BAY LAUREL					
						AWOLFE					

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/14/25	02825	5/13/25 FV258-R1	202505 300-20700-10301	REFUND BAL OF DEPOSIT	*	70.18	
				ALBERT DOIRON			70.18 019254
5/14/25	01874	5/07/25 793	202504 350-53600-49800	APRIL IRRIG EVALUATIONS	*	1,600.00	
				ECO-LAND DESIGN, LLC			1,600.00 019255
5/14/25	00633	4/30/25 90700782	202504 350-53600-47500	BIOXIDE	*	400.00	
		4/30/25 90700782	202504 350-53600-47500	BIOXIDE	*	400.00	
		5/01/25 90701100	202505 350-53600-47500	BIOXIDE	*	9,800.49	
				EWT HOLDINGS III CORP.			10,600.49 019256
5/14/25	01312	5/09/25 2149758	202505 350-53600-46600	3/4 METER STRT BALL CURB	*	1,675.80	
		5/09/25 2149759	202505 350-53600-46600	4" PVC, COUPLINGS, PIPE	*	516.28	
		5/09/25 2150564	202505 350-53600-46600	4" THREADED CAPS	*	414.00	
				FEL-OCALA, FL WW #44			2,606.08 019257
5/14/25	00268	5/08/25 99071	202505 340-53600-51100	PERFORATED PAPER	*	338.34	
				FIP PRINTING			338.34 019258
5/14/25	00388	5/13/25 19340	202505 330-53600-12500	ACTUARIAL SERVICES	*	3,000.00	
				FLORIDA LEAGUE OF CITIES, INC.			3,000.00 019259
5/14/25	00044	5/01/25 251	202505 310-53600-34000	MAY MANAGEMENT SRV	*	8,960.17	
		5/01/25 251	202505 310-53600-35100	MAY IT SERVICE	*	99.42	
		5/01/25 251	202505 310-53600-31700	MAY DISSEMINATION SRV	*	347.75	
		5/01/25 251	202505 310-53600-51000	OFFICE SUPPLIES	*	.03	
		5/01/25 251	202505 310-53600-42000	POSTAGE	*	.69	
		5/01/25 251	202505 310-53600-42500	COPIES	*	19.80	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			9,427.86 019260
				BAYL BAY LAUREL AWOLFE			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 6/10/25		PAGE 3	
*** CHECK DATES 05/13/2025 - 06/10/2025 ***		BAY LAUREL CDD-WATER & SEWER									
		BANK A BAY LAUREL CDD									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME		STATUS	AMOUNT	....CHECK..... AMOUNT #	
5/14/25	00208	4/29/25	94900635	202504	350-53600-46200			*	51.58		
		TUBING									
		GRAINGER								51.58	019261
5/14/25	01267	4/30/25	14283700	202504	320-53600-60100			*	92,150.00		
		APR 2025 NORTH WRF SRVC									
		4/30/25	31635529	202504	320-53600-60100			*	7,414.50		
		APR 2025 WWT PLANT ADMIN									
		KIMLEY-HORN AND ASSOC., INC.								99,564.50	019262
5/14/25	02006	4/18/25	LLR3180-	202504	300-11500-10000			*	138.00		
		REFUND CREDIT BALANCE									
		AMY LUGO								138.00	019263
5/14/25	00784	3/10/25	00821383	202504	320-53600-60100			*	10,132.38		
		75 HP MOTOR									
		MOTION INDUSTRIES, INC.								10,132.38	019264
5/14/25	02826	5/08/25	NSSOR103	202505	300-20700-10301			*	69.08		
		REFUND BAL OF DEPOSIT									
		ROBERT MURPHY								69.08	019265
5/14/25	00183	5/09/25	082607	202505	350-53600-47500			*	2,713.20		
		SODIUM HYPOCHLORITE									
		ODYSSEY MANUFACTURING CO.								2,713.20	019266
5/14/25	00079	5/05/25	4119	202505	350-53600-46000			*	50.00		
		TRUCK #9 DOOR HINGE PIN									
		PARKWAY MAINT. & MGMT. LLC								50.00	019267
5/14/25	02827	5/13/25	P03791-4	202505	300-20700-10301			*	126.84		
		REFUND BAL OF DEPOSIT									
		GWENDOLYN PERRY								126.84	019268
5/14/25	02810	5/09/25	2501395	202504	350-53600-47600			*	228.00		
		LAB SERVICE 4/25-4/27									
		5/09/25	2501426	202504	350-53600-47600			*	228.00		
		LAB SERVICE 4/18-4/20									
		PLANT TECHNICIANS								456.00	019269
5/14/25	02823	4/28/25	NSLLR501	202504	300-20700-10301			*	42.58		
		REFUND BAL OF DEPOSIT									
		JAMES DARREN RITCH								42.58	019270
5/14/25	02824	4/30/25	NSSDC100	202504	300-20700-10301			*	99.45		
		REFUND BAL OF DEPOSIT									
		EMERY T. SMITH								99.45	019271
		BAYL BAY LAUREL						AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/14/25	00200	5/09/25 3615	202505 350-53600-46600	DRIVEWAY REPAIRS	*	4,056.00	
				SOUTHERN MASONRY			4,056.00 019272
5/14/25	00190	5/08/25 9164450	202505 350-53600-46500	192.2 GAL DIESEL FUEL	*	626.57	
		5/08/25 9164454	202505 350-53600-46500	310.3 GAL FUEL	*	940.21	
				STONE PETROLEUM PRODUCTS, INC.			1,566.78 019273
5/14/25	00173	5/02/25 30401470	202505 350-53600-50000	ORANGE GLOVES	*	1,019.00	
		5/02/25 30401470	202505 330-53600-12700	UNIFORMS 5/2	*	208.93	
		5/02/25 30401470	202505 340-53600-51100	TOILET PAPER	*	58.58	
		5/09/25 30401482	202505 330-53600-12700	UNIFORMS 5/9	*	207.68	
				UNIFIRST			1,494.19 019274
5/14/25	00262	5/12/25 82139	202505 330-53600-12600	D FREDIEU WASTE CLASS	*	625.00	
				UNIVERSITY OF FLORIDA			625.00 019275
5/14/25	00191	5/05/25 700613	202505 350-53600-46600	LOCKS & PADLOCKS	*	744.29	
		5/12/25 708370	202505 350-53600-47500	VIALS, HACH, STIRRERS	*	672.26	
				USABBLUEBOOK			1,416.55 019276
5/14/25	02697	5/12/25 05122025	202505 340-53600-42000	POSTAGE FOR MAILINGS	*	8,000.00	
				USPS			8,000.00 019277
5/14/25	00192	4/30/25 207973	202504 320-53600-60100	ADMIN COMPUTERS	*	5,498.79	
				VERTEKS CONSULTING, INC.			5,498.79 019278
5/14/25	02073	5/01/25 35000007	202504 340-53600-40900	APR GPS SERVICE	*	393.70	
				VERIZON			393.70 019279
5/14/25	02828	5/07/25 LLR3141-	202505 300-20700-10301	REFUND BAL OF DEPOSIT	*	135.45	
				ANDREW ZUMPARO			135.45 019280
				BAYL BAY LAUREL			
				AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/15/25	00929	5/05/25 64409	202505 340-53600-41200	BARRACUDA RENEWAL 5/25-26	*	12,690.00	
				QUESTINGHOUND TECH. PARTNERS, LLC			12,690.00 019281
5/21/25	00162	5/19/25 100080	202505 350-53600-46600	REMOVE TRASH & JET CLEAN	*	1,760.00	
				AMERICAN PIPE & TANK, INC.			1,760.00 019282
5/21/25	02829	4/30/25 FC1090-R	202505 300-20700-10301	REFUND BAL OF DEPOSIT	*	146.96	
				RONALD BROWN			146.96 019283
5/21/25	00253	5/12/25 676997	202505 350-53600-46000	FUEL PUMP MODULE	*	389.45	
				CARQUEST			389.45 019284
5/21/25	00810	5/20/25 60052020	202505 350-53600-46200	WWTP TEST FOR OPERATION	*	330.00	
		5/20/25 60052020	202505 350-53600-46600	LS3, 6, & 40 DATA ISSUES	*	1,126.50	
				ROBERT CHADZIUTKO			1,456.50 019285
5/21/25	02830	5/16/25 FC943	202505 300-11500-10000	REFUND CREDIT BALANCE	*	53.90	
				CATHERINE DEIGNAN			53.90 019286
5/21/25	00006	5/20/25 88671064	202505 340-53600-42000	5/13 & 5/16 SHIPMENTS	*	67.72	
				FED EX			67.72 019287
5/21/25	01312	5/12/25 2150997	202505 350-53600-46600	REG SEAL PIN	*	60.00	
		5/13/25 2151000	202505 350-53600-46600	5/8" METER GASKETS	*	180.00	
				FEL-OCALA, FL WW #44			240.00 019288
5/21/25	00774	5/16/25 FC923	202505 300-11500-10000	REFUND CREDIT BALANCE	*	19.14	
				FIRST AMERICAN TITLE INS.CO			19.14 019289
5/21/25	00208	5/07/25 94986800	202505 350-53600-46600	LEVEL INDICATR REPAIR KIT	*	32.80	
		5/07/25 94987991	202505 350-53600-46600	LEVEL INDICATR REPAIR KIT	*	55.20	
				GRAINGER			88.00 019290
				BAYL BAY LAUREL			
				AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/21/25	00821	5/15/25 20357	202505 350-53600-46200	NOZZLE CL2 PUMP TUBING	*	425.00	
				GUARDIAN EQUIPMENT, INC.			425.00 019291
5/21/25	02831	5/16/25 FC1023	202505 300-11500-10000	REFUND CREDIT BALANCE	*	3.53	
				METRO TITLE GROUP, LLC			3.53 019292
5/21/25	02832	5/15/25 RH039-R3	202505 300-20700-10301	REFUND BAL OF DEPOSIT	*	.06	
				TANNER MULLEN			.06 019293
5/21/25	00183	5/13/25 082864	202505 350-53600-47500	SODIUM HYPOCHLORITE	*	928.20	
		5/13/25 082865	202505 350-53600-47500	SODIUM HYPOCHLORITE	*	2,419.10	
				ODYSSEY MANUFACTURING CO.			3,347.30 019294
5/21/25	00079	5/16/25 4145	202505 350-53600-46000	TRUCK #8 REPLACE FUEL PMP	*	100.00	
				PARKWAY MAINT. & MGMT. LLC			100.00 019295
5/21/25	02810	5/14/25 2501468	202505 350-53600-47600	LAB/TESTING 5/2-5/4	*	228.00	
		5/14/25 2501469	202505 350-53600-47600	LAB/TESTING 5/9-5/11	*	228.00	
				PLANT TECHNICIANS			456.00 019296
5/21/25	02833	5/16/25 AP54683-	202505 300-11500-10000	REFUND CREDIT BALANCE	*	1.00	
				EDWARD PLUMADORE			1.00 019297
5/21/25	00141	5/16/25 NSST2088	202505 300-11500-10000	REFUND CREDIT BALANCE	*	474.16	
				PULTE NATIONAL FINANCIAL SERVICES			474.16 019298
5/21/25	00909	5/16/25 METER26A	202505 300-11500-10000	REFUND CREDIT BALANCE	*	359.26	
				STONE CREEK COMMUNITY HOA			359.26 019299
5/21/25	02834	5/13/25 B00681-2	202505 300-20700-10301	REFUND BAL OF DEPOSIT	*	69.25	
				TREELINE PROPERTY MANAGEMENT			69.25 019300
5/21/25	02835	5/15/25 A24001-R	202505 300-20700-10301	REFUND BAL OF DEPOSIT	*	122.25	
				MARGARITA VALLDEJULI			122.25 019301
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/21/25	00192	5/12/25 208096	202505 320-53600-60100		*	1,606.98	
		LAPTOPS FOR CAROL					
		5/14/25 208244	202505 340-53600-41200		*	56.00	
		KEYBOARD & MOUSE					
		5/15/25 208123	202505 340-53600-41200		*	3,470.00	
		JUNE IT SERVICE					
		5/15/25 208193	202505 340-53600-41200		*	90.00	
		JUNE CLOUD PROTECTION					
		5/15/25 208327	202505 320-53600-60100		*	895.90	
		BRYAN COMPUTER					
		5/16/25 208330	202505 340-53600-41200		*	2,850.00	
		LAPTOPS & MONITORS SET UP					
			VERTEKS CONSULTING, INC.				8,968.88 019302
5/21/25	00217	5/01/25 61124649	202505 340-53600-40900		*	2,120.57	
		MAY SRV & APR CALLS					
		5/10/25 61131981	202505 340-53600-40900		*	251.66	
		MAY SRV & APR CALLS					
			VERIZON WIRELESS				2,372.23 019303
5/21/25	02836	5/13/25 AM161-R3	202505 300-20700-10301		*	113.62	
		REFUND BAL OF DEPOSIT					
			JAY WEINER				113.62 019304
5/28/25	00291	5/20/25 1108169	202505 350-53600-46200		*	458.37	
		WTP 3 OUTDOOR LIGHTS					
			CED-RAYBRO ELECTRIC SUPPLIES				458.37 019305
5/28/25	00968	5/20/25 W910850	202505 300-11500-12000		*	1,437.24	
		3" METER MATERIAL					
			CORE & MAIN LP				1,437.24 019306
5/28/25	01312	5/16/25 2131607	202505 300-14100-10000		*	45,955.00	
		5/8" MACH10 METERS					
			FEL-OCALA, FL WW #44				45,955.00 019307
5/28/25	00774	5/16/25 H02IND-4	202505 300-11500-10000		*	142.58	
		REFUND CREDIT BALANCE					
			FIRST AMERICAN TITLE INS.CO				142.58 019308
5/28/25	02752	5/21/25 1391043	202505 350-53600-47800		*	526.24	
		5/21 TRASH SERVICE					
		5/22/25 1391698	202505 350-53600-47800		*	134.48	
		5/22 TRASH SERVICE					
			FLORIDA EXPRESS WASTE & RECYCLING				660.72 019309
			BAYL BAY LAUREL	AWOLFE			

