Bay Laurel Center
Community Development District

Agenda

May 19, 2026

AGENDA

Bay Laurel Center
Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

May 12, 2026

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, May 19, 2026 at 10:00 a.m. at Circle Square Commons: Cultural Center, 8395 SW 80th Street, Ocala, Florida.** Following is the advance agenda for the meeting:

I. Roll Call
II. Public Comment Period
III. Notice of Meeting
IV. Approval of Minutes
    A. February 17, 2026 Meeting
    B. March 17, 2026 Meeting
V. Acceptance of Utility Systems
    A. On Top of the World – SW 92nd Court Road Phase 2
VI. New Business Items
    A. Review and Acceptance of Fiscal Year 2025 Audit Report
    B. Consideration of Utilities Easement Agreement with On Top of the World Communities
    C. Consideration of Resolution 2026-02 Authorizing Utility Director or Individual Designated by the Board of Supervisors to Act as the District's Purchasing Agent for the Utility Operations Facility
    D. Consideration of Resolution 2026-03 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing
VII. Ratification Items
    A. Custody Agreement with U.S. Bank Trust Company, N.A.
    B. Series 2022B Requisition #104 - #107
VIII. Staff Reports
    A. Attorney
    B. Utility Status Report
    C. District Manager's Report
        1. Approval of Check Registers
            i. February 12, 2026 – March 10, 2026
            ii. March 11, 2026 – May 11, 2026
        2. Balance Sheet and Income Statement
        3. Presentation of Number of Registered Voters – 0
        4. Designation of **November 17, 2026** as Landowners' Meeting Date
IX. Other Business
X. Supervisor's Requests
XI. Next Meeting Date – June 16, 2026
XII. 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

SECTION III

OCALA gazette

AFFIDAVIT OF PUBLICATION

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: September 26. 2025

Notice ID: gOSEa95mjYzONdt9TDMU
Notice Name: Fiscal Year 2026 Meeting Dates
PUBLICATION FEE: $104.07

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

Edmar Corachia

PAMELA BAEZ
Notary Public - State of Florida
Commission # HH 186700
Expires on October 14, 2025

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 09/26/2025

Notary Public
Notarized remotely online using communication technology via Proof.

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

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, February 17, 2026 at 10:00 a.m. at Live Oak Hall, 8413 S.W. 80th Street, Suites 7-8, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
John Gysen	Assistant Secretary
William D. McLeod	Assistant Secretary
Robert "Bo" Stepp	Assistant Secretary

Also present were:

George Flint	District Manager
Robert Szozda	GMS
Rachel Wagoner	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Residents	

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Colen called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. All Supervisors were present.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Colen: The Second Order of Business is the Public Comment Period. Pam, step forward and say your name and address for the record, please.

Ms. Pam Peckham (Stone Creek): Which agenda item? I don't know if you require it. They do require it at our Stone Creek HOA meetings. We are asking Bryan to provide additional information in his Utility Status Report. It is ultimately referencing the November 18th meeting minutes, which I believe my comments were correctly transcribed. I appreciate, Mr. Flint, your staff going into that amount of detail. However, at that meeting I talked about the messy title to the entrance to Stone Creek at S.W. 80th Avenue and S.W. 63rd Street Road. My understanding what you did at that particular meeting, was substantially approve an easement to the County

which they needed by January to start construction, which they still haven't started. I think Bryan has explained very, very briefly to me, but maybe he can go into more detail. When I look at that easement that's on the consent agenda today for Marion County under the Transportation Department, there are substantial changes to that particular easement. If he's not planning on it, I would think that would warrant a little bit of an update as to what was changed in that easement and why. In addition, there appears to be at least six different additional agreements under the County agenda, that are under consent, that won't get any explanation, that involved the Circle Square Master Association, which may be outside of your purview. I spoke with Mr. Stepp a little bit about it and hoping that this information about the widening of S.W. 80th Avenue, as it affects Stone Creek residents and other residents of the Circle Square Master Association communities and Calesa, can get further information somehow updated through the Circle Square Ranch Master Association or through some other entity. So, we know what's going on and how things are going to happen with the closing down of our entrance temporarily for construction and the opening up of the new road that goes to the common area. So, if Bryan is willing to give somewhat of an update and if Mr. Stepp wants to add to the discussion that I questioned back at your November meeting. Is this about the November minutes? I don't know. Is it appropriate on your agenda without a separate item? I don't know, but I'm hoping Bryan will accommodate my request.

Mr. Colen: Well, I think we'll be answering your questions during Agenda Item 5B, Presentation and Consideration of Final Temporary Construction Easement.

Ms. Peckham: Okay.

Mr. Colen: Thank you. Are there any other speakers who wish to address this Board? Hearing none, I will close that portion of the meeting.

THIRD ORDER OF BUSINESS Notice of Meeting

Mr. Kenneth Colen: We have the notice of the meeting. It was duly published and the proof is included in the agenda package.

FOURTH ORDER OF BUSINESS Approval of Minutes

A. November 18, 2025 Meeting
B. January 20, 2026 Meeting

Mr. Colen: The next item is the minutes of November 18th, followed by Item 4B, which are the minutes of the January 20th meeting. Are there any corrections to the minutes of the November 18th meeting? I didn't find anything.

Mr. Brunner: I found nothing.

Mr. Colen: Alright. Then can I have motion accepting those minutes as presented?

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

Mr. Colen: As to the meeting of January 20th at 10:00 a.m., I found nothing in the minutes. Did anybody find any items needing correction?

Mr. Brunner: I did not.

Mr. Colen: Okay. May I have a motion approving the January 20th meeting minutes?

> On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor the January 20, 2026 Meeting Minutes were approved, as presented.

FIFTH ORDER OF BUSINESS New Business Items

A. Consideration of Resolution 2026-01 Relating to the Supplemental Appropriations for Hurricanes Helene and Milton and the Hawaii Wildfires (SAHM) American Relief Act

Mr. Colen: Alright, Section 5A, which is a Resolution of the Bay Laurel Center Community Development District, Ocala, Florida, relating to the supplemental appropriation for Hurricanes Helene and Milton and the Hawaii wildfires (SAHM) American Relief Act. The appropriation is administered by the Florida Department of Environmental Protection (FDEP), State Revolving Fund (SRF), Loan Program for Drinking Water (DWSRF), Project 42120. The program provides for the DWSRF loan with additional information in the form of 100% principal forgiveness, making findings, authorizing the loan application, authorizing the loan agreement, establishing pledged revenues, designating authorized representatives, providing assurances and providing for conflicts, severability and the effective date. Alright, can you explain this, Mr. Schmalz?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. As thoroughly read, this document is required for the loan application to the State Revolving Fund, in order to qualify for the $35,139,169 loan with 100% principal forgiveness.

Mr. Colen: Okay. Are there any questions? Alright, we need a motion approving Resolution 2026-01.

> On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Resolution 2026-01 Relating to the Supplemental Appropriations for Hurricanes Helene and Milton and the Hawaii Wildfires (SAHM) American Relief Act was approved.

B. Presentation and Consideration of Final Temporary Construction Easement Agreement with Marion County

Mr. Colen: Item 5B is a Temporary Construction Easement Agreement between the Bay Laurel Center Community Development District and Marion County, dealing with the widening of S.W. 80th Avenue and addressing the impacts that the County will have on facilities and properties owned or controlled by the Bay Laurel Center Community Development District. Mr. Schmalz, would you like to speak to this issue?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. At the November 18, 2025 Board of Supervisors meeting, the Board was presented with a Temporary Construction Easement Agreement. That agreement has been updated primarily to reflect coordination of utility crossings, ensuring proper separation and compaction between the proposed stormwater systems and existing utilities, along the 1A and 1B portions of the project, which is Section 5 of the attached agreement. In addition, the County has agreed to pay 50% of the cost associated with the deflection of any of the required mains along that route, with the primary areas of concern being at the location of S.W. 80th Street and S.W. 80th Avenue, where we have three deflections. All other deflections were able to be mitigated by redesigning their stormwater system, to prevent those from being in conflict. They still are required to maintain specific separation and compaction requirements, to ensure the protection of the utilities with District Staff observing those separations and compactions during construction, with the requirement of them to provide a 72-hour notice prior to the work. The District will be coordinating with a contractor to perform our deflections again at S.W. 80th Street and S.W. 80th Avenue and ensuring that all public safety requirements with the FDEP, are done with proper bacteriological sampling and boil water notices as required during the deflection of those lines.

Mr. Colen: How are the District water lines protected?

Mr. Schmalz: During the construction?

Mr. Colen: During construction. Are we putting them in culverts?

Mr. Schmalz: They are installing stormwater systems along the right-of-way (ROW). We've already located our utilities, not just with temporary flags, but we've also went ahead and put in permanent 2-inch PVC markers along the project, just due to the duration of the project, which is approximately two years. We found that it would better protect our utilities, as well as shorten the length of time it takes to locate, as the locate tickets are renewed on a monthly basis. We will be working closely with the contractor, Ciraco Underground, the subcontractor for this project, during the installation of all of the stormwater infrastructure during the project, to prevent any potential damage to our utilities during that process.

Mr. Colen: Thank you. Do you have any other comments?

Mr. Schmalz: The only other item I had, is we did add composite Exhibit B, which depicts the actual plans showing the actual conflicts, as well as the plan and profiles depicting those conflicts and the separations that are proposed.

Mr. Colen: This is what's coming to the County today on their consent agenda? This exact document?

Mr. Schmalz: Yes, sir. My understanding is that has been approved.

Mr. Colen: I think we better get busy.

Mr. Stepp: Mr. Chairman, I received notification this morning that all of the agreements were approved on the County's consent agenda this morning.

Mr. Colen: Excellent. Well, what is your pleasure here? We need a motion to accept the Temporary Construction Easement and authorize the Chairman to execute it.

> On MOTION by Mr. Brunner seconded by Mr. Stepp with all in favor the Final Temporary Construction Easement Agreement with Marion County and authorization for the Chairman to execute, was approved.

Mr. Brunner: I will make one comment, though. After reading through this thing, I was amazed at the number of potential problems there are. Whoever wrote this, you and the other 25 people, hats off. It's quite a document.

Mr. Colen: I think this has been through seven or eight iterations at least.

Mr. Schmalz: I honestly believe there are nine versions.

Mr. Colen: Okay, to make sure that the County has what it needs and the District has what it needs. So, thank you for that motion and we will execute it today.

SIXTH ORDER OF BUSINESS Ratification Items

A. Series 2022B Requisition #101

Mr. Colen: Moving along, Agenda Item 6 is the ratification of the Series 2022B Requisition #101. The requisition amount is $14,059.58. The balance of the contract after this is $138,591.38. Now, exactly which part of the project is this? Is this the educational portion?

Mr. Schmalz: This is not related to the North Water Reclamation Facility. This is still pulling out of the same pool, if you will, for requisition numbers. That's why you continue to see it advance. But this is specific to the utility operations facility pre-construction services. We're currently at the 60% design point with that facility.

Mr. Stepp: Is that the old south facility?

Mr. Schmalz: Yes, sir. That's the South Wastewater Treatment Facility site located behind the post office on S.W. 90th Street.

Mr. Colen: Very good. Alright. We need a motion to approve payment.

> On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the approval of Requisition #101 for Series 2022B was ratified.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Colen: Then we're onto Section 7, Staff Reports. Do we have anything from our attorney?

Ms. Wagoner: I have none.

B. Utility Status Report

Mr. Colen: Utility Status Report.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. To provide an update on our current production of drinking water, our average annual daily flow is right at 5,229,000 gallons per day. We have produced in the past 12 months, 1.9 billion gallons of water, from February of 2025 to January 2026. Now, there has been quite a large increase in our

production, which is a 17% increase in flow, with a 6.8% increase in service connections. That has a lot to do with the current drought condition that we're in, as we're seeing residents utilize a lot more water at this time of year. Last year, we received 39 inches of rain, when typically, we're on an average of 52 to 60 inches of rain. In order to try to notify our community that they need to reduce their water usage, our customer service team did provide calls to our residents, over 12,000 calls through the automated call system, notifying them to conserve water. I did hear from a local contractor that within minutes of that call, he had over 200 requests to turn down the water from two days a week to one day a week. That's great, but also concerning, because they should have already done that at the last time change. So that shows you why there is elevated water usage within our community. So, we were happy to hear of that, but at the same time, a little disappointed that it hadn't already occurred. So, we will continue notifying our residents. The rain that we did recently receive was nice, but not enough, as you can imagine. Also, as far as wastewater flows, we're almost reaching on an annual average basis, a million gallons a day. We're at 992,000 gallons per day, if you look at the three-month average daily flow, we're now at 1.1 million gallons per day. So, our flows are elevating at our facility. That's giving us 362 million gallons per day of wastewater treated over the past 12 months.

Mr. Colen: Alright. Very good. Are there any questions? Hearing none,

C. District Manager's Report

1. Approval of Check Registers

1. November 12, 2025 – January 12, 2026

2. January 13, 2026 – February 11, 2026

Mr. Colen: Agenda Item 7C is the District Manager's Report.

Mr. Flint: Mr. Chairman, you have two Check Registers. The first one is from November 12, 2025 to January 12, 2026, and then the second one is from January 13th through February 11th. There's a summary of each and then the detailed register behind the summary, if there are any questions. You can take them together if you'd like. If there are any questions, we can take them. Otherwise, I'd ask for a motion to approve the Check Registers.

Mr. Colen: May I have a motion to approve the Check Registers as presented?

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

2. Balance Sheet and Income Statement

Mr. Flint: Then you have the Unaudited Financials through December 31st. We have the Balance Sheet and Statement of Revenue and Expenditures for each of the District's funds. No action is required on the financials. If the Board has any questions, we can discuss those.

Mr. Colen: Alright. Are there any questions? I have none. Thank you.

EIGHTH ORDER OF BUSINESS Other Business

Mr. Colen: Do we have any Other Business to come before this Board? Hearing none,

NINTH ORDER OF BUSINESS Supervisor's Requests

Mr. Colen: Do we have any Supervisor's Requests?

Mr. Brunner: No.

Mr. Stepp: No.

TENTH ORDER OF BUSINESS Next Meeting Date – March 17, 2026

Mr. Colen: The next meeting date is March 17, 2026 at 10:00 a.m. I may not be here. We need a motion to adjourn.

ELEVENTH 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, March 17, 2026 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
William D. McLeod	Assistant Secretary
Robert "Bo" Stepp	Assistant Secretary

Also present were:

George Flint	District Manager
Robert Szozda	GMS
Gerald Colen	District Counsel
Bryan Schmalz	BLCCDD

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. All Supervisors were present.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Kenneth Colen: Do we have any public comment from the audience? Hearing none, I'll close the public comment period.

THIRD ORDER OF BUSINESS **Notice of Meeting**

Mr. Kenneth Colen: The notice of the meeting was published in the Ocala Gazette on September 26, 2025 and the proof is included in the agenda package.

FOURTH ORDER OF BUSINESS New Business Items

A. Consideration of Utility Operations Facility Agreement for Construction Services with Guaranteed Max Price – *Under Separate Cover*

Mr. Kenneth Colen: Item 4A is the consideration of the utility operations facility for construction services with guaranteed maximum price (GMP). Mr. Schmalz, will you lead us through this please?

Mr. Schmalz: The District advertised for qualified contractors to provide the services of a Professional Construction Manager for the construction of the new utility operations facility, which is located at the former South Wastewater Treatment facility on S.W. 90th Street. The project will include office space, meeting space, warehouse space, indoor and outdoor equipment storage and a fueling station. Site improvements will include a storm water system, potable water and sanitary sewer utilities, site grading and other necessary infrastructure. At the February 18, 2025 Board of Supervisors meeting the Board selected Wharton-Smith to provide Construction Manager at Risk (CMAR) services for this project. The current 60% design cost estimate for the project, is approximately $16 million for the overall project, which includes, at this time, $1.642 million in contingency. Staff is currently evaluating value engineering options to help reduce the overall cost where feasible. Due to the product timeline and material availability there will be multiple GMPs, similar to how we constructed the North Water Reclamation Facility. That way we begin the process of site work and procuring long lead time items, such as generators and electrical gear, as well as fuel system equipment. That's another long lead time item. Staff recommends that the Board approve the agreement within the agenda, currently at $5,822,073. I did provide to the Board, some plans that shows the overall site layout. You'll see where the front entrance will be off of S.W. 90th Street. That way we're not continuing to impact the current post office, which has been an issue in that location for years. We have already been working with On Top of the World's (OTOW) team regarding the landscape package that we'll be doing in the front. We'll also be working with the residents there to explain what we're having, as I'm sure they will be concerned when we start doing the work there onsite. Most of them are well aware that this was coming though. The building itself is 17,664 square feet. Then we also have a pole barn to the Northeast corner that will be primarily for our portable generators, portable pumps, and vac units. As you're very aware, the Florida sun does a lot of damage to that equipment, so we are trying to extend the useful life will help. We'll also have a fueling station here onsite. It will be a single tank sectioned off. There will be two 3,000-gallon diesel tanks, one for on road,

one for off road, as well as a 2,000-gallon gasoline tank. That will also provide the District with additional capacity during hurricanes, to continue filling and moving fuel from site to site as needed. We have a fuel trailer that the District currently utilizes, to move fuel during hurricane events as well. That will give us that additional storage, as we continue to grow and add more generators. If you look on the next page, you'll see the overall layout of the facility with office space and training rooms. I'd like to point out, we have more than one bathroom in this location, which is very nice, as well as a lift station equipment area, that will be climate controlled for all of the electrical parts associated with our lift stations. Then there is a primary large warehouse area, to the East side of the plan set. That will be for palletized storage, as well as for large diameter pipe storage and fittings that the District needs, in case of emergency or damage to our system from a contractor or failure of parts. Then for a better visual, the next two pages give you an idea of the overall site, what the facility itself will look like. The building itself is a tilt wall, which we looked at from a cost standpoint. That roughly saved us $700,000 off the cost of the project by doing tilt walls. I'd like to note that this facility will be built for emergency preparedness. It will be built to 170 mile per hour wind and missile impact windows, all of those similar types of features.

Mr. Kenneth Colen: Tell us about your warehouse.

Mr. Schmalz: Currently, we are running out of room for parts, meters, backflow preventers, you name it. So, this will allow us to store, in an organized manner, the material that we have. As an example, right now, when we have a single part that we need to get to, we have to move approximately eight pallets out of the way to get that one pallet in the middle. It's never the one on the end. We'll have a forklift and a palletized shelving system that we'll be able to store this equipment on as well and be able to rotate down. We do carry large volumes of meters. We're typically installing around 80 meters a month. Plus, we're going through approximately 60 to 80 meters on a monthly basis, on top of that, for repairs and replacement, as we read meters and recognize failures. So, this will allow us to maintain that inventory and have proper storage for that, because you cannot stack the meters on top of themselves.

Mr. Kenneth Colen: How many homes and businesses can you service out of this location?

Mr. Schmalz: This will allow us to serve the entire distribution and collection. The intent of this, will be primarily for office space and distribution and collection staff, will serve out of

this facility here. So, this should allow us to serve the entire community up to buildout. The current design is 50 employees operating out of this facility here.

Mr. Kenneth Colen: Okay. You have what now, 24 employees?

Mr. Schmalz: Yes, right now we're probably right at 24 employees in the operation side, not in the administration side.

Mr. Kenneth Colen: Okay. This takes care of all of Calesa as well?

Mr. Schmalz: Yes, sir. We will still have Water Treatment Plant Number 4 coming out there, but that will be strictly for the Water Treatment Facility itself, not for the distribution and collections teams.

Mr. Kenneth Colen: Right.

Mr. Brunner: We're not serving Melody Preserve, correct?

Mr. Schmalz: Correct.

Mr. Kenneth Colen: Alright. Does anyone have any questions on the GMP proposal and Addendum A? You haven't seen Addendum B, but it's all of the specifications. It's in your email chain.

Mr. Brunner: Yeah.

Mr. Kenneth Colen: Alright. Are there any questions on this? If not, I propose a motion to accept the GMP as presented here today, with Wharton-Smith being the primary Construction Manager and the client being Bay Laurel Center, Community Development District.

> On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Utility Operations Facility Agreement for Construction Services with Guaranteed Max Price was approved.

Mr. Kenneth Colen: This motion would include permitting and whatever else. Very good. Thank you.

B. Consideration of Proposal from Inframark, LLC for Engineering Asset Inventory Initial System Assessment

Mr. Kenneth Colen: Next is Item 4B, consideration of proposal from Inframark, LLC. for engineering asset inventory, Phase 1 system assessment. Take the lead Mr. Bryan Schmalz.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. The proposal provided in your agenda packet, is for mapping our overall SCADA system that we currently have, which stands for Supervisory Control and Data Acquisition System. We currently have

multiple workstations throughout our service area. We have 42 active lift stations, Water Treatment Plant Number 1, Water Treatment Plant Number 3 and now the North Water Reclamation Facility. As some of our systems have begun aging, the District feels that it's best to evaluate our current hardware and software, to make sure that we're properly funding through our capital improvement projects, the upgrades of these systems and keeping them in compliance, from not just an operational condition, but also cybersecurity. That's a very important factor here. So Inframark came as a highly recommended firm to begin this process. The District has not worked with them currently, but this would be a great project for us to start withand determine if we are going to continue working with them moving forward. Our previous integrator passed away and the District needs to identify an instrumentation and controls integration company to provide those services moving forward.

Mr. Kenneth Colen: What companies did you look at besides Inframark?

Mr. Schmalz: We looked at Rocha Controls as well as Revere Automation, for options as well. Rocha Controls did the integration at Water Treatment Plant Number 3 and Revere Controls did the instrumentation controls at the North Water Reclamation Facility.

Mr. Kenneth Colen: Okay and you were satisfied with their work at the North Water Reclamation Plant?

Mr. Schmalz: The end result was satisfactory. The problem was the length of time that it took to get there.

Mr. Kenneth Colen: Okay.

Mr. Schmalz: To put that into perspective, we're 11 months in operation at the North Water Reclamation Facility and we're not completed with the punch list items associated with the instrumentation controls.

Mr. Kenneth Colen: Okay.

Mr. Schmalz: That was a concern moving forward with them, as that selection. We still continue to work with Rocha Controls. They currently do our meter calibration verifications on an annual basis. In the past, when we were trying to work with them and have them do projects with us, we did have issues with them keeping us on the front burner, where they would push us to the back and focus on larger projects such as Miami Dade County and areas of that sort. So, we felt that we wouldn't be first priority for them.

Mr. Kenneth Colen: Alright. It's a big enough system. Okay, so can this group do your meter calibration?

Mr. Schmalz: Yes, they can.

Mr. Kenneth Colen: Alright. Good.

Mr. Schmalz: They provide an on call 24 hour a day service. So, once we get past this phase and we determine how our relationship is and what type of level of services they provide, then if the District decides to move forward with them being our on-call instrumentation and control tech company, at that point, we can have that in the agreement. They currently are the instrumentation controls group for Toho Water Authority, as an example.

Mr. Kenneth Colen: Okay.

Mr. Schmalz: So, they get very large municipalities.

Mr. Kenneth Colen: Alright. So, we're just doing a Phase 1.

Mr. Schmalz: Yes, sir.

Mr. Kenneth Colen: And deliverables. What would Phase 2 look like?

Mr. Schmalz: That would be what's identified in Phase 1, which would be the recommended hardware and software upgrades within our SCADA system. The District continues to pay for support through the software company, InTouch and Wonderware. All the software and upgrades are free, because we pay for that on an annual basis. What we have to pay for, is the labor to upgrade those systems. Then of course, updating any of the workstations and the servers that support that SCADA system.

Mr. Kenneth Colen: Alright, two questions. So Inframark is certified in that software?

Mr. Schmalz: Yes, sir.

Mr. Kenneth Colen: Okay, by the manufacturer. I guess you call it manufacturer.

Mr. Schmalz: Yes.

Mr. Kenneth Colen: The manufacturer of that software.

Mr. Schmalz: By the software developer.

Mr. Kenneth Colen: I'm particularly sensitive about this, because the SCADA system is the brains of the operation component and we don't need any slip ups where that could be hacked or compromised.

Mr. Schmalz: Absolutely.

Mr. Kenneth Colen: So, what do you have in place? It has to be more than a firewall.

Mr. Schmalz: Yes. We do have a router with encryption, that allows remote access to the site, because it is more cost effective to allow remote access when doing this level of work. You will have a large cost savings with that. So, at any point in time, we can remove their access from that router. It's also written into the agreement here. We worked with Ms. Rachel Wagoner and developed an addendum to the agreement, which is attached, that outlines all of that.

Mr. Kenneth Colen: Then logging in the agreement. That's good, because I don't want any slip ups that someone accidentally lets a piece of malware into the server.

Mr. Schmalz: Correct.

Mr. Kenneth Colen: Because then you have to disconnect it and the malware remains.

Mr. Schmalz: Correct.

Mr. Kenneth Colen: So, is it written in that they're going to also do a search of that server, to make sure that it's clean?

Mr. Schmalz: Yes.

Mr. Kenneth Colen: Okay. That's good. Alright, are there any questions?

Mr. Stepp: I have one Mr. Chairman.

Mr. Kenneth Colen: Please.

Mr. Stepp: Bryan, at the end of this phase, am I understanding correctly, you get a suggested scope of work from Inframark. Are they going to submit to us their labor rates for standard items? If I understand it correctly, you're trying to lock down someone that had to be on call, right?

Mr. Schmalz: That is correct. They've already provided that to me.

Mr. Stepp: Okay.

Mr. Schmalz: But we wanted to get step one here, to determine if we want to move forward with them and that relationship. But we do have that labor rate depending on what particular level of service you select.