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5/28/25	02039	5/22/25 239293	202505 350-53600-47500	HYDRATED LIME	*	972.50	
				OCALA BREEDERS FEED & SUPPLY			972.50 019310
5/28/25	00733	5/31/25 1392168	202505 340-53600-51100	SHRED DOCUMENTS	*	33.63	
				SHRED XXPRESS LLC			33.63 019311
5/28/25	00198	5/20/25 60323751	202505 340-53600-51100	TONER,BATTERIES,PENS,DRUM	*	288.17	
		5/21/25 60324394	202505 340-53600-51100	POCKET FOLDERS	*	41.97	
		5/23/25 60325759	202505 340-53600-51100	MISC SUPPLIES FOR WWT	*	154.12	
				STAPLES ADVANTAGE			484.26 019312
5/28/25	00190	5/22/25 9169051	202505 350-53600-46500	223.9 GAL DIESEL FUEL	*	752.30	
		5/22/25 9169052	202505 350-53600-46500	355.7 GAL FUEL	*	1,127.57	
				STONE PETROLEUM PRODUCTS, INC.			1,879.87 019313
5/28/25	00173	5/09/25 30401482	202505 340-53600-51100	HATS	*	207.60	
				UNIFIRST			207.60 019314
5/28/25	00191	5/20/25 715770	202505 350-53600-46200	DRYING TUBE,BRIDGE,PHD ST	*	444.44	
				USABBLUEBOOK			444.44 019315
5/28/25	00192	5/19/25 208354	202505 320-53600-60100	COMPUTER FOR BRYAN	*	1,351.65	
		5/23/25 208458	202505 340-53600-41200	WORKSTATION REPLACEMENT	*	1,200.00	
				VERTEKS CONSULTING, INC.			2,551.65 019316
5/28/25	01358	5/17/25 50343979	202505 340-53600-43500	5/13-6/12 COPIER LEASE	*	297.00	
				WELLS FARGO VENDOR FINAN. SRV, LLC			297.00 019317
6/05/25	00162	5/27/25 100169	202505 300-11500-12000	EMERGENCY CALL & TRUCK	*	1,900.00	
		5/27/25 100169	202505 350-53600-46600	REMOVE TRASH & JET CLEAN	*	805.00	
		5/29/25 100226	202505 350-53600-46600	MAY GREASE TRAPS PUMPED	*	5,450.00	
				AMERICAN PIPE & TANK, INC.			8,155.00 019318
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/05/25	02837	6/03/25 90723432	202506 340-53600-41200	AUTOCAD LT ANNUAL SUBSCR	*	1,030.00	
				AUTODESK INC.			1,030.00 019319
6/05/25	00075	6/01/25 060125IN	202506 300-15100-25000	JUN INT FUND #266108000	*	98,670.83	
				BAY LAUREL CDD C/O USBANK			98,670.83 019320
6/05/25	00075	6/01/25 060125IN	202506 300-15100-16000	JUN INT FUND #253943000	*	567,481.09	
				BAY LAUREL CDD C/O USBANK			567,481.09 019321
6/05/25	00075	6/01/25 060125PR	202506 300-15100-24000	JUN PRIN FUND #266108001	*	81,666.67	
				BAY LAUREL CDD C/O USBANK			81,666.67 019322
6/05/25	00075	6/01/25 060125PR	202506 300-15100-15000	JUN PR FUND #253943001	*	83,333.33	
				BAY LAUREL CDD C/O USBANK			83,333.33 019323
6/05/25	00075	6/01/25 060125RR	202506 300-15100-10800	JUN R&R FUND #154807009	*	71,004.66	
				BAY LAUREL CDD C/O USBANK			71,004.66 019324
6/05/25	00075	6/01/25 060125SU	202506 300-15100-10900	JUN SURP FUND #154807006	*	843,153.36	
				BAY LAUREL CDD C/O USBANK			843,153.36 019325
6/05/25	00253	5/22/25 677494	202505 350-53600-46000	WATER PUMP & BELT	*	157.00	
		5/29/25 677794	202505 350-53600-46600	BATTERY FOR LS12 GEN	*	196.99	
		5/29/25 677795	202505 350-53600-46600	BATTERY CORE RETURN	*	27.00-	
				CARQUEST			326.99 019326
6/05/25	02838	6/02/25 PR006-1	202506 350-53600-49800	IRRIG CONTROLLER UPGRADE	*	305.32	
				TRACEY CARSCADDEN			305.32 019327
6/05/25	01760	5/16/25 WL213-1	202505 300-11500-10000	REFUND CREDIT BALANCE	*	142.51	
				CELEBRATION TITLE GROUP OF FL, LLC			142.51 019328
6/05/25	00762	5/27/25 6304	202505 310-53600-31500	BOARD MEETING SERVICE	*	1,500.00	
				COLEN & WAGONER, P.A.			1,500.00 019329
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/05/25	01385	6/03/25 236828	202505 340-53600-43500	MAY OVERAGE	*	267.73	
				DOCUMENT TECHNOLOGIES OF NCF, LLC			267.73 019330
6/05/25	01874	5/25/25 799	202505 350-53600-49800	MAY IRRIG EVALUATIONS	*	2,400.00	
				ECO-LAND DESIGN, LLC			2,400.00 019331
6/05/25	01312	5/28/25 2149755	202505 350-53600-46600	BLUE WATER FLAGS	*	240.00	
		5/28/25 2149756	202505 350-53600-46600	GREEN SEWER FLAGS	*	240.00	
		5/28/25 2149757	202505 350-53600-46600	PURPLE WATER FLAGS	*	120.00	
		5/28/25 2152411	202506 300-14100-10000	5/8" MACH10 METERS	*	91,910.00	
		5/29/25 2142719-	202505 350-53600-46600	90 DEGREE PIPE	*	121.10	
		5/30/25 2153902	202506 300-14100-10000	METER BOXES W/LIDS	*	18,550.00	
				FEL-OCALA, FL WW #44			111,181.10 019332
6/05/25	00660	6/01/25 FL6608	202506 350-53600-43500	JUNE ICE MACHINE RENTAL	*	117.00	
				GAINESVILLE ICE COMPANY			117.00 019333
6/05/25	00025	6/02/25 27604	202506 310-53600-32200	AUDIT FYE 9/30/24	*	12,000.00	
				GRAU & ASSOCIATES			12,000.00 019334
6/05/25	02839	5/29/25 RH076-R2	202505 300-20700-10301	REFUND BAL OF DEPOSIT	*	71.35	
				CHARLES GREER			71.35 019335
6/05/25	02840	4/24/25 A30002-1	202505 350-53600-49800	RAIN SENSOR PROGRAM	*	138.00	
				MIKE HALLOCK			138.00 019336
6/05/25	00658	5/09/25 S932100I	202505 350-53600-50000	TEST RUBBER GLOVES	*	91.87	
				JM TEST SYSTEMS INC			91.87 019337
6/05/25	00294	5/29/25 S0140802	202505 350-53600-46200	LINE FLOW FAN	*	84.02	
		5/30/25 S0140929	202505 350-53600-46200	PLEATED FILTERS	*	85.32	
				JOHNSTONE SUPPLY			169.34 019338
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/05/25	00205	6/03/25 060325	202506 340-53600-41200		*	1,240.00	
		JUNE 2025 IT SERVICE					
				NAP2NETWORKS			1,240.00 019339
6/05/25	02841	4/25/25 AV7057-1	202505 350-53600-49800		*	1,000.00	
		TURF GRASS REDUCTION PROG					
				ELLEN NEKOUIE			1,000.00 019340
6/05/25	02842	4/24/25 KES066-1	202505 350-53600-49800		*	1,000.00	
		TURF GRASS REDUCTION PROG					
				WILLIAM NORTON			1,000.00 019341
6/05/25	00183	5/23/25 084014	202505 350-53600-47500		*	2,944.40	
		SODIUM HYPOCHLORITE					
		5/23/25 084015	202505 350-53600-47500		*	873.80	
		SODIUM HYPOCHLORITE					
				ODYSSEY MANUFACTURING CO.			3,818.20 019342
6/05/25	00033	6/03/25 060325BI	202506 300-15500-10000		*	5,642.91	
		JULY 2025 BIOSOLIDS					
		6/03/25 060325LS	202506 300-15500-10000		*	5,082.98	
		JULY 2025 OFFICE LEASE					
				ON TOP OF THE WORLD COMM. LLC			10,725.89 019343
6/05/25	01954	5/27/25 L03684-2	202505 300-20700-10301		*	44.97	
		REFUND BAL OF DEPOSIT					
				OPENDOOR LABS INC.			44.97 019344
6/05/25	01955	5/27/25 L03684-2	202505 300-20700-10301		*	91.55	
		REFUND BAL OF DEPOSIT					
				OS NATIONAL LLC			91.55 019345
6/05/25	00079	6/03/25 MC0056-3	202506 300-11500-10000		*	127.40	
		REFUND ADDTL PYMT ON ACCT					
				PARKWAY MAINT. & MGMT. LLC			127.40 019346
6/05/25	00079	5/30/25 4169	202505 350-53600-46000		*	82.02	
		TRUCK #7 REPLACE WTR PUMP					
				PARKWAY MAINT. & MGMT. LLC			82.02 019347
6/05/25	02843	5/01/25 KES110-1	202505 350-53600-49800		*	1,000.00	
		TURF GRASS REDUCTION PROG					
				ROBERT PERK			1,000.00 019348
6/05/25	02810	5/27/25 2501596	202505 350-53600-47600		*	228.00	
		5/16-5/18 LAB TESTS					
				PLANT TECHNICIANS			228.00 019349
				BAYL BAY LAUREL			
				AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/05/25	00306	6/03/25 060125	202506 350-53600-47300		*	4,594.69	
		JUNE 2025 LAWN MAINT		RICHARD BARKLEY LAWN CARE			4,594.69 019350
6/05/25	02844	5/27/25 CD001121	202505 340-53600-40900		*	258.33	
		PHONE SUBSCRIP & HARDWARE		RING CENTRAL INC.			258.33 019351
6/05/25	02409	5/28/25 NSLLR406	202505 300-20700-10301		*	5.13	
		REFUND BAL OF DEPOSIT		ANA RUIZ			5.13 019352
6/05/25	00829	5/27/25 057543	202505 350-53600-50000		*	194.36	
		SUNSCREEN,LENS,KNEE BOOT		SAFETY PRODUCTS INC.			194.36 019353
6/05/25	00198	5/30/25 60331894	202505 340-53600-51100		*	236.32	
		KEYBOARD&MOUSE,PAPER,CORD			*	36.98	
		5/30/25 60331894	202505 340-53600-51100				
		MONITOR CABLE		STAPLES ADVANTAGE			273.30 019354
6/05/25	00213	5/31/25 1048940	202505 350-53600-46600		*	372.53	
		MAY LOCATE TICKETS		SUNSHINE STATE ONE CALL OF FLORIDA			372.53 019355
6/05/25	00173	5/16/25 30401494	202505 330-53600-12700		*	207.68	
		UNIFORMS 5/16			*	50.52	
		5/16/25 30401494	202505 340-53600-51100				
		PAPER TOWELS			*	1,020.00	
		5/16/25 70400041	202505 340-53600-51100				
		MATS FOR NEW OFFICE			*	208.93	
		5/23/25 30401506	202505 330-53600-12700				
		UNIFORMS 5/23			*	198.58	
		5/30/25 30401517	202505 330-53600-12700				
		UNIFORMS 5/30		UNIFIRST			1,685.71 019356
6/05/25	00191	5/28/25 722187	202505 350-53600-46200		*	1,132.00	
		DIFFERENTIAL PH SENSOR			*	808.18	
		5/30/25 724958	202505 350-53600-46200				
		SUBMERS TRANSMITTER			*	576.51	
		6/02/25 727241	202505 350-53600-47500				
		HACH,WIPES,NITROGEN,AMMON		USABBLUEBOOK			2,516.69 019357
				BAYL BAY LAUREL	AWOLFE		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/05/25	00192	5/30/25 208545	202505 350-53600-46200	INSTALL SURVEILLANCE TV	*	600.00	
		5/30/25 208547	202505 320-53600-60100	INSTALL BRYAN'S COMPUTER	*	825.00	
----- VERTEKS CONSULTING, INC. -----							1,425.00 019358
TOTAL FOR BANK A						2,181,943.16	
TOTAL FOR REGISTER						2,181,943.16	

SECTION II

Bay Laurel Center
Community Development District
Check Register Summary
June 11, 2025 through August 11, 2025

Date	Check #s	Month	Amount
03/21/25	19044 - Voided	March	\$ (54.56)
03/28/25	19141 - Voided	March	\$ (150.00)
06/13/25	19359-19395	June	\$ 76,130.24
06/18/25	19396-19422	June	\$ 58,620.93
06/19/25	19432 - Voided	June	\$ (150.00)
06/26/25	19423-19446	June	\$ 30,354.07
07/02/25	19447-19491	July	\$ 1,697,814.93
07/18/25	19492-19531	July	\$ 126,462.97
07/23/25	19532-19557	July	\$ 144,549.57
07/30/25	19558-19583	July	\$ 19,398.83
08/06/25	19584-19615	August	\$ 1,813,806.29
Total			\$ 3,966,783.27

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/02/25	02772	3/21/25 FV139	202503 300-11500-10000	REFUND CREDIT BALANCE	V	54.56-	
				ESTATE OF DOLORES DOUTHIRT			54.56-019044
7/24/25	02246	3/28/25 AV68A-3A	202507 300-20700-10301	REFUND SECURITY DEPOSIT	V	150.00-	
				GLENDA EASTHAM			150.00-019141
6/13/25	00162	6/06/25 100335	202506 350-53600-47700	SERV & MAINT SLUDGE BOXES	*	850.00	
				AMERICAN PIPE & TANK, INC.			850.00 019359
6/13/25	02860	1/15/25 74510125	202505 350-53600-47750	INDIGO WATER & SEWER BOND	*	450.00	
				AMTEC			450.00 019360
6/13/25	00193	5/31/25 AIS00121	202506 340-53600-41200	PDF	*	87.44	
		5/31/25 AIS00121	202506 340-53600-42000	POSTAGE	*	4,304.63	
		5/31/25 AIS00121	202506 340-53600-41100	PRINTING SERVICE	*	1,049.28	
		5/31/25 AIS00121	202506 340-53600-42000	SHIPPING & MAILING SRV	*	58.90	
				ARISTA INFORMATION SYSTEMS, INC.			5,500.25 019361
6/13/25	02852	5/08/25 30B000-2	202505 350-53600-49800	IRRIG CONTROLLER UPGRADE	*	440.00	
				KATHLEEN BELL			440.00 019362
6/13/25	02853	5/08/25 L7IND-1	202505 350-53600-49800	IRRIG CONTROLLER UPGRADE	*	440.00	
				DONNA L BLAKE			440.00 019363
6/13/25	02845	6/05/25 AM087-R2	202506 300-20700-10301	REFUND BAL OF DEPOSIT	*	53.67	
				TINA CATALANO			53.67 019364
6/13/25	02854	5/29/25 NSAF073-	202505 350-53600-49800	TURF GRASS REDUCTION PROG	*	350.00	
				GLENN CAUVIN			350.00 019365
6/13/25	00194	6/02/25 42351636	202506 340-53600-40900	JUNE PHONE SERVICE	*	247.44	
				CENTURYLINK			247.44 019366
				BAYL BAY LAUREL			
				AWOLFE			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 8/11/25		PAGE 2	
*** CHECK DATES 06/11/2025 - 08/11/2025 ***		BAY LAUREL CDD-WATER & SEWER									
		BANK A BAY LAUREL CDD									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME		STATUS	AMOUNT	....CHECK..... AMOUNT #	
6/13/25	00279	6/04/25	T15024	202505	340-53600-40900			*	93.40		
		MAY IVR		MAINT & USAGE		CONTINENTAL UTILITY SOLUTIONS, INC.				93.40	019367
6/13/25	00968	6/05/25	X059876	202506	350-53600-46600			*	955.20		
		20' BLUE PIPE									
		6/05/25	X061072	202506	350-53600-46600			*	41.49		
		SANITARY TAPPING SADDLE				CORE & MAIN LP				996.69	019368
6/13/25	02846	6/05/25	NSWL1C03	202506	300-20700-10301			*	40.00		
		REFUND BAL OF DEPOSIT				GLORIA DOIRON				40.00	019369
6/13/25	02847	6/05/25	66SC-3	202506	300-20700-10301			*	95.44		
		REFUND BAL OF DEPOSIT				ROSEMARY DURANSEAU				95.44	019370
6/13/25	02146	6/02/25	42624	202506	350-53600-47500			*	2,555.92		
		NITRIFIRE BLEND FOR WWT				ENVIRON. BUSINESS SPECIALISTS, LLC				2,555.92	019371
6/13/25	00300	5/19/25	FLOCA252	202505	350-53600-46200			*	189.05		
		SCREWS, NUTS, WASHERS				FASTENAL COMPANY				189.05	019372
6/13/25	01594	5/30/25	6929669	202505	350-53600-49100			*	82.00		
		SHUT OFF TOOL									
		6/04/25	6927904	202506	300-11500-12000			*	2,331.46		
		12" ALPHA COUPLINGS				FORTILINE, INC.				2,413.46	019373
6/13/25	02577	5/31/25	7144336	202505	310-53600-48000			*	99.18		
		5/20/25 BOARD MTG NOTICE				GANNETT FLORIDA LOCALIQ				99.18	019374
6/13/25	00821	6/02/25	20380	202506	350-53600-46200			*	425.00		
		NOZZLE PUMP & TUBING				GUARDIAN EQUIPMENT, INC.				425.00	019375
6/13/25	00272	6/04/25	14524771	202506	350-53600-46200			*	1,800.90		
		MAINTENANCE KIT				HACH COMPANY				1,800.90	019376
6/13/25	02855	5/22/25	NC020-2	202505	350-53600-49800			*	1,000.00		
		TURF GRASS REDUCTION PROG				FRED HYMES				1,000.00	019377
BAYL BAY LAUREL						AWOLFE					

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 8/11/25		PAGE 3		
*** CHECK DATES 06/11/2025 - 08/11/2025 ***		BAY LAUREL CDD-WATER & SEWER									
		BANK A BAY LAUREL CDD									
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	.....CHECK.....	
		DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS				AMOUNT	#
6/13/25	01267	5/31/25	14283700	202505	320-53600-60100			*	31,025.00		
			MAY NORTH WRF SERVICE								
		5/31/25	32075759	202505	320-53600-60100			*	10,341.65		
			MAY AMD1 SERVICE								
						KIMLEY-HORN AND ASSOC., INC.				41,366.65	019378

6/13/25	00708	6/02/25	99009150	202505	340-53600-51100			*	970.77		
			MAY OPERATING SUPPLIES								
		6/02/25	99009150	202505	350-53600-49100			*	220.54		
			MAY SMALL TOOLS								
		6/02/25	99009150	202505	350-53600-46200			*	2.83		
			MAY P&M REPAIR								
		6/02/25	99009150	202505	350-53600-47500			*	137.67		
			MAY CHEMICALS & SUPPLIES								
		6/02/25	99009150	202505	350-53600-46600			*	312.99		
			MAY REPAIRS D&C								
						LOWE'S				1,644.80	019379

6/13/25	02851	5/16/25	WN146-R3	202505	300-11500-10000			*	75.24		
			REFUND CREDIT BALANCE								
						CHRIS MCCLUSKEY				75.24	019380

6/13/25	02544	6/05/25	FV476-R3	202506	300-20700-10301			*	82.79		
			REFUND BAL OF DEPOSIT								
						TERENCE MEARS				82.79	019381

6/13/25	00670	6/04/25	10775	202506	350-53600-46000			*	636.48		
			TRUCK #5 TIRES & BALANCE								
		6/05/25	10789	202506	350-53600-46000			*	1,268.96		
			TRUCK #1 TIRES & BALANCE								
		6/05/25	10804	202506	350-53600-46000			*	654.48		
			TRUCK #14 TIRES & BALANCE								
						Ocala TIRE SERVICE				2,559.92	019382

6/13/25	00183	6/06/25	085373	202506	350-53600-47500			*	1,088.00		
			SODIUM HYPOCHLORITE								
						ODYSSEY MANUFACTURING CO.				1,088.00	019383

6/13/25	00033	5/16/25	NSWL1C03	202505	300-11500-10000			*	20.64		
			REFUND CREDIT BALANCE								
		5/31/25	934	202505	320-53600-60100			*	15.00		
			MAY WEBSITE SERVICE								
						ON TOP OF THE WORLD COMM. LLC				35.64	019384

6/13/25	02848	6/05/25	NSRH2085	202506	300-20700-10301			*	41.72		
			REFUND BAL OF DEPOSIT								
						JOEL PRATER				41.72	019385

					BAYL BAY LAUREL	AWOLFE					

*** CHECK DATES 06/11/2025 - 08/11/2025 ***
 BAY LAUREL CDD-WATER & SEWER
 BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/13/25	00239	6/09/25 194281	202506 350-53600-47500	PRO CHEM, INC.	*	372.24	372.24 019386
-	-	-	-	-	-	-	-
6/13/25	02849	6/06/25 AM282-2	202506 300-20700-10301	DIANE RYAN	*	43.65	43.65 019387
-	-	-	-	-	-	-	-
6/13/25	00829	6/04/25 059770	202506 350-53600-46600	SAFETY PRODUCTS INC.	*	186.48	207.48 019388
-	-	-	-	-	-	-	-
6/13/25	02856	5/15/25 B06981-1	202505 350-53600-49800	MARGARITA SANTIAGO	*	138.00	138.00 019389
-	-	-	-	-	-	-	-
6/13/25	02850	6/06/25 B01081-2	202506 300-20700-10301	LAUREN SAVICKAS	*	150.00	150.00 019390
-	-	-	-	-	-	-	-
6/13/25	02857	4/28/25 23AB3035	202505 350-53600-49100	TREVIPAY	*	990.86	990.86 019391
-	-	-	-	-	-	-	-
6/13/25	00191	6/04/25 728925	202506 350-53600-47500	USABBLUEBOOK	*	29.35	1,161.35 019392
-	-	-	-	-	-	-	-
6/13/25	00192	5/31/25 208649	202505 340-53600-41200	VERTEKS CONSULTING, INC.	*	6,450.00	7,854.53 019393
-	-	-	-	-	-	-	-
6/13/25	01358	5/30/25 50345896	202506 340-53600-43500	WELLS FARGO VENDOR FINAN. SRV, LLC	*	170.00	170.00 019394
-	-	-	-	-	-	-	-
6/13/25	02858	5/08/25 FF113-1	202505 350-53600-49800	RONALD WIGGINS	*	106.97	106.97 019395
-	-	-	-	-	-	-	-
				BAYL BAY LAUREL	AWOLFE		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/18/25	00162	6/13/25 100425	202506 350-53600-46600	REMOVE TRASH & JET CLEAN	*	1,760.00	
				AMERICAN PIPE & TANK, INC.			1,760.00 019396
6/18/25	00186	5/31/25 87698	202505 350-53600-47600	MAY LAB SERVICE	*	4,349.00	
				AQUA PURE WATER & SEWAGE SRV., LLC			4,349.00 019397
6/18/25	00810	6/17/25 60061620	202506 350-53600-46600	TROUBLESHOOT LS 6 & 40	*	3,656.50	
				ROBERT CHADZIUTKO			3,656.50 019398
6/18/25	00968	6/12/25 X143921	202506 350-53600-46600	HYDRANT PARTS	*	719.55	
				CORE & MAIN LP			719.55 019399
6/18/25	02865	6/09/25 RH116-R1	202506 300-20700-10301	REFUND BAL OF DEPOSIT	*	73.22	
				DIANA DARAVINA			73.22 019400
6/18/25	00633	5/31/25 90705198	202505 350-53600-47500	BIOXIDE	*	400.00	
		5/31/25 90705198	202505 350-53600-47500	BIOXIDE	*	400.00	
		6/04/25 90706364	202506 350-53600-47500	BIOXIDE	*	9,481.83	
				EWT HOLDINGS III CORP.			10,281.83 019401
6/18/25	00006	6/17/25 88955094	202506 340-53600-42000	6/10 & 6/12 SHIPMENTS	*	106.98	
				FED EX			106.98 019402
6/18/25	00044	6/01/25 252	202506 310-53600-34000	JUNE MANAGEMENT FEES	*	8,960.17	
		6/01/25 252	202506 310-53600-35100	JUNE IT SERVICE	*	99.42	
		6/01/25 252	202506 310-53600-31700	JUNE DISSEMINATION SRVC	*	347.75	
		6/01/25 252	202506 310-53600-51000	JUNE OFFICE SUPPLIES	*	32.65	
		6/01/25 252	202506 310-53600-42000	JUNE POSTAGE	*	4.31	
		6/01/25 252	202506 310-53600-42500	JUNE COPIES	*	331.05	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			9,775.35 019403
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/18/25	00208	6/09/25 95329918	202506 350-53600-46200	SNAP ACTION SWITCH	*	10.26	
				GRAINGER			10.26 019404
6/18/25	00793	6/17/25 2026008	202506 350-53600-47750	VISITING GUEST SPEAKER	*	2,500.00	
				MASTER THE POSSIBILITIES, INC.			2,500.00 019405
6/18/25	02653	6/06/25 FC890-R1	202506 300-20700-10301	REFUND BAL OF DEPOSIT	*	10.39	
				LARRY MILLER			10.39 019406
6/18/25	00183	6/10/25 085754	202506 350-53600-47500	SODIUM HYPOCHLORITE	*	3,134.80	
				ODYSSEY MANUFACTURING CO.			3,134.80 019407
6/18/25	02863	3/13/25 2922D1	202505 300-20700-10301	REFUND BAL OF DEPOSIT	*	96.56	
				ERICA PALTE REVOCABLE LIVING TRUST			96.56 019408
6/18/25	02810	6/12/25 2501807	202506 350-53600-47600	MAY LAB SERVICE	*	416.00	
				PLANT TECHNICIANS			416.00 019409
6/18/25	02861	6/09/25 1935485	202506 350-53600-47500	CLARIFLOC CHEMICALS	*	7,590.00	
				POLYDYNE INC.			7,590.00 019410
6/18/25	00171	6/11/25 0792438	202506 320-53600-60100	LS 29 TROUBLESHOOTING	*	865.50	
		6/11/25 0792440	202506 320-53600-60100	LS 17 TROUBLESHOOTING	*	1,778.99	
				RING POWER CORPORATION			2,644.49 019411
6/18/25	02862	5/29/25 G36IND	202505 350-53600-49800	IRRIG CONTROLLER UPGRADE	*	440.00	
				BARBARA SANDBERG			440.00 019412
6/18/25	02864	6/05/25 RH1B203-	202506 300-20700-10301	REFUND BAL OF DEPOSIT	*	142.20	
				JOSUE SANCHEZ			142.20 019413
6/18/25	02866	6/06/25 L06785-3	202506 300-20700-10301	REFUND BAL OF DEPOSIT	*	105.26	
				PATRICIA SHAW			105.26 019414
				BAYL BAY LAUREL			
				AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/18/25	00198	6/13/25 60344987	202506 340-53600-51100	TONER,FOLDERS,STAPLES,LBL	*	222.37	
				STAPLES ADVANTAGE			222.37 019415
6/18/25	00190	6/12/25 9169980	202506 350-53600-46500	399.7 GAL DIESEL FUEL	*	1,354.98	
		6/12/25 9169982	202506 350-53600-46500	410.6 GAL FUEL	*	1,272.86	
				STONE PETROLEUM PRODUCTS, INC.			2,627.84 019416
6/18/25	01950	6/13/25 137524	202506 350-53600-46200	FLOWCOM DIGITAL INDICATOR	*	642.05	
		6/13/25 137528	202506 350-53600-46600	MCCROMETER CONVERTER	*	1,991.51	
				THE AVANTI COMPANY			2,633.56 019417
6/18/25	02857	6/06/25 E5F77A7C	202506 340-53600-41100	LATE FEE	*	14.86	
				TREVIPAY			14.86 019418
6/18/25	00192	6/13/25 208881	202506 320-53600-60100	INSTALL LAPTOP FOR CARMEN	*	1,125.00	
		6/15/25 208682	202506 340-53600-41200	JULY IT SERVICE	*	3,470.00	
		6/15/25 208793	202506 340-53600-41200	JULY CLOUD SUBSC SERVICE	*	90.00	
				VERTEKS CONSULTING, INC.			4,685.00 019419
6/18/25	02073	6/02/25 32400008	202505 340-53600-40900	MAY GPS SERVICE	*	425.87	
				VERIZON			425.87 019420
6/18/25	02867	6/06/25 NSWL1C08	202506 300-20700-10301	REFUND BAL OF DEPOSIT	*	87.49	
				KAREN E WOOD			87.49 019421
6/18/25	02868	6/06/25 NSSDC086	202506 300-20700-10301	REFUND BAL OF DEPOSIT	*	111.55	
				BRENDA YEARWOOD			111.55 019422
6/26/25	00162	6/24/25 100559	202506 350-53600-47700	DUMP & RETURN SLUDGE BOX	*	1,043.60	
				AMERICAN PIPE & TANK, INC.			1,043.60 019423
6/26/25	02869	6/19/25 B01081-2	202506 300-11500-10000	REFUND CREDIT BALANCE	*	415.71	
				CHAMPTION TITLE & SETTLEMENTS, INC.			415.71 019424
				BAYL BAY LAUREL	AWOLFE		