Mr. Stepp: Right.

Mr. Schmalz: Elite Platinum, that kind of thing, depending on what you're purchasing. Then as you have a higher level of service, you have a reduced labor rate.

Mr. Stepp: So, the intent is then to identify the needed improvements plus work going forward and the cost for work going forward.

Mr. Schmalz: Yes. They will provide a complete report. I would not suggest that report be public information, because it has critical information on that for security reasons. So that would remain obviously secure and private to the District and would not be available for public record.

Mr. Flint: Mr. Chairman. I should have caught this, but Item 16 on the addendum, the indemnification provision, looks like it got dropped. I'm not sure if that was intentional.

Mr. Kenneth Colen: I was wondering about that.

Mr. Flint: It's on Page 4 of the addendum.

Mr. Kenneth Colen: I took that to mean there is no indemnification.

Mr. Flint: I don't think that was intentional. Normally they would indemnify us. We can't indemnify them.

Mr. Kennth Colen: Yeah.

Mr. Flint: It's at the top of Page 4 of the Addendum, right before the signature.

Mr. Schmalz: Okay.

Mr. Flint: See how it's blank?

Mr. Schmalz: Yes. I will make sure that's included.

Mr. Flint: Yeah, I don't know what happened there.

Mr. Schmalz: That was the one that was provided from Ms. Rachel Wagoner.

Mr. Kenneth Colen: Alright, very good. Is there any other discussion on this? If not, I would entertain a motion authorizing the engagement of Inframark, subject to the correction of Item 16 of the Addendum and authorizing our director to proceed.

> On MOTION by Mr. McLeod seconded by Mr. Brunner with all in favor the Proposal from Inframark, LLC for an Engineering Asset Inventory Initial System Assessment, subject to the correction of Item 16 of the addendum and authorization for the director to proceed was approved.

C. Consideration of Water Treatment Plant No. 4 (WTP No. 4) Test Well Program Professional Engineering Services for the Planning, Design and Construction Administration Services Contract Agreement

Mr. Kenneth Colen: Let's go on to Item 4C, which is for test well program professional engineering services for Water Treatment Plant Number 4. Mr. Schmalz?

Mr. Schmalz: The District advertised for qualified engineering firms for the planning, design, permitting, and construction admin services for the development and implementation of the Water Treatment Plant Number 4 test well program. At the January 20, 2026 Board meeting, the Board selected Kimley-Horn and Associates to provide these services. The agreement included in your agenda packet, provides the development of a Water Treatment Plant Number 4 test well program, to evaluate the groundwater source prior to initiating the design and construction of the facilities. The scope of work includes preparation of construction plans, details and specifications for the Upper Floridian Aquifer, Lower Floridian Aquifer and monitoring wells. The scope also includes professional geological services during well construction, aquifer performance testing, groundwater modeling as required by the Southwest Water Management District and St. John's River Water Management District, and preparation of final reports upon completion of the program. Exhibit B provides the total cost, which is in the amount of $211,200. Staff recommends that the Board move to approve the agreement with Kimley-Horn and Associates for these services.

Mr. Flint: Do you want to just mention the funding source for this?

Mr. Schmalz: At this time, it's coming from the District's funds.

Mr. Flint: The test well on Water Treatment Plant Number 4 is part of the District's capital improvement program and was included in the Engineers Report that was used for purposes of the bond issue and the grants that we received. So, this would be funded from a combination of bond or grant money.

Mr. Schmalz: Yes. Currently the grant money has been funded for the North Water Reclamation Facility. Due to the District receiving the additional grant funding for the North Water Reclamation Facility, we amended the Engineer's Report to add these projects, so they could be funded from the bonds. Now, as we move forward with the additional funding from the special appropriations, we're working with the Florida Department of Environmental Protection to see if these can be reimbursed from that program, which was the case with the North Water Reclamation Facility. Our hope is that would be the case for this.

Mr. Kenneth Colen: Alright. I have a couple of technical questions. Will this well be built to specifications? Could it be an actual service well?

Mr. Schmalz: Yes, sir.

Mr. Kenneth Colen: Okay, so it's more than a test well.

Mr. Schmalz: Correct.

Mr. Kenneth Colen: That you test right?

Mr. Schmalz: Yes.

Mr. Kenneth Colen: Does it also include the monitor wells?

Mr. Schmalz: Yes, sir.

Mr. Kenneth Colen: With this?

Mr. Schmalz: Yes.

Mr. Kenneth Colen: Monitoring the level of the aquifer.

Mr. Schmalz: Correct. Just to be clear, this is just for the design of that program.

Mr. Kenneth Colen: Oh. Okay. So that's what I'm saying. So, it's not actually constructing the test wells, it's designing their location.

Mr. Schmalz: Correct and all necessary coordination with the Water Management Districts.

Mr. Kenneth Colen: So, the only actual physical drilling is on this one well?

Mr. Schmalz: Yes.

Mr. Kenneth Colen: Fantastic.

Mr. Schmalz: Yeah. So once this is completed and we have the design and plans, then we'll move forward with a Request for Proposal (RFP) to select the contractor for the actual construction of this process. The timeline we're looking at, is hopefully Fall of this year.

Mr. Kenneth Colen: What is the design for the constant level pumping test?

Mr. Schmalz: That is 3,000 gallons per minute for 72 hours continuously or approximately 12 million gallons of water.

Mr. Kenneth Colen: Okay. Where are you putting all of this water?

Mr. Schmalz: We're currently coordinating with Colen Built Development on one large retention pond to the South. Then there's another retention pond to the North of us, as well as Bay Laurel has a smaller retention pond adjacent to the site. Working with Colen Built and their engineering firm, it appears that we have the volume. So, moving forward, the District will need to enter into an agreement with Colen Built regarding if there's any damage or depressions that occur during the testing event, that the District will restore those.

Mr. Kenneth Colen: Okay, that was kind of my question, because I am closely associated with Colen Built Development. But in this case I don't believe that I have a conflict, because the

well is on your site. But Colen Built is happy to assist in facilitating this. So, are there any other questions?

Mr. Schmalz: Now, just so the Board is aware, we're currently still in discussion with the Water Management District, if this facility is going to be an Upper Floridian Aquifer well or a Lower Floridian Aquifer well. That's where the modeling will come into play. So, this is written as having both an Upper and Lower test well program, depending on what direction they instruct us to go in.

Mr. Kenneth Colen: Yeah, but you won't really know that until you drill a test well and test for the quality of the water and volume.

Mr. Schmalz: That is part of it, yes.

Mr. Kenneth Colen: And where that lies.

Mr. Schmalz: When we did the Integrated Water Resource Master Plan, we did preliminary modeling of the Southwest Florida Water Management District, which identified that we had less impact on the springs basins by actually utilizing the Upper Floridian Aquifer versus the Lower Floridian Aquifer. When we had a pre-application meeting with the Water Management District, they wanted to have us coordinate with the St. John's model, to see what those impacts were to Silver Springs. As they explained, their modeling is a better representative of what the impacts are to the springs in the area.

Mr. Kenneth Colen: St. John's is better.

Mr. Schmalz: Yes, sir.

Mr. Kenneth Colen: I wasn't going to point that out, because it's been known for a long time.

Mr. Schmalz: Yes, sir.

Mr. Kenneth Colen: Thank you. Okay, are there any questions? Alright. May I have a motion accepting the proposal for the Water Treatment Plant Number 4 test well program, professional engineering services for the planning, design and construction administration services and this contract agreement with Kimley-Horn and Associates?

Mr. Brunner MOVED to approve the Water Treatment Plant No. 4 (WTP No. 4) Test Well Program Professional Engineering Services proposal for the Planning, Design and Construction Administration Services Contract with Kimley-Horn and Associates and Mr. Stepp seconded the motion

Mr. Kenneth Colen: Is there any further discussion? Hearing none.

> On VOICE VOTE with all in favor the Water Treatment Plant No. 4 (WTP No. 4) Test Well Program Professional Engineering Services proposal for the Planning, Design and Construction Administration Services Contract with Kimley-Horn and Associates was approved

Mr. Kenneth Colen: Thank you.

FIFTH ORDER OF BUSINESS Ratification Items

A. Agreement with Kimley Horn to Prepare Consulting Engineer's Annual Report for 2025-2026

Mr. Kenneth Colen: Section 5 is up next, ratification items. The first item is an Agreement with Kimley-Horn to prepare the Consulting Engineering Annual Report. This is a proposal. Are there any questions on that? If not, may I have a motion accepting that?

> Mr. Brunner MOVED to approve the Agreement with Kimley Horn to Prepare Consulting Engineer's Annual Report for 2025-2026 and Mr. Stepp seconded the motion

Mr. Kenneth Colen: Is there any discussion? Hearing none.

> On VOICE VOTE with all in favor the Agreement with Kimley Horn to Prepare Consulting Engineer's Annual Report for 2025-2026 was approved

B. B. Series 2022B Requisitions #102 - #103

Mr. Kenneth Colen: Item B is the Series 2022B, Requisitions #102 and 103. We're winding down here. Alright. The application amount is $23,799. That's one. Where's the other one? I guess that's both.

Mr. Brunner: Actually, there is another one.

Mr. Kenneth Colen: There is one right behind it for $215,000.

Mr. Brunner: Can we do both of those together?

Mr. Kenneth Colen: Yeah, I believe that we can, yes. May I have a motion authorizing the payment of Requisitions # 102 and 103 for Series 2022B?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the approval of Requisitions #102 - #103 for Series 2022B was ratified.

SIXTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Kenneth Colen: Staff reports, Counsel, do we have anything?

Mr. Gerald Colen: Nothing.

Mr. Kenneth Colen: Thank you.

B. Utility Status Report

Mr. Kenneth Colen: Utility Status Report.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. Just to give you some updates on flows, currently in the past 12 months, the District is producing right at 5.2 million gallons a day, annual average flow, which is 1.9 billion gallons in the last 12 months. Looking at the numbers, that is a 14.1% increase, with only a 6.2% increase in service connections, which is 875. That's primarily due to the lack of rainfall that we have been receiving. We're happy to see the rain. We hope it stays. We just need the golf courses to use more reclaimed water. As far as wastewater flows, we're ticking up. We are now on an annual average basis, of over 1 million gallons per day. So, we're right at 1,004,000 gallons per day with 366 million gallons of wastewater treated over past 12 months. We are finalizing the North Water Reclamation Facility project. It's hard to believe that this April 7th, there will be 12 months of operation at that location, in just a couple weeks. We are looking at coming in approximately $2.8 million under budget for that facility. Those are additional funds that the District obviously can utilize for construction of facilities that we just discussed. So, one of the other things that we are working on, is since we've been online with that facility, we are required to sample for seven days a week for total suspended solids and fecal coliform bacteria. That's in order to prove the plant per the Florida Department of Environmental Protection. Once we've been in service for a full year and documented compliance with the permits, then at that time, we can apply for reduced monitoring, which will bring us down to four days a week sampling, Monday through Thursday, which is great because our laboratory is closed on the weekend. We've been having to drive to Wildwood every weekend, have an operator come in and drive those samples to Wildwood, which you can imagine is an additional expense and labor cost to the District, as well

as sampling costs, because you have to pay additional lab overtime fees. Weekend fees are actually what's referred to on their invoice. So, once we hit April 7th, we'll have that full year of data and we'll be applying shortly for a permit modification to request for the reduced monitoring. There's no reason for them not to give it to us, because we have not exceeded the permit limitation since the day the facility came in operation. All of our TSS and fecal samples have been under the permit limit since day one.

Mr. Kenneth Colen: What do you attribute the $2.8 million savings to?

Mr. Schmalz: I would like to say just because we did that great of a job with value engineering and cutting costs. But during the time of construction, there were very large contingencies carried with each GMP, due to the unknown market conditions. If we all recall, during that time, costs were going up dramatically. Larger than normal contingencies were carried to that project, to ensure that we didn't have any overages. So that's the primary reason why those dollars will be coming back to the District.

Mr. Kenneth Colen: Very good. Thank you for the report. I have a question. How are we doing on the per capita usage given this drought? We know that we're going to have higher usage, but it is wintertime, so people should be watering once a week, if at all, during this period. So, how has that been working out?

Mr. Schmalz: Not good is the short answer. For the first time in my career here, last year, meaning the 2024 calendar year, we met our per capita requirements. When looking at the numbers, as I'm completing the per capita report currently, we're landing right around 157 per capita with the requirement being 150. The primary reason for that, is we only received 39 inches of rain, when typically, we see an average rainfall of 52 inches and sometimes as high as 60 inches, during hurricane events that would add additional rainfall. You are correct, residents should only be watering one day per week. I can tell you that they're not. We did send out a couple of, what we call IVR calls, which are the calls to all of the residents letting them know that they should be only irrigating one day per week. There is a contractor that we work with closely, who called us and said, *"What did you do? I just got 200 phone calls to reduce from two days a week to one day a week."* That was good to hear.

Mr. Kenneth Colen: Say thank you.

Mr. Schmalz: Yeah, it's good to hear, but it's also disheartening, because they should have already been at one day a week, because it was already in the dormant season. We did do

another one of those calls as we are approaching the week of the proposed time change, to residents and said, *"Only water if you need to, please try to irrigate one day a week."* Because as the time change occurs, the residents, like clockwork, turn the irrigation systems to two days a week. So, we are seeing that we are above the 150 per capita. Per our permits, we had a per capita goal of 156.9, which is what we had to be at. We were coming in at 156.7, based off of the Population Projection Worksheet that the Water Management District provides. They then submitted the 2025 Population Projection Worksheet, which changed our seasonal population ratio and took away about 300 population from us, which now is putting us at 157.3. So, we're 4/10 above what we're supposed to be at.

Mr. Kenneth Colen: Can we push back on that with the actual?

Mr. Schmalz: I have a little bit and will again push back additionally. But we are utilizing their required worksheet, that we have to utilize to determine the population. We were good until the new worksheet came out. Then they increased us from a 1.02 to a 1.04 ratio. When they did that, it dropped a little over, I think 369 population.

Mr. Kenneth Colen: What was their rationale for reducing it?

Mr. Schmalz: The previous ratio was being utilized, I want to say, from about a decade ago and then they just increased it to the new, which I don't quite understand, because that information comes with the census data.

Mr. Kenneth Colen: I was going to say that doesn't account for growth. They're going backwards, which is not how we're doing it here.

Mr. Schmalz: Yes.

Mr. Kenneth Colen: We're not losing population.

Mr. Schmalz: No. That's one of the things that we're going to bring up in the cover letter for our public supply report when it's submitted. We also have to submit this year, the big five-year report. They wrote into our permit that we have to provide a summary of population, because if we do not grow at the pace that we said we were, when we applied for our permits, they could then open our permit up and take water away from us. So, we are exceeding that, which is great. Another part of the permit requirement this year, is we have to submit water quality indicators for the wells, which has been maintained. So, we won't have any issue there either. The only issue that I currently see, is not hitting that per capita goal, which is in our Water Conservation Plan, by 4/10.

Mr. Kenneth Colen: I don't think they want you to meet it, but you can assure them that everybody here is living, so that shouldn't be a problem.

Mr. Schmalz: Yes. One thing we did last year, because they were only giving us a 2.01 persons per household for Calesa, the District did a survey to Calesa and determined that our population factor there is 3.18 persons per household.

Mr. Kenneth Colen: That's okay.

Mr. Schmalz: They do allow us to claim that. So, for OTOW and Stone Creek, the retirement side, we're able to calculate at 2.01 persons per household, based off of the number of dwelling units. Then for Calesa, we're able to calculate the population number of dwelling units there by 3.18 person per household, which helps give us that higher number.

Mr. Kenneth Colen: Yeah. The one thing that's hard for OTOW to capture, is how many homes have an extra person, either an elderly parent or dependent child. But I think it's a significant number.

Mr. Schmalz: Yes. One of the things that the District has been doing, is when we sent out the population survey, I did all of Calesa. At that time, probably 600 letters went out and we only received about 88 back, if I recall correctly. A lot of people responded, *"None of your business."* So, we didn't get a lot of participation that we wanted to see. The same with OTOW. So, we've now integrated that into our actual application, because they are going to be more willing to put that information down in their application versus them getting a letter after the fact. So that's another way that we've been doing it, which is through our application process.

Mr. Kenneth Colen: Yeah, that had fallen by the wayside.

Mr. Schmalz: Yes.

Mr. Kenneth Colen: Very good. Is there any other discussion? Questions?

Mr. Brunner: One other question that I did notice on the agenda. It shows that the next meeting is on April 20th. I think that should be the 21st.

Mr. Kenneth Colen: Okay.

C. District Manager's Report

Mr. Kenneth Colen: Alright. District Manager, do you have anything to report?

Mr. Flint: Nothing further, Mr. Chairman.

SEVENTH ORDER OF BUSINESS Other Business

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

EIGHTH ORDER OF BUSINESS **Supervisor's Requests**

Mr. Kenneth Colen: Do we have any Supervisor's Requests? Hearing none,

NINTH ORDER OF BUSINESS **Next Meeting Date – April 21, 2026**

Mr. Kenneth Colen: The next meeting date is April 21, 2026 at 10:00 a.m.

TENTH 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

5575 SW 67th Avenue Road
Ocala, Florida 34474
(352) 414-5454

April 14th, 2026

Colen Built Development, LLC
Robert Stepp
8445 SW 80th Street
Ocala, FL 34481

Re: On Top of the World – SW 92nd Court Road Phase 2

Mr. Stepp,

Bay Laurel Center Community Development District (herein after "The District") is in receipt of the Utility Acceptance Package for the above described project. The District has reviewed all of the documents as outlined in the Uniform Extension Policy (UEP) and has found the requirements of the UEP have been satisfied. Additionally, the District performed a comprehensive inspection of the utility related improvements to ensure proper installation, functionality and compliance with the District's construction standards, including but not limited to the following:

- As Built Review Provided by a Surveyor Licensed in the State of Florida
- Sanitary Sewer Main Lamping
- Manhole Inspections (Including liner, if applicable)
- Fire Hydrant Testing
- Water Main Valve Accessibility and Identification
- Locate Wire Functionality Test

The District has determined that the Developer has satisfied all of the above requirements and the utility improvements are constructed to the standards of the District. Should you have any questions, please do not hesitate to contact me at your earliest convenience, 352-414-5454 Ext. 4105.

Sincerely,

Bryan Schmalz
Utility Director

cc: File

BILL OF SALE

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

Potable water lines and/or sanitary wastewater collection lines and/or lift stations and/or water production facilities and/or irrigation quality water lines and related facilities constructed within the right-of-way and/or property of Grantor and/or properly dedicated easement to the District, which system is more completely described in Exhibit "1 A" and/or "1 B", for "**SW 92nd Court Road Phase 2**" with a total constructed value of **$2,064,595.13**

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

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

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

GRANTOR:

ON TOP OF THE WORLD COMMUNITIES, L.L.C.

By: _____

Kenneth D. Colen

Print Name/Title

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 16th day of March 2026 by Kenneth D. Colen as President for On Top of the World Communities, LLC.

_____
(Signature of Notary Public - State of Florida)

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

Personally Known ✓

Produced Identification: _____

SANDRA MALAVE
MY COMMISSION # HH 713164
EXPIRES: December 5, 2029

Project: 92nd CT RD Phase 2

Water: ~~$1,776,523.64~~ $1,752,894.80

Sewer: ~~$315,417.30~~ $311,700.33

Total: ~~$2,091,940.94~~ $2,064,595.13

Description	Quantity	UM	Unit Bid Price	Total Bid Price
12" PVC FORCE MAIN	3334	LF	$68.11	$227,078.74
12" PLUG VALVE	2	EACH	$4,688.07	$9,376.14
12" MJ 45	20	EACH	$1,638.49	$32,769.80
12" CAP	1	EACH	$1,090.60	$1,090.60
12" X 2" CAP	1	EACH	$1,159.93	$1,159.93
ARV	8	EACH	$5,028.14	$40,225.12
TEMP BLOW OFF	1	EACH	$746.65	$746.65
FORCE MAIN TESTING	1	LS	$2,970.32	$2,970.32
				$315,417.30
				-746.65
				-2970.32
				$311,700.33

CFARLEY
VP OPS

Salser CONSTRUCTION

Description	Quantity	UM	Unit Bid Price	Total Bid Price
18" PVC WATER	6988	LF	$114.03	$796,841.64
16" PVC WATER	378	LF	$105.54	$39,894.12
18" X 18" WET TAP	1	EACH	$27,636.27	$27,636.27
CONNECT TO EXISTING PIPE 18"	2	EACH	$2,961.01	$5,922.02
CONNECT TO EXISTING 16"	1	EACH	$2,473.04	$2,473.04
18" BUTTERFLY VALVE	7	EACH	$6,826.55	$47,785.85
16" BUTTERFLY VALVE	1	EACH	$6,349.09	$6,349.09
18" X 16" TEE	1	EACH	$3,843.78	$3,843.78
18" MJ 45	13	EACH	$2,230.18	$28,992.34
18" X 2" CAP	1	EACH	$1,168.76	$1,168.76
16" MJ 45	4	EACH	$1,747.35	$6,989.40
FIRE HYDRANT	8	EACH	$7,507.70	$60,061.60
TEMP JUMPER	2	EACH	$2,231.85	$4,463.70
1" GUARD HOUSE SERVICE	1	EACH	$1,174.18	$1,174.18
1" IRRIGATION SERVICE	1	EACH	$1,174.18	$1,174.18
TEMP BLOW OFF	1	EACH	$413.40	$413.40
TESTING	1	EACH	$13,141.28	$13,141.28
16" PVC REUSE MAIN	7501	LF	$89.56	$671,789.56
CONNECT TO EXISTING PIPE	1	EACH	$2,473.04	$2,473.04
16" BUTTERFLY VALVE	2	EACH	$5,766.17	$11,532.34
16" MJ TEE	1	EACH	$2,925.63	$2,925.63
16" MJ 45	12	EACH	$1,747.35	$20,968.20
16" MJ 22.5	2	EACH	$1,731.95	$3,463.90
16" CAP	2	EACH	$928.62	$1,857.24
ARV	2	EACH	$3,788.81	$7,577.62
TEMP BLOW OFF	1	EACH	$413.40	$413.40
TESTING	1	LS	$5,198.06	$5,198.06
				$1,776,523.64

-4463.70
-413.40
-13141.28
-413.40
-5197.06

$1,752,894.80

C FARLEY
VP OPS

SECTION VI

SECTION A

BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2025

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA

TABLE OF CONTENTS

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

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, 2025, 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, 2025, 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 March 26, 2026, 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.

March 26, 2026

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, 2025. 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, 2025 by $168,622,883, an increase of $24,733,336 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 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, 2025.