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7/23/25	02875	6/19/25	50D000-1 202507 300-20700-10301	REFUND SECURITY DEPOSIT	V	150.00-	
				MONA LAHAR			150.00-019432
6/26/25	00183	6/18/25	086517 202506 350-53600-47500	SODIUM HYPOCHLORITE	*	2,505.80	
		6/18/25	086518 202506 350-53600-47500	SODIUM HYPOCHLORITE	*	1,689.80	
		6/18/25	086519 202506 350-53600-47500	SODIUM HYPOCHLORITE	*	1,060.80	
				ODYSSEY MANUFACTURING CO.			5,256.40 019433
6/26/25	00033	6/19/25	NSBFS152 202506 300-11500-10000	REFUND CREDIT BALANCE	*	116.22	
		6/19/25	NSBFS154 202506 300-11500-10000	REFUND CREDIT BALANCE	*	98.48	
		6/19/25	NSLLR602 202506 300-11500-10000	REFUND CREDIT BALANCE	*	260.13	
				ON TOP OF THE WORLD COMM. LLC			474.83 019434
6/26/25	00079	6/18/25	4199 202506 350-53600-46000	TRUCK #2 FILTER&FUEL TANK	*	270.47	
		6/19/25	100010-1 202506 300-11500-10000	REFUND CREDIT BALANCE	*	19.52	
		6/19/25	4200 202506 350-53600-46000	TRUCK #2 STARTER INSTALL	*	281.12	
				PARKWAY MAINT. & MGMT. LLC			571.11 019435
6/26/25	00873	6/24/25	062425 202506 350-53600-46000	THOMPSON PUMP TAG	*	125.05	
		6/24/25	062425 202506 340-53600-42000	SHIPPING FOR GLOVES	*	11.40	
		6/24/25	062425 202506 350-53600-46500	TRUCK #8 GAS	*	20.00	
		6/24/25	062425 202506 350-53600-47500	ISOPROPLY ALCOHOL	*	17.96	
		6/24/25	062425 202506 350-53600-50000	GIFT CARD/SAFETY CONTEST	*	20.00	
				PETTY CASH C/O SARAH BURGESS			194.41 019436
6/26/25	02874	6/05/25	CE005013 202506 300-20700-10301	REFUND BAL OF DEPOSIT	*	94.68	
				THOMAS PETERS			94.68 019437
6/26/25	02810	6/19/25	2501892 202506 350-53600-47600	JUNE LAB SERVICE	*	594.00	
				PLANT TECHNICIANS			594.00 019438
				BAYL BAY LAUREL AWOLFE			

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6/26/25	00171	4/13/25 0615197	202506 350-53600-46300	LS 26 YEARLY MAINT.	*	1,027.85	
		6/11/25 0792439	202506 320-53600-60100	TROUBLESHOOT GENERATOR	*	805.18	
		6/17/25 0808953	202506 320-53600-60100	LS11 REPLACE FAN BELT	*	594.61	
		6/18/25 0810060	202506 320-53600-60100	GENERATOR REPAIR/WARRANTY	*	805.18-	
RING POWER CORPORATION							1,622.46 019439
6/26/25	00733	6/30/25 1408188	202506 340-53600-51100	SHRED DOCUMENTS	*	33.63	
SHRED XXPRESS LLC							33.63 019440
6/26/25	00198	5/03/25 60313094	202506 340-53600-51100	AUTOMATIC LETTER OPENER	*	466.08	
		6/04/25 60339193	202506 340-53600-51100	LETTER OPENER RETURNED	*	466.08-	
		6/04/25 60339193	202506 340-53600-51100	COPY PAPER	*	39.49-	
		6/06/25 60340654	202506 340-53600-51100	COPY PAPER	*	39.49	
		6/17/25 60347281	202506 340-53600-51100	TONER & DRUM	*	321.57	
STAPLES ADVANTAGE							321.57 019441
6/26/25	00190	6/18/25 9169596	202506 350-53600-46500	1,112.6 GAL DIESEL FUEL	*	3,187.71	
STONE PETROLEUM PRODUCTS, INC.							3,187.71 019442
6/26/25	02592	6/19/25 SY055-1	202506 300-11500-10000	REFUND CREDIT BALANCE	*	89.65	
TITLE FORWARD							89.65 019443
6/26/25	00173	6/06/25 30401520	202506 350-53600-47750	HATS	*	539.10	
		6/06/25 30401529	202506 330-53600-12700	SHIRTS	*	162.26	
		6/06/25 30401529	202506 330-53600-12700	UNIFORMS 6/6/25	*	197.21	
		6/13/25 30401540	202506 330-53600-12700	UNIFORMS 6/13/25	*	197.21	
		6/13/25 70400043	202506 330-53600-12700	MATS	*	2,320.00	
UNIFIRST							3,415.78 019444
BAYL BAY LAUREL				AWOLFE			

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6/26/25	00217	6/01/25 61149740	202506 340-53600-40900	JUNE SERV & MAY CALLS	*	2,088.80	
		6/10/25 61157076	202506 340-53600-40900	JUNE PHONE SERVICE	*	270.29	
				VERIZON WIRELESS			2,359.09 019445
6/26/25	01358	6/14/25 50347638	202506 340-53600-43500	JULY LEASE	*	95.00	
		6/17/25 50347814	202506 340-53600-43500	JUN-JUL COPIER LEASE	*	297.00	
				WELLS FARGO VENDOR FINAN. SRV, LLC			392.00 019446
7/02/25	00162	6/30/25 100673	202506 350-53600-46600	JUN GREASE TRAPS PUMPED	*	4,885.00	
				AMERICAN PIPE & TANK, INC.			4,885.00 019447
7/02/25	00280	6/20/25 22559139	202506 350-53600-46600	GASKETS & COUPLINGS	*	9,170.61	
		6/25/25 22559367	202506 350-53600-46600	4X6 ADAPTERS	*	96.61	
				ATLANTA RUBBER & HYDRAULICS			9,267.22 019448
7/02/25	00075	7/01/25 070125IN	202507 300-15100-25000	JUL INT FUND #266108000	*	98,670.83	
				BAY LAUREL CDD C/O USBANK			98,670.83 019449
7/02/25	00075	7/01/25 070125IN	202507 300-15100-16000	JUL INT FUND #253943000	*	567,481.09	
				BAY LAUREL CDD C/O USBANK			567,481.09 019450
7/02/25	00075	7/01/25 070125PR	202507 300-15100-24000	JUL PRIN FUND #266108001	*	81,666.67	
				BAY LAUREL CDD C/O USBANK			81,666.67 019451
7/02/25	00075	7/01/25 070125PR	202507 300-15100-15000	JUL PRIN FUND #253943001	*	83,333.33	
				BAY LAUREL CDD C/O USBANK			83,333.33 019452
7/02/25	00075	7/01/25 070125RR	202507 300-15100-10800	JULY R&R FUND #154807009	*	71,004.66	
				BAY LAUREL CDD C/O USBANK			71,004.66 019453
7/02/25	00075	7/01/25 070125SU	202507 300-15100-10900	JUL SURP FUND #154807006	*	652,303.21	
				BAY LAUREL CDD C/O USBANK			652,303.21 019454
				BAYL BAY LAUREL AWOLFE			

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7/02/25	02881	6/19/25 FV173-R2	202506 300-20700-10301	REFUND BAL OF DEPOSIT	*	81.91	
				GORDON BISCHOFF			81.91 019455
7/02/25	01872	6/13/25 259	202506 350-53600-46200	MAY AND JUNE SERVICE	*	1,500.00	
				CENTRAL TERMITE & PEST, LLC			1,500.00 019456
7/02/25	00762	6/26/25 6450	202506 310-53600-31500	FEB-JUNE LEGAL SERVICES	*	2,355.00	
				COLEN & WAGONER, P.A.			2,355.00 019457
7/02/25	00968	6/26/25 X190187	202506 350-53600-46600	PVC S40	*	35.00	
		6/26/25 X216023	202506 350-53600-46200	ADAPTERS	*	34.24	
				CORE & MAIN LP			69.24 019458
7/02/25	01312	6/23/25 2131615	202507 300-14100-10000	5/8" MACH 10 METERS	*	45,955.00	
				FEL-OCALA, FL WW #44			45,955.00 019459
7/02/25	00268	6/25/25 99605	202506 340-53600-51100	WATER QUALITY REPORT	*	6,566.72	
		6/30/25 99753	202506 340-53600-42000	INTERNATION SHIPPING	*	19.80	
				FIP PRINTING			6,586.52 019460
7/02/25	02882	6/19/25 NSWL2066	202506 300-20700-10301	REFUND BAL OF DEPOSIT	*	71.46	
				ROBERT FRITSCHY			71.46 019461
7/02/25	00242	6/30/25 37637	202506 350-53600-49700	ANNUAL MEMBERSHIP	*	330.00	
				FWPCOA			330.00 019462
7/02/25	00660	7/01/25 FL-6918	202507 350-53600-43500	JUL ICE MACHINE RENTAL	*	117.00	
				GAINESVILLE ICE COMPANY			117.00 019463
7/02/25	00272	6/30/25 14560493	202506 350-53600-46200	PORTABLE PH/ORP METER	*	854.15	
				HACH COMPANY			854.15 019464
7/02/25	02876	6/06/25 A07875-R	202506 300-20700-10301	REFUND BAL OF DEPOSIT	*	136.92	
				SONJA HOWELL			136.92 019465
				BAYL BAY LAUREL			
				AWOLFE			

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7/02/25	00295	6/25/25 EST34083	202506 340-53600-41200		*	41,315.02	
		8/25-8/26 SOFTWARE MAINT		IN SOURCE SOFTWARE SOLUTIONS			41,315.02 019466
7/02/25	02877	6/06/25 NSRH2186	202506 300-20700-10301		*	65.12	
		REFUND BAL OF DEPOSIT		DEBRA JOHNSON			65.12 019467
7/02/25	00147	6/16/25 256435	202506 350-53600-47600		*	2,688.29	
		5/25 LAB SERVICE		JONES EDMUNDS & ASSOCIATES, INC.			2,688.29 019468
7/02/25	02883	6/18/25 2834C2-1	202506 300-20700-10301		*	103.77	
		REFUND BAL ON DEPOSIT		CHARLES LESSARD			103.77 019469
7/02/25	00205	7/01/25 070125	202507 340-53600-41200		*	1,240.00	
		JUL 2025 IT SERVICE		NAP2NETWORKS			1,240.00 019470
7/02/25	02878	6/27/25 NSLLR302	202506 300-20700-10301		*	150.00	
		REFUND SECURITY DEPOSIT		JOLENE NERI			150.00 019471
7/02/25	02884	6/23/25 ST091-1	202506 300-20700-10301		*	21.68	
		REFUND BAL ON DEPOSIT		TONY NIXON			21.68 019472
7/02/25	01484	6/23/25 11578275	202506 330-53600-12500		*	165.00	
		J MANUEL DRUG TEST & PHY		OCCUPATONAL HEALTH CENTERS			165.00 019473
7/02/25	00033	7/01/25 070125BI	202507 300-15500-10000		*	5,642.91	
		AUG 2025 BIOSOLIDS					
		7/01/25 070125LS	202507 300-15500-10000		*	5,082.98	
		AUG 2025 OFFICE LEASE		ON TOP OF THE WORLD COMM. LLC			10,725.89 019474
7/02/25	01954	6/10/25 SC117SAL	202506 300-20700-10301		*	150.00	
		REFUND SECURITY DEPOSIT		OPENDOOR LABS INC.			150.00 019475
7/02/25	01954	6/06/25 P02091-3	202506 300-20700-10301		*	150.00	
		REFUND SECURITY DEPOSIT		OPENDOOR LABS INC.			150.00 019476
				BAYL BAY LAUREL	AWOLFE		

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7/02/25	01955	6/19/25 P02091-3	202506 300-11500-10000	REFUND CREDIT BALANCE	*	146.58	
				OS NATIONAL LLC			146.58 019477
7/02/25	01955	6/19/25 SC117SAL	202506 300-11500-10000	REFUND CREDIT BALANCE	*	180.28	
				OS NATIONAL LLC			180.28 019478
7/02/25	02633	7/01/25 35112	202507 330-53600-12400	3RD QTR 457 PLAN ADMIN	*	150.00	
				PENSERVCO, INC.			150.00 019479
7/02/25	02880	6/27/25 NSLLR400	202506 300-20700-10301	REFUND BAL OF DEPOSIT	*	16.58	
				LOUIS PINE			16.58 019480
7/02/25	00306	7/01/25 070125	202507 350-53600-47300	JULY 2025 LAWN MAINT	*	4,594.69	
				RICHARD BARKLEY LAWN CARE			4,594.69 019481
7/02/25	02885	6/26/25 J1IND-R3	202506 300-20700-10301	REFUND BAL ON DEPOSIT	*	98.18	
				BRENT ROADERICK			98.18 019482
7/02/25	02886	6/26/25 FC405-1	202506 300-20700-10301	REF BALANCE ON DEPOSIT	*	96.56	
				JERRY SCOTT			96.56 019483
7/02/25	02887	6/19/25 H02IND-4	202506 300-11500-10000	REFUND BAL ON DEPOSIT	*	69.62	
				VIRGINIA SIMON			69.62 019484
7/02/25	00198	6/24/25 60351577	202506 340-53600-51100	TISSUE,DRUMS,TONER,NOTEPA	*	497.67	
				STAPLES ADVANTAGE			497.67 019485
7/02/25	00190	6/26/25 9170770	202506 350-53600-46500	270.4 GAL FUEL	*	824.72	
		6/26/25 9170771	202506 350-53600-46500	284.3 GAL DIESEL FUEL	*	989.36	
				STONE PETROLEUM PRODUCTS, INC.			1,814.08 019486
7/02/25	00173	6/20/25 30401552	202506 330-53600-12700	UNIFORMS 6/20	*	197.21	
		6/27/25 30401562	202506 330-53600-12700	UNIFORMS 6/27	*	197.21	
				UNIFIRST			394.42 019487
				BAYL BAY LAUREL			
				AWOLFE			

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7/02/25	00191	6/30/25 753651	202506 350-53600-47500	IODIDE,NITRITE ,NITRATE USABBLUEBOOK	*	1,580.01	1,580.01 019488
7/02/25	01385	7/02/25 238122	202506 340-53600-43500	JUNE OVERAGE DOCUMENT TECHNOLOGIES OF NCF, LLC	*	646.47	646.47 019489
7/02/25	00310	6/25/25 7796896	202506 300-15500-10000	WATER & SEWER BONDS ADMIN U.S. BANK	*	4,031.25	4,031.25 019490
7/02/25	02888	7/02/25 FV139	202507 300-11500-10000	REFUND CREDIT BALANCE TROW & DOBBINS, P.A.	*	54.56	54.56 019491
7/18/25	00162	7/03/25 100698	202507 350-53600-47700	SERVICE & MAINT SLUDGE	*	850.00	
		7/11/25 100768	202507 350-53600-46600	REMOVE DEBRIS FROM LS AMERICAN PIPE & TANK, INC.	*	3,540.00	4,390.00 019492
7/18/25	00186	6/30/25 87753	202506 350-53600-47600	JUNE 2025 LAB TESTING AQUA PURE WATER & SEWAGE SRV., LLC	*	4,599.00	4,599.00 019493
7/18/25	00193	6/30/25 AIS00123	202506 340-53600-41200	PDF	*	88.00	
		6/30/25 AIS00123	202506 340-53600-42000	POSTAGE	*	4,314.89	
		6/30/25 AIS00123	202506 340-53600-41100	PRINTING SERVICE	*	1,056.00	
		6/30/25 AIS00123	202506 340-53600-42000	SHIPPING & MAILING ARISTA INFORMATION SYSTEMS, INC.	*	59.40	5,518.29 019494
7/18/25	00253	6/10/25 678378	202506 350-53600-46000	BRK PAD-FRONTLINE	*	76.33	
		6/12/25 678526	202506 350-53600-46000	COMBO SWITCH	*	85.49	
		6/13/25 678594	202506 350-53600-46000	WIPER MOTOR CARQUEST	*	177.40	339.22 019495
7/18/25	00194	7/02/25 42351636	202507 340-53600-40900	JULY SERVICE CENTURYLINK	*	247.22	247.22 019496
				BAYL BAY LAUREL	AWOLFE		

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7/18/25	00810	7/06/25 60070620	202507 350-53600-47750		*	728.25	
		SET UP & TEST WIN911					
		7/06/25 60070620	202507 350-53600-46200		*	728.25	
		TROUBLESHOOT WTP1					
				ROBERT CHADZIUTKO			1,456.50 019497
7/18/25	00279	7/10/25 T15374	202506 340-53600-40900		*	84.85	
		IVR TECH -JUNE 2025					
				CONTINENTAL UTILITY SOLUTIONS, INC.			84.85 019498
7/18/25	00968	7/02/25 X270559	202507 350-53600-46200		*	241.40	
		2 316SS BALL VLV FIPTX					
		7/08/25 X265646	202507 350-53600-46600		*	56.14	
		8X4 SDR35 SAD W/GASKET					
		7/09/25 X281823	202507 350-53600-46600		*	312.00	
		2" PVC					
		7/09/25 X300308	202507 350-53600-46200		*	421.03-	
		MIPCOMP ADP, PVC,					
				CORE & MAIN LP			188.51 019499
7/18/25	01874	7/02/25 810	202506 350-53600-49800		*	2,400.00	
		JUNE IRRIG EVALUATIONS					
				ECO-LAND DESIGN, LLC			2,400.00 019500
7/18/25	00633	6/30/25 90709900	202506 350-53600-47500		*	400.00	
		BIOXIDE					
		6/30/25 90709900	202506 350-53600-47500		*	400.00	
		BIOXIDE					
		7/08/25 90711358	202507 350-53600-47500		*	9,847.95	
		BIOXIDE					
				EWT HOLDINGS III CORP.			10,647.95 019501
7/18/25	00006	7/15/25 89236378	202507 340-53600-42000		*	35.80	
		7/10 SHIPMENT					
				FED EX			35.80 019502
7/18/25	01312	7/01/25 2159102	202507 350-53600-46600		*	39.96	
		2 PVC COUPLINGS					
				FEL-OCALA, FL WW #44			39.96 019503
7/18/25	00044	7/01/25 253	202506 310-53600-34000		*	8,960.17	
		MNGM FEES					
		7/01/25 253	202506 310-53600-35100		*	99.42	
		INFORMATION TECHNOLOGY					
		7/01/25 253	202506 310-53600-31700		*	347.75	
		DISSEMINATION AG SERV					

BAYL BAY LAUREL AWOLFE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		7/01/25 253	202506 310-53600-51000		*	32.50	
		OFFICE SUPPLIES					
		7/01/25 253	202506 310-53600-42000		*	15.63	
		POSTAGE					
		7/01/25 253	202506 310-53600-42500		*	193.95	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES-CF			9,649.42 019504
7/18/25 02889		7/02/25 FC1090	202507 300-20700-10301		*	96.56	
		REF BAL ON SEC DEP					
				DAN GRIEB			96.56 019505
7/18/25 02890		7/01/25 LLR3165-	202507 300-20700-10301		*	36.04	
		REF BAL ON SEC DEP					
				SUSAN GUTTERMAN			36.04 019506
7/18/25 02891		7/14/25 CE014045	202507 350-53600-49800		*	138.00	
		RAIN SENSOR REPL PROG					
				JAMES HAWTHORNE			138.00 019507
7/18/25 01267		6/30/25 32009372	202506 310-53600-31100		*	5,513.00	
		BAY LAUREL PROPOSALS					
		6/30/25 32408888	202506 310-53600-31100		*	12,500.00	
		ENG ANNUAL REP 24-25					
		6/30/25 32501423	202506 320-53600-60100		*	32,192.08	
		WWT PLANT DESIGN					
				KIMLEY-HORN AND ASSOC., INC.			50,205.08 019508
7/18/25 02892		7/17/25 LH037-1	202507 350-53600-49800		*	138.00	
		RAIN SENSOR REPL PROG					
				DAVID KUZO			138.00 019509
7/18/25 02893		7/14/25 SY112-2	202507 350-53600-49800		*	93.29	
		RAIN SENSOR REP PROG					
				DENNIS LAWSON			93.29 019510
7/18/25 00708		7/16/25 99009150	202506 340-53600-51100		*	88.92	
		OPERATING SUPPLIES					
		7/16/25 99009150	202506 350-53600-49100		*	517.55	
		SMALL TOOLS					
		7/16/25 99009150	202506 350-53600-46600		*	315.73	
		REPAIRS DIST & COLL					
		7/16/25 99009150	202506 350-53600-47500		*	85.46	
		CHEMICALS & SUPPLIES					
				LOWE'S			1,007.66 019511
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/18/25	00784	7/02/25 00828678	202507 300-11500-12000	100 HP ELECT MOTOR	*	10,920.45	
				MOTION INDUSTRIES, INC.			10,920.45 019512
7/18/25	02894	7/03/25 AM272-R3	202507 300-20700-10301	REF BAL ON SEC DEP	*	51.51	
				RAYMOND NODAR			51.51 019513
7/18/25	02895	7/17/25 AV7041-1	202507 350-53600-49800	RAIN SENSOR REPL PROG	*	138.00	
				GEORGE NUSSBERGER			138.00 019514
7/18/25	00670	7/09/25 11469	202507 350-53600-46000	TIRE REPAIR	*	503.03	
				OCALA TIRE SERVICE			503.03 019515
7/18/25	00183	7/14/25 089089	202507 350-53600-47500	HYPOCHLORITE SOLUTIONS	*	3,155.20	
				ODYSSEY MANUFACTURING CO.			3,155.20 019516
7/18/25	00033	6/30/25 951	202506 320-53600-60100	WEBSITE	*	7.50	
				ON TOP OF THE WORLD COMM. LLC			7.50 019517
7/18/25	01117	7/09/25 6911	202507 350-53600-46600	PARTS-BIOBOR & FREIGHT	*	4,670.64	
				ON-SITE POWER, INC.			4,670.64 019518
7/18/25	00079	6/17/25 4194	202506 350-53600-46000	TRUCK 8 WIPER & BATTERY	*	210.22	
		6/24/25 4207	202506 350-53600-46000	TRUCK 5 BRAKE PADS	*	50.00	
		6/25/25 4225	202506 350-53600-46000	TRUCK 8 REPLACE FLASHER	*	74.11	
				PARKWAY MAINT. & MGMT. LLC			334.33 019519
7/18/25	02810	6/12/25 2501807A	202506 350-53600-47600	LAB TESTING 05/23-6/11	*	40.00	
		7/15/25 2502134	202507 350-53600-47600	LAB TESTING 06/20-06/29	*	456.00	
				PLANT TECHNICIANS			496.00 019520
7/18/25	00239	7/10/25 196281	202507 350-53600-47500	DUMPSTER PATROL CITRUS	*	144.73	
				PRO CHEM, INC.			144.73 019521
				BAYL BAY LAUREL			
				AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
7/18/25	00171	6/18/25 0812887	202506 320-53600-60100		*	2,371.39		
		LS 36 TROUBLESHOOT						
		6/30/25 0843936	202506 320-53600-60100		*	2,371.39-		
		LS 36 TROUBLESHOOT						
		7/11/25 0880133	202507 350-53600-46300		*	1,027.85		
		LS 39 MAINTENANCE						
				RING POWER CORPORATION			1,027.85	019522
7/18/25	00829	7/08/25 20250683	202507 350-53600-50000		*	321.55		
		FIRST AID STATION						
				SAFETY PRODUCTS INC.			321.55	019523
7/18/25	02896	7/03/25 S191IND-	202507 300-20700-10301		*	87.53		
		REF BAL ON SEC DEP						
				SC BURGUNDY COMPANY			87.53	019524
7/18/25	00198	7/09/25 60366145	202507 340-53600-51100		*	138.78		
		PAPER TOWELS & PAPER						
				STAPLES ADVANTAGE			138.78	019525
7/18/25	00190	7/01/25 9170722	202507 350-53600-46500		*	1,532.09		
		564.7 GAL OF DIESEL FUEL						
		7/10/25 9170826	202507 350-53600-46500		*	745.62		
		241.3 GAL OF FUEL						
		7/10/25 9170830	202507 350-53600-46500		*	875.01		
		245.1 GAL OF DIESEL FUEL						
				STONE PETROLEUM PRODUCTS, INC.			3,152.72	019526
7/18/25	00213	6/30/25 1050283	202506 350-53600-46600		*	327.10		
		JUN-25 TICKETS						
				SUNSHINE STATE ONE CALL OF FLORIDA			327.10	019527
7/18/25	02897	7/14/25 LLR169-1	202507 350-53600-49800		*	687.00		
		TURF GRASS REDUC PROG						
				STAN TAYLOR			687.00	019528
7/18/25	00191	7/02/25 755802	202507 350-53600-46600		*	2,514.58		
		SURGE PROTECT,TRANSMIT						
				USABBLUEBOOK			2,514.58	019529
7/18/25	00192	6/30/25 209217	202506 340-53600-41200		*	2,475.00		
		JUNE SUPPORT						
		7/15/25 209367	202507 340-53600-41200		*	3,470.00		
		AUG CLOUD SERVICE						
		7/15/25 209493	202507 340-53600-41200		*	90.00		
		AUG SERVICE						
				VERTEKS CONSULTING, INC.			6,035.00	019530
				BAYL BAY LAUREL				
				AWOLFE				

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7/18/25	02073	7/01/25 34200006	202506 340-53600-40900	JUNE GPS SERV	*	438.12	
				VERIZON			438.12 019531
7/23/25	01872	7/21/25 264	202507 350-53600-46200	JULY SERVICE	*	750.00	
				CENTRAL TERMITE & PEST, LLC			750.00 019532
7/23/25	00810	7/22/25 60072220	202507 350-53600-47750	CONTINUE GLXY APP WWTP	*	2,776.50	
				ROBERT CHADZIUTKO			2,776.50 019533
7/23/25	02620	7/21/25 79F1C7AF	202507 310-53600-48000	7/25 CUSTOM NOTICE -AUDIT	*	86.74	
				COLUMN SOFTWARE PBC			86.74 019534
7/23/25	00968	7/18/25 X370900	202507 350-53600-46600	MALE ADPATER,CURB STOP	*	711.97	
				CORE & MAIN LP			711.97 019535
7/23/25	00633	7/07/25 90711173	202507 350-53600-47500	BIOXIDE	*	10,342.89	
				EWT HOLDINGS III CORP.			10,342.89 019536
7/23/25	01327	7/13/25 14717940	202507 330-53600-12500	07/02/25 TOLLS	*	9.42	
				FDOT			9.42 019537
7/23/25	01312	7/10/25 2131617	202507 300-14100-10000	5/8" MACH 10 METERS	*	48,252.75	
		7/16/25 2161053	202507 350-53600-46600	PVC SEWER CAPS	*	720.00	
		7/17/25 2160546	202507 350-53600-46600	PVC BLUE PIPE	*	6,575.14	
				FEL-OCALA, FL WW #44			55,547.89 019538
7/23/25	00533	7/08/25 81424	202507 350-53600-49700	OPERATING LICENSE RENEWAL	*	6,000.00	
				FLORIDA DEPT.OF ENVIRONMENTAL PROT.			6,000.00 019539
7/23/25	02752	7/16/25 1421081	202507 350-53600-47800	07/16/25 TRASH SERVICE	*	530.06	
		7/17/25 1422031	202507 350-53600-47800	07/17/25 TRASH SERVICE	*	135.46	
				FLORIDA EXPRESS WASTE & RECYCLING			665.52 019540