BASIC FINANCIAL ANALYSIS (Continued)

Key components of the District's net position are reflected in the following table:

NET POSITION
SEPTEMBER 30,

	2025	2024
Current Assets	$ 89,674,031	$ 79,143,648
Noncurrent Assets	232,609,818	222,208,239
Total assets	322,283,849	301,351,887
Deferred outflows of resources	475,864	481,133
Current liabilities	6,577,050	6,839,115
Long-term liabilities	147,407,679	150,947,354
Total liabilities	153,984,729	157,786,469
Deferred inflows of resources	152,101	157,004
Net Position		
Net investment in capital assets	83,073,338	70,606,666
Restricted	71,179,011	40,874,806
Unrestricted	14,370,534	32,408,075
Total net position	$ 168,622,883	$ 143,889,547

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,

	2025	2024
Operating revenues	$ 25,551,478	$ 21,767,524
Operating expenses:		
Administrative and general	278,282	272,539
Cost of sales and services	7,125,014	6,579,122
Depreciation and amortization	2,857,178	2,587,803
Total operating expenses	10,260,474	9,439,464
Operating Income	15,291,004	12,328,060
Non-operating:		
Interest income	2,762,294	3,184,054
Federal grants	14,670,619	19,229,381
Interest expense	(8,011,530)	(8,061,844)
Total non-operating	9,421,383	14,351,591
Capital contributions	20,949	10,822,967
Change in net position	24,733,336	37,502,618
Total net position - beginning	143,889,547	106,386,929
Total net position - ending	$ 168,622,883	$ 143,889,547

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 $232,609,818 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, 2025, the District had $148,175,000 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, 2025

ASSETS		
Current assets:		
Cash and cash equivalents	$	15,124,374
Accounts receivable		1,491,976
Restricted cash:		
Customer deposits		691,270
Restricted investments		71,837,917
Prepaid expense		85,620
Inventory		442,874
Total current assets		89,674,031
Noncurrent assets:		
Capital assets:		
Nondepreciable		128,584,957
Depreciable, net		104,024,861
Total noncurrent assets		232,609,818
Total assets		322,283,849
DEFERRED OUTFLOWS OF RESOURCES		
Deferred charge on refunding (debit)		396,537
Other post employment benefits		79,327
Total deferred outflows of resources		475,864
LIABILITIES		
Current liabilities:		
Accounts payable		180,353
Due to Developer		308,679
Contracts payable		2,207,842
Payable from restricted assets:		
Customer deposits		691,270
Accrued interest payable		658,906
Bonds payable		2,530,000
Total current liabilities		6,577,050
Noncurrent liabilities:		
OPEB liability		401,199
Bonds payable		147,006,480
Total noncurrent liabilities		147,407,679
Total liabilities		153,984,729
DEFERRED INFLOWS OF RESOURCES		
Other post employment benefits		152,101
Total deferred inflows of resources		152,101
NET POSITION		
Net investment in capital assets		83,073,338
Restricted		71,179,011
Unrestricted		14,370,534
Total net position	$	168,622,883

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, 2025

OPERATING REVENUES	
Charges for sales and services	$ 25,476,782
Miscellaneous revenue	74,696
Total operating revenues	25,551,478
OPERATING EXPENSES	
Administrative and general	278,282
Cost of sales and services	7,125,014
Depreciation and amortization	2,857,178
Total operating expenses	10,260,474
OPERATING INCOME (LOSS)	15,291,004
NON-OPERATING REVENUES (EXPENSES)	
Interest income	2,762,294
Federal grants	14,670,619
Interest expense	(8,011,530)
Total non-operating revenues (expenses)	9,421,383
Income before capital contributions	24,712,387
Capital contributions	20,949
Change in net position	24,733,336
Total net position - beginning	143,889,547
Total net position - ending	$ 168,622,883

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, 2025

CASH FLOW FROM OPERATING ACTIVITIES		
Receipts from customers and users	$	25,716,789
Payments to suppliers		(4,201,435)
Payments to employees		(3,090,555)
Net Cash Provided (Used) by Operating Activities		18,424,799
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Grant proceeds		33,900,000
Purchase of capital assets		(15,254,059)
Principal paid		(1,980,000)
Interest paid		(7,993,823)
Net Cash Provided (Used) by Capital and Related Financing Activities		8,672,118
CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase) sale of investments		(30,296,959)
Interest income		2,762,294
Net Cash Provided (Used) by Investing Activities		(27,534,665)
NET CHANGE IN CASH AND CASH EQUIVALENTS		(437,748)
CASH AND CASH EQUIVALENTS - OCTOBER 1		16,253,392
CASH AND CASH EQUIVALENTS - SEPTEMBER 30	$	15,815,644
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating income	$	15,291,004
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:		
Depreciation and amortization		2,857,178
(Increase) / decrease in accounts receivable		(92,752)
(Increase) / decrease in prepaid expenses		300,439
(Increase) / decrease in inventories		(108,240)
(Increase) / decrease in deferred outflows of resources		(19,684)
(Decrease) / increase in accounts payable		(131,724)
(Decrease) / increase in due to Developer		177,119
(Decrease) / increase in customer deposits		80,944
(Decrease) / increase in OPEB liability		75,418
(Decrease) / increase in deferred inflows of resources		(4,903)
Total adjustments		3,133,795
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	$	18,424,799
NON CASH CAPITAL AND RELATED FINANCING:		
Capital Contributions	$	20,949

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 Board") 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 exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2025, 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 ("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:

Assets	Years
Water and wastewater facilities	50
Machinery and equipment	3 - 10
Infrastructure	3 - 44

Unearned Revenue
Proprietary 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 in the 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, 2025:

	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	70,448,366	Not applicable	Not applicable
Total Investments	$ 71,837,917		

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, 2025 was as follows:

Restricted for:	
Renewal and replacement	$ 8,352,415
Payment of bond principal and interest	873,038
Revenue fund	616,931
Operating reserve	1,451,291
Government grant	14,739,588
Surplus fund	28,506,773
Acquisition and construction	17,297,881
Total	$ 71,837,917

Restricted assets also include cash and cash equivalents that are restricted for the payment of customer security deposits in the aggregate amount of $691,270.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2025 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	112,378,729	12,951,994	-	125,330,723
Total capital assets, not being depreciated	115,632,963	12,951,994	-	128,584,957
Capital assets, being depreciated				
Water and wastewater facilities	115,129,969	20,949	-	115,150,918
Infrastructure	6,895,174	309,403	-	7,204,577
Machinery & Equipment	1,789,728	61,504	-	1,851,232
Total capital assets, being depreciated	123,814,871	391,856	-	124,206,727
Less accumulated depreciation for:				
Water and wastewater facilities	12,564,280	2,316,280	-	14,880,560
Infrastructure	3,704,708	524,153	-	4,228,861
Machinery & Equipment	970,607	101,838	-	1,072,445
Total accumulated depreciation	17,239,595	2,942,271	-	20,181,866
Total capital assets, being depreciated, net	106,575,276	(2,550,415)	-	104,024,861
Business-type activities capital assets	$ 222,208,239	$ 10,401,579	$ -	$ 232,609,818

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") (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 $20,949 for the current fiscal year.

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, 2025 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Business-type activities					
Bonds payable:					
Series 2022B	$ 124,900,000	$ -	$ 1,000,000	$ 123,900,000	$ 1,030,000
Series 2022A	25,255,000	-	980,000	24,275,000	1,500,000
Plus: OIP	1,446,573	-	85,093	1,361,480	
Total	$ 151,601,573	$ -	$ 2,065,093	$ 149,536,480	$ 2,530,000

At September 30, 2025, the scheduled debt service requirements on the long - term liabilities were as follows:

Year ending September 30:	Principal	Interest	Total
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	3,385,000	7,374,562	10,759,562
2031-2035	19,620,000	34,216,560	53,836,560
2036-2040	25,400,000	28,466,420	53,866,420
2041-2045	33,470,000	21,062,960	54,532,960
2046-2050	44,120,000	10,581,760	54,701,760
2051-2052	10,360,000	580,160	10,940,160
Total	$ 148,175,000	$ 133,226,388	$ 281,401,388

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 between October 2024 and March 2025 was $5,500, and $5,643 thereafter. See Note 16 – Subsequent Events for new license agreement with the Developer subsequent to year end.

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. The lease was not renewed when it expired, however, the Developer allowed the District to continue to use it until a new building was completed and made available for the District. Lease payments are calculated each year based on a formula detailed in the lease agreement. Lease expense for the facility totaled $83,502 for the fiscal year ended September 30, 2025.

On September 16, 2025, the District entered into a one-year lease agreement with the Developer whereby the Developer agreed to lease a developer-owned building located at 5575 SW 67th Avenue Road, Ocala, Florida to the District. The lease commenced on October 1, 2025 and will expire on October 1, 2026. The monthly base rent during the term of the agreement will be $18,223.86. Additionally, the District will pay the Developer, as additional rent, the taxes against the building.

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 $343,004 in user charges to the District for water and wastewater usage during the current year.

NOTE 8 – GRANTS

Federal Grant

During fiscal year ended September 30, 2022, 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. In the prior 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 was $14,670,619. The grant was fully used in the current fiscal year.

NOTE 8 – GRANTS (Continued)

Local Grant

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. 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, 2028. As of September 30, 2025, the District has incurred a total of $137,028 under this agreement and has been reimbursed a total of $68,514 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, 2025, Pulte Group was owed $308,679 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, 2025, $2,645,000 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 was 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 50% for up to 6% of the total salaries of qualified participants. Total salaries of qualified participants for the fiscal year ended September 30, 2025 were approximately $1,262,302. During the current fiscal year, the District contributed approximately $41,612 on behalf of employees to the deferred compensation plan and employees contributed approximately $70,625.

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, 2025, the District recognized $0 for its share of insurance premiums for currently enrolled retirees.

Plan Membership

At September 30, 2025, 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	31
	31

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, 2024	$ 325,781	$ -	$ 325,781
Changes due to:			
Service cost	40,514	-	40,514
Expected interest growth	16,473	-	16,473
Demographic experience	(7,532)	-	(7,532)
Benefit payments & refunds	(440)	-	(440)
Assumption changes	26,403	-	26,403
Balance as of September 30, 2025	$ 401,199	$ -	$ 401,199

NOTE 13 – OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

At September 30, 2025, 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, 2024	$ 59,643	$ 157,004
Changes due to:		
Amortization payments	(6,719)	(12,435)
Demographic gain/loss	-	7,532
Assumption changes	26,403	-
Total change	19,684	(4,903)
Balance as of September 30, 2025	$ 79,327	$ 152,101

Amounts reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending September 30:	Amount
2026	$ 6,719
2027	6,719
2028	6,719
2029	6,719
2030	6,719
Thereafter	45,732
Total	$ 79,327

Amounts reported as deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending September 30:	Amount
2026	$ 12,435
2027	12,435
2028	12,435
2029	12,435
2030	12,435
Thereafter	89,926
Total	$ 152,101

NOTE 13 – OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

Actuarial Assumptions

Significant actuarial assumptions used to calculate the total OPEB liability were as follows:

Measurement date	September 30, 2025
Actuarial valuation date	October 1, 2024
Actuarial assumptions:	
Discount rate	4.50% 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 7.00% for the 2024/25 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 $900.00 per individual has been assumed at age 62 for the 2024/25 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 increased from 4.06% per annum to 4.50% and the implied subsidy at age 62 for the 2024/25 fiscal year increased from $806.25 per individual to $900.00 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 (3.50%) or 1-percentage-point higher (5.50%) than the current discount rate:

1% Decrease (3.50%)	Current Discount Rate (4.50%)	1% Increase (5.50%)
$ 445,634	$ 401,199	$ 361,157

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 4.00%	Healthcare Cost Trend Rates - 5.00% Baseline	1% Increase 6.00%
$ 340,550	$ 401,199	$ 475,277

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 – SUBSEQUENT EVENTS

New License Agreement

Subsequent to year end, the District entered into a new license agreement with the Developer whereby the Developer granted the District a license to use a certain land owned by the Developer as a disposal area for reclaimed water. The license is in accordance with the strict terms of the District's permit to treat domestic waste water pursuant to Florida Department of Environment Protection as amended and renewed from time to time ("Permit"). The term of the agreement commenced on October 1, 2025 and will continue until the expiration of the Permit, unless sooner terminated in accordance with the provisions set forth in the agreement.

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, 2025
UNAUDITED

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	42
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	150
Employee compensation	$2,198,262.00
Independent contractor compensation	$4,120,512.00
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, 2025

	2025	2024	2023	2022	2021	2020	2019
Total OPEB Liability							
Beginning balance	$ 325,781	$ 253,393	$ 300,045	$ 331,676	$ 262,751	$ 236,825	$ 173,470
Service cost	40,514	38,872	28,866	30,961	31,482	35,142	33,771
Expected interest growth	16,473	11,858	16,143	17,293	7,148	5,819	7,417
Demographic experience	(7,532)	6,929	(14,829)	(18,341)	28,916	(17,970)	5,630
Benefit payments & refunds	(440)	(379)	(268)	(194)	(188)	(147)	(134)
Assumption changes	26,403	15,108	(76,564)	(61,350)	1,567	3,082	16,671
Ending balance	$ 401,199	$ 325,781	$ 253,393	$ 300,045	$ 331,676	$ 262,751	$ 236,825
Net OPEB Liability	$ 401,199	$ 325,781	$ 253,393	$ 300,045	$ 331,676	$ 262,751	$ 236,825
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	$ 1,726,885	$ 1,574,578	$ 1,266,820	$ 1,040,057	$ 829,952	$ 805,574	$ 806,809
Net OPEB liability as a percentage of covered payroll	23.23%	20.69%	20.00%	28.85%	39.96%	32.62%	29.35%

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, 2025

Federal Agency **Pass-through Entity** Federal Award/State Project	**CFDA/CSFA Number**	**Agency or Pass-through Number**	**Expenditures**
FEDERAL AWARDS			
United States Department of Treasury			
State of Florida Department of Environmental Protection			
Coronavirus State and Local Fiscal Recovery Funds	21.027	WG028	$ 14,670,619
TOTAL EXPENDITURES OF FEDERAL AWARDS			$ 14,670,619

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, 2025

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, 2025. 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, 2025.

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.

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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, 2025, and the related notes to the financial statements, which comprises the District's basic financial statements, and have issued our opinion thereon dated March 26, 2026.

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.

March 26, 2026

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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, 2025, 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 March 26, 2026.

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.

March 26, 2026

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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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, 2025. 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, 2025.

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.

March 26, 2026

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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, 2025. 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, 2025.

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.

March 26, 2026

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS – FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

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 $1,000,000. The program tested as major program include:

Federal Program	CFDA#
United States Department of Treasury:	
Coronavirus State and Local Fiscal Recovery Funds	21.027

8. The District was determined to be a low-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, 2025, and have issued our report thereon dated March 26, 2026.

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 G*overnment 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 March 26, 2026, 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.

March 26, 2026

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, 2024.

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, 2025.

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, 2025.

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, 2025. 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.

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March 26, 2026

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

We have audited the financial statements of Bay Laurel Center Community Development District ("District") as of and for the fiscal year ended September 30, 2025, and have issued our report thereon dated March 26, 2026. Professional standards require that we advise you of the following matters relating to our audit.

We have also examined the District's 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, 2025 which was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

Our Responsibility in Relation to the Financial Statement Audit

Our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process.

However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Any findings regarding significant deficiencies or material weaknesses in internal control over financial reporting, material noncompliance, or other matters noted during our audit, **if any**, are communicated in separate reports included in the District's financial report—titled *Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards* and *Management Letter Pursuant to the Rules of the Auditor General of the State of Florida*.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm, have complied with all relevant ethical requirements regarding independence.

With respect to financial statement preparation, the following safeguards are in place:

- Management made all decisions and performed all management functions;
- A competent individual was assigned to oversee the services;
- Management evaluated the adequacy of the services performed;
- Management evaluated and accepted responsibility for the result of the service performed; and
- Management established and maintained internal controls, including monitoring ongoing activities.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management is responsible for selecting and applying appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 2 to the financial statements. There were no new accounting policies adopted and no changes in existing significant accounting policies or their application during the fiscal year, other than those described in Note 2, if any. No matters came to our attention that, under professional standards, we are required to inform you about concerning (1) the methods used to account for significant unusual transactions or (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments normally reflect management's knowledge and experience about past and current events and assumptions about future events.

Certain accounting estimates, if present, may be particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them could differ markedly from management's current judgments.

In connection with our audit, we considered the reasonableness of the accounting estimates used by management. The most sensitive accounting estimate(s) affecting the financial statements **included, as applicable**:

- Management's estimate of the useful lives of capital assets.
- Management's estimate of the liability for employee compensated absences.
- Management's estimate of the Net Other Post-Employment Benefits (OPEB) liability.
- Management's estimate of the Net Pension Liability.

If none of the above estimates or other sensitive estimates were applicable in the current year, this section should be read to indicate that no such significant accounting estimates were identified.

We evaluated the key factors and assumptions used by management to develop the estimate(s) and determined that they were reasonable in relation to the financial statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the District's financial statements **included, as applicable**:

- Long-term liabilities related to bonds payable and debt service requirements.
- Litigation, claims, and assessments related to pending legal matters; and
- Pension and Other Post-Employment Benefit (OPEB) plan disclosures.

If no such disclosures were identified for the current year, this section should be read to indicate that we did not note any financial statement disclosures involving significant judgment or sensitivity.

Circumstances Affecting the Auditor's Report

Professional standards require us to communicate any circumstances that affect the form or content of our auditor's report. **If applicable**, such circumstances—such as a modification of opinion, an emphasis-of-matter or other-matter paragraph, or a reference to substantial doubt about the District's ability to continue as a going concern—are described in our auditor's report included in the District's financial report. If no such circumstances existed, this section should be read to indicate that our report was unmodified.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Corrected Misstatements

Professional standards require us to communicate all material misstatements identified and corrected during the audit. Management has corrected all misstatements that were identified as a result of our audit procedures. Any such audit adjustments, **if applicable**, are summarized in the accompanying schedule of journal entries. If none were identified, this section should be read to indicate that we did not note any misstatements that were material, individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the Districts's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

Professional standards require that we obtain certain written representations from management as part of our audit. We have received such representations in a letter. A copy of this letter is available for your review upon request.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

As noted previously in this letter, any current-year findings identified during our audit are communicated in our separate reports titled *Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards* and *Management Letter Pursuant to the Rules of the Auditor General of the State of Florida.* If no findings were identified, this section should be read to indicate that we did not note any additional significant matters or findings requiring communication to those charged with governance.

This report is intended solely for the information and use of the Board of Supervisors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

Grau & Associates

SECTION B

Prepared by and return to:
S. Denay Brown, Esq.
Stearns Weaver Miller Weissler
Alhadeff & Sitterson, P.A.
106 E. College Avenue, Suite 720
Tallahassee, FL 32301

Property Appraiser's Parcel ID (Folio)
Number: _____

----------SPACE ABOVE THIS LINE RESERVED FOR RECORDING DATA----------

UTILITIES EASEMENT AGREEMENT

THIS UTILITIES EASEMENT AGREEMENT (this "**Easement Agreement**") is granted this ____ day of _____, 2026, by and between ON TOP OF THE WORLD COMMUNITIES, L.L.C., a Florida limited liability company, whose address is 8445 SW 80TH STREET, OCALA, FL 34481 (the "**OTOW**"), to and for the benefit of BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government organized and existing under the laws of the State of Florida, whose address is 219 East Livingston Street, Orlando, Florida 32801 (the "**BLCCDD**"). OTOW and BLCCD may each be referred to as a "**Party**" and may be collectively referred to herein as the "**Parties**."

RECITALS

A. OTOW is the owner of that certain real property, as more particularly described on **Exhibit A**, attached hereto and incorporated herein by this reference (the "**Utilities Easement Area**").

B. BLCCDD is a local unit of special purpose government of the State of Florida created by and in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended, and by Marion County Ordinance No. 02-11, adopted by the Board of County Commissioners of Marion County, Florida on May 7, 2002 and amended by Marion County ordinance No. 04-10, adopted by the Board of County commissioners of Marion County, Florida on May 4, 2004.

C. BLCCDD has installed certain utilities, including but not limited to force mains, water lines, reuse water lines, gravity wastewater mains and related water utility lines and equipment ("**Utilities**") within the Utilities Easement Area and may in the future install additional Utilities within the Utilities Easement Area.

D. OTOW desires to grant unto BLCCDD for the benefit of BLCCDD, and BLCCDD desires to accept from OTOW, a non-exclusive easement on, over, across, upon, and through the Utilities Easement Area for the purposes stated herein.

NOW, THEREFORE, in consideration of the premises, agreements, and covenants set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Recitals; Exhibits. The foregoing recitals are true and correct and, together with all Exhibits attached hereto, are incorporated into and form a part of this Easement Agreement. As used herein, the term "Permittees" shall mean all tenants, contractors, subcontractors, and the beneficial owners, managers, partners, officers, directors, employees, agents, contractors, customers, vendors, guests, licensees, suppliers, visitors, invitees, subtenants, and concessionaires of BLCCDD, insofar as their activities relate to the use of the Utilities Easement Area (as hereinafter defined).

2. Grant of Utilities Easement. OTOW hereby creates, grants, declares, and conveys to BLCCDD and its Permittees (collectively, the "**BLCCDD Parties**"), a non-exclusive easement on, over, across, upon, and through the Utilities Easement Area for the installation, operation, maintenance, and repair of the Utilities. All such installation, operation, maintenance, and repair shall be at BLCCDD's sole cost and expense. It is understood and agreed that the foregoing easement is non-exclusive and OTOW reserves the right for itself, and its respective successors, assigns, and designated users, to utilize the Utilities Easement Area for any purpose not inconsistent with the uses granted to BLCCDD hereunder. BLCCDD shall exercise the easement rights conveyed herein in a manner which will not unreasonably interfere with the use, occupancy, development, or enjoyment of the Utilities Easement Area.

3. Reservation of Rights. OTOW hereby reserves unto itself, and its successors and assigns, its employees, guests and invitees, all rights accruing from its ownership of the Utilities Easement Area, including, without limitation, the right to engage in or permit, invite or grant to others the right to engage in any and all uses of the Utilities Easement Area, which does not unreasonably interfere with the rights granted herein. Except for temporary and unforeseen obstructions caused by emergencies, related to life safety or required by any government authority, in no event shall BLCCDD's use of the Utilities Easement Area obstruct OTOW's access to the Utilities Easement Area and in no event shall OTOW's use of the Utilities Easement Area obstruct BLCCDD's rights for ingress or egress to the BLCCDD Parcel.

4. BLCCDD's Repair and Maintenance Obligations. During the course of BLCCDD's exercise of its rights hereunder, BLCCDD shall take all reasonable steps to ensure against any damage to the Utilities Easement Area, including, without limitation, damage to any improvements located on the Utilities Easement Area. BLCCDD agrees to repair, at its own expense, any damage to the Utilities Easement Area and any improvements located thereon or thereunder, caused by or resulting from the BLCCDD Parties' utilization of the Utilities Easement Area. The repair work includes, without limitation, the repair of any structures, driveways, fences, landscaping, utility lines, or other improvements on the Utilities Easement Area that were damaged, removed or destroyed by the BLCCDD Parties.

5. Environmental Indemnity. BLCCDD shall indemnify, defend, protect, and hold OTOW and OTOW's officers, shareholders, members, directors, partners, agents, attorneys and employees (collectively "OTOW Parties") harmless from and against any and all actual or

potential claims, proceedings, lawsuits, liabilities, damages, losses, fines, penalties, judgments, awards, costs and expenses, including, without limitation, reasonable attorneys' fees and costs, that arise out of or relate in any way to any use, storage, transfer, generation, disposal, or discharge of Hazardous Materials in connection with the use of the Utilities Easement Area by BLCCDD or its Permittees. OTOW shall indemnify, defend, protect, and hold BLCCDD and its Permittees harmless from and against any and all actual or potential claims, proceedings, lawsuits, liabilities, damages, losses, fines, penalties, judgments, awards, costs and expenses, including, without limitation, reasonable attorneys' fees and costs, that arise out of or relate in any way to any use, storage, transfer, generation, disposal, or discharge of Hazardous Materials in connection with the use of the Utilities Easement Area by OTOW or OTOW Parties. As used in this Easement Agreement, "Hazardous Materials" means:

(a) All substances, wastes, pollutants, contaminants, and materials now or hereafter regulated, or defined or designated as hazardous, extremely or imminently hazardous, dangerous, or toxic, under the following federal statutes and their state counterparts, as well as these statutes' implementing regulations: the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. '9601 et seq.; the Federal Insecticide, Fungicide, and Rodenticide Act, 7 U.S.C. '136 et seq.; the Atomic Energy Act of 1954, 42 U.S.C. '2011 et seq.; and the Hazardous Materials Transportation Act, 49 U.S.C. '5101 et seq.;
(b) Any additional hazardous substances or materials that are now or become defined as "hazardous substances," "hazardous waste," "toxic substances," or "toxic waste" under any other federal law or under any state, county, municipal, or other law applicable to the Utilities Easement Area or under any regulations promulgated under any such law;
(c) Petroleum and petroleum products including crude oil and any fractions thereof;
(d) Asbestos; and
(e) Natural gas, synthetic gas, and any mixtures thereof.

The Parties herein will not cause or give permission for any Hazardous Materials to be used, placed, misused or disposed of upon, above, under, or transported to or from the Utilities Easement Area in violation of any applicable law.

6. OTOW's Self Help Remedy. If BLCCDD fails to perform any material obligation set forth in this Easement Agreement and fails to cure the non-performance of the obligation within thirty (30) calendar days after receiving written notice from OTOW (however, no notice to BLCCDD shall be required in an emergency), OTOW shall have the right, but not the obligation, to perform the obligation and be reimbursed for the cost of that performance by BLCCDD within thirty (30) days after receipt of a written demand thereof by OTOW. Thereafter, interest shall accrue upon any unpaid amounts at a rate of eight percent (8%) per annum.

7. Indemnification by BLCCDD. BLCCDD will defend, indemnify and hold OTOW, its successors and assigns, harmless from and against any and all actions, causes of action, claims, demands, liabilities, losses, judgments, costs and expenses whatsoever (including, without limitation, reasonable attorneys' fees at trial and appellate levels), arising out of or as a

result of the exercise by BLCCDD (or any individual or entity claiming by, through or under BLCCDD), of BLCCDD's rights or obligations hereunder, except to the extent such of the foregoing arise from the gross negligence or willful misconduct of OTOW, or suffered by employees of OTOW whose sole damages are covered under applicable workers' compensation benefits.

8. No Liens. BLCCDD shall not permit (and shall promptly satisfy or bond) any construction, mechanic's lien or other lien or encumbrance against the Utilities Easement Area if such lien or encumbrance shall arise in connection with any work or materials related directly or indirectly to the exercise by BLCCDD (or any individual or entity claiming by, through or under BLCCDD) of its rights or obligations hereunder. The filing of any such lien shall constitute a default by BLCCDD under this Easement Agreement.

9. No Waiver of Immunity. Nothing in this Easement Agreement shall be deemed as a waiver of sovereign immunity or limits of liability of either BLCCDD, including their supervisors, officers, agents and employees and independent contractors, beyond any statutory limited waiver of sovereign immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Easement Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

10. Insurance Required to be Maintained by BLCCDD. In connection with the rights granted by OTOW to BLCCDD hereunder, BLCCDD agrees to maintain or cause to be maintained in full force and effect comprehensive general liability insurance, including personal injury liability insurance and contractual liability insurance, with a financially responsible insurance company or companies licensed in the State of Florida. Such insurance shall provide for aggregate coverage of not less than One Million Dollars ($1,000,000.00) for public liability and property damage, naming OTOW as an additional insured. Said policy shall provide for at least thirty (30) days' notice of non-payment of premiums or cancellation.

11. Subrogation. All insurance required by this Easement Agreement shall include provisions denying to the insurer subrogation rights against the other Parties to the extent such rights have been waived by the insured prior to the occurrence of damage or loss. Each Party to this Easement Agreement waives any rights against the other Party for any damage or consequential losses covered by such policies, against which such person is protected by insurance, but only to the extent of the proceeds actually paid to such person under such policies, whether or not such damage or loss shall have been caused by any acts or omissions of the other parties or its agents, employees, representatives, invitees, guests, successors or assigns.

12. No Public Dedication. This Easement Agreement shall not be construed, expressly or by implication, as a dedication to the public for public use and the Parties may, by mutual agreement, terminate or modify their respective rights and obligations hereunder without the consent of any governmental authority or agency.

13. Governing Law; No Venture: This Easement Agreement shall be interpreted, construed and enforced in accordance with the laws of the State of Florida and venue for any litigation arising hereunder shall be in Marion County. Nothing contained in this Easement Agreement shall be deemed or construed, either by the Parties hereto or by any third party, to create the relationship of principal and agent or to create any partnership, joint venture or other association between the Parties.

14. Notices. Except as otherwise expressly provided herein, notices may only be delivered by either (i) hand delivery (ii) by certified mail, return receipt requested, or (iii) delivery by overnight delivery service such as UPS or FedEx, to the addressee at the address set forth above, and shall be deemed to have been delivered on the date of receipt of such notice, if hand-delivered, or, if mailed on the date the receipt for which the certified mail is signed by the addressee or its authorized agent or employee, or if sent by overnight delivery service, the day such notice is received. Either Party may change the address for notice to that Party by delivering written notice of such change in the manner provided above, such change to be effective not sooner than three (3) days after the date of notice of change, addressed as provided herein.

15. Entire Agreement. This Easement Agreement contains the entire agreement of the Parties pertaining to the subject matter hereof and there are no representations, inducements, promises or agreements, oral or otherwise, not embodied herein or in writing.

16. Binding Effect. This Easement Agreement and all conditions, obligations, and covenants granted and created herein shall be deemed covenants running with the land and shall be binding and benefit not only the OTOW and BLCCDD but also their assigns and successors in title.

17. Modification and Waiver. Except as otherwise expressly provided herein, this Easement Agreement may not be amended, waived, or terminated, except by an instrument in writing executed by BLCCDD and OTOW, which written document shall be recorded in the Public Records of Marion County, Florida. No delay or omission in the exercise of any right accruing upon any default shall impair such right or be construed to be a waiver thereof, and every such right may be exercised at any time during the continuance of such default. A waiver of a breach of, or a default in, any of the terms and conditions of this Easement Agreement by a Party shall not be construed to be a waiver of any subsequent breach of or default in the same or any other provision of this Easement Agreement.

18. Attorneys' Fees. In the event of any dispute, litigation, or other proceeding between OTOW and BLCCDD to enforce any of the provisions of this Easement Agreement or any right of either OTOW or BLCCDD hereunder, each Party to such dispute, litigation, or other proceeding shall pay its own costs and expenses, including reasonable attorneys' fees, incurred at trial, on appeal, and in any arbitration, administrative or other proceedings.

19. Estoppel Certificates. OTOW and BLCCDD, within ten (10) days of its receipt of a written request from the other shall, from time to time, provide the other party a certificate binding upon such Party stating: (a) to the best of the such Party's knowledge, whether any Party

to this Easement Agreement is in default or violation of this Easement Agreement and if so identifying such default or violation, and (b) that this Easement Agreement is in full force and effect and identifying any amendments to this Easement Agreement as of the date of such certificate.

20. WAIVER OF JURY TRIAL. OTOW AND BLCCDD HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVE THE RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY LITIGATION BASED HEREON, ARISING OUT OF, UNDER, OR IN CONNECTION WITH THIS EASEMENT AGREEMENT OR ANY DOCUMENTS CONTEMPLATED TO BE EXECUTED IN CONNECTION HEREWITH, OR ANY COURSE OF CONDUCT, COURSE OF DEALINGS, STATEMENTS (WHETHER ORAL OR WRITTEN), OR ANY ACTIONS OF EITHER OTOW OR BLCCDD, ARISING OUT OF, OR RELATED IN ANY MANNER WITH, THIS EASEMENT AGREEMENT (INCLUDING, WITHOUT LIMITATION, ANY ACTION TO RESCIND OR CANCEL THIS EASEMENT AGREEMENT OR ANY CLAIMS OR DEFENSES ASSERTING THAT THIS EASEMENT AGREEMENT WAS FRAUDULENTLY INDUCED OR IS OTHERWISE VOID OR VOIDABLE). THIS WAIVER IS A MATERIAL INDUCEMENT FOR OTOW AND BLCCDD TO ENTER INTO THIS EASEMENT AGREEMENT. OTOW AND BLCCDD ACKNOWLEDGE THAT THIS WAIVER HAS BEEN FREELY GIVEN AFTER CONSULTATION WITH COMPETENT COUNSEL.

21. Severability. If any provision of this Easement Agreement or the application thereof to any person or circumstance shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Easement Agreement and the application of such provision to other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law. It is the intention of the Parties that if any such provision is held to be illegal, invalid, or unenforceable, there will be added in lieu thereof a legal, valid and enforceable provision that is as similar as possible in terms to the illegal, invalid or unenforceable provision.

22. Construction. The captions and headings in this Easement Agreement are for reference only and shall not be deemed to define or limit the scope or intent of any of the terms, covenants, conditions, or agreements contained herein.

23. Time is of Essence. OTOW and BLCCDD acknowledge time is of the essence under this Easement Agreement.

24. Drafting. No provision of this Easement Agreement shall be construed or interpreted to the disadvantage of OTOW or BLCCDD by any court or other governmental or judicial authority or arbitrator by reason of OTOW or BLCCDD or their respective counsel being deemed to have structured, drafted, or specified such provision.

25. Counterparts. This Easement Agreement may be executed in counterparts. It shall be sufficient that the signatures of the persons required to bind any Party appear on one or more of such counterparts. All counterparts shall collectively constitute a single agreement.

[Signatures on Following Page]

IN WITNESS WHEREOF, OTOW has caused these presents to be duly executed in its name by the undersigned as of the date first above written.

WITNESSES:

_____
Print Name:_____
Address: _____
_____

_____
Print Name:_____
Address: _____
_____

"**OTOW**"

ON TOP OF THE WORLD COMMUNITIES, L.L.C., a Florida limited liability company

_____
By: _____
Its: _____

STATE OF FLORIDA)
COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ___ day of _____, 2026, by _____ as _____ of ON TOP OF THE WORLD COMMUNITIES, L.L.C., a Florida limited liability company, who acknowledges that he/she executes the foregoing on behalf of the company. He/She ☐ is personally known to me or ☐ has produced _____ as identification.

_____
Notary Public

_____
Print Name
My commission expires:_____

IN WITNESS WHEREOF, BLCCDD has caused these presents to be duly executed in its name by the undersigned as of the date first above written.

WITNESSES:

_____
Print Name:_____
Address: _____
_____

Print Name:_____
_____
Address: _____
_____

"**BLCCDD**"

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government organized and existing under the laws of the State of Florida

_____
By: _____
Its: _____

STATE OF FLORIDA)
COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ___ day of _____, 2026, by _____ as _____ of BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government organized and existing under the laws of the State of Florida, who acknowledges that he/she executes the foregoing on behalf of the company. He/She ☐ is personally known to me or ☐ has produced _____ as identification.

_____
Notary Public

_____
Print Name
My commission expires:_____

EXHIBIT A

SECTION C

RESOLUTION 2026-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE UTILITY DIRECTOR, OR ANOTHER INDIVIDUAL DESIGNATED BY THE BOARD OF SUPERVISORS, TO ACT AS THE DISTRICT'S PURCHASING AGENT FOR THE PURPOSE OF PROCURING, ACCEPTING, AND MAINTAINING ANY AND ALL CONSTRUCTION MATERIALS NECESSARY FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE OR COMPLETION OF THE DISTRICT'S UTILITY OPERATIONS FACILITY; PROVIDING FOR PROCEDURAL REQUIREMENTS FOR THE PURCHASE OF MATERIALS; APPROVING THE FORM OF A PURCHASE REQUISITION REQUEST; APPROVING THE FORM OF A PURCHASE ORDER; APPROVING THE FORM OF A CERTIFICATE OF ENTITLEMENT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bay Laurel Center Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate and/or maintain systems and facilities for certain basic infrastructure; and

WHEREAS, the District has entered into an Agreement for the construction and installation of the Utility Operations Facility and related Offsite Improvements (the "Construction Contracts"); and

WHEREAS, the Construction Contracts allow, or will be amended to allow, for the direct purchase by the District of certain construction materials necessary for those contracts; and

WHEREAS, the District has determined that such direct purchase of construction materials will provide a significant construction cost reduction that is in the best interest of the District; and

WHEREAS, the District desires to have a District representative who is familiar with the project and who is knowledgeable in the area of procuring and handling construction materials act as its representative.

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

SECTION 1. The Utility Director is hereby appointed by the Board ("Purchasing Agent") and shall have the authority to issue purchase orders or enter into purchase agreements

on behalf of the District at such times and intervals as it determines necessary for the timely receipt of construction materials required by the Contractor for the prosecution of the construction project. The Board may replace or appoint another Purchasing Agent at any duly advertised meeting of the District.

SECTION 2. The Purchasing Agent shall purchase on behalf of the District only those materials specifically identified in the Construction Contracts and in amounts not to exceed the cost amounts contained in the Construction Contracts.

SECTION 3. The Purchasing Agent shall be authorized to purchase on behalf of the District, any additional construction materials that are identified in a schedule of values associated with any change order(s) to the Construction Contracts or that of any subcontractor to the Contractor which is approved by the District.

SECTION 4. The Purchasing Agent is further authorized to take any other administrative actions that are consistent with his/her duties as the Purchasing Agent, including but not limited to, negotiating for lower prices on materials from other suppliers, arranging for the storage, delivery, and protection of purchased materials, and sending and receiving notices and releases as are required by law.

SECTION 5. The procurement procedures and its exhibits, attached hereto as **Exhibit A** and incorporated herein by reference, are hereby approved and/or ratified, and shall be used by the Purchasing Agent for the purchase of construction materials on behalf of the District (also referred to as "Owner").

SECTION 6. The actions of members of the Board and District staff in effectuating the District's direct purchase of materials relative to the Construction Contracts, including but not limited to the execution of any documents related therewith, are hereby ratified, approved and confirmed in all respects.

SECTION 7. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 8. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this _____ day of_____ 2026.

ATTEST:

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson, Board of Supervisors

Exhibit A Procurement Procedures for Direct Purchase Material

EXHIBIT A

PROCUREMENT PROCEDURES FOR DIRECT PURCHASE MATERIAL

1. Purchase Requisition Request Forms. At least ten (10) calendar days prior to CONTRACTOR ordering construction materials, CONTRACTOR shall prepare and forward to OWNER a separate Purchasing Requisition Request Form for each supplier in the form attached hereto as **Attachment 1**, specifically identifying the construction materials which CONTRACTOR plans to order from each supplier so that OWNER may, in its sole discretion, elect to purchase directly such construction materials.

2. Purchase Orders. After receipt of the Purchasing Requisition Request Form, the OWNER shall prepare Purchase Orders in substantially the form attached hereto as **Attachment 2**, or as modified from time to time in the District's discretion, for construction materials which the OWNER wishes to purchase directly.

Purchase Orders shall require that the supplier provide required shipping and handling insurance. Purchase Orders shall also require the delivery of the Direct Purchase Materials (also referred to as "Owner Purchased Material(s)") on the delivery dates provided by the CONTRACTOR in the Purchasing Requisition Request Form. Pursuant to the Purchase Order, the supplier will provide the CONTRACTOR the required quantities of construction material at the price established in the supplier's quote less any associated sales tax.

3. Certificate of Entitlement. The OWNER shall execute a separate Certificate of Entitlement for each Purchase Order in the form attached hereto as **Attachment 3**, and furnish a copy of same to the supplier and to the CONTRACTOR in accordance with section 4. Each Certificate of Entitlement must have attached thereto the corresponding Purchase Order.

Each Certificate of Entitlement shall acknowledge that if the Department of Revenue determines the purchase is not a tax-exempt purchase by a governmental entity, then the governmental entity will be responsible for any tax, penalties and interest determined to be due.

Each Certificate of Entitlement shall affirm that: (1) the attached Purchase Order is being issued directly to the vendor supplying the tangible personal property the CONTRACTOR will use in the identified public works; (2) the vendor's invoice will be issued directly to the governmental entity; (3) payment of the vendor's invoice will be made directly by the governmental entity to the vendor from public funds; (4) the governmental entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor; and (5) the governmental entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

4. Transmission of Certificate of Entitlement and Attached Purchase Order. At least two (2) calendar days prior to CONTRACTOR placing OWNER'S order for the construction materials, OWNER shall forward each Certificate of Entitlement, together with the attached Purchase Order, to CONTRACTOR and to supplier. Promptly upon receipt of the Direct Purchase Materials specified in each Purchase Order, CONTRACTOR shall verify the purchase of the Direct Purchase

Materials in accordance with the terms of the Purchase Order and in a manner to assure timely delivery of the Direct Purchase Materials.

5. Notice of Reduction in Contract Price. To the extent applicable to the Construction contract, on or about the last business day of each month, OWNER shall deliver to the CONTRACTOR a Notice of Reduction in Contract Price (hereinafter "Notice"). Each Notice shall list all Direct Purchase Materials for the respective month and the total price for all such construction materials, plus all sales taxes which would have been associated with such construction materials had the CONTRACTOR purchased the construction materials. Each Notice may also include the total price and sales tax (had CONTRACTOR purchased) for any previously purchased Direct Purchase Materials which for any reason were not previously deducted from the contract price. The contract price will be reduced automatically and as a ministerial task by the amount set forth in each Notice. Each Notice will also reflect the amended contract balance reflecting the deductions taken in said Notice.

The intent of this provision is to cause the contract price to be reduced automatically by the amount OWNER pays for Direct Purchase Materials plus the amount of applicable sales tax that would have been paid for such construction materials, had the CONTRACTOR or any other non-tax-exempt entity purchased the construction materials. All savings of sales taxes shall accrue solely to the benefit of OWNER, and CONTRACTOR shall not benefit whatsoever from savings of any such taxes.

6. Payment for Direct Purchase Materials. In order to arrange for the prompt payment to suppliers, the CONTRACTOR shall provide to the OWNER a list indicating on behalf of the owner of the Direct Purchase Materials within fifteen (15) calendar days of receipt of said Direct Purchase Materials. The list shall include a copy of the applicable Purchase Orders, invoices, delivery tickets, written acceptance of the delivered items, and such other documentation as may be reasonably required by the OWNER. Upon receipt of the appropriate documentation, the OWNER shall prepare a check drawn to the supplier based upon the receipt of data provided. OWNER will make payment to each supplier. The CONTRACTOR agrees to assist the OWNER to immediately obtain appropriate partial or final release of waivers.

OWNER shall be responsible for the full payment of all valid and due invoices for Direct Purchase Materials and shall not be entitled to retain the standard five percent (5%) to ten percent (10%) amount of the progress payment due to the CONTRACTOR as is otherwise provided for in the contract documents.

CONTRACTOR SHALL AFFIRM THAT THE VENDOR SUPPLYING THE DIRECT PURCHASE MATERIALS IS NOT ALSO THE INSTALLER OF THE DIRECT PURCHASE MATERIALS. CONTRACTOR SHALL FURTHER AFFIRM THAT THE INSTALLER OF THE DIRECT PURCHASE MATERIALS DID NOT MANUFACTURE, FABRICATE OR FURNISH THE DIRECT PURCHASE MATERIALS.

7. CONTRACTOR Responsibilities. CONTRACTOR shall be fully responsible for all matters relating to ordering, storing, protecting, receipt, and handling for all construction materials including Direct Purchase Materials, in accordance with these procedures including, but not limited to, verifying correct quantities, verifying documents of orders in a timely manner, coordinating purchases, providing and obtaining all warranties and guarantees required by the contract

documents, inspection and acceptance on behalf of the owner of the construction materials at the time of delivery, and loss or damage to the construction materials following acceptance of construction materials, due to the negligence of the CONTRACTOR. CONTRACTOR shall serve as bailee with respect to such Direct Purchase Materials. The CONTRACTOR shall coordinate delivery schedules, sequence of delivery, loading orientation, and other arrangements normally required by the CONTRACTOR for the construction materials furnished including Direct Purchase Materials. The CONTRACTOR shall provide all services required for the unloading, handling and storage of construction materials through installation including Direct Purchase Materials. The CONTRACTOR agrees to indemnify and hold harmless the OWNER from any and all claims of whatever nature resulting from non-payment for Direct Purchase Materials arising from CONTRACTOR actions.

7.1 Inspection and Documentation. As Direct Purchase Materials are delivered to the job site, CONTRACTOR shall visually inspect all shipments from the suppliers, and approve the vendor's invoice for construction materials delivered. The CONTRACTOR shall assure that each delivery of Direct Purchase Material is accompanied by documentation adequate to identify the Purchase Order against which the purchase is made. This documentation may consist of a delivery ticket and an invoice from the supplier conforming to the Purchase Order together with such additional information as the OWNER may require. All invoices for Direct Purchase Materials shall include the Owner's consumer certificate of exemption number. The CONTRACTOR will then forward all such invoices to the OWNER. On or about the fifteenth (15th) and last day of each month (or the next succeeding business day), CONTRACTOR shall review all invoices submitted by all suppliers of Direct Purchase Materials delivered to the project sites during that month and either concur or object to the OWNER's issuance of payment to the suppliers, based upon CONTRACTOR's records of Direct Purchase Materials delivered to the site and whether any defects or non-conformities exist in such Direct Purchase Materials.

7.2 Warranties, Guarantees, Repairs and Maintenance. The CONTRACTOR shall be responsible for obtaining and managing on behalf of the Owner all warranties and guarantees for all construction materials as required by the contract documents and shall fully warrant all construction materials including all Direct Purchase Materials. OWNER's purchase of various construction materials shall not in any manner impact or reduce CONTRACTOR's duty to warrant said construction materials. The OWNER may forward all repair, maintenance, non-conforming construction materials calls, or any other issues relating to the construction materials to the CONTRACTOR for resolution with the appropriate supplier, vendor, or subcontractor. The CONTRACTOR shall resolve all such calls or issues.

7.3 Records and Accountings. The CONTRACTOR shall maintain records of all Direct Purchase Materials it incorporates into the work from the stock of Direct Purchase Materials in its possession as bailee. The CONTRACTOR shall account monthly to the OWNER for any Direct Purchase Materials delivered into the CONTRACTOR's possession, indicating portions of all such construction materials which have been incorporated into the work.

7.4 Defective or Non-conforming Construction Materials. The CONTRACTOR shall ensure that Direct Purchase Materials conform to specifications and determine prior to incorporation into the work if such construction materials are defective or non-conforming, whether such construction materials are identical to the construction materials ordered and match the description on the bill of lading. If the CONTRACTOR discovers defective or non-conforming

Direct Purchase Material upon such visual inspection, the CONTRACTOR shall not utilize such non-conforming or defective construction materials in the work and instead shall promptly notify the OWNER of the defective or non-conforming conditions so repair or replacement of such construction materials can occur without any undue delay or interruption to the Project. If the CONTRACTOR fails to adequately and properly perform such inspection or otherwise incorporates into the Project defective or non-conforming Direct Purchase Materials, the condition of which it either knew or should have known by performance of an inspection, CONTRACTOR shall be responsible for all damages to OWNER resulting from CONTRACTOR's incorporation of such construction materials into the project, including any available liquidated or delay damages.

8. Title. Notwithstanding the transfer of Direct Purchase Materials by the OWNER to the CONTRACTOR's possession as bailee for the OWNER, the OWNER shall retain legal and equitable title to any and all Direct Purchase Materials.

9. Insurance and Risk of Loss. The CONTRACTOR shall purchase and maintain Builder's Risk Insurance sufficient to protect against any loss or damage to Direct Purchase Materials. Owner shall be the named insured and such insurance shall cover the full value of any Direct Purchase Materials not yet incorporated into the Project during the period between the time the OWNER first takes title to any such Direct Purchase Materials and the time when the last of such Direct Purchase Materials is incorporated into the project or consumed in the process of completing the Project.

10. No Damages for Delay. The OWNER shall in no way be liable for, and CONTRACTOR waives all claims for, any damages relating to or caused by alleged interruption or delay due to ordering or arrival of Direct Purchase Materials, defects, or other problems of any nature with such construction materials, late payment for such construction materials, or any other circumstance associated with Direct Purchase Materials, regardless of whether OWNER's conduct caused, in whole or in part, such alleged damages. The foregoing waiver by CONTRACTOR includes damages for acceleration and inefficiencies. CONTRACTOR accepts from OWNER as further and specific consideration for the foregoing waivers, OWNER's undertaking to pay for and finance all Direct Purchase Materials.

Attachment 1

PURCHASE REQUISITION REQUEST FORM

1. Contact Person for the material supplier.

NAME: _____

ADDRESS:_____

TELEPHONE NUMBER: _____

2. Manufacturer or brand, model or specification number of the item.

_____

_____

3. Quantity needed as estimated by CONTRACTOR. _____
4. The price quoted by the supplier for the construction materials identified above.

   $_____
5. The sales tax associated with the price quote. $_____
6. Shipping and handling insurance cost. $_____
7. Delivery dates as established by CONTRACTOR. _____

OWNER: **Bay Laurel Center Community Development District**

_____ _____

Authorized Signature (Title) Date

CONTRACTOR:_____

_____ _____

Authorized Signature (Title) Date

Attachment 2

PURCHASE ORDER
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

"Owner"		"Seller"	
Owner:	**Bay Laurel Center Community Development District**	Seller:	
Address:	8470 SW 79th Street Road, Suite 3 Ocala, FL 34481	Address:	
Phone:	(352) 414-5454	Phone:	

"**Project**"

Project Name:	**Bay Laurel Center CDD** **North Water Reclamation Facility**	Contract Date:	**April 27th, 2022**
Project Address:	10351 SW 80th Street Road Ocala, FL 34481		
Goods Receiving Point Address: (*if different than Project Address*)			

Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement ("Order") for the purpose of the Owner purchasing the items ("**Goods**") listed in the proposal attached as **Exhibit A.**
Schedule – The Goods shall be delivered within _____ days from the date of this Order.
Price – $_____
Certificate of Exemption # 85-8012511019C-1

IN WITNESS HEREOF, the parties have executed this Order effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order, including the Terms and Conditions attached hereto as **Exhibit B**, and agrees to deliver the Goods as described herein and comply fully with the terms and conditions hereof.

Bay Laurel Center Community Development District	
Owner	Seller
By:	By:
Name:	Name:
Title:	Title:
Date Executed:	Date Executed:

EXHIBIT A: Proposal
EXHIBIT B: Terms and Conditions

EXHIBIT A
Proposal

[insert proposal from vendor]

EXHIBIT B
TERMS AND CONDITIONS

1. PRICE. The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.

2. SCHEDULE. Time is of the essence with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.

3. DELIVERY AND INSPECTION.

   a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point specified above. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance.

   b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure. Return authorizations for Goods not received within 30 days will deem such Goods as donations to Owner.

4. TERMS OF PAYMENT. Seller's Invoice ("**Invoice**") must be submitted in the Owner's name before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.

5. WARRANTY. Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new, shall be free from defects, shall be of merchantable quality, and shall be fit for use on the District's Project. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.

6. COMPLIANCE WITH LAW. Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.

7. INDEMNITY. To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "**Indemnitees**") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.

8. INSURANCE. At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:

a. Commercial general liability insurance with minimum limits of liability not less than $1,000,000. Such insurance shall include coverage for contractual liability.

b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than $100,000 each accident.

c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than $1,000,000 each occurrence combined single limit bodily injury and property damage.

9. DEFAULT. Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.

10. LIMITATION OF LIABILITY. Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, Florida Statutes or other statute or law.

11. WAIVER. Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.

12. MODIFICATIONS. This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Owner.

13. APPLICABLE LAW. The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.

14. MECHANIC'S LIENS. Notwithstanding that Owner is a local unit of special-purpose government and not subject to the lien provisions of Chapter 713, Florida Statutes, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "**Liens**") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.

15. PERMITS AND LICENSES. Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.

16. PARTIAL INVALIDITY. If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.

17. ASSIGNMENT AND SUBCONTRACTING. This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.

18. RELATIONSHIP. The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.

19. NOTICES. Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.

20. PUBLIC ENTITY CRIMES. Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), Florida Statutes.

21. SCRUTINIZED COMPANIES. Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Seller shall immediately notify Owner.

22. TERMINATION. Notwithstanding anything herein to the contrary, Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to the terms herein, subject to any offsets or claims that Owner may have.

23. PUBLIC RECORDS. Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, Florida Statutes.

24. CONFLICTS. To the extent of any conflict between this document and the Purchase Order or **Exhibit A**, this document shall control.

Attachment 3

CERTIFICATE OF ENTITLEMENT

The undersigned authorized representative of Bay Laurel Center Community Development District (hereinafter "**Governmental Entity**"), Florida Consumer's Certificate of Exemption Number **85-8012511019C-1**, affirms that the tangible personal property purchased pursuant to a Purchase Order Number _____ from _____ (Vendor) on or after _____, 20___ (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to contract dated _____ with _____ (Contractor) for the construction of **the North Water Reclamation Facility (NWRF).**

The Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.: ***You must initial each of the following requirements***.

____ 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.

____ 2. The vendor's invoice will be issued directly to Governmental Entity.

____ 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.

____ 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.

____ 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

The Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, the Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third-degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

_____ Utility Director

Signature of Authorized Representative of Governmental Entity — Title

Bay Laurel Center Community Development District

Purchaser's Name (Print or Type): Bryan Schmalz

Federal Employer Identification Number: 03-0453664

Telephone Number: 352-414-5454 Ext. 4105

_____

Date

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the vendor's and the contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

SECTION D

RESOLUTION 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2026/2027 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, 2026, a proposed budget (**"Proposed Budget"**) for the fiscal year beginning October 1, 2026 and ending September 30, 2027 (**"Fiscal Year 2026/2027"**); 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 2026/2027 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 18, 2026
HOUR:	10:00 a.m.
LOCATION:	Circle Square Commons Cultural Center 8395 SW 80th 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 19th DAY OF MAY, 2026.