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7/23/25	02898	7/18/25 A30202-2	202507 350-53600-49800	IRR CONT & ET SENSOR UPGR	*	440.00	
				DAVID GONSO			440.00 019541
7/23/25	00208	7/09/25 95654674	202507 340-53600-51100	BUSINESS CARDS	*	26.92	
				GRAINGER			26.92 019542
7/23/25	00202	7/09/25 30616153	202507 300-11500-12000	BACKFLOW KIT CAL OTOW/SCA	*	330.00	
		7/09/25 30616153	202507 350-53600-46600	BACKFLOW KIT CALIBRATION	*	220.00	
				INSTRUMENT SPECIALTIES INC.			550.00 019543
7/23/25	01267	6/30/25 14283700	202506 320-53600-60100	WWT PLANT DESIGN	*	47,875.00	
				KIMLEY-HORN AND ASSOC., INC.			47,875.00 019544
7/23/25	02903	7/01/25 RH1B016-	202507 300-20700-10301	REF BAL ON SEC DEP	*	94.68	
				MATTHEW LARSON			94.68 019545
7/23/25	02899	7/02/25 AM033-1	202507 300-20700-10301	REF BAL ON SEC DEP	*	96.84	
				DANIELLE LEEDS			96.84 019546
7/23/25	00183	5/21/25 083650	202506 350-53600-47500	SODIUM HYPOCHLORITE	*	2,448.00	
		7/17/25 089511	202507 350-53600-47500	SODIUM HYPOCHLORITE	*	1,033.60	
				ODYSSEY MANUFACTURING CO.			3,481.60 019547
7/23/25	00171	7/21/25 0903708	202507 320-53600-60100	LS 24 TROUBLESHOOT	*	2,805.78	
		7/21/25 0903709	202507 320-53600-60100	ENGINE COOLANT HEAT WTP2	*	497.71	
		7/21/25 0903710	202507 320-53600-60100	FUEL INJECT PUMP LS 12	*	3,461.50	
		7/21/25 0903711	202507 320-53600-60100	BELT REPLACEMENT LS 16	*	651.34	
		7/21/25 0903712	202507 320-53600-60100	FUEL INJECTION PUMP LS 14	*	3,018.68	
				RING POWER CORPORATION			10,435.01 019548
7/23/25	02844	7/01/25 84373069	202507 340-53600-40900	PHONE SUBSCRIP& HARDWARE	*	1,322.10	
				RING CENTRAL INC.			1,322.10 019549
				BAYL BAY LAUREL AWOLFE			

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7/23/25	02900	7/18/25 A33502-2	202507 350-53600-49800 IRR CONTR- ET SENS UPG	CARL ROBINSON	*	440.00	440.00 019550
7/23/25	02901	7/03/25 NSSOR018	202507 300-20700-10301 REFUND BAL ON SEC DEP	NARMITHA ROSHAN	*	85.34	85.34 019551
7/23/25	00234	7/22/25 07222025	202507 330-53600-21100 FINAL RELEASE	STURGAL C.RUSSELL	*	100.00	100.00 019552
7/23/25	00733	7/16/25 1420928	202507 340-53600-51100 CONSOLE SHRED	SHRED XXPRESS LLC	*	48.00	48.00 019553
7/23/25	02902	7/03/25 AL005-1	202507 300-20700-10301 REF BAL ON SEC DEP	MARVIN SORVALA	*	89.98	89.98 019554
7/23/25	00217	7/01/25 61174841	202507 340-53600-40900 JULY SERV & JUNE PH CALLS	VERIZON WIRELESS	*	2,055.90	2,328.17 019555
		7/10/25 61182194	202507 340-53600-40900 JULY PHONE SERVICE		*	272.27	
7/23/25	01358	7/14/25 50351154	202507 340-53600-43500 AUG LEASE	WELLS FARGO VENDOR FINAN. SRV, LLC	*	95.00	95.00 019556
7/23/25	02904	6/19/25 50D000-1	202507 300-20700-10301 REFUND SECURITY DEPOSIT	BARBARA PARSON	*	150.00	150.00 019557
7/30/25	01458	7/23/25 AM094	202507 300-11500-10000 REFUND CREDIT BALANCE	BRICK CITY TITLE INS. AGENCY	*	117.75	117.75 019558
7/30/25	01458	7/23/25 FC466	202507 300-11500-10000 REFUND CREDIT BALANCE	BRICK CITY TITLE INS. AGENCY	*	106.10	106.10 019559
7/30/25	02620	7/23/25 79F1C7AF	202507 310-53600-48000 BUDGET & BOS MTG NOTICE	COLUMN SOFTWARE PBC	*	152.60	152.60 019560
				BAYL BAY LAUREL AWOLFE			

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7/30/25	02905	7/25/25	CR0822-3 202507 300-20700-10301 REFUND BAL OF DEPOSIT	KEITH COLLINS	*	33.47	33.47 019561
7/30/25	00968	7/23/25	X388078 202507 350-53600-46600 PVC PIPE	CORE & MAIN LP	*	348.70	348.70 019562
7/30/25	01312	7/22/25	2160226 202507 350-53600-46600 90 DEG BEND & GASKETS		*	1,244.32	
		7/22/25	2160546- 202507 350-53600-46600 PURPLE PVC PIPE	FEL-OCALA, FL WW #44	*	1,846.46	3,090.78 019563
7/30/25	00774	7/23/25	NH040-1 202507 300-11500-10000 REFUND CREDIT BALANCE	FIRST AMERICAN TITLE INS.CO	*	223.07	223.07 019564
7/30/25	00208	7/09/25	95664224 202507 350-53600-50000 DANGER SIGN	GRAINGER	*	25.16	25.16 019565
7/30/25	02906	7/25/25	CR0710-R 202507 300-20700-10301 REFUND BAL OF DEPOSIT	JERRY HIGHFILL	*	84.46	84.46 019566
7/30/25	01027	7/28/25	91103672 202507 350-53600-49700 SMS PROF SUBSC 8/25-7/26	J. J. KELLER & ASSOCIATES, INC.	*	1,995.00	1,995.00 019567
7/30/25	00147	7/25/25	0256779 202507 350-53600-47600 LAB SERVICE THRU 6/29/25	JONES EDMUNDS & ASSOCIATES, INC.	*	4,819.58	4,819.58 019568
7/30/25	02907	7/23/25	SD032-1 202507 300-11500-10000 REFUND CREDIT BALANCE	KAUFFMAN THOMPSON, PLLC	*	206.18	206.18 019569
7/30/25	00033	7/23/25	NSWL3051 202507 300-11500-10000 REFUND CREDIT BALANCE	ON TOP OF THE WORLD COMM. LLC	*	.30	.30 019570
7/30/25	02904	7/23/25	50D000-1 202507 300-11500-10000 REFUND CREDIT BALANCE	BARBARA PARSON	*	80.03	80.03 019571
				BAYL BAY LAUREL AWOLFE			

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7/30/25	02810	7/25/25 2502218	202507 350-53600-47600	TESTING SERVICE	*	684.00	
				PLANT TECHNICIANS			684.00 019572
7/30/25	00239	7/28/25 197358	202507 350-53600-47500	BUZZ KILL, LEMON FRESH, GAR	*	746.64	
		7/28/25 197380	202507 350-53600-47500	BUZZ KILL	*	366.66	
				PRO CHEM, INC.			1,113.30 019573
7/30/25	00141	7/23/25 NSSDC067	202507 300-11500-10000	REFUND CREDIT BALANCE	*	20.00	
				PULTE NATIONAL FINANCIAL SERVICES			20.00 019574
7/30/25	02844	7/21/25 84384605	202507 340-53600-40900	JUL-AUG PHONE SERVICE	*	1,093.67	
				RING CENTRAL INC.			1,093.67 019575
7/30/25	00733	7/31/25 1425833	202507 340-53600-51100	SHRED DOCUMENTS	*	33.63	
				SHRED XXPRESS LLC			33.63 019576
7/30/25	00198	7/22/25 60374541	202507 340-53600-51100	DRUMS	*	204.38	
				STAPLES ADVANTAGE			204.38 019577
7/30/25	00190	7/24/25 9170997	202507 350-53600-46500	313.4 GAL FUEL	*	974.67	
		7/24/25 9170999	202507 350-53600-46500	209.1 GAL DIESEL FUEL	*	767.40	
				STONE PETROLEUM PRODUCTS, INC.			1,742.07 019578
7/30/25	00173	7/04/25 30401574	202507 330-53600-12700	UNIFORMS 7/4/25	*	197.21	
		7/11/25 30401586	202507 330-53600-12700	UNIFORMS 7/11/25	*	200.49	
		7/18/25 30401599	202507 330-53600-12700	UNIFORMS 7/18/25	*	197.21	
		7/25/25 30401610	202507 350-53600-50000	ORANGE GLOVES	*	173.00	
		7/25/25 30401610	202507 340-53600-51100	TOILET PAPER	*	58.58	
		7/25/25 30401610	202507 330-53600-12700	UNIFORMS 7/25/25	*	199.71	
				UNIFIRST			1,026.20 019579
				BAYL BAY LAUREL AWOLFE			

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7/30/25	00191	7/22/25 774992	202507 350-53600-46200	PH ELECTRODE & HACH DPD	*	664.95	
		7/25/25 778272	202507 350-53600-46200	SOLENOID VALVE	*	1,099.95	
				USABBLUEBOOK			1,764.90 019580
7/30/25	00192	7/29/25 209720	202507 340-53600-41200	OFFICE 365 ANNUAL SUBSCR	*	96.00	
				VERTEKS CONSULTING, INC.			96.00 019581
7/30/25	02908	7/25/25 J01001-R	202507 300-20700-10301	REFUND BAL OF DEPOSIT	*	40.50	
				ROBERT WARD			40.50 019582
7/30/25	01358	7/18/25 50351626	202507 340-53600-43500	JUL-AUG COPIER LEASE	*	297.00	
				WELLS FARGO VENDOR FINAN. SRV, LLC			297.00 019583
8/06/25	00162	7/30/25 100994	202507 350-53600-46600	JUL GREASE TRAPS PUMPED	*	4,480.00	
		8/04/25 101038	202508 350-53600-47700	SERVICE & MNT TWO SLUDGE	*	850.00	
				AMERICAN PIPE & TANK, INC.			5,330.00 019584
8/06/25	02909	7/30/25 FV356-R3	202507 300-20700-10301	REFUND SECURITY DEPOSIT	*	150.00	
				AMBER BAKER			150.00 019585
8/06/25	00075	8/01/25 080125IN	202508 300-15100-25000	AUG INT FUND #266108000	*	98,670.85	
				BAY LAUREL CDD C/O USBANK			98,670.85 019586
8/06/25	00075	8/01/25 080125IN	202508 300-15100-16000	AUG INT FUND #253943000	*	567,481.08	
				BAY LAUREL CDD C/O USBANK			567,481.08 019587
8/06/25	00075	8/01/25 080125PR	202508 300-15100-24000	AUG PRIN FUND #266108001	*	81,666.63	
				BAY LAUREL CDD C/O USBANK			81,666.63 019588
8/06/25	00075	8/01/25 080125PR	202508 300-15100-15000	AUG PRIN FUND #253943001	*	83,333.37	
				BAY LAUREL CDD C/O USBANK			83,333.37 019589
8/06/25	00075	8/01/25 080125RR	202508 300-15100-10800	AUG R&R FUND #154807009	*	71,004.66	
				BAY LAUREL CDD C/O USBANK			71,004.66 019590
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/06/25	00075	8/01/25 080125SU	202508 300-15100-10900		*	855,786.86	
		AUG SURP FUND #154807006		BAY LAUREL CDD C/O USBANK			855,786.86 019591
8/06/25	02910	7/10/25 SY040-2	202507 350-53600-49800		*	138.00	
		RAIN SENSOR REPL PROGRAM		GARY BRATT			138.00 019592
8/06/25	00291	8/04/25 1114811	202508 350-53600-46200		*	175.00	
		FUSES			*	38.26	
		8/04/25 1115422	202508 350-53600-49100		*	118.05	
		SCREWDRIVER BITS					
		8/04/25 1115422	202508 350-53600-46600		*		
		CONNECTORS & FUSES		CED-RAYBRO ELECTRIC SUPPLIES			331.31 019593
8/06/25	01625	7/26/25 N5485960	202507 330-53600-12500		*	14.36	
		6/24/25 TOLLS		CENTRAL FL EXPRESSWAY AUTHORITY			14.36 019594
8/06/25	00968	8/01/25 X400054	202508 350-53600-46600		*	421.89	
		BUSHINGS,NIPPLES,ADAPTERS		CORE & MAIN LP			421.89 019595
8/06/25	02911	7/30/25 ST061-1	202507 300-20700-10301		*	85.66	
		REFUND BAL OF DEPOSIT		CHARLES DEVORAK			85.66 019596
8/06/25	01385	8/01/25 239291	202507 340-53600-43500		*	302.95	
		JUL 2025 OVERAGE		DOCUMENT TECHNOLOGIES OF NCF, LLC			302.95 019597
8/06/25	01542	7/31/25 11110054	202507 300-15500-10000		*	12,437.00	
		7/25-7/26 ANNUAL SUBSCRIP		DOCUSIGN INC LOCKBOX			12,437.00 019598
8/06/25	02912	8/01/25 NSLLR600	202508 300-20700-10301		*	150.00	
		REFUND SECURITY DEPOSIT		THOMAS DUREL			150.00 019599
8/06/25	01327	7/28/25 14898970	202507 330-53600-12500		*	4.66	
		7/14/25 TOLLS		FDOT			4.66 019600
8/06/25	00660	8/01/25 FL7160	202508 350-53600-43500		*	117.00	
		AUG ICE MACHINE RENTAL		GAINESVILLE ICE COMPANY			117.00 019601
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/06/25	02913	7/30/25	A0466A-1 202507 300-20700-10301 REFUND SECURITY DEPOSIT	TEENA HUNTER	*	150.00	150.00 019602
8/06/25	02914	7/31/25	CR418A-1 202507 300-20700-10301 REFUND BAL OF DEPOSIT	JM OCALA INVESTMENTS LLC	*	80.34	80.34 019603
8/06/25	00147	5/21/25	0256330 202507 350-53600-47600 APR LAB/TESTING SERVICES	JONES EDMUNDS & ASSOCIATES, INC.	*	1,812.75	1,812.75 019604
8/06/25	02915	7/31/25	A09772-3 202507 300-20700-10301 REFUND BAL OF DEPOSIT	BYRON KELLAR	*	9.41	9.41 019605
8/06/25	01212	7/29/25	I268331 202507 350-53600-46200 BLOWER MOTOR DIAG TEST		*	95.00	
		7/30/25	I268332 202507 350-53600-46200 MOTOR & FAN BLADE REPLACE		*	660.86	
				MAX-AIR HEATING & AIR CONDITIONING			755.86 019606
8/06/25	00183	7/01/25	087879 202507 350-53600-47500 SODIUM HYPOCHLORITE		*	3,267.40	
		7/02/25	087977 202507 350-53600-47500 SODIUM HYPOCHLORITE		*	994.50	
		7/02/25	087978 202507 350-53600-47500 SODIUM HYPOCHLORITE		*	2,410.60	
		7/29/25	090570 202507 350-53600-47500 SODIUM HYPOCHLORITE		*	759.90	
		7/29/25	090571 202507 350-53600-47500 SODIUM HYPOCHLORITE		*	2,485.40	
		7/29/25	090572 202507 350-53600-47500 SODIUM HYPOCHLORITE		*	3,724.70	
				ODYSSEY MANUFACTURING CO.			13,642.50 019607
8/06/25	02667	7/15/25	2824B0-1 202507 300-20700-10301 REFUND BAL OF DEPOSIT	MARGARET PARKER	*	114.82	114.82 019608
8/06/25	02880	7/23/25	NSLLR400 202507 300-11500-10000 REFUND CREDIT BALANCE	LOUIS PINE	*	109.55	109.55 019609
8/06/25	01494	7/23/25	L04IND-3 202507 300-11500-10000 REFUND CREDIT BALANCE	PUBLIC TITLE SERVICES, LLC	*	161.72	161.72 019610
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/06/25	00213	7/31/25 1051006	202507 350-53600-46600	JULY LOCATE TICKETS	*	327.10	
				SUNSHINE STATE ONE CALL OF FLORIDA			327.10 019611
8/06/25	00191	7/31/25 784314	202507 350-53600-46600	SUBMERS TRANSMIT.& SWITCH	*	2,137.72	
				USABBLUEBOOK			2,137.72 019612
8/06/25	00192	7/25/25 209717	202507 320-53600-60100	NETWORKING FOR NEW OFFICE	*	11,582.84	
		7/31/25 209788	202507 320-53600-60100	SCADA WORKSTATIONS	*	3,457.74	
				VERTEKS CONSULTING, INC.			15,040.58 019613
8/06/25	02916	8/01/25 WL1B079-	202508 300-20700-10301	REFUND BAL OF DEPOSIT	*	25.09	
				DAVID WEST			25.09 019614
8/06/25	00708	8/02/25 99009150	202507 340-53600-51100	JUL OPERATING SUPPLIES	*	50.92	
		8/02/25 99009150	202507 350-53600-49100	JUL SMALL TOOLS	*	1,450.58	
		8/02/25 99009150	202507 350-53600-46200	JUL P&M REPAIR	*	16.13	
		8/02/25 99009150	202507 350-53600-46000	JUL VEHICLES	*	156.60	
		8/02/25 99009150	202507 350-53600-46600	JUL REPAIRS D&C	*	338.34	
				LOWE'S			2,012.57 019615
TOTAL FOR BANK A						3,966,783.27	
TOTAL FOR REGISTER						3,966,783.27	