ATTEST:

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

By:_____
Its:_____

Bay Laurel Center

Community Development District

Proposed Budget

FY 2027

Bay Laurel Center
Community Development District

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Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2027

	Description	Adopted FY 2026	Actual 3/31/26	Projected 6 Months	Total 9/30/26	Proposed FY 2027
	Revenues					
34300.300.30000	Water and Sewer Revenues	$ 16,207,640	$ 8,188,443	$ 8,188,443	$ 16,376,886	$ 18,014,574
34300.300.30100	Conservation	$ 2,537,590	$ 1,733,858	$ 1,733,858	$ 3,467,715	$ 3,814,487
36900.300.10000	Miscellaneous Revenues	$ 30,000	$ (4,957)	$ (4,957)	$ (9,913)	$ 10,000
36100.300.10000	Interest Income	$ 2,000,000	$ 1,460,091	$ 1,460,091	$ 2,920,183	$ 2,500,000
36600.300.10200	SWFWMD / BLCCDD CFI Program	$ 37,500	$ 4,965	$ -	$ 4,965	$ 37,500
33100-300-35000	Federal Grant-Sewer/Wastewater	$ -	$ -	$ -	$ -	$ -
	Total Revenues	**$ 20,812,730**	**$11,382,400**	**$ 11,377,435**	**$ 22,759,835**	**$ 24,376,561**
	Expenses - Administrative					
53600.310.11000	Supervisors Fees	$ 7,017	$ 3,800	$ 3,800	$ 7,600	$ 8,400
53600.310.31100	Engineering	$ 75,000	$ 47,507	$ 47,507	$ 95,013	$ 100,000
53600.310.31500	Arbitrage	$ 1,470	$ -	$ 1,470	$ 1,470	$ 1,350
53600.310.32200	Attorney	$ 30,000	$ 12,501	$ 12,501	$ 25,001	$ 50,000
53600.310.31700	Dissemination Agent	$ 4,298	$ 2,149	$ 2,149	$ 4,298	$ 4,425
53600.310.32300	Annual Audit	$ 26,500	$ 11,500	$ 11,500	$ 23,000	$ 23,300
53600.310.31200	Trustee Fees	$ 14,678	$ 6,289	$ 6,289	$ 12,578	$ 15,219
53600.310.34000	Manager	$ 110,748	$ 55,374	$ 55,374	$ 110,748	$ 114,070
53600.310.35100	Computer Time	$ 1,229	$ 615	$ 615	$ 1,229	$ 1,266
53600.310.41000	Telephone	$ 3,245	$ -	$ 1,623	$ 1,623	$ 3,245
53600.310.42500	Printing & Binding	$ 2,499	$ 1,391	$ 1,391	$ 2,783	$ 3,152
53600.310.45000	Insurance - Liability	$ 26,500	$ 12,652	$ 12,652	$ 25,303	$ 28,669
53600-310-45200	Insurance - Surety	$ 1,775	$ 807	$ 807	$ 1,614	$ 1,829
53600.310.48000	Legal Advertising	$ 3,245	$ 2,064	$ 2,064	$ 4,128	$ 4,000
53600.310.49000	Other Current Charges	$ 20,000	$ 8,438	$ 8,438	$ 16,876	$ 20,000
53600.310.51000	Office Supplies	$ 3,000	$ 158	$ 158	$ 315	$ 1,000
53600.310.54000	Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
	Total Administrative	**$ 331,379**	**$ 165,419**	**$ 168,336**	**$ 333,755**	**$ 380,100**
	EXPENSES - OPERATIONS:					
	Personnel:					
53600.330.12000	Salaries & Wages	$ 2,520,000	$ 1,161,906	$ 1,161,906	$ 2,323,812	$ 2,761,481
53600.330.12100	Other Salaries & Wages	$ 10,000	$ 1,250	$ 2,500	$ 3,750	$ 10,000
53600.330.12200	Unemployment Compensation	$ 3,500	$ -	$ 1,500	$ 1,500	$ 3,500
53600.330.12300	Payroll Taxes	$ 180,000	$ 84,579	$ 84,579	$ 169,159	$ 200,000
53600.330.12400	Pension Contributions	$ 45,000	$ 21,585	$ 21,585	$ 43,170	$ 55,000
53600.330.12500	Other Personnel Cost	$ 62,000	$ 29,962	$ 29,962	$ 59,924	$ 70,000
53600.330.12600	Education/Training	$ 20,000	$ 6,226	$ 6,226	$ 12,453	$ 20,000
53600.330.12700	Uniforms	$ 26,000	$ 4,017	$ 4,017	$ 8,033	$ 35,000
53600.330.21100	Workers Compensation	$ 32,000	$ 12,320	$ 12,320	$ 24,640	$ 35,000
53600.330.45100	Health Insurance	$ 850,000	$ 338,624	$ 338,624	$ 677,247	$ 968,000
	Total Personnel	**$ 3,748,500**	**$ 1,660,469**	**$ 1,663,219**	**$ 3,323,688**	**$ 4,157,981**

Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2027

	Description	Adopted FY 2026	Actual 3/31/26	Projected 6 Months	Total 9/30/26	Proposed FY 2027
	Office Overhead:					
53600.340.40900	Communications	$ 164,000	$ 37,146	$ 37,146	$ 74,292	$ 200,000
53600.340.41100	Administrative Costs	$ 100,000	$ 60,829	$ 60,829	$ 121,657	$ 150,000
53600.340.41200	Information Tech./Maintenance	$ 312,000	$ 116,678	$ 116,678	$ 233,356	$ 341,000
53600.340.42000	Postage (Utility Billing)	$ 75,000	$ 51,690	$ 51,690	$ 103,380	$ 140,000
53600.340.43500	Rentals & Leases	$ 25,000	$ (4,397)	$ 3,000	$ (1,397)	$ 25,000
53600.340.45000	Insurance - Property, Plant & Equipment	$ 750,000	$ 280,321	$ 280,321	$ 560,642	$ 750,000
53600.340.49200	Property Taxes	$ 58,000	$ 591	$ 591	$ 1,183	$ 2,000
53600.340.51100	Operating Supplies	$ 55,000	$ 27,494	$ 27,494	$ 54,988	$ 65,000
	Total Office Overhead	**$ 1,539,000**	**$ 570,352**	**$ 577,749**	**$ 1,148,101**	**$ 1,673,000**
	EXPENSES - OPERATIONS:					
	Plant and Field Operations:					
53600.350.43000	Electricity	$ 900,000	$ 443,636	$ 443,636	$ 887,272	$ 1,000,000
53600.350.43500	Office Rental	$ 225,000	$ 110,045	$ 110,045	$ 220,090	$ -
53600.350.43600	Office Cleaning	$ 24,000	$ 12,903	$ 12,903	$ 25,806	$ 26,000
53600.350.46000	Vehicle Repairs	$ 40,000	$ 15,256	$ 15,256	$ 30,512	$ 40,000
53600.350.46200	Plant and Mechanical Repair	$ 80,000	$ 59,432	$ 59,432	$ 118,864	$ 120,000
53600.350.46300	Generators Service Agreement	$ 100,000	$ 35,585	$ 35,585	$ 71,170	$ 110,000
53600.350.46500	Fuel Expense	$ 70,000	$ 30,041	$ 30,041	$ 60,082	$ 80,000
53600.350.46600	Repairs - Distribution/Collection	$ 220,000	$ 124,197	$ 124,197	$ 248,394	$ 300,000
53600.350.47300	Mowing/Grounds Maintenance	$ 100,000	$ 45,998	$ 45,998	$ 91,997	$ 110,000
53600.350.47500	Chemicals and supplies	$ 530,000	$ 203,026	$ 203,026	$ 406,052	$ 650,000
53600.350.47600	Laboratory and Testing	$ 130,000	$ 61,709	$ 61,709	$ 123,419	$ 100,000
53600.350.47700	Sludge hauling	$ 540,320	$ 72,824	$ 72,824	$ 145,649	$ 250,000
53600.350.49000	Non-recurring expense/Contingency	$ 45,000	$ 19,086	$ 19,086	$ 38,172	$ 55,000
53600.350.49100	Misc., Sm. Tools & Equipment	$ 18,000	$ 6,406	$ 6,406	$ 12,812	$ 20,000
53600.350.49600	Biosolids Disposal	$ -	$ 5,643	$ 5,643	$ 11,286	$ -
53600.350.49700	Dues, Licenses & Subs.	$ 12,000	$ 8,583	$ 8,583	$ 17,167	$ 15,000
53600.350.48000	Refuse	$ 10,000	$ 5,743	$ 5,743	$ 11,485	$ 15,000
53600.350.50000	Safety	$ 15,000	$ 9,087	$ 9,087	$ 18,173	$ 20,000
53600.350.49840	Stone Creek - Irrigation Controller Upgrades	$ -	$ -	$ -	$ -	$ 30,000
53600.350.49820	2023 SWFWMD / BLCCDD CFI Program	$ 75,000	$ 17,743	$ 17,743	$ 35,485	$ 50,000
53600.350.49830	Turf Replacement Program	$ 75,000	$ 1,000	$ 1,000	$ 2,000	$ 75,000
	Total Plant and Field Operations	**$ 3,209,320**	**$ 1,287,943**	**$ 1,287,943**	**$ 2,575,887**	**$ 3,066,000**
	Total Operating Expenses	**$ 8,828,199**	**$ 3,684,183**	**$ 3,697,247**	**$ 7,381,430**	**$ 9,277,081**
	Operating Income	**$ 11,984,531**	**$ 7,698,217**	**$ 7,680,188**	**$ 15,378,405**	**$ 15,099,479**

Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2027

	Description	Adopted FY 2026	Actual 3/31/26	Projected 6 Months	Total 9/30/26	Proposed FY 2027
	DEBT SERVICE					
51700.300.73000	Series 2022B- Interest 3/1	$ 3,385,907	$ 2,821,589	$ 564,318	$ 3,385,907	$ 3,355,884
51700.300.73000	Series 2022B- Interest 9/1	$ 3,385,907	$ 564,318	$ 2,821,589	$ 3,385,907	$ 3,355,884
	Series 2022B- Principal 9/1	$ 1,500,000	$ 750,000	$ 750,000	$ 1,500,000	$ 1,880,000
51700.300.74000	Indigo East Series 2022A- Interest 3/1	$ 567,525	$ 472,938	$ 94,588	$ 567,525	$ 541,775
51700.300.74000	Indigo East Series 2022A- Interest 9/1	$ 567,525	$ 94,588	$ 472,938	$ 567,525	$ 541,775
51700.300.75000	Indigo East Series 2022A- Principal 9/1	$ 1,030,000	$ 515,000	$ 515,000	$ 1,030,000	$ 1,080,000
	Total Debt Service	**$ 10,436,863**	**$ 5,218,432**	**$ 5,218,432**	**$ 10,436,863**	**$ 10,755,318**
	Debt Coverage	115%			147%	140%
	OTHER SOURCES/(USES):					
34300.300.00100	AFPI Charges	$ 3,982,368	$ 2,284,945	$ 2,284,945	$ 4,569,890	$ 4,380,605
34300.300.50000	Meter Fees	$ 402,295	$ 261,613	$ 261,613	$ 523,226	$ 442,524
53600.320.34400	Meter Installations	$ (235,697)	$ (232,456)	$ (232,456)	$ (464,911)	$ (259,267)
53600.350.44000	Renewal & Replacement (5% Revenues)	$ (1,776,681)	$ (333,332)	$ (333,332)	$ (666,664)	$ (1,954,349)
	Total Other Sources (Uses)	**$ 2,372,284**	**$ 1,980,771**	**$ 1,980,771**	**$ 3,961,542**	**$ 2,609,512**
	Net Income	**$ 3,919,951**	**$ 4,460,556**	**$ 4,442,527**	**$ 8,903,083**	**$ 6,953,674**

Bay Laurel Center
Community Development District
Renewal & Replacement Budget
Fiscal Year 2027

Description	Proposed Budget FY 2027
Revenues	
Transfer In - Operating Fund	$ 1,954,349
Transfer In - Surplus Account	$ 6,953,674
Total Revenues	$ 8,908,023
Expenditures	
WT Misc. Pump & Motor Repairs/Replacements	$ 66,550
WT Misc. Valve Repairs/Replacements	$ 46,585
SCADA System Upgrades	$ 100,000
WTP No. 1 High Service Pump No. 4 & 5 Roating Assemly Replcacement	$ 50,000
WTP No. 4 LFA Test Well	$ 4,000,000
WTP No. 4 Design	$ 2,000,000
Treatment Technique Evaluation	$ 80,000
Residential Meter Replacements	$ 139,510
GIS Program (Software, Equipment, Development)	$ 33,502
Backflow Program	$ 25,000
Utility Operations Facility	$ 10,000,000
Multismart Upgrades to Nexicon	$ 50,400
Pigging Program	$ 48,315
Lift Station No. 01 Wet Well Rehab	$ 100,000
Manhole Rehabilitation	$ 82,688
Fall Arrest Anhcors	$ 52,500
On Site Emergency Generator Repairs/Replacements	$ 60,500
WWC Misc. Pump & Motor Repairs/Replacements	$ 57,881
WWC Misc. Valve Repairs/Replacements	$ 23,153
WWT Misc. Pump & Motor Repairs/Replacements	$ 66,550
WWT Misc. Valve Repairs/Replacements	$ 39,930
South GST Painting	$ 30,000
New Truck No. 24	$ 100,000
New Truck No. 25	$ 100,000
Customer Service & Administration Building	$ 8,000,000
Operating (Server) System Upgrade - IT (Recommended Every 5 yrs.)	$ 20,000
SCADA Server Upgrades (Recommended Every 5 yrs.)	$ 12,000
SCADA Historian Server Upgrades (Recommended Every 5 yrs.)	$ 12,000
GIS Server Upgrades (Recommended Every 5 yrs.)	$ 12,000
Server Relocation	$ 60,000
IT Security Risk Audit	$ 34,729
Tablets for Paperless Conversion @ Customer Service	$ 4,500
Canon CR 190i II Check Scanner	$ 3,200
Rate Study / Misc. Charge Study	$ 40,000
Computer Replacement	$ 24,158
Laptop / Tablets	$ 19,144
Total Expenditures	$ 25,594,795
Excess Revenue / (Excess Expenditures)	$ (16,686,772)
Beginning Balance - Renew & Replacement & Surplus Funds	$ 36,665,306
Ending Balance	$ 19,978,534

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 Statues 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:

Colen & Wagoner P.A.	
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.

Annual Audit

Grau and Associates	
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.

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. This is the only expense under this category for the District.

OPERATIONS

Personnel:

Salaries & Wages

The District employees are responsible for operating, maintaining and administration of the Water, Wastewater, and Reclaimed Water system. The District currently utilizes 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 approved a 457(B) retirement plan that requires employer contributions based upon the approved Retirement 457(b) Matching Contributions Procedure.

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

Florida Insurance Alliance	
c/o CorVel Corporation	
Policy Number:	WC100122525

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 11/01/2025. 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.

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 and 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, vender 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	$105,208,090
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	$2,000,000 per Occurrence / $3,000,000 Aggregate

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 10,367 square feet of office space, located at 5575 SW 67th Avenue Road, Ocala, FL 34474. The District is subleasing approximate 808 square feet of office space to Leland Management.

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 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
Represents the cost for annual maintenance for numerous backup generators and portable generators for Treatment Facilities and Wastewater Lift Stations.

Mowing/Grounds Maintenance
Cost related to mowing and grounds maintenance of District property.

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

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

Sludge Hauling
The District uses a vendor for 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 the Administration office. In addition we have two 4-yard dumpsters that are emptied 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.

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.

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 VII

SECTION A

CUSTODY AGREEMENT

This Custody Agreement (the "Agreement") is between **Bay Laurel Center Community Development District**, a local unit of special-purpose government organized and existing under the laws of the State of Florida (the "Customer"), and **U.S. Bank Trust Company, National Association**, a national banking association organized under the laws of the United States with a designated office in Fort Lauderdale, Florida (the "Bank").

The parties hereby agree as follows:

SECTION 1
DEFINITIONS

1.1. **"Account"** means (i) the custody account established in the name of Customer and maintained under this Agreement for the Assets (as defined below) and (ii) where the context requires, one or more Sub-accounts (as defined below).

1.2. **"Assets"** means the securities, cash, and other property Customer deposits, or causes to be deposited, from time to time under this Agreement; investments and reinvestments thereof; and income thereon, as provided herein.

1.3. **"Depository"** means any central securities depository (such as The Depository Trust Company ("DTC"), international central securities depository (such as Euroclear Bank SA/NV), or Federal Reserve Bank.

1.4. **"Electronic Means"** means a portable document format ("pdf") or other replicating image attached to an unsecured email, facsimile transmission, secure electronic transmission (containing applicable authorization codes, passwords and/or authentication keys issued by Bank), Messaging System, Bank's on-line portal or another method or system specified by Bank as available for use in connection with its services hereunder.

1.5. **"ERISA"** means the Employee Retirement Income Security Act of 1974, as amended.

1.6. **"Investment Advice"** means a recommendation, or a suggestion to engage in or refrain from taking a particular course of action, as to (i) the advisability of acquiring, holding, disposing of, or exchanging any Asset or any securities or other investment property or (ii) the composition of the Account's portfolio, or the selection of persons to provide investment advice or investment management services with respect to the Assets.

1.7. **"Messaging System"** means any financial-messaging system, network, or service acceptable to Bank, such as the Society for Worldwide Interbank Financial Telecommunication messaging system.

1.8. **"Plan-assets Vehicle"** means an investment contract, product, or entity that holds plan assets (as determined pursuant to ERISA Sections 3(42) and 401 and 29 C.F.R. Section 2510.3-101).

1.9. **"State"** means the State of Minnesota.

1.10. **"Statement Recipient"** means Customer and anyone else Customer so designates.

1.11. **"Sub-account"** means a separate portion of the Account.

SECTION 2
APPOINTMENT AND ACCEPTANCE

2.1. **Appointment; Acceptance.** Customer appoints Bank to provide custody services in connection with the Assets, and Bank hereby agrees to act in such capacity and perform such services upon the terms and conditions set forth below.

2.2. **Establishment of Account.**

2.2.1. Customer hereby deposits Assets, or causes Assets to be deposited, with Bank. Bank hereby agrees to hold the Assets in custody accounts established in the name of Customer, to be called the Operation Reserve Account and any related subaccounts (the "Account"), upon the terms and conditions set forth in this Agreement. Bank will keep the Assets (other than deposits at Bank) separate and apart from the assets of Bank.

2.2.2. As directed by Customer, Bank will establish one (1) or more Sub-accounts and allocate Assets among Sub-accounts. Customer hereby covenants not to direct Bank to establish any Sub-account for the benefit of any entity having a different tax identification number than Customer and acknowledges that each Sub-Account will have the same tax identification number as Customer.

2.3. **Customer Representations, Warranties and Covenants.** Customer hereby represents, warrants, and covenants as follows, and Bank may resign immediately if Customer breaches of any such representation, warranty, or covenant:

2.3.1. Customer holds good and valid legal title to all Assets.

2.3.2. None of the Assets is (i) an asset of any "plan" as defined in ERISA Section 3(3); any "plan" as defined in Internal Revenue Code Section 4975(e)(1); any Plan-assets Vehicle; or any plan or entity not otherwise within the foregoing definitions that is subject to similar restrictions under federal, state, or local law; (ii) subject to SEC Rule 15c3-3; U.S. Commodity Futures Trading Commission Rules 1.20, 22.5, or 30.7; or any similar rule or regulation; or (iii) subject to a public-deposits, public-funds, or other State law that would require Bank to set aside any direct government obligations, government-guaranteed obligations, surety bonds, letters of credit, or other assets as security, regardless of the type or amount of capital of Bank, the amount of public deposits held by Bank, or the extent to which the Assets are not insured by the Federal Deposit Insurance Corporation or exceed federal deposit insurance limits.

2.3.3. Customer is neither (i) an "investment company" that is subject to registration with the Securities and Exchange Commission under the Investment Company Act of 1940, as amended, (ii) an "investment company" that is not subject to such registration pursuant to Section 3(c) thereof, (iii) an insurer, nor (iv) a reinsurer.

2.3.4. Customer is not a trustee of, and has no duty to engage a trustee for, the Assets.

SECTION 3
BOOKS, RECORDS AND ACCOUNTS

Bank shall maintain proper books of account and complete records of Assets and transactions in the Account. On at least five business days advance written notice, Bank shall permit Customer and Customer's independent auditors to inspect during Bank's regular business hours any books of account and records of Assets and transactions in the Account.

SECTION 4
ASSET DELIVERY, TRANSFER, CUSTODY AND SAFEKEEPING

4.1. **Asset Delivery.** Customer will from time to time deliver, or cause to be delivered, Assets to Bank. Bank shall receive and accept such Assets for the Account upon directions from Customer.

4.2 **Asset Transfers.** Upon receipt of directions from Customer, Bank shall return Assets to Customer or deliver Assets to such location or third party as such directions may indicate, provided that in connection therewith it is the sole responsibility of Customer to provide any transfer documentation as may be required by the applicable Depository or third-party recipient. Bank shall have no power or authority to assign, hypothecate, pledge or otherwise dispose of any Assets, except as provided herein or pursuant to such directions.

4.3. **Account Statements.** Bank will furnish each Statement Recipient with (i) a monthly Account statement within thirty (30) calendar days after the end of each month and (ii) a final Account statement within thirty (30) calendar days after Bank has transferred all Assets from the Account as provided under this Agreement. Such Account statements will reflect Asset transactions during the reporting period and ending Asset holdings. To the extent Customer has established an account in Bank's on-line portal and granted access thereunder to Statement Recipients, Bank will furnish such Account statements by way of such system.

4.4. **Confirmations; Notification by Agreement.** The Account statements described above (including their timing and form) serve as the sole written notification of any securities transactions effected by Bank for the Account. Even so, Customer has the right to demand that Bank provide written notification of such transactions pursuant to 12 CFR Sections 12.4(a) or (b) at no additional cost to Customer.

SECTION 5
POWERS OF BANK

5.1. In the performance of its duties under this Agreement, Bank shall have the power to:

5.1.1. **Sign Documents.** Make, execute, acknowledge, and deliver any and all documents of transfer and conveyance and any or all other instruments that may be necessary or appropriate to the proper discharge of its duties under this Agreement.

5.1.2. **Hire Service Providers.** Hire service providers (including, but not limited to, attorneys, depositories, and sub-custodians) to assist Bank in exercising Bank's powers under this Agreement, including any service provider that is affiliated with Bank.

5.1.3. **Hold Assets Un-invested.** Hold Assets un-invested pending cash investment, distribution, resolution of a dispute, or for other operational reasons and to deposit the same in an interest-bearing or noninterest-bearing deposit account of Bank, notwithstanding any sweep direction for the Account or Bank's receipt of "float" income from such un-invested cash.

5.1.4. **Litigate.** As directed by Customer, bring, defend, or settle lawsuits involving the Account or the Assets at the sole expense of the Account.

5.1.5. **Retain Disputed Funds**. Withhold delivery or distribution of Assets that are the subject of a dispute pending final adjudication of the dispute by a court of competent jurisdiction.

5.1.6. **Distribute Assets.** Distribute Assets as set forth herein.

5.1.7. **Safe-keep Assets.** Safe-keep Assets as set forth herein.

5.1.8. **Register Assets.** Register any Asset in the name of Bank or Bank's nominee or to hold any Asset in unregistered or bearer form or in such form as will pass title by delivery, provided that Bank's records at all times show that all such assets are part of the Account.

5.1.9. **Maintain Assets at a Depository or with a Sub-custodian.** Maintain Assets that are (i) book-entry securities at any Depository or with any sub-custodian and to permit such Assets to be registered in the name of Bank, Bank's nominee, the Depository, the Depository's nominee, the sub-custodian, or the sub-custodian's nominee and (ii) physical securities at Bank's office in the United States and in a safe place.

5.1.10. **Collect Income.** Collect all income, principal, and other distributions due and payable on Assets. If Customer directs Bank to search the DTC's Legal Notice System for notice that a particular Asset is in default or has refused payment after due demand, then Bank will conduct such a search and notify Customer of any such notice Bank finds therein.

5.1.11. **Advance Funds or Securities.** Advance funds or securities in furtherance of settling securities transactions and other financial-market transactions under this Agreement.

5.1.12. **Do Other Things.** Perform other acts necessary to the proper discharge of its duties under this Agreement.

SECTION 6
PURCHASES

6.1. Upon the receipt of directions from Customer, Bank shall settle Customer's purchases of securities on a contractual settlement basis. For the purposes of Uniform Commercial Code § 9-206, Customer acknowledges that its legal obligation to pay the purchase price to Bank for such purchases arises immediately at the time of the purchase. Customer hereby covenants and agrees that (i) it shall not instruct Bank to sell any Asset until such Asset has been fully paid for by Customer, and (ii) Customer shall not engage in any practice whereby Customer relies on the proceeds from the sale of an Asset to pay for the earlier purchase of the same Asset.

6.2. **Sweep Direction.** To the extent Bank has received no investment direction as to cash Assets held in the Account, Bank will use such Assets to purchase a position in the sweep vehicle identified in an exhibit hereto or, if none is identified, will hold such Assets un-invested without liability for interest thereon.