SECTION 2



Bay Laurel Center
Community Development District

Unaudited Financial Reporting
June 30, 2025



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Bay Laurel Center
Community Development District
Combined Balance Sheet
June 30, 2025

	General Fund	R&R Fund	Totals Governmental Funds
ASSETS:			
Cash	\$ 16,452,839	\$ -	\$ 16,452,839
Petty Cash	500	-	500
Accounts Receivable	1,171,783	-	1,171,783
Accounts Receivable- Meter Installations	429,940	-	429,940
Accounts Receivable- Other	52,893	-	52,893
Accounts Receivable-Grant Reimbursement	-	-	-
Inventory- Meters	426,428	-	426,428
INVESTMENTS:			
Custody Account - Operations	1,436,149	-	1,436,149
Revenue Fund - Series 2011	596,226	-	596,226
Renewal & Replacement - Series 2011	-	7,860,616	7,860,616
Surplus Account	25,429,933	-	25,429,933
Interest - Series 2022B	2,273,224	-	2,273,224
Sinking Fund - Series 2022B	163,620	-	163,620
Capitalized Interest - Series 2022B	-	-	-
Principal - Series 2022B	833,333	-	833,333
Project - Series 2022B	1,139,476	-	1,139,476
Government Grant - Series 2022B	19,623,063	-	19,623,063
Principal - Indigo East Series 2022A	816,667	-	816,667
Interest - Indigo East Series 2022A	394,683	-	394,683
Project - Indigo East Series 2022A	-	-	-
Prepaid Expenses	135,387	-	135,387
Customer Deposit	1,615	-	1,615
Land Acquisition	3,254,234	-	3,254,234
Plant and Equipment-Net of Depreciation	106,575,277	-	106,575,277
Cost of Issuance - Net of Amortization	421,490	-	421,490
Construction in Progress	118,999,168	-	118,999,168
OPED - DOR	59,643	-	59,643
Total Assets	\$ 300,687,571	\$ 7,860,616	\$ 308,548,187
Liabilities:			
Accounts Payable	\$ 208,913	\$ -	\$ 208,913
Accrued Interest Payable	2,269,924	-	2,269,924
Accrued Principal Payable	750,000	-	750,000
Accrued Interest Payable - Indigo East Series 2	394,683	-	394,683
Accrued Principal Payable - Indigo East Series	735,000	-	735,000
Contracts Payable	-	-	-
Customer Deposits - Commercial	220,838	-	220,838
Customer Deposits - Residential	455,466	-	455,466
Due to Developer	-	-	-
Accrued Expenses	8,215	-	8,215
OPEB Liability	482,785	-	482,785
Bonds Payable - Indigo East Series 2022A	25,255,000	-	25,255,000
Bonds Premium - Indigo East Series 2022A	1,446,573	-	1,446,573
Bonds Payable - Series 2022B	124,900,000	-	124,900,000
Deferred Revenue Pulte	142,389	-	142,389
Total Liabilities	\$ 157,269,786	\$ -	\$ 157,269,786
NET POSITION:			
Net Invested in Capital Assets	\$ 84,996,000	\$ -	\$ 84,996,000
Restricted	27,462,308	-	27,462,308
Unrestricted	30,959,476	7,860,616	38,820,092
Total Fund Balances	\$ 143,417,784	\$ 7,860,616	\$ 151,278,401
Total Liabilities & Fund Balance	\$ 300,687,571	\$ 7,860,616	\$ 308,548,187

Bay Laurel Center
Community Development District
Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/25	Thru 06/30/25	Variance

Revenues:

Water and Sewer Revenues	\$ 14,734,218	\$ 11,050,663	\$ 11,218,471	\$ 167,808
Conservation	2,306,900	1,730,175	2,362,717	632,542
Miscellaneous Revenues	65,000	48,750	43,597	(5,153)
Interest Income	2,000,000	1,500,000	2,021,860	521,860
SWFWMD / BLCCDD CFI Program	50,000	37,500	19,755	(17,745)
Federal Grant - Sewer/Wastewater	-	-	-	-
Total Revenues	\$ 19,156,118	\$ 14,367,088	\$ 15,666,400	\$ 1,299,311

Expenditures:

General & Administrative:

Supervisors Fees	\$ 6,813	\$ 5,110	\$ 3,800	\$ 1,310
Engineering	150,000	112,500	30,513	81,987
Arbitrage	1,470	1,103	-	1,103
Attorney	50,000	37,500	11,907	25,593
Dissemination Agent	4,173	3,130	3,478	(348)
Annual Audit	21,000	15,750	19,500	(3,750)
Trustee Fees	14,250	10,688	9,433	1,254
Manager	107,522	80,642	89,602	(8,960)
Computer Time	1,193	895	994	(100)
Telephone	3,150	2,363	-	2,363
Printing & Binding	2,426	1,819	1,406	413
Insurance - Liability	41,810	31,358	16,889	14,468
Insurance - Surety	-	-	1,076	(1,076)
Legal Advertising	3,150	2,363	666	1,696
Other Current Charges	20,000	15,000	50,214	(35,214)
Office Supplies	3,000	2,250	163	2,087
Dues, Licenses & Subscriptions	175	131	-	131
Total General & Administrative	\$ 430,132	\$ 322,599	\$ 239,641	\$ 82,957

Operations

Personnel

Salaries & Wages	\$ 2,300,000	\$ 1,725,000	\$ 1,636,550	\$ 88,450
Other Salaries & Wages	14,900	11,175	3,100	8,075
Unemployment Compensation	3,500	2,625	-	2,625
Payroll Taxes	170,000	127,500	117,051	10,449
Pension Contributions	30,000	22,500	27,926	(5,426)
Other Personnel Cost	62,000	46,500	41,139	5,361
Education/Training	25,000	18,750	8,979	9,771
Uniforms	30,000	22,500	13,316	9,184
Workers Compensation	35,000	26,250	16,994	9,256
Health Insurance	730,000	547,500	465,048	82,452
Subtotal Personnel Expenditures	\$ 3,400,400	\$ 2,550,300	\$ 2,330,104	\$ 220,196

Bay Laurel Center
Community Development District
Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/25	Thru 06/30/25	Variance
Office Overhead				
Communications	\$ 85,000	\$ 63,750	\$ 48,118	\$ 15,632
Administrative Costs	90,000	67,500	65,934	1,566
Information Tech./Maintenance	282,000	211,500	212,791	(1,291)
Postage (Utility Billing)	75,000	56,250	67,964	(11,714)
Rentals & Leases	22,000	16,500	12,207	4,293
Insurance - Property, Plant & Equipment	700,000	525,000	371,627	153,373
Property Taxes	8,000	6,000	(7,529)	13,529
Operating Supplies	\$ 55,000	41,250	37,079	4,171
Subtotal Office Overhead Expenditures	\$ 1,317,000	\$ 987,750	\$ 808,191	\$ 179,559
Plant & Field Operations				
Electricity	\$ 900,000	\$ 675,000	\$ 542,107	\$ 132,893
Office Rental	92,650	69,487	67,902	1,585
Vehicle Repairs	40,000	30,000	18,762	11,238
Plant and Mechanical Repair	80,000	60,000	63,277	(3,277)
Generators Service Agreement	95,000	71,250	53,931	17,319
Fuel Expense	70,000	52,500	39,937	12,563
Repairs - Distribution/Collection	220,000	165,000	130,154	34,846
Mowing/Grounds Maintenance	100,000	75,000	41,352	33,648
Chemicals and supplies	450,000	337,500	329,828	7,672
Laboratory and Testing	120,000	90,000	78,531	11,469
Sludge Hauling	540,320	405,240	148,260	256,980
Non-Recurring Expense/Contingency	45,000	33,750	17,206	16,544
Misc. Sm. Tools & Equipment	18,000	13,500	7,450	6,050
Biosolids Disposal	49,558	37,169	50,643	(13,474)
Dues, Licenses & Subs.	14,000	10,500	2,340	8,160
Refuse	28,000	21,000	16,060	4,940
Safety	10,000	7,500	9,607	(2,107)
2022 SWFWMD / BLCCDD CFI Program	-	-	2,705	(2,705)
2023 SWFWMD / BLCCDD CFI Program	100,000	75,000	34,556	40,444
Turf Replacement Program	75,000	56,250	9,007	47,243
Subtotal Plant and Field Expenditures	\$ 3,047,528	\$ 2,285,646	\$ 1,663,614	\$ 622,032
Total Operations & Maintenance	\$ 7,764,928	\$ 5,823,696	\$ 4,801,910	\$ 1,021,786
Total Expenditures	\$ 8,195,060	\$ 6,146,295	\$ 5,041,551	\$ 1,104,744
Excess (Deficiency) of Revenues over Expenditures	\$ 10,961,058		\$ 10,624,849	

Bay Laurel Center
Community Development District
Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/25	Thru 06/30/25	Variance
<u>Debt Service</u>				
Series 2022B Interest - 3/1/25	\$ 2,837,405	\$ 2,837,405	\$ 2,837,405	\$ 0
Series 2022B Interest - 9/1/25	3,404,887	2,269,924	2,269,924	0
Series 2022B Interest - 3/1/26	567,481	-	-	-
Series 2022B Principal - 9/1/25	1,000,000	750,000	750,000	(0)
Series 2022B Principal - 9/1/26	-	-	-	-
Indigo East Series 2022A Interest - 3/1/25	493,354	493,354	493,354	(0)
Indigo East Series 2022A Interest - 9/1/25	592,025	394,683	394,683	(0)
Indigo East Series 2022A Interest - 3/1/26	98,671	-	-	-
Indigo East Series 2022A Principal - 9/1/25	980,000	735,000	735,000	0
Indigo East Series 2022A Principal - 9/1/26	-	-	-	-
Total Debt Service	\$ 9,973,823	\$ 7,480,367	\$ 7,480,367	\$ (0)
Debt Coverage	110%		142%	
<u>Other Financing Sources/(Uses):</u>				
AFPI Charges	\$ 3,620,335	\$ 2,715,251	\$ 4,886,140	\$ 2,170,889
Meter Installations	365,723	274,292	524,524	250,232
Meter Installations	(214,270)	(160,703)	(363,184)	(202,481)
Renewal & Replacement (5% Revenues)	(1,615,165)	(1,211,374)	(803,107)	408,266
Total Other Financing Sources/(Uses)	\$ 2,156,622	\$ 1,617,466	\$ 4,244,373	\$ 2,626,906
Net Change in Fund Balance	\$ 3,143,857		\$ 7,388,854	
Fund Balance - Beginning	\$ -		\$ 143,889,547	
Fund Balance - Ending	\$ -		\$ 151,278,401	