SECTION 7
SALES

Upon receipt of directions from Customer, Bank will deliver Assets held by it as Bank under this Agreement and sold by or for Customer against payment to Bank of the amount specified in such directions in accordance with the then current securities industry practices and in form satisfactory to Bank. Customer acknowledges that the current securities industry practice for physical securities is for physical delivery of such securities against later payment on delivery date. Bank agrees to use commercially reasonable efforts to obtain payment therefor during the same business day, but Customer confirms its sole assumption of all risks of payment for such deliveries. Bank assumes no responsibility for the risks of collectability of checks received for the Account.

SECTION 8
SETTLEMENTS

8.1. Bank shall provide Customer with settlement of all purchases and sales of Assets in accordance with Bank's instruction-deadline schedule provided that Bank has all the information necessary, and the Account has all the Assets necessary to complete the transaction.

8.2. To avoid a deficiency in the Account, if the Account does not have sufficient funds to pay for an Asset, Customer covenants and agrees that (i) it shall not initiate any trade without sufficient Assets to settle such trade, and (ii) Customer shall not notify any third party that Bank will settle the purchase of an Asset. Customer covenants and agrees that it will not allow or direct anyone else to act contrary to (i) and (ii) above.

8.3. Bank shall not be liable or responsible for or on account of any act, omission, default, or insolvency of any broker, bank, trust company, person, or other agent designated by Customer to purchase or sell securities for the Account.

SECTION 9
VALUATION

9.1. **Valuation.** For purposes of reporting the value of an Asset on an Account statement:

9.1.1. **Pricing, if Available.** Bank will report a value that is (i) provided to Bank by a third-party pricing vendor or (ii) readily determinable on an established market, if such value is available to Bank when preparing the statement. Upon Customer's request, Bank will provide Customer with information about Bank's pricing sources and methodologies.

9.1.2. **Pricing, if Unavailable.** If such value above is unavailable, Customer will, upon Bank's request, direct Bank as to the value; Bank will then report such value. Absent such a direction, Bank will report the most recent value that Bank received from the Asset's broker, fund accountant, general partner, issuer, investment manager, transfer agent, or other service provider (commonly known as a pass-through price). To the extent the value of an Asset is so reported, Customer hereby represents and warrants as follows: (i) Customer received, read, and understood any governing documents (such as a limited liability company agreement, limited partnership agreement, trust agreement, or declaration of trust), offering documents (such as a fact sheet, offering circular, offering memorandum, private placement memorandum, prospectus, or summary description), and subscription documents (such as an adoption agreement or subscription agreement) for the Asset; (ii) Customer understands the Asset's eligibility requirements, fees and expenses, transfer and withdrawal limitations, type, category, issuer, objectives, principal strategies and risks, current underlying investments, and the identity of the Asset's administrator, investment advisor, auditor, and other service providers (and any affiliations among them) and the services they provide, respectively, to the Asset and the compensation they receive therefor; and (ii) Such value reflects such documents, investment-related information, service-provider information, and fee-and-expense information.

9.1.3. **Limitations.** Customer hereby acknowledges that Bank is performing a routine, ministerial, non-discretionary valuation function; that the reported value might be neither fair market value nor fair value (under accounting standards or applicable law); and that the reported value is not a substitute for (i) investigating the Asset's value in connection with a decision to acquire, hold, dispose of, or exchange any securities or other investment property; (ii) obtaining and ensuring the reliability of an independent third-party appraisal with respect to such a decision; or (iii) obtaining Investment Advice.

SECTION 10
LIMITATIONS ON DUTIES

10.1. Customer hereby acknowledges that Bank does not provide any services under this Agreement (i) in a "fiduciary capacity" within the meaning of 12 C.F.R. § 9.2(e) or (ii) as a "fiduciary" as such term may be defined in State law or otherwise. The duties of Bank will be strictly limited to those set forth in this Agreement, and no implied covenants, duties, responsibilities, representations, warranties, or obligations shall be read into this Agreement against Bank. Without limiting the generality of the foregoing, Bank shall have no duty to:

10.1.1. Evaluate or to advise anyone of the prudence, suitability, or propriety of action or proposed action of Customer in any particular transaction involving an Asset or the suitability or propriety of retaining any particular investment as an Asset; review, question, approve, or make inquiries as to any investment directions received under this Agreement; or review the securities or other property held in the Account with respect to prudence or diversification.

10.1.2. Act as trustee of the Assets.

10.1.3. Act as custodian of any assets other than the Assets.

10.1.4. Act as investment manager of the Assets, except to the extent the Assets are subject to Bank's discretion to manage under a separate written investment-management agreement (if any).

10.1.5. Provide Investment Advice.

10.1.6. Determine, monitor, or collect any contributions to the Account or monitor compliance with any applicable funding requirements.

10.1.7. (i) Collect any income, principal, or other distribution due and payable on an Asset if the Asset is in default or if payment is refused after due demand or (ii) except as expressly provided herein, to notify Customer in the event of such default or refusal.

10.1.8. Provide notice of, or forward, mini-tenders (which are tender offers for less than 5% of an outstanding debt or equity issue).

10.1.9. Question whether any direction received under this Agreement is prudent or contrary to applicable law; to solicit or confirm directions; or to question whether any direction received under this Agreement by Electronic Means, is unreliable or has been compromised, such as by identity theft.

10.1.10. Calculate, withhold, prepare, sign, disclose, file, report, remit, or furnish to any taxing authority or any taxpayer any federal, state, or local taxes, tax returns, or information returns that may be required to be calculated, withheld, prepared, signed, disclosed, filed, reported, remitted, or furnished with respect to the Assets or the Account, except to the extent such duties are required by law to be performed only by Bank in its capacity as custodian under this Agreement or are expressly set forth herein. Bank shall have no responsibility for Form 1099-MISC reporting with respect to disbursements that Bank makes in an administrative or ministerial function to vendors or other service providers and shall have no tax reporting or withholding duties with respect to the Foreign Investment in Real Property Tax Act (FIRPTA). Company shall provide Bank Form W-9 and an original Form W-8, as applicable, for each payee, together with any other documentation and information requested by Custodian in connection with Custodian's reporting

obligations under this Agreement. If such tax documentation is not so provided, Custodian is authorized to withhold taxes as required by the Internal Revenue Code and related regulations.

10.1.11. Monitor financial advisors and other agents hired by Customer.

10.1.12. Maintain or defend any legal proceeding in the absence of indemnification, to Bank's satisfaction, against all expenses and liabilities which it may sustain by reason thereof.

10.1.13. Advance funds or securities or otherwise expend or risk its own funds or incur its own liability in the exercise of its powers or rights or performance of its duties under this Agreement.

SECTION 11
AUTHORIZED PERSONS; DELIVERY OF DIRECTIONS

11.1. **Authorized Persons.** With respect to this Agreement:

11.1.1. Customer will notify Bank of the identity of each (i) employee of Customer who is authorized to act on Customer's behalf, (ii) third-party agent that is authorized to act on Customer's behalf, and (iii) employee of each third-party agent who is authorized to act on such agent's behalf. In no event is any such agent authorized to amend this Agreement or to terminate this Agreement.

11.1.2. Bank may assume that any such employee or agent continues to be so authorized, until Bank receives notice to the contrary from Customer (or, with respect to any such employee of any such agent, from such agent).

11.1.3. Customer hereby represents and warrants that any such employee or agent was duly appointed and is appropriately monitored and covenants that Customer will furnish such employee or agent with a copy of this Agreement, as amended from time to time, and with a copy of any communications given under this Agreement to Customer. Customer hereby acknowledges that (i) such employee's or agent's actions or omissions are binding upon Customer as if Customer had taken such actions or made such omissions itself and (ii) Bank is indemnified, released, and held harmless accordingly.

11.2. **Delivery of Directions.**

11.2.1. Any direction, notice, or other communication provided for in this Agreement will be given in writing and (i) unless the recipient has timely delivered a superseding address under this Agreement, addressed as provided under this Agreement, (ii) entered into Customer's account in Bank's on-line portal, (iii) sent to Bank by Messaging System, or (iv) sent to Bank by other Electronic Means.

11.2.2. Customer hereby represents and warrants that Customer maintains commercially reasonable security measures for preventing unauthorized access to its portal account; to the email accounts of its employees, agents, and agents' employees; and to any Messaging System used by its employees, agents, and agents' employees, and Customer hereby assumes all risk to the Account of such unauthorized access. Customer hereby acknowledges that Customer is fully informed of the protections and risks associated with the various methods of transmitting directions to Bank and that there may be more secure methods of transmitting directions than the methods selected by Customer and Customer's agents.

SECTION 12
FEES AND EXPENSES

12.1. **Fees.** Customer shall pay Bank compensation for providing services under this Agreement. A schedule of that compensation is attached as **Exhibit A (Fee Schedule)** hereto.

12.2. **Expenses.** Customer shall reimburse Bank for expenses, fees, costs, and other charges incurred by Bank in providing services under this Agreement (including, but not limited to, compensation, expenses, fees, costs, and other charges payable to service providers hired under this Agreement).

12.3. **Outstanding Fees and Expenses.** To the extent of (i) any outstanding compensation, expenses, fees, costs, or other charges incurred by Bank in providing services under this Agreement or (ii) Customer's other indebtedness to Bank, Customer hereby grants Bank a first-priority lien and security interest in, and right of set-off against and deduction from, the Assets. Bank may execute that lien and security interest, and exercise that right, at any time.

12.4. **Advance of Funds or Securities.** To the extent of any advance of funds or securities under this Agreement, Customer hereby grants Bank a first-priority lien and security interest in, and right of set-off against and deduction from, the Assets. Bank may execute that lien and security interest, and exercise that right, at any time. Furthermore, nothing in this Agreement constitutes a waiver of any of Bank's rights as a securities intermediary under Uniform Commercial Code § 9-206.

SECTION 13
LIABILIY LIMITATIONS AND INDEMNIFICATION

13.1. **Indemnification.**

13.1.1. Customer hereby indemnifies and releases Bank and its affiliates, and their officers, directors, employees, agents, successors, and assigns (each, an "Indemnified Person") and holds each Indemnified Person harmless from and against, and an Indemnified Person will incur no liability to any person or entity for, any claims, costs, damages, delayed payment or non-payment on Assets sold, expenses (including attorneys' and other professional fees), fines, interest, liabilities, losses, penalties, stockholders' assessments (asserted on account of asset registration) or taxes (each, a "Loss") that may be imposed on, incurred by, or asserted against an Indemnified Person by reason of the Indemnified Person's action or omission in connection with Bank's performance of duties or enforcement of rights under this Agreement (including, but not limited to, an action or omission that is consistent with directions provided under this Agreement), except to the extent that a court of competent jurisdiction has made a final judgment that the Loss was directly caused by the Bank's willful misconduct or gross negligence.

13.1.2. Bank may consult legal counsel selected by it in the event of any dispute or question as to the construction of any of the provisions hereof or of any other agreement or of its duties hereunder, or relating to any dispute involving this Agreement, and will incur no liability and must be fully indemnified from any liability whatsoever in acting in accordance with the advice of such counsel.

13.1.3. The foregoing provisions shall survive the Bank's resignation or removal and the termination of this Agreement.

13.2. ***Force Majeure.*** Bank shall have no liability for any delay or failure in performing its obligations under this Agreement caused by epidemics, wars (whether declared or not and including existing wars), revolutions, insurrections, riots, civil commotion, acts of God, accidents, fires, explosions; stoppages of

labor, strikes, or other differences with employees; laws, regulations, orders, or other acts of any governmental authority; or any other circumstances beyond its control.

13.3. **Damages.** Bank shall have no liability for any indirect, incidental, special, punitive, or consequential damages (including but not limited to lost profits) arising out of or in any way related to this Agreement or the performance of its obligations under this Agreement even if Bank has been advised of, or is aware of, the possibility of such damages.

13.4. **Statements.** Bank shall not be liable with respect to the propriety of Bank's actions or omissions reflected in a statement provided under this Agreement, except to the extent (i) a Statement Recipient objects to Bank within ninety (90) calendar days after delivery of such statement or (ii) such acts or omissions could not be discovered through reasonable examination of such statement.

SECTION 14
TERMINATION

This Agreement terminates upon the effective date of Bank's resignation or removal under this Agreement. Bank may resign under this Agreement by notice to Customer. Customer may remove Bank under this Agreement by notice to Bank. The resignation or removal shall be effective thirty (30) calendar days after delivery of the notice, except to the extent the parties agree in writing to a different effective date. By such effective date, Customer shall appoint a new custodian and notify Bank of the appointment. If Customer fails to do so, Bank shall have the right to petition a court at Account expense for appointment of a new custodian. Upon receiving notice of such appointment, Bank will transfer Assets to the new custodian as directed by Customer or the court, as the case may be. However, Bank shall not be required to transfer any Assets until Bank has received payment or reimbursement for all (a) compensation, expenses, fees, costs, or other charges incurred by Bank in providing services under this Agreement and (b) funds or securities advanced under this Agreement.

SECTION 15
MISCELLANEOUS

15.1. **Freedom to Deal with Third Parties.** Bank is free to render services to others, whether similar to those services rendered under this Agreement or of a different nature.

15.2. **Binding Obligations.** Customer and Bank each represent and warrant that (i) it has the power and authority to transact the business in which it is engaged and to execute, deliver, and perform this Agreement and has taken all action necessary to execute, deliver, and perform this Agreement and (ii) this Agreement constitutes its legal, valid, and binding obligation enforceable according to the terms hereof.

15.3. **Complete Agreement; Amendment.** This Agreement contains a complete statement of all the arrangements between the parties with respect to its subject matter and supersedes any existing agreements between them concerning the subject. This Agreement may be amended at any time, in whole or in part, by a written instrument signed by Customer and Bank. Notwithstanding the foregoing, if the terms of **Exhibit A (Fee Schedule)** hereto set forth a method for amending such exhibit, then such terms alone govern amendments thereto.

15.4. **Governing Law; Venue.** This Agreement will be governed, enforced, and interpreted according to the laws of the State without regard to conflicts of laws, except where pre-empted by federal law. All legal actions or other proceedings directly or indirectly relating to this Agreement will be brought in federal court (or, if unavailable, state court) sitting in the State. The parties submit to the jurisdiction of any such

court in any such action or proceeding and waive any immunity from suit in such court or execution, attachment (whether before or after judgment), or other legal process in or by such court.

15.5. **Successors and Assigns.** This Agreement binds, and inures to the benefit of, Customer, Bank, and their respective successors and assigns. No party may assign any of its rights under this Agreement without the consent of each other party, which consent will not be unreasonably withheld. Notwithstanding the foregoing, any corporation or association into which Bank may be merged or with which it may be consolidated, or any corporation or association resulting from any merger or consolidation to which Bank shall be a party, or any corporation or association succeeding to all or substantially all of the custody business of Bank, shall be the successor of Bank hereunder, provided such corporation or association shall be qualified and eligible to act as custodian under applicable law, without the execution or filing of any paper or any further act on the part of any of the parties hereto.

15.6. **Severability.** The provisions of this Agreement are severable. The invalidity of a provision herein will not affect the validity of any other provision.

15.7. **No Third-Party Beneficiaries.** This Agreement is made solely for the benefit of Customer and Bank. No person or entity other than such parties has any rights or remedies under this Agreement.

15.8. **Abandoned Property.** Bank will escheat Assets pursuant to the applicable state's abandoned property, escheat, or similar law, and Bank shall be held harmless therefrom. The provisions of this Section shall survive the termination of this Agreement.

15.9. **Legal Advice.** Customer hereby acknowledges that it (i) did not receive legal advice from Bank concerning this Agreement, (ii) had an adequate opportunity to consult an attorney of its choice before executing this Agreement, and (iii) executed this Agreement upon its own judgment and, if sought, the advice of such attorney.

15.10. **Waiver of Jury Trial.** Each party hereby irrevocably waives all right to a trial by jury in any action, proceeding, claim, or counterclaim (whether based on contract, tort, or otherwise) directly or indirectly arising out of or relating to this Agreement.

15.11. **Legal Action.** If Bank is served with any freeze order, garnishment, levy, restraining order, search warrant, subpoena, writ of attachment or execution, or similar order relating to the Account (each, a "Legal Action"), then Bank will, to the extent permitted by law, use good faith efforts to notify Customer of such service. Customer will reimburse Bank for any expenses, fees, costs, or other charges incurred by Bank in responding to the Legal Action, including, but not limited to, any fees charged by an attorney of Bank's choice. If Customer notifies Bank that Customer is seeking a protective order to resist the Legal Action, then Bank will provide reasonable cooperation at Customer's request and sole cost and expense. In any event, Bank may comply with the Legal Action at any time, except to the extent Bank has received a protective order that prevents Bank from complying.

15.12. **Interpleader.** With respect to Assets that are the subject of a dispute, Bank may file an interpleader action or other petition with a court of competent jurisdiction for directions with respect to the dispute. Customer will reimburse Bank for any expenses, fees, costs, or other charges incurred by Bank in filing such petition and implementing such directions, including, but not limited to, any fees charged by an attorney of Bank's choice. Before disbursing Assets pursuant to such interpleader action or petition, Bank will deduct therefrom an amount in payment or reimbursement for all (i) compensation, expenses, fees, costs, or other charges incurred by Bank in providing services under this Agreement and (ii) funds or securities advanced under this Agreement.

15.13. **Representations and Warranties.** Customer hereby covenants that, if any of the representations or warranties that it provides in this Agreement becomes inaccurate or incomplete, it will promptly notify Bank thereof and of any fact, omission, event, or change of circumstances related thereto.

15.14. **Counterparts and Duplicates.** This Agreement may be executed in any number of counterparts, each of which shall be considered an original, but all of which together shall constitute the same instrument. This Agreement and any administrative form under this Agreement may be proved either by a signed original or by a reproduced copy thereof (including, not by way of limitation, a microfiche copy or an electronic file copy).

15.15. **Effective Date.** This Agreement will become effective when all parties have signed it. The date of this Agreement will be the date this Agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature).

15.16. **Electronic Transmission; Electronic Signatures**. Bank shall not have any duty to confirm that the person sending any notice, instruction or other communication (a "Notice") by electronic transmission (including by e-mail, facsimile transmission, web portal or other electronic methods) is, in fact, a person authorized to do so. Electronic signatures believed by Bank to comply with the ESIGN Act of 2000 or other applicable law (including electronic images of handwritten signatures and digital signatures provided by DocuSign, Orbit, Adobe Sign or any other digital signature provider acceptable to Bank) shall be deemed original signatures for all purposes. Customer assumes all risks arising out of the use of electronic signatures and electronic methods to send Notices to Bank, including without limitation the risk of Bank acting on an unauthorized Notice, and the risk of interception or misuse by third parties. Notwithstanding the foregoing, Bank may in any instance and in its sole discretion require that an original document bearing a manual signature be delivered to Bank in lieu of, or in addition to, any such electronic Notice.

15.17 **Brokerage Confirmations.** Customer acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the Customer the right to receive individual confirmations of security transactions at no additional cost, as they occur, the Customer specifically waives receipt of such confirmations to the extent permitted by law. The Bank will furnish the Customer periodic cash transaction statements that include detail for all investment transactions made by the Bank hereunder.

15.18 **Patriot Act Requirements of the Bank**. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a trust or other legal entity, the Bank will ask for documentation to verify such non-individual person's formation and existence as a legal entity. The Bank may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

[Signature Page Follows]

IN WITNESS WHEREOF, an authorized officer of each party hereby executes this Agreement on the date stated beneath that party's signature.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

By: _____
George Flint
Authorized Officer

Date: 3/26/26

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION

By: _____
Scott A. Schuhle
Vice President

Date: _____

IN WITNESS WHEREOF, an authorized officer of each party hereby executes this Agreement on the date stated beneath that party's signature.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

By: _____
George Flint
Authorized Officer

Date: _____

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION

By: _____
Scott A. Schuhle
Vice President

Date: April 10, 2026

CUSTODY AGREEMENT

Exhibit A

1. Bank Fees.

Acceptance Fee:	$Not Applicable (Account Open)
Annual Fee:	$750 ($500 per add'l subaccount)
Out-of-Pocket Expenses:	7.50% of Annual Fee
Transactional Costs:	$0
Other Fees/Attorney, etc.:	$0

Extraordinary Administration Services ("EAS") are duties, responsibilities or activities not expected to be provided by the Bank or agent at the outset of the transaction, not routine or customary, and/or not incurred in the ordinary course of business, and which may require analysis or interpretation. Billing for fees and expenses related to EAS is appropriate in instances where particular inquiries, events or developments are unexpected, even if the possibility of such circumstances could have been identified at the inception of the transaction, or as changes in law, procedures, or the cost of doing business demand. At our option, EAS may be charged on an hourly (time expended multiplied by current hourly rate), flat or special fee basis at such rates or in such amounts in effect at the time of such services, which may be modified by us in our sole discretion from time to time. In addition, all fees and expenses incurred by the Bank or agent, in connection with the Bank's or agent's EAS and ordinary administration services and including without limitation the fees and expenses of legal counsel, financial advisors and other professionals, charges for document amendments and substitutions, tenders, optional redemptions, UCC filings, investment agreements, outside held money market funds, default administration, wire transfers, checks, internal transfers and securities transactions, travel expenses, communication costs, postage/overnight delivery charges, copying charges and the like will be payable, at cost, to the trustee or agent.

EAS fees are due and payable in addition to annual or ordinary administration fees. Failure to pay for EAS owed to U.S. Bank within 45 days may result in interest being charged on amounts owed to U.S. Bank for extraordinary administration services fees and expenses at the prevailing market rate. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of this Agreement. Finalization of the transaction constitutes agreement to the terms and conditions set forth herein, including agreement to any subsequent changes upon proper written notice. In the event the transaction is not finalized, any related expenses may be billed directly.

Unless otherwise indicated, the above fees relate to the establishment of one account. Additional Sub-accounts governed by this Agreement may incur an additional charge. Transaction costs include charges for wire transfers, checks, internal transfers and securities transactions.

2. Taxpayer Identification Number.

Customer: 03-0453664

3. Investment Instructions.

See Exhibit B

4. Representatives.

The following persons are hereby designated and appointed as Customer Representatives under the Agreement:

Name	Title	Contact Information	Specimen Signature
George Flint	Secretary	407.841.5524 x103 gflint@gmscfl.com	
Jill Burns	Authorized Officer	407.841.5524 x115 jburns@gmscfl.com	
Katie Costa	Authorized Officer	407.841.5524 x106 kcosta@gmscfl.com	
Darrin Mossing	Authorized Officer	407.841.5524 x125 dmossing@gmstnn.com	

Callback Designees (To be called for any required payment instructions verification and/or provided with Pivot access):

Name	Title	Contact Information
Lisa Cruz	Accountant	407.841.5524 x128 lcruz@gmscfl.com
Indhira Araujo	Senior Accountant	407.841.5524 x132 iaraujo@gmscfl.com
Katie Costa	Director of Accounting Services	407.841.5524 x106 kcosta@gmscfl.com

5. Notice Addresses.

If to Customer: Bay Laurel Center Community Development District
c/o GMS – Central Florida, LLC
219 E. Livingston Street
Orlando, Florida 32801
Attn: George Flint
Telephone: 407.841.5524 x103
Email: gflint@gmscfl.com

If to Bank: U.S. Bank Trust Company, National Association
500 West Cypress Creek Road, Suite 460
Fort Lauderdale, Florida 33309
Attn: Scott A. Schuhle
Telephone: 954.938.2476
Email: scott.schuhle@usbank.com

CUSTODY AGREEMENT

Exhibit B

MONEY MARKET DEPOSIT ACCOUNT AUTHORIZATION FORM DESCRIPTION AND TERMS

The U.S. Bank Money Market Deposit Account is a U.S. Bank National Association ("U.S. Bank") interest-bearing money market deposit account designed to meet the needs of its customers. Selection of this investment includes authorization to place funds on deposit and invest with U.S. Bank.

U.S. Bank uses the daily balance method to calculate interest on this account (actual/365 or 366). This method applies a daily periodic rate to the principal balance in the account each day. Interest is accrued daily and credited monthly to the account. Interest rates are determined at U.S. Bank's discretion and may be tiered by customer deposit amount.

The owner of the account is U.S. Bank, U.S. Bank Trust National Association, or U.S. Bank Trust Company, National Association (as applicable) (the "U.S. Bank Entities") as agent for Global Corporate Trust customers. The U.S. Bank Entities perform all account deposits and withdrawals. Deposit accounts are FDIC-insured per depositor, as determined under FDIC Regulations, up to applicable FDIC limits.

THE U.S. BANK ENTITIES, WHEN ACTING AS AN INDENTURE TRUSTEE OR IN A SIMILAR CAPACITY, ARE NOT REQUIRED TO REGISTER AS A MUNICIPAL ADVISOR WITH THE SECURITIES AND EXCHANGE COMMISSION FOR PURPOSES OF COMPLYING WITH THE DODD-FRANK WALL STREET REFORM & CONSUMER PROTECTION ACT. INVESTMENT ADVICE, IF NEEDED, SHOULD BE OBTAINED FROM YOUR INVESTMENT ADVISOR.

AUTOMATIC AUTHORIZATION

In the absence of specific written direction to the contrary as may be authorized under the governing agreement, the applicable U.S. Bank Entity is hereby directed to invest and reinvest proceeds and other available moneys in the U.S. Bank Money Market Deposit Account. Customer confirms that the U.S. Bank Money Market Deposit Account is a permitted investment under the governing agreement and this authorization is the permanent direction for investment of the moneys until the applicable U.S. Bank Entity is notified in writing of alternate instructions.