Bay Laurel Center
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Water and Sewer Revenues	\$ 1,160,793	\$ 1,237,500	\$ 1,243,810	\$ 1,204,111	\$ 1,221,243	\$ 1,237,165	\$ 1,276,424	\$ 1,305,272	\$ 1,332,152	\$ -	\$ -	\$ -	\$ 11,218,471
Conservation	151,810	232,328	269,740	163,169	162,243	178,299	254,587	420,733	529,808	-	-	-	2,362,717
Miscellaneous Revenues	3,818	5,178	1,127	3,880	(1,543)	4,267	7,253	12,129	7,487	-	-	-	43,597
Interest Income	172,393	188,986	193,024	245,800	255,747	235,207	242,048	240,091	248,563	-	-	-	2,021,860
SWFWMD / BLCCDD CFI Program	-	6,244	-	-	7,244	-	-	6,267	-	-	-	-	19,755
Federal Grant- Sewer/Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 1,488,814	\$ 1,670,237	\$ 1,707,701	\$ 1,616,961	\$ 1,644,934	\$ 1,654,937	\$ 1,780,312	\$ 1,984,493	\$ 2,118,010	\$ -	\$ -	\$ -	\$ 15,666,400
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ 800	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 600	\$ 800	\$ -	\$ -	\$ -	\$ 3,800
Engineering	-	-	-	-	-	12,500	-	-	18,013	-	-	-	30,513
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	1,500	3,212	-	-	3,341	-	-	1,500	2,355	-	-	-	11,907
Dissemination Agent	348	348	348	348	348	348	348	348	696	-	-	-	3,478
Annual Audit	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	-	-	-	19,500
Trustee Fees	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	-	-	-	9,433
Manager	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	17,920	-	-	-	89,602
Computer Time	99	99	99	99	99	99	99	99	199	-	-	-	994
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding	25	-	462	0	1	353	-	20	545	-	-	-	1,406
Insurance - Liability	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	-	-	-	16,889
Insurance - Surety	-	135	135	135	135	135	135	135	135	-	-	-	1,076
Legal Advertising	-	370	197	-	-	-	-	99	-	-	-	-	666
Other Current Charges	1,546	1,667	1,721	1,623	1,804	1,652	36,591	1,828	1,784	-	-	-	50,214
Office Supplies	0	33	33	-	0	33	-	0	65	-	-	-	163
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	\$ 18,369	\$ 20,714	\$ 17,047	\$ 16,257	\$ 20,579	\$ 29,170	\$ 51,224	\$ 18,680	\$ 47,602	\$ -	\$ -	\$ -	\$ 239,641
Operations													
Personnel													
Salaries & Wages	\$ 162,138	\$ 207,817	\$ 159,199	\$ 195,713	\$ 172,722	\$ 160,198	\$ 183,067	\$ 224,574	\$ 171,120	\$ -	\$ -	\$ -	\$ 1,636,550
Other Salaries & Wages	-	-	1,250	1,000	-	-	-	500	350	-	-	-	3,100
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	11,518	15,048	11,342	14,118	12,254	11,397	12,963	16,222	12,190	-	-	-	117,051
Pension Contributions	3,303	88	2,591	4,382	1,388	5,298	3,429	2,002	5,446	-	-	-	27,926
Other Personnel Cost	3,804	5,753	2,400	6,044	3,222	4,372	4,398	7,986	3,160	-	-	-	41,139
Education/Training	1,325	1,013	(61)	1,214	(326)	2,618	1,455	1,742	-	-	-	-	8,979
Uniforms	975	1,103	-	204	5,272	628	831	1,032	3,271	-	-	-	13,316
Workers Compensation	1,540	1,540	1,540	4,675	1,540	1,540	1,540	1,540	1,540	-	-	-	16,994
Health Insurance	56,395	51,722	50,708	50,508	50,639	54,618	52,027	52,021	46,410	-	-	-	465,048
Subtotal Personnel Expenditures	\$ 240,999	\$ 284,083	\$ 228,969	\$ 277,858	\$ 246,711	\$ 240,670	\$ 259,708	\$ 307,619	\$ 243,488	\$ -	\$ -	\$ -	\$ 2,330,104

Bay Laurel Center
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Office Overhead													
Communications	\$ 5,618	\$ 4,009	\$ 3,642	\$ 5,927	\$ 5,065	\$ 6,035	\$ 6,121	\$ 5,992	\$ 5,707	\$ -	\$ -	\$ -	\$ 48,118
Administrative Costs	5,887	7,228	16,997	629	5,997	7,730	6,241	6,125	9,100	-	-	-	65,934
Information Tech./Maintenance	29,639	18,943	8,299	22,740	14,921	23,630	10,455	31,208	52,957	-	-	-	212,791
Postage (Utility Billing)	4,449	6,488	4,361	12,919	10,038	6,111	5,105	9,065	9,427	-	-	-	67,964
Rentals & Leases	572	2,657	297	668	2,972	611	583	2,638	1,208	-	-	-	12,207
Insurance - Property, Plant & Equipment	25,686	26,162	26,782	25,749	25,749	26,386	163,613	25,749	25,749	-	-	-	371,627
Property Taxes	-	-	(7,727)	-	198	-	-	-	-	-	-	-	(7,529)
Operating Supplies	537	2,317	1,041	5,324	4,827	1,044	7,866	4,908	9,216	-	-	-	37,079
Subtotal Office Overhead Expenditures	\$ 72,388	\$ 67,805	\$ 53,692	\$ 73,957	\$ 69,767	\$ 71,548	\$ 199,984	\$ 85,685	\$ 113,365	\$ -	\$ -	\$ -	\$ 808,191
Plant and Field Operations													
Electricity	\$ 53,022	\$ 51,819	\$ 52,581	\$ 54,585	\$ 51,477	\$ 54,440	\$ 62,147	\$ 84,741	\$ 77,296	\$ -	\$ -	\$ -	\$ 542,107
Office Rental	7,838	7,838	7,838	7,838	7,838	7,838	7,838	7,838	5,200	-	-	-	67,902
Vehicle Repairs	1,483	5,889	509	2,613	2,161	253	1,323	778	3,753	-	-	-	18,762
Plant and Mechanical Repair	13,984	6,814	5,310	9,669	3,205	8,141	3,727	4,703	7,724	-	-	-	63,277
Generators Service Agreement	840	-	-	-	-	27,955	22,942	1,166	1,028	-	-	-	53,931
Fuel Expense	5,787	2,830	2,697	3,581	5,252	3,710	4,983	3,447	7,650	-	-	-	39,937
Repairs - Distribution/Collection	14,545	9,208	14,650	11,370	23,224	9,682	3,737	19,655	24,082	-	-	-	130,154
Mowing/Grounds Maintenance	4,595	4,595	4,595	4,595	4,595	4,595	4,595	4,595	4,595	-	-	-	41,352
Chemicals and supplies	44,995	31,777	35,139	45,906	42,423	40,608	31,225	23,315	34,440	-	-	-	329,828
Laboratory and Testing	16,949	6,547	4,676	10,199	9,547	6,072	11,171	5,033	8,337	-	-	-	78,531
Sludge Hauling	21,226	18,143	21,226	21,517	23,464	35,959	4,833	-	1,894	-	-	-	148,260
Non-Recurring Expense/Contingency	-	4,131	-	1,939	1,736	-	4,674	1,687	3,039	-	-	-	17,206
Misc. Sm. Tools & Equipment	1,005	-	328	1,254	565	1,222	1,265	1,293	518	-	-	-	7,450
Biosolids Disposal	5,500	5,500	5,500	5,500	6,214	5,500	5,643	5,643	5,643	-	-	-	50,643
Dues, Licenses & Subs.	-	-	100	813	-	597	225	50	555	-	-	-	2,340
Refuse	1,564	1,572	1,572	1,572	2,271	2,268	2,452	2,391	397	-	-	-	16,060
Safety	499	2,345	-	1,666	1,274	226	1,725	1,852	20	-	-	-	9,607
2022 SWFWMD / BLCCDD CFI Program	-	-	-	-	-	-	-	-	2,705	-	-	-	2,705
2023 SWFWMD / BLCCDD CFI Program	8,356	4,742	1,600	3,394	3,645	6,840	1,876	4,103	-	-	-	-	34,556
Turf Replacement Program	1,000	1,132	-	1,825	-	550	150	4,350	-	-	-	-	9,007
Subtotal Plant and Field Expenditures	\$ 203,186	\$ 164,881	\$ 158,322	\$ 189,835	\$ 188,891	\$ 216,455	\$ 176,529	\$ 176,639	\$ 188,875	\$ -	\$ -	\$ -	\$ 1,663,614
Total Operations & Maintenance	\$ 516,573	\$ 516,770	\$ 440,983	\$ 541,650	\$ 505,369	\$ 528,672	\$ 636,221	\$ 569,943	\$ 545,728	\$ -	\$ -	\$ -	\$ 4,801,910
Total Expenditures	\$ 534,942	\$ 537,484	\$ 458,030	\$ 557,906	\$ 525,948	\$ 557,842	\$ 687,445	\$ 588,624	\$ 593,330	\$ -	\$ -	\$ -	\$ 5,041,551
Excess (Deficiency) of Revenues over Expenditures	\$ 953,871	\$ 1,132,754	\$ 1,249,671	\$ 1,059,054	\$ 1,118,987	\$ 1,097,095	\$ 1,092,867	\$ 1,395,869	\$ 1,524,680	\$ -	\$ -	\$ -	\$ 10,624,849

Bay Laurel Center
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Debt Service													
Series 2022B Interest - 3/1/25	\$ 567,481	\$ 567,481	\$ 567,481	\$ 567,481	\$ 567,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,837,405
Series 2022B Interest - 9/1/25	-	-	-	-	-	567,481	567,481	567,481	567,481	-	-	-	2,269,924
Series 2022B Interest - 3/1/26	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 2022B Principal - 9/1/25	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	-	-	-	750,000
Series 2022B Principal - 9/1/26	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Interest - 3/1/25	98,671	98,671	98,671	98,671	98,671	-	-	-	-	-	-	-	493,354
Indigo East Series 2022A Interest - 9/1/25	-	-	-	-	-	98,671	98,671	98,671	98,671	-	-	-	394,683
Indigo East Series 2022A Interest - 3/1/26	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Principal - 9/1/25	81,667	81,667	81,667	81,667	81,667	81,667	81,667	81,667	81,667	-	-	-	735,000
Indigo East Series 2022A Principal - 9/1/26	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ -	\$ -	\$ -	\$ 7,480,367
Other Financing Sources/Uses:													
AFPI Charges	\$ 418,955	\$ 441,430	\$ 602,680	\$ 591,090	\$ 667,255	\$ 631,655	\$ 524,330	\$ 335,460	\$ 673,285	\$ -	\$ -	\$ -	\$ 4,886,140
Meter Installations	47,521	49,533	67,080	65,790	72,981	70,305	51,796	36,822	62,696	-	-	-	524,524
Meter Installations	(33,522)	(29,841)	(43,343)	(54,245)	(53,081)	(44,266)	(34,563)	(25,250)	(45,073)	-	-	-	(363,184)
Renewal & Replacement (5% Revenues)	(69,557)	(75,217)	(69,634)	(68,334)	(138,880)	(73,901)	(157,975)	(55,962)	(93,648)	-	-	-	(803,107)
Total Other Financing Sources/Uses	\$ 363,397	\$ 385,905	\$ 556,783	\$ 534,301	\$ 548,275	\$ 583,793	\$ 383,588	\$ 291,070	\$ 597,259	\$ -	\$ -	\$ -	\$ 4,244,373
Net Change in Fund Balance	\$ 486,117	\$ 687,507	\$ 975,303	\$ 762,204	\$ 836,110	\$ 849,737	\$ 645,303	\$ 855,787	\$ 1,290,787	\$ -	\$ -	\$ -	\$ 7,388,854

Bay Laurel Center
Community Development District
Renewal and Replacement Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
<u>Expenditures:</u>				
Computer Replacement	\$ 19,965	\$ 19,965	\$ 28,674	\$ (8,709)
Customer Service & Administration Building	3,000,000	-	-	-
Distribution & Collections Warehouse	5,000,000	-	-	-
Emergency By-Pass Pump	82,500	77,126	77,126	-
GIS Program (Software, Equipment, Development)	30,388	150	150	-
GIS Server Upgrades	12,000	-	-	-
Ground Penetrating Radar	-	-	26,114	(26,114)
IT Security Risk Audit	31,500	-	-	-
Laptop/Tablets	17,364	16,119	16,119	-
Manhole Rehabilitation	75,000	-	-	-
New Truck No. 20	-	-	145	(145)
New Truck No. 21	83,790	-	-	-
New Truck No. 22	83,790	-	-	-
NWRF Spare Parts	50,000	-	-	-
On Site Emergency Generator Repairs/Replacements	50,000	19,106	19,106	-
Operating (Server) System Upgrade - IT	20,000	-	-	-
Pigging Program	39,930	-	-	-
Reclaimed Water High Pressure Pump Station PLC Upgr.	-	-	6,210	(6,210)
Redundent Control System for High Flow LS's	20,000	19,114	19,114	-
Residential Meter Replacements	115,298	100,096	100,096	-
SCADA Historian Server Upgrades	12,000	3,750	3,750	-
SCADA Server Upgrades	12,000	12,000	20,770	(8,770)
Wastewater Treatment Plant Design / Engineering	-	-	440,598	(440,598)
Website	5,000	1,215	1,215	-
WT Misc. Pump & Motor Repairs/Replacements	55,000	15,208	15,208	-
WT Misc. Valve Repairs/Replacements	38,500	-	-	-
WWC Misc. Pump & Motor Repairs/Replacements	52,500	14,043	14,043	-
WWC Misc. Valve Repairs/Replacements	21,000	-	-	-
WWT Misc. Pump & Motor Repairs/Replacements	55,000	14,670	14,670	-
WWT Misc. Valve Repairs/Replacements	33,000	-	-	-
Total	\$ 9,015,525	\$ 312,561	\$ 803,107	\$ (490,546)

SECTION 3

**NOTICE OF MEETING DATES
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2026**

The Board of Supervisors of the *Bay Laurel Center Community Development District* will hold their regularly scheduled public meetings for the **Fiscal Year 2026** at ***10:00 AM at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481*** on the third Tuesday of the month as follows:

**October 21, 2025
November 18, 2025
December 16, 2025
January 20, 2026
February 17, 2026
March 17, 2026
April 21, 2026
May 19, 2026
June 16, 2026
July 21, 2026
August 18, 2026
September 15, 2026**

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, by calling (407) 841-5524, or by visiting the District's website at <https://blccdd.com>.

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