Bay Laurel Center
Community Development District
Company Name

Signature of Authorized Directing Party

Custody Account (Operation Reserve)
Account Number – includes existing
and future sub-accounts unless otherwise directed

Authorized Officer / March 26, 2026
Title / Date

SECTION B

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. 104

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #43

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: $101,350,530.04

Application Date: 11/30/2025

Application Amount: $50,051.85

Period Ending: 11/30/2025

Balance of Contract Amount After This Payment: $3,385,466.74

Real Property:

Costs of Issuance:

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

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

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

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

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

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

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

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

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

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

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

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

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn 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.: 43
PERIOD TO: 11/30/2025
PROJECT NOS.:
CONTRACT DATE: 4/27/2022
W/S JOB NO.: 21-034

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ 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)		$ 101,350,530.04
5. RETAINAGE:		
0.05 of Completed Work (Columns D + E on G703)	131,966.64	
0.05 of Stored Material (Column F on G703)	0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 131,966.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 101,218,563.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$ 101,168,511.55
8. CURRENT PAYMENT DUE		$ 50,051.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 3,385,466.74

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

The undersigned Contract certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been 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 Date: December 4, 2025
Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before me this December 4, 2025

Notary Public: Tyler Waite

Notary Public State of Florida Tyler Waite My Commission HH 717499 Expires 9/9/2029

My Commission expires: 09/09/2029

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 ot 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: 43
APPLICATION DATE: 12/4/2025
PERIOD TO: 11/30/2025

GMP#01 COST SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
Ap	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%	-	9,570.55	1.00
##							-	-	-		-		-	0.00	
	B	**Project Contingencies**					-	-	-		-		-	0.00	
	1	Contingency	$113,308.00	1	LS		-	-	-		-	0.00%	$113,308.00	0.00	
	1	To Contingency Withdrawls	($113,308.00)	1	LS		-	-	-		-	0.00%	-$113,308.00	0.00	
							-	-	-		-		-	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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION (G+I+J)	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	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
							-	-	-		-		-	0.00	
	C	**Project Contingencies**					-	-	-		-		-	0.00	
	1	Contingency ($306,930.96)	$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 Withdrawls	($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%	-	30,316.00	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
							-	-	-		-		-	0.00	
	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	25.00	226,750.00	-	-		226,750.00	100.00%	-	**11,337.50**	25.00
		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	$6,842,473.46				$ 6,842,473.46		$ -	$ -	$ 6,842,473.46	100.00%	$ -	$ 342,123.67	
							$ 389,382.00		$ 1,262,072.35						

GMP#03 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY 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+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	3 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	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
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
	Contingency ($1,286,939.89)	$1,262,072.35	1	LS		-	-	-		-	0.00%	1,262,072.35	0.00	
	RIB Balance to Contingency ($451,583.46)		1	LS		-	-	-		-		-	0.00	0.00
	Additional Compaction Grout (New Rate of $255/cyd)	$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 Withdrawls	($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
						-	-	-		-		-	0.00	
D	**Construction**					-	-	-		-		-	0.00	
	Pre-Stressed Tanks ($3,930,100)	$0.00	1	LS		-	-	-		-		-	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
						-	-	-		-		-	0.00	
	HEADWORKS					-	-	-		-		-	0.00	
	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
						-	-	-		-		-	0.00	
	OXIDATION DITCH					-	-	-		-		-	0.00	
	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	
CLARIFIER #1					-	-	-	-		-	0.00	
Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00		-	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00		-	2,750.00	1.00
Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00	-	-	410,000.00		-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00	-	-	325,000.00		-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00		-	8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00		-	8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00		-	3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00		-	750.00	1.00
					-	-	-	-		-	0.00	
CLARIFIER #2					-	-	-	-		-	0.00	
Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00		-	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00		-	2,750.00	1.00
Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00	-	-	410,000.00		-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00	-	-	325,000.00		-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00		-	8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00		-	8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00		-	3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00		-	750.00	1.00
					-	-	-	-		-	0.00	
FILTER SPLITTER					-	-	-	-		-	0.00	
Form, Pour, Strip Foundation	$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00		-	1,400.00	1.00
Form, Pour, Strip Cast in Place Walls	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00		-	2,750.00	1.00
Purchase Rebar	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00		-	1,100.00	1.00
Install Rebar	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00		-	750.00	1.00
Plug, Patch, and Leak Test	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00		-	250.00	1.00
					-	-	-	-		-	0.00	
CHLORINE CONTACT BASIN					-	-	-	-		-	0.00	
Form, Pour, Strip Effluent Pump Station Foundation	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00		-	1,800.00	1.00
Form, Pour, Strip Effluent Pump Station Cast in Place Walls	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00		-	2,750.00	1.00
Form, Pour, Strip Chlorine Contact Foundation	$185,000.00	1	LS	1.00	185,000.00	-	-	185,000.00		-	9,250.00	1.00
Form, Pour, Strip Chlorine Contact Cast in Place Walls (12 walls)	$295,000.00	1	LS	1.00	295,000.00	-	-	295,000.00		-	14,750.00	1.00
Form, Pour,. Strip Chlorine Contact Walkways	$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00		-	3,000.00	1.00
Purchase Rebar	$133,000.00	1	LS	1.00	133,000.00	-	-	133,000.00		-	6,650.00	1.00
Install Rebar	$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00		-	2,900.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00		-	1,000.00	1.00
					-	-	-	-		-	0.00	
DIGESTER					-	-	-	-		-	0.00	
Form, Pour, Strip Foundation	$250,000.00	1	LS	1.00	250,000.00	-	-	250,000.00		-	12,500.00	1.00
Form, Pour, Strip Foundations for Columns	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00		-	1,000.00	1.00
Form, Pour, Strip Cast in Place Columns	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00		-	1,000.00	1.00
Form, Pour, Strip Cast in Place Walls	$395,000.00	1	LS	1.00	395,000.00	-	-	395,000.00		-	19,750.00	1.00
Form, Pour, Strip Cast in Place Decks/Walkways	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00		-	7,250.00	1.00
Form, Pour, Strip Slab on Grade North Side of Structure	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00		-	2,750.00	1.00
Purchase Rebar	$435,000.00	1	LS	1.00	435,000.00	-	-	435,000.00		-	21,750.00	1.00
Install Rebar	$143,000.00	1	LS	1.00	143,000.00	-	-	143,000.00		-	7,150.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00		-	1,000.00	1.00
Compaction Grout Injection ($610,948)	$0.00	1	LS		-	-	-	-		-	0.00	
Mobilization	$1,500.00	1	LS	1.00	1,500.00	-	-	1,500.00	100.00%	-	75.00	1.00
Pipe Drilling	$87,300.00	4,850	LFT	4,850.00	87,300.00	-	-	87,300.00	100.00%	-	4,365.00	4,850.00
Compaction Grout (New Rate of $255/cyd)	$516,000.00	2,023.53	CY	2,023.53	516,000.00	-	-	516,000.00	100.00%	-	25,800.00	2,024.00
Payment & Performance Bond	$6,048.00	1	LS	1.00	6,048.00	-	-	6,048.00	100.00%	-	302.40	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Rapid Infiltration Basins ($2,517,424.96)	$0.00											
Earthmovers to perform dirtwork	$1,009,345.00	1	LS	1.00	1,009,345.00	-	-	1,009,345.00	100.00%	-	50,467.25	1.00
Wharton-Smith to perform pipework	$1,056,496.50	1	LS	1.00	1,056,496.50	-	-	1,056,496.50	100.00%	$0.00	52,824.83	1.00
Balance to Contingency ($451,583.46)		1	LS		-	-	-	-		-	0.00	0.00

	Site Work - Access Road/Storm System ($505,224.75)	$0.00	1	LS		-	-	-		-		-	0.00	
	Payment & Performance Bond	$7,366.38	1	LS	1.00	7,366.38	-	-		7,366.38	100.00%	-	368.32	1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
	Submittals	$1,000.00	1	LS	1.00	1,000.00	-	-		1,000.00	100.00%	-	50.00	1.00
	Mobilization	$29,000.00	1	LS	1.00	29,000.00	-	-		29,000.00	100.00%	-	1,450.00	1.00
	Storm System	$246,761.75	1	LS	1.00	246,761.75	-	-		246,761.75	100.00%	-	12,338.09	1.00
	Access Road	$220,996.62	1	LS	1.00	220,996.62	-	-		220,996.62	100.00%	-	11,049.83	1.00
						-		-		-		-	0.00	
	GMP#03 TOTALS	$ 28,278,302.69				$ 28,278,302.70		$ -	$ -	$ 28,278,302.70	100.00%	$ (0.01)	$ 1,413,915.14	

GMP#04 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY 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+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	$3,729,937.02	1	LS	1.00	3,729,937.02	-	-		3,729,937.02	100.00%	-	186,495.85	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
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
	Contingency	$2,607,864.33	1	LS	-	-	-	-		-	0.00%	2,607,864.33	0.00	
##	**To Contingency Withdrawls**	($2,607,864.33)	1	LS	-	-	-	-		-		(2,607,864.33)	0.00	0.00
	Electric Allowance ($750,000)	$150,288.66	1	LS	-	-	-	-		-	0.00%	150,288.66	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
	South Plant Relocation	$297,983.64	1	LS	1.00	297,983.64	-	-		297,983.64	100.00%	-	14,899.18	1.00
	Stone Creek Service	$249.20	1	LS	1.00	249.20	-	-		249.20	100.00%	-	12.46	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	
D	**Construction**					-	-	-		-		-	0.00	
	Sitework Mass Grading	$815,986.00	1	LS	1.00	815,986.00	-	-		815,986.00	100.00%	-	40,799.30	1.00
	Mechanical Underground ($10,925,303)	$0.00												
	Submittals	$110,000.00	1	LS	1.00	110,000.00	-	-		110,000.00	100.00%	-	5,500.00	1.00
	General Conditions	$1,252,874.00	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%	-	36,250.00	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 Stonecreek	$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	$335,000.00	1	LS	1.00	335,000.00	-	-		335,000.00	100.00%	-	16,750.00	1.00
	30" FE to CCB	$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
											6 of 2 PAGES	
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 - 8" Drains	$154,000.00	1	LS	1.00	154,000.00	-	-	154,000.00	100.00%	-	7,700.00	1.00
In & Under - 30"/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 - Infl/Eff/Dr/Of	$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
											7 of 2 PAGES	
Electrical ($9,036,021)	$0.00											
Payment & Performance Bond	$89,464.00	1	LS	1.00	89,464.00	-	-	89,464.00	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	1.00	10,000.00	-	-	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
											8 of 2 PAGES	
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%	-	1,505.00	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
Clarifiers												
Fixtures	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Gear	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
Start Up	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Above Grade - Rough-in	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Wire & Termination	$14,000.00	1	LS	1.00	14,000.00	-	-	14,000.00	100.00%	-	700.00	1.00
Lightning Protection & Grounding	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Ras/Was Pump Station												
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	$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	$26,600.00	1	LS	1.00	26,600.00	-	-	26,600.00	100.00%	-	1,330.00	1.00
Above Grade - Rough-in	$11,400.00	1	LS	1.00	11,400.00	-	-	11,400.00	100.00%	-	570.00	1.00
Wire & Termination	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Lightning Protection & Grounding	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Disc Filter												
Fixtures	$11,000.00	1	LS	1.00	11,000.00	-	-	11,000.00	100.00%	-	550.00	1.00
Gear	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	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	$25,200.00	1	LS	1.00	25,200.00	-	-	25,200.00	100.00%	-	1,260.00	1.00
Above Grade - Rough-in	$10,800.00	1	LS	1.00	10,800.00	-	-	10,800.00	100.00%	-	540.00	1.00
Wire & Termination	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Lightning Protection & Grounding	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Chlorine Contact Basin												
Fixtures	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Gear	$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	$32,200.00	1	LS	1.00	32,200.00	-	-	32,200.00	100.00%	-	1,610.00	1.00
Above Grade - Rough-in	$13,800.00	1	LS	1.00	13,800.00	-	-	13,800.00	100.00%	-	690.00	1.00
Wire & Termination	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Lightning Protection & Grounding	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Aerobic Digester												
Fixtures	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	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	$39,200.00	1	LS	1.00	39,200.00	-	-	39,200.00	100.00%	-	1,960.00	1.00
Above Grade - Rough-in	$16,800.00	1	LS	1.00	16,800.00	-	-	16,800.00	100.00%	-	840.00	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	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Reclaimed Water Ground Storage Tank NO. 1												
Gear	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Above Grade - Rough-in	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Wire & Termination	$5,400.00	1	LS	1.00	5,400.00	-	-	5,400.00	100.00%	-	270.00	1.00
Lightning Protection & Grounding	$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Reclaimed Water Pump Station												
Fixtures	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Gear	$16,000.00	1	LS	1.00	16,000.00	-	-	16,000.00	100.00%	-	800.00	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	$33,600.00	1	LS	1.00	33,600.00	-	-	33,600.00	100.00%	-	1,680.00	1.00
Above Grade - Rough-in	$14,400.00	1	LS	1.00	14,400.00	-	-	14,400.00	100.00%	-	720.00	1.00
Wire & Termination	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Lightning Protection & Grounding	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Plant Drain Lift Station												
Fixtures	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-in	$15,600.00	1	LS	1.00	15,600.00	-	-	15,600.00	100.00%	-	780.00	1.00
Above Grade - Rough-in	$5,400.00	1	LS	1.00	5,400.00	-	-	5,400.00	100.00%	-	270.00	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	$6,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	-	325.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

Generator NO. 1												
Gear	$1,200.00	1	LS	1.00	1,200.00	-	-	1,200.00	100.00%	-	60.00	1.00
In & Under - Rough-in	$19,000.00	1	LS	1.00	19,000.00	-	-	19,000.00	100.00%	-	950.00	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	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	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 Lift 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
Lift 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										-	0.00	
		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	$269,427.00	1	LS	1.00	269,427.00	-	-	269,427.00	100.00%	-	13,471.35	1.00
		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
							-	-	-	-		-	0.00	
	m	**Equipment**					-	-	-	-		-	0.00	
		Floating Decanter ($112,596.10)	$2,525.50	1	LS	1.00	2,525.50	-	-	2,525.50	100.00%	-	126.28	1.00
		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 SavingsCredit	($4,940.60)	1	LS	1.00	(4,940.60)	-	-	(4,940.60)	100.00%	-	-247.03	1.00
		Floating Decanter Start-Up	$10,000.00	4	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
		Submersible Pumps ($2,231,720.4)	$34,662.80	1	LS	1.00	34,662.80	-	-	34,662.80	100.00%	-	1,733.14	1.00
		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	1.00	21,120.00	-	-	21,120.00	100.00%	-	1,056.00	1.00
		End Suctional Centrifugal Pumps ($627,940.20)	$9,543.20	1	LS	1.00	9,543.20	-	-	9,543.20	100.00%	-	477.16	1.00
		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	1.00	10,560.00	-	-	10,560.00	100.00%	-	528.00	1.00
		FRP Walkable Covers, Baffles, & Weirs ($331,978.20)	$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 SavingsCredit	($18,179.60)	1	LS	1.00	(18,179.60)	-	-	(18,179.60)	100.00%	-	-908.98	1.00
		FRP Walkable Covers, Baffles, & Weirs Start-Up	$8,000.00	8	LS	7.00	7,000.00	-	-	7,000.00	87.50%	1,000.00	350.00	7.00
		Grit Removal System ($766,762)	$9,775.00	1	LS	1.00	9,775.00	-	-	9,775.00	100.00%	-	488.75	1.00
		Grit Removal System Submittal	$34,950.00	1	LS	1.00	34,950.00	-	-	34,950.00	100.00%	-	1,747.50	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
-		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
		Grit Removal Start-Up	$7,600.00	8	LS	8.00	7,600.00	-	-	7,600.00	100.00%	-	380.00	8.00
		Jet Aeration System ($806,673.00)	$13,475.00	1	LS	1.00	13,475.00	-	-	13,475.00	100.00%	-	673.75	1.00
		Jet Aeration System Submittal	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	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
-		Jet Aeration System ODP Tax Savings Credit	($39,398.00)	1	LS	1.00	(39,398.00)	-	-	(39,398.00)	100.00%	-	-1,969.90	1.00
		Jet Aeration Start-Up	$18,000.00	6	LS	6.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	6.00
		Mechanical Screen & Compactor ($647,957.76)	$12,762.68	1	LS	1.00	12,762.68	-	-	12,762.68	100.00%	-	638.13	1.00
		Mechanical Screen & Compactor Submittals	$104,050.00	1	LS	1.00	104,050.00	-	-	104,050.00	100.00%	-	5,202.50	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
		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
		Mechanical Screen & Compactor Start-Up	$6,800.00	4	LS	1.00	6,800.00	-	-	6,800.00	100.00%	-	340.00	1.00
		Screwpress & Flow Tank Mixer ($1,375,014.2)	$14,058.60	1	LS	1.00	14,058.60	-	-	14,058.60	100.00%	-	702.93	1.00
		Screwpress & Flow Tank Mixer Submittals	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	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
		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
		Screwpress & Flow Tank Mixer Start-Up	$7,200.00	6	LS	6.00	7,200.00	-	-	7,200.00	100.00%	-	360.00	6.00

		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%	-	2,574.65	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	4.00	4,880.00	-	-	4,880.00	100.00%	-	244.00	4.00
		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	4.00	9,372.00	-	-	9,372.00	100.00%	-	468.60	4.00
		Sodium Hypo Feed System ($151779.50)	$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 ($599,927.60)	$9,714.60	1	LS	1.00	9,714.60	-	-	9,714.60	100.00%	-	485.73	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	8.00	14,080.00	-	-	14,080.00	100.00%	-	704.00	8.00
		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	6.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	6.00
		Bardenpho & Secondary Clarifier ($3,355,788.1)	$92,253.45	1	LS	1.00	92,253.45	-	-	92,253.45	100.00%	-	4,612.67	1.00
		Bardenpho & Secondary Clarifier Submittal	$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	($2,923,644.01)	1	LS	1.00	(2,923,644.01)	-	-	(2,923,644.01)	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		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	$2,923,644.01	1	LS	1.00	2,923,644.01	-	-	2,923,644.01	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	
				1	LS		-	-	-	-	#DIV/0!	-	0.00	
-		Jet Aeration System ODP Tax Savings Credit	$39,398.00	1	LS	1.00	39,398.00	-	-	39,398.00	100.00%	-	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 SavingsCredit	$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 SavingsCredit	$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	$ 47,746,534.64				$ 46,666,426.03		$ -	$ -	$ 46,666,426.03	97.74%	$ 1,080,108.61	$ 2,333,321.30	

GMP#05 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY 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+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-				-		-		-		-	0.00	0.00
1	Construction Fee	$2,144,458.90	1	LS	1.00	2,144,458.90	-	-		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 ($2,405,226.83)	$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 Withdrawls	($2,881,677.83)	1	LS	-	-	-	-		-		(2,881,677.83)	0.00	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	1.00	224,740.00	-	-		224,740.00	100.00%	-	11,237.00	1.00
	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		-	8,686.50	1.00
	Electrical Changes ($1,671,528.00)	$0.00												
	Precast Pull Boxes	$173,346.64	1	LS	1.00	173,346.64	-	-		173,346.64	100.00%	-	8,667.33	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	$646,751.36	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)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00
General Conditions	$1,503,299.00	15	MO	15.00	1,503,299.00	-	-	1,503,299.00	100.00%	-	75,164.95	15.00
Initial Generator Fill	$51,500.00	10,300	GAL	1.00	51,500.00	-	-	51,500.00	100.00%	-	2,575.00	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
Wetwell Excavation and Backfill	$425,000.00	1	LS	1.00	425,000.00	-	-	425,000.00	100.00%	-	21,250.00	1.00
Wetwell 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 90th 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 SW90th/SW81st	$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
Haisten 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 Headcell	$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 ARV's & 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 Anerobix 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	$186,000.00	1	LS	1.00	186,000.00	-	-	186,000.00	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
Hydrualic 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
Hydrualic 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 Submerable 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
Hydrualic 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	$22,500.00	2	EA	2.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	2.00
Install Jet Aeration Systems	$60,000.00	3	EA	3.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	3.00
Install Floating Decanters	$68,500.00	3	EA	3.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	3.00
Install Blowers	$113,800.00	4	EA	1.00	113,800.00	-	-	113,800.00	100.00%	-	5,690.00	1.00
Install Flange Piping & Valves	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Furnish and 'Install Air Piping and Valves	$93,000.00	1	LS	1.00	93,000.00	-	-	93,000.00	100.00%	-	4,650.00	1.00
Install Handrail	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Install Stairs	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Furnish and Install PSW & Hose Bibbs	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Hydrualic Testing	$35,000.00	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	$125,000.00	2	EA	2.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	2.00
Install Screwpresses	$72,500.00	2	EA	2.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	2.00
Install Polymer Systems	$65,000.00	2	EA	2.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	2.00
Install Conveyor Systems	$42,000.00	2	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Install Grating	$34,500.00	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	1,725.00	1.00
Install Handrail	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Install Stairs	$36,850.00	1	LS	1.00	36,850.00	-	-	36,850.00	100.00%	-	1,842.50	1.00
Furnish and Install Flange Piping and Valves	$56,800.00	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	$63,000.00	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	$55,000.00	3	EA	3.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	3.00
Furnish and Install Flange Piping & Valves	$64,500.00	1	LS	1.00	64,500.00	-	-	64,500.00	100.00%	-	3,225.00	1.00
Furnish and Install Pipe Supports	$8,000.00	1	LS	1.00	8,000.00	-	-	8,000.00	100.00%	-	400.00	1.00
Furnish and Install ARV's & Piping	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	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
				-	-							
Ancillary Concrete ($2,011,831.50)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$29,732.00	1	LS	1.00	29,732.00	-	-	29,732.00	100.00%	-	1,486.60	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
CMU Mockup Wall	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Operations Foundations	$137,900.00	1	LS	1.00	137,900.00	-	-	137,900.00	100.00%	-	6,895.00	1.00
Operations Slab on Grade	$135,700.00	1	LS	1.00	135,700.00	-	-	135,700.00	100.00%	-	6,785.00	1.00
Operations CMU	$118,800.00	1	LS	1.00	118,800.00	-	-	118,800.00	100.00%	-	5,940.00	1.00
Operations HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Chemical Foundations	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Chemical Slab on Grade	$54,100.00	1	LS	1.00	54,100.00	-	-	54,100.00	100.00%	-	2,705.00	1.00
Chemical CMU wall	$51,000.00	1	LS	1.00	51,000.00	-	-	51,000.00	100.00%	-	2,550.00	1.00
Chemical HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Chemical Tank Pad	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Biosolid Foundation	$445,000.00	1	LS	1.00	445,000.00	-	-	445,000.00	100.00%	-	22,250.00	1.00
Biosolid CIP walls	$265,299.50	1	LS	1.00	265,299.50	-	-	265,299.50	100.00%	-	13,264.98	1.00

Biosolid Slab	$56,500.00	1	LS	1.00	56,500.00	-	-	56,500.00	100.00%	-	2,825.00	1.00
Biosolid CMU	$131,000.00	1	LS	1.00	131,000.00	-	-	131,000.00	100.00%	-	6,550.00	1.00
Biosolid HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Metal Building Column Grouting	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Master Lift Station Generator Slab	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Master Lift Station Odor Control Slab	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Master Lift Station Electrical Control Panel Slab	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Master Lift Station Driveway and Sidewalks	$18,200.00	1	LS	1.00	18,200.00	-	-	18,200.00	100.00%	-	910.00	1.00
Filter Foundation	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Filter Equipment Pads	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Headworks Odor Control Slab and Equipment Pads	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Reclaimed Water Pump Station Slab	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Hydropneumatic Tank Slab	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Reclaimed Water Flowmeter Slab	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Primary Generator Slabs	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Secondary Generator Slabs	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
RAS/WAS Pump Station Slab	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
RAS/WAS Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
RAS/WAS Concrete Pipe Supports	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Clarifier Scum Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Pump Station Slab	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Equalization Pump Station Pump Pads	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Equalization Blower/Jet Pump Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Blower/Jet Pump Equipment Pads	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Digester Blower Slab	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Digester Blower Equipment Pads	$3,000.00	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)	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Plant Drain Lift Station #1 Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Oxidation Ditch Blower Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Oxidation Ditch Blower Equipment Pads	$2,000.00	1	LS	1.00	2,000.00	-	-	2,000.00	100.00%	-	100.00	1.00
Chlorine Contact Basin Flowmeter Slab	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Concrete Sidewalks	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Instrumentation & Controls ($2,579,740)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$25,368.00	1	LS	1.00	25,368.00	-	-	25,368.00	100.00%	-	1,268.40	1.00
Submittals	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Field Equipment (Instrumentation)	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Finished and Permeate Water Quality Panels	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
PLC, Remote I/O and Network Interface Panels	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Pressure Monitoring & Reclaimed Pump Backup Control Panels	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Computer Hardware & Software	$11,500.00	1	LS	1.00	11,500.00	-	-	11,500.00	100.00%	-	575.00	1.00
Stone Creek RTU & FFP-V Panels	$14,000.00	1	LS	1.00	14,000.00	-	-	14,000.00	100.00%	-	700.00	1.00
Fiber Optic Equipment	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
HMI Graphics and Functional Control Strategies	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00
Radio Path Study	$9,250.00	1	LS	1.00	9,250.00	-	-	9,250.00	100.00%	-	462.50	1.00
Spares	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Testing Plan	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Training Plan	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Unwitnessed Factory Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
PCP Unwitnessed Factory Test	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00
NIP Unwitnessed Factory Test	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
RIO Unwitnessed Factory Test	$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	1.00
Witnessed Factory Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
PCP Witnessed Factory Test	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
NIP Witnessed Factory Test	$70,000.00	1	LS	1.00	70,000.00	-	-	70,000.00	100.00%	-	3,500.00	1.00
RIO Witnessed Factory Test	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Field Equipment (Instruments)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Flow Meters	$217,469.00	1	LS	1.00	217,469.00	-	-	217,469.00	100.00%	-	10,873.45	1.00
Ultrasonic Level Transmitter/Sensor	$70,000.00	1	LS	1.00	70,000.00	-	-	70,000.00	100.00%	-	3,500.00	1.00
Chlorine Analyzers/Controler	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Turbidimeter	$47,896.00	1	LS	1.00	47,896.00	-	-	47,896.00	100.00%	-	2,394.80	1.00
Automatic Sampler	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Water Quality Panels	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
PCP-1 & 2	$250,000.00	1	LS	1.00	250,000.00	-	-	250,000.00	100.00%	-	12,500.00	1.00
Remote IO Panels	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
Network Interface Panels	$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00
Reclaimed Backup Control & Pressure Monitoring Panels	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Network, Computers & Software	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00

Network Equipment	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Computers	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Software	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
RTU and Radio Equipment	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Fiberoptic Cable	$25,275.00	1	LS	1.00	25,275.00	-	-	25,275.00	100.00%	-	1,263.75	1.00
Spares	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Field Equipment Configuration	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Flow Meters Configuration	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Ultrasonic Level Transmitter/Sensor Configuration	$14,332.00	1	LS	1.00	14,332.00	-	-	14,332.00	100.00%	-	716.60	1.00
Chlorine Analyzers/Controler Configuration	$11,943.00	1	LS	1.00	11,943.00	-	-	11,943.00	100.00%	-	597.15	1.00
Turbidimeter Configuration	$9,554.00	1	LS	1.00	9,554.00	-	-	9,554.00	100.00%	-	477.70	1.00
Automatic Sampler Configuration	$8,153.00	1	LS	1.00	8,153.00	-	-	8,153.00	100.00%	-	407.65	1.00
Operational Readiness Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Master Lift Station Integration	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Stone Creek Integration	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
LS-06 Integration	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Establish North Plant Comunications	$52,000.00	1	LS	1.00	52,000.00	-	-	52,000.00	100.00%	-	2,600.00	1.00
BNR Process Control Panel (PCP-BNR)	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Remote IO Control Panels (RIO-2.1, RIO-2.2)	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Center Flow Band Screen Local Control Panel (CFBSLCP 1, CFBSLCP 2)	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Grit System Control Panel (GSCP)	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Odor Control System Panel (OCP)	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Effluent Filter Local Control Panels (DFLCP 1, DFLCP 2)	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Screw Dewatering Press Control Panel (SPCP)	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
The Pivoting Dewatering Sludge Shaftless Spiral Conveyors Control Panels	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
In-Plant - Lift Station Control Panel (LSCP 1)	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Performance Test	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Preliminary O&M	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Final O&M	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
System Integration Plan Update	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Training	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Raven Coatings	$30,848.00	1	LS	1.00	30,848.00	-	-	30,848.00	100.00%	-	1,542.40	1.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
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 & Lift	$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 Liner	$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
Clarifiers	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Filter Splitter Box	$2,261.30	1	LS	1.00	2,261.30	-	-	2,261.30	100.00%	-	113.07	1.00
Filters	$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	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	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.	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
EQ Pump Station	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
EQ Tank	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Influent Splitting Structure	$3,040.79	1	LS	1.00	3,040.79	-	-	3,040.79	100.00%	-	152.04	1.00
Stone Creek Interconnect Valves	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
Plant Drain LS #1	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Caulking	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Punch Out & Demobilization	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
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 - Sheeting 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 - Sheeting 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	$29,545.00	1	LS	1.00	29,545.00	-	-	29,545.00	100.00%	-	1,477.25	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 ($49,467)	$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
Flash & Trim - Material	$6,406.00	1	LS	1.00	6,406.00	-	-	6,406.00	100.00%	-	320.30	1.00
Flash & 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
Flooring ($41,618.90)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Payment & Performance Bond	$780.00	1	LS	1.00	780.00	-	-	780.00	100.00%	-	39.00	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Corridor & Room Tile	$13,388.90	1	LS	1.00	13,388.90	-	-	13,388.90	100.00%	-	669.45	1.00
Bathroom Tile	$27,250.00	1	LS	1.00	27,250.00	-	-	27,250.00	100.00%	-	1,362.50	1.00
Fire Supression System	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
PERMITS , FEES, ETC.	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
DESIGN WORK, START-UP	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
SUBMITTALS	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
INSIDE MATERIAL	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
ROUGH-IN LABOR	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
TRIM OUT	$2,245.00	1	LS	1.00	2,245.00	-	-	2,245.00	100.00%	-	112.25	1.00
UNDERGROUND SUPPLY LINE	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
UNDERGROUND FDC	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
ALARM	$6,565.00	1	LS	1.00	6,565.00	-	-	6,565.00	100.00%	-	328.25	1.00
Security System ($256,122)	$82,749.67	1	LS	1.00	82,749.67	-	-	82,749.67	100.00%	-	4,137.48	1.00
Payment & Performance Bond	$7,460.00	1	LS	1.00	7,460.00	-	-	7,460.00	100.00%	-	373.00	1.00
Payment & Performance Bond (Original Vendor)	($7,460.00)	1	LS	1.00	(7,460.00)	-	-	(7,460.00)	100.00%	-	-373.00	1.00
Video Equipment and Installation Labor	$81,933.70	1	LS	1.00	81,933.70	-	-	81,933.70	100.00%	-	4,096.69	1.00

	Network Equipment and Installation Labor	$17,940.59	1	LS	1.00	17,940.59	-	-		17,940.59	100.00%	-	897.03	1.00
	Nema 4X Enclosures	$26,389.67	1	LS	1.00	26,389.67	-	-		26,389.67	100.00%	-	1,319.48	1.00
	Server and Software Licenses	$45,404.23	1	LS	1.00	45,404.23	-	-		45,404.23	100.00%	-	2,270.21	1.00
	P&P Bond Cost	$1,704.00	1	LS	1.00	1,704.00	-	-		1,704.00	100.00%	-	85.20	1.00
													21 of 2 PAGES	
	Monitoring Wells	$33,685.00	1	LS	1.00	33,685.00	-	-		33,685.00	100.00%	-	1,684.25	1.00
E	**Equipment**					-	-	-		-		-	0.00	
	Scum Pumps ($57,491.00)	$7,642.20	1	LS	1.00	7,642.20	-	-		7,642.20	100.00%	-	382.11	1.00
	Scum Pumps ODP Credit	($46,980.00)	1	LS	1.00	(46,980.00)	-	-		(46,980.00)	100.00%	-	-2,349.00	1.00
-	Scum Pumps Tax Credit	($2,868.80)	1	LS	1.00	(2,868.80)	-	-		(2,868.80)	100.00%	-	-143.44	1.00
	Slide Gates ($417,777.25)	$34,133.37	1	LS	1.00	34,133.37	-	-		34,133.37	100.00%	0.00	1,706.67	1.00
	Slide Gates ODP Credit	($361,881.00)	1	LS	1.00	(361,881.00)	-	-		(361,881.00)	100.00%	-	-18,094.05	1.00
	Slide Gates Tax Credit	($21,762.88)	1	LS	1.00	(21,762.88)	-	-		(21,762.88)	100.00%	0.00	-1,088.14	1.00
	Hydropneumatic System ($105,698.30)	$3,650.86	1	LS	1.00	3,650.86	-	-		3,650.86	100.00%	-	182.54	1.00
	Hydropneumatic System ODP Credit	($96,224.00)	1	LS	1.00	(96,224.00)	-	-		(96,224.00)	100.00%	-	-4,811.20	1.00
	Hydropneumatic System Tax Credit	($5,823.44)	1	LS	1.00	(5,823.44)	-	-		(5,823.44)	100.00%	-	-291.17	1.00
G	**Equipment ODP Credits**	$505,085.00			1.00	505,085.00	-	-		505,085.00		-	25,254.25	1.00
-	Scum Pumps	$46,980.00	1	LS	1.00	46,980.00	-	-		46,980.00	100.00%	-	2,349.00	1.00
	Slide Gates	$361,881.00	1	LS	1.00	361,881.00	-	-		361,881.00	100.00%	-	18,094.05	1.00
	Hydropneumatic System	$96,224.00	1	LS	1.00	96,224.00	-	-		96,224.00	100.00%	-	4,811.20	1.00
H	**Equipment ODP Tax Savings**	$30,455.12				-	-	-		-		30,455.12	0.00	
			1	LS		-	-	-		-	#DIV/0!	-	0.00	
-	Scum Pumps Tax Credit	$2,868.80	1	LS	1.00	2,868.80	-	-		2,868.80	100.00%	-	143.44	1.00
	Slide Gates Tax Credit	$21,762.88	1	LS	1.00	21,762.88	-	-		21,762.88	100.00%	-	1,088.14	1.00
	Hydropneumatic System Tax Credit	$5,823.44	1	LS	1.00	5,823.44	-	-		5,823.44	100.00%	-	291.17	1.00
						-		-		-		-	0.00	
	GMP#05 TOTALS	$ 26,699,103.34				$ 26,633,648.22		$ -	$ -	$ 26,633,648.22	99.75%	$ 65,455.12	$ 1,331,682.41	

GMP#06 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION (G+I+J)	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
	March 2025-September 2025	$722,837.00	6	MO	6.00	722,837.00	-	-		722,837.00	100.00%	-	36,141.85	6.00
	Builders Risk	$1,403.69	1	LS	1.00	1,403.69	-	-		1,403.69	100.00%	-	70.18	1.00
						-	-	-		-		-	0.00	
B	**Project Contingencies/Allowances**					-	-	-		-		-	0.00	
	DCM Fiber Reroute ($60,000)	$47,185.00	1	LS		-	-	-		-	0.00%	47,185.00	0.00	
	Invoice	$8,896.00	1	LS	1.00	8,896.00	-	-		8,896.00	100.00%	-	444.80	1.00
	Invoice 10899	$694.00	1	LS	1.00	694.00	-	-		694.00	100.00%	-	34.70	1.00
	Invoice 10896	$600.00	1	LS	1.00	600.00	-	-		600.00	100.00%	-	30.00	1.00
	Invoice 24-179	$2,625.00	1	LS	1.00	2,625.00	-	-		2,625.00	100.00%	-	131.25	1.00
	Equipment Relocation Allowance ($25,000)	$25,000.00	1	LS	-	-	-	-		-		25,000.00	0.00	0.00
##	Demolition Unforeseen Allowance ($400,000)	$203,920.00	1	LS	-	-	-	-		-		203,920.00	0.00	0.00
##	CO#01 Estimating Errors & Omissions	$196,080.00	1	LS	1.00	196,080.00	-	-		196,080.00		-	9,804.00	1.00
						-	-	-		-		-	0.00	
C	**Construction**					-	-	-		-		-	0.00	
	Electrical	$335,100.00	1	LS	1.00	335,100.00	-	-		335,100.00	100.00%	-	16,755.00	1.00
	Demolition	$451,656.00	1	LS	1.00	451,656.00	-	-		451,656.00	100.00%	-	22,582.80	1.00
	Earthwork	$381,113.00	1	LS	1.00	381,113.00	-	-		381,113.00	100.00%	-	19,055.65	1.00
	Master Plant Contractor	$130,880.00	1	LS	1.00	130,880.00	-	-		130,880.00	100.00%	-	6,544.00	1.00
						-		-		-		-	0.00	
	GMP#06 TOTALS	$2,507,989.69				$ 2,231,884.69		$ -	$ -	$ 2,231,884.69	88.99%	$ 276,105.00	$ 111,594.23	

CONTINGENCY WITHDRAWLS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
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+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	Contingency Total - (GMP1 $113,308 GMP2 $494,240.96 GMP3 $1,262,072.35 GMP4 $2,607,884.33 GMP5 $2,405,226.83 GMP6 ($2,507,989.69)	$1,746,152.95	1	LS	-	-	-	-		-	0.00%	$1,746,152.95	0.00	0.00
	Furnishings Allowance Overage	$52,971.66	1	LS			-	-		-	0.00%	$52,971.66	0.00	0.00
	Asphalt Allowance Overage	$5,778.48	1	LS			-	-		-	0.00%	$5,778.48	0.00	0.00
	Metal Building Footer Allowance Overage	$24,619.06	1	LS			-	-		-	0.00%	$24,619.06	0.00	0.00
	Independent Testing Allowance Funds	$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00	100.00%	$0.00	3,750.00	1.00
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	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	-6,555.60	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	961.40	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	1,476.86	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	Rev 2/3 Electrical Changes	$201,769.00	1	LS	1.00	201,769.00	-	-		201,769.00	100.00%	$0.00	10,088.45	1.00
1	Lab Case Work	$101,980.00	1	LS	1.00	101,980.00	-	-		101,980.00	100.00%	$0.00	5,099.00	1.00
1	Filter Splitter/Headworks Walkway Changes	$17,267.66	1	LS	1.00	17,267.66	-	-		17,267.66	100.00%	$0.00	863.38	1.00
1	Vac Truck Station	$88,949.03	1	LS	1.00	88,949.03	-	-		88,949.03	100.00%	$0.00	4,447.45	1.00
1	BioSolids Misc Metals Design	$1,750.00	1	LS	1.00	1,750.00	-	-		1,750.00	100.00%	$0.00	87.50	1.00
1	Additional Service Platforms Design	$3,650.00	1	LS	1.00	3,650.00	-	-		3,650.00	100.00%	$0.00	182.50	1.00
1	Acoustical Ceiling Tile Change	$13,543.00	1	LS	1.00	13,543.00	-	-		13,543.00	100.00%	$0.00	677.15	1.00
1	Overhead Crane Runway Deduct	-$11,075.00	1	LS	1.00	(11,075.00)	-	-		(11,075.00)	100.00%	$0.00	-553.75	1.00
1	Automate Hydro System	$16,608.26	1	LS	1.00	16,608.26	-	-		16,608.26	100.00%	**$0.00**	830.41	1.00
1	Directional Drill Rock	$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 Restraints/Sidewalk	$60,883.95	1	LS	1.00	60,883.95	-	-		60,883.95	100.00%	**$0.00**	3,044.20	1.00
1	Additional Scope Valves (8" DR/RAS/24" RS)	$31,086.71	1	LS	1.00	31,086.71	-	-		31,086.71	100.00%	**$0.00**	1,554.34	1.00
1	Steel Header Coating Change per Submittal	$3,500.00	1	LS	1.00	3,500.00	-	-		3,500.00	100.00%	$0.00	175.00	1.00
1	Flag Pole Light	$11,980.00	1	LS	1.00	11,980.00	-	-		11,980.00	100.00%	$0.00	599.00	1.00
1	Filter Light Changes, Filter Txfmrs, Misc Panels	$120,787.00	1	LS	1.00	120,787.00	-	-		120,787.00	100.00%	$0.00	6,039.35	1.00
1	Sample Pump Changes	$14,453.25	1	LS	1.00	14,453.25	-	-		14,453.25	100.00%	**$0.00**	722.66	1.00
1	OTOW Dirt Sale	-$41,432.00	1	LS	1.00	(41,432.00)	-	-		(41,432.00)	100.00%	**$0.00**	-2,071.60	1.00
1	Lab Vent Hood	$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 Credit	-$227.00	1	LS	-	-	1.00	(227.00)		(227.00)	100.00%	**$0.00**	-11.35	1.00
1	Ciraco ODP Pipe Billing Delta (Incorrect should have been credit)	$187,310.00	1	LS	1.00	187,310.00	-	(187,310.00)		-	0.00%	**$187,310.00**	0.00	0.00
1	Ciraco ODP Pipe Billing Delta	-$187,310.00	1	LS	-		1.00	(187,310.00)		(187,310.00)	100.00%	$0.00	-9,365.50	1.00
1	LS 17/LS 15 Manifold Tie In	$89,597.48	1	LS	1.00	89,597.48	-	-		89,597.48	100.00%	**$0.00**	4,479.87	1.00
1	CMU Block Sealer	$37,758.00	1	LS	1.00	37,758.00	-	-		37,758.00	100.00%	**$0.00**	1,887.90	1.00
1	Epoxy Grout in Operations Building	$8,132.50	1	LS	1.00	8,132.50	-	-		8,132.50	100.00%	**$0.00**	406.63	1.00
1	Glenco Countertop Deduct	-$2,870.50	1	LS	1.00	(2,870.50)	-	-		(2,870.50)	100.00%	**$0.00**	-143.53	1.00
1	Nycom Countertop Addition	$26,049.98	1	LS	1.00	26,049.98	-	-		26,049.98	100.00%	**$0.00**	1,302.50	1.00
1	Additional Tile for Added Shower Walls	$2,874.00	1	LS	1.00	2,874.00	-	-		2,874.00	100.00%	$0.00	143.70	1.00
1	Revere - Offsite Phase 2 Rev 3	$58,286.22	1	LS	1.00	58,286.22	-	-		58,286.22	100.00%	**$0.00**	2,914.31	1.00
1	Change exterior HVAC hardware to SS or Aluminum	$4,967.00	1	LS	1.00	4,967.00	-	-		4,967.00	100.00%	**$0.00**	248.35	1.00
1	Provide Mixer Control Panels	$167,669.00	1	LS	1.00	167,669.00	-	-		167,669.00	100.00%	**$0.00**	8,383.45	1.00
1	Ops Building Restroom Fixtures & Partitions	$13,249.00	1	LS	1.00	13,249.00	-	-		13,249.00	100.00%	**$0.00**	662.45	1.00
1	Ops Building Restroom Fixtures & Partitions Credit	-$3,336.94	1	LS	-	-	1.00	(3,336.94)		(3,336.94)	100.00%	**$0.00**	-166.85	1.00
1	FRP/SST Door Credit	-$22,438.00	1	LS	1.00	(22,438.00)	-	-		(22,438.00)	100.00%	**$0.00**	-1,121.90	1.00
1	Paint Door Frames in Ops	$4,067.00	1	LS	1.00	4,067.00	-	-		4,067.00	100.00%	**$0.00**	203.35	1.00
1	Chemical Filter Bag	$4,399.00	1	LS	1.00	4,399.00	-	-		4,399.00	100.00%	**$0.00**	219.95	1.00
1	New Electrical Work at Stone Creek	$154,321.00	1	LS	1.00	154,321.00	-	-		154,321.00	100.00%	**$0.00**	7,716.05	1.00
1	Security Camera conduit provisions	$93,473.00	1	LS	1.00	93,473.00	-	-		93,473.00	100.00%	**$0.00**	4,673.65	1.00
1	Master Lift Station Rev 3	$0.00	1	LS	-	-	-	-		-	#DIV/0!	**$0.00**	0.00	0.00

1	Miller Electric Gate Controls and add. Cameras	$30,749.64	1	LS	1.00	30,749.64	-	-	30,749.64	100.00%	$0.00	1,537.48	1.00
1	Deduct for gooseneck option with keypad (all-rite)	-$304.00	1	LS	1.00	(304.00)	-	-	(304.00)	100.00%	$0.00	-15.20	1.00
1	Plant Infographic Sign		1	LS	-	-	-	-	-	#DIV/0!	$0.00	0.00	0.00
1	Security Savings	-$73,377.81	1	LS	1.00	(73,377.81)	-	-	(73,377.81)	100.00%	$0.00	-3,668.89	1.00
1	Plant Security Fiber Pull and Terminate	$54,914.75	1	LS	1.00	54,914.75	-	-	54,914.75	100.00%	$0.00	2,745.74	1.00
1	Biosolids stair adjustment and screw press platforms	$21,262.54	1	LS	1.00	21,262.54	-	-	21,262.54	100.00%	$0.00	1,063.13	1.00
1	Screwpress Chute to Conveyor Transition	$21,310.90	1	LS	1.00	21,310.90	-	-	21,310.90	100.00%	$0.00	1,065.55	1.00
1	Flag Pole	$4,924.00	1	LS	1.00	4,924.00	-	-	4,924.00	100.00%	$0.00	246.20	1.00
1	Man gate next to main gate	$1,420.00	1	LS	1.00	1,420.00	-	-	1,420.00	100.00%	$0.00	71.00	1.00
1	Additional Sidewalks	$26,824.53	1	LS	1.00	26,824.53	-	-	26,824.53	100.00%	$0.00	1,341.23	1.00
1	New Curb at CCB	$9,352.61	1	LS	1.00	9,352.61	-	-	9,352.61	100.00%	$0.00	467.63	1.00
1	Sitewalk around GST	$22,372.50	1	LS	1.00	22,372.50	-	-	22,372.50	100.00%	$0.00	1,118.63	1.00
1	Grade and Mulch NE Corner	$46,549.00	1	LS	1.00	46,549.00	-	-	46,549.00	100.00%	$0.00	2,327.45	1.00
1	Pipe Insulation Scope	-$55,374.00	1	LS	-	-	1.00	(55,374.00)	(55,374.00)	100.00%	$0.00	-2,768.70	1.00
1	Ops Building Window Frosting	$737.87	1	LS	1.00	737.87	-	-	737.87	100.00%	$0.00	36.89	1.00
1	Ops Building Window Blinds	$3,340.54	1	LS	1.00	3,340.54	-	-	3,340.54	100.00%	$0.00	167.03	1.00
1	Existing Fence Removal & Mower Gate/Fence Install	$8,752.00	1	LS	1.00	8,752.00	-	-	8,752.00	100.00%	$0.00	437.60	1.00
1	Additional Effluent Transfer Pump (CCB)	$30,528.00	1	LS	1.00	30,528.00	-	-	30,528.00	100.00%	$0.00	1,526.40	1.00
1	Storm Manhole Changes SE of GST	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	$0.00	600.00	1.00
1	Impeller Swap	$5,040.00	1	LS	1.00	5,040.00	-	-	5,040.00	100.00%	$0.00	252.00	1.00
1	Builders Risk Extension	$42,581.00	1	LS	1.00	42,581.00	-	-	42,581.00	100.00%	$0.00	2,129.05	1.00
1	Water Cannon Relocations	$13,271.57	1	LS	1.00	13,271.57	-	-	13,271.57	100.00%	$0.00	663.58	1.00
1	Sod Scope Gap	$280,740.48	1	LS	-	-	1.00	280,740.48	280,740.48	100.00%	$0.00	14,037.02	1.00
1	MLS Permanent Odor Control System	$179,885.00	1	LS	-	-	-	179,885.00	179,885.00	100.00%	$0.00	8,994.25	1.00
1	4" Grit Mag Meter	$14,212.75	1	LS	1.00	14,212.75	-	-	14,212.75	100.00%	$0.00	710.64	1.00
1	Polaris Ranger	$29,419.66	1	LS	-	-	-	29,419.66	29,419.66	100.00%	$0.00	1,470.98	1.00
1	CCB Panel Modifications	$16,812.51	1	LS	1.00	16,812.51	-	-	16,812.51	100.00%	$0.00	840.63	1.00
1	Big Tex Trailer	$9,881.50	1	LS	1.00	9,881.50	-	-	9,881.50	100.00%	$0.00	494.08	1.00
1	Life hooks & rings	$18,746.83	1	LS	1.00	18,746.83	-	-	18,746.83	100.00%	$0.00	937.34	1.00
1	Seed & Mulch Exterior Fenceline	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	$0.00	375.00	1.00
1	RIO 6 Modifications for Blower Controls	$3,778.47	1	LS	1.00	3,778.47	-	-	3,778.47	100.00%	$0.00	188.92	1.00
1	Ops Building Ethernet Patch Panel	$4,108.12	1	LS	-	-	-	4,108.12	4,108.12	100.00%	$0.00	205.41	1.00
1	Stone Creek RTU Modifications for Cellular	$3,704.19	1	LS	-	-	-	3,704.19	3,704.19	100.00%	$0.00	185.21	1.00
1	EMO CAT 6 Surge Protection	$2,184.68	1	LS	1.00	2,184.68	-	-	2,184.68	100.00%	$0.00	109.23	1.00
1	Digester Blower Pipe Check Valve Modifications	$7,487.08	1	LS	1.00	7,487.08	-	-	7,487.08	100.00%	$0.00	374.35	1.00
1	South Plant Sensing Line Labor	$5,760.00	1	LS	1.00	5,760.00	-	-	5,760.00	100.00%	$0.00	288.00	1.00
1	Sludge Pump Pressure Guages (4)	$4,111.00	1	LS	1.00	4,111.00	-	-	4,111.00	100.00%	$0.00	205.55	1.00
1	FMR20 and Memograph	$19,662.00	1	LS	1.00	19,662.00	-	-	19,662.00	100.00%	$0.00	983.10	1.00
1	CCB (2) LIT Panel Changes	$4,543.00	1	LS	1.00	4,543.00	-	-	4,543.00	100.00%	$0.00	227.15	1.00
1	Ops Building TV	$1,995.34	1	LS	1.00	1,995.34	-	-	1,995.34	100.00%	$0.00	99.77	1.00
1	Jet Pump Pressure Guages	$7,563.00	1	LS	1.00	7,563.00	-	-	7,563.00	100.00%	$0.00	378.15	1.00
1	EQ ORP Probe Replacement		1	LS	-	-	-	-	-	#DIV/0!	$0.00	0.00	1.00
1	Building Exterior Signage	$36,688.12	1	LS	1.00	36,688.12	-	-	36,688.12	100.00%	$0.00	1,834.41	1.00
1	Master Lift Station/BioSolids Hose Rack Mods	$1,391.00	1	LS	1.00	1,391.00	-	-	1,391.00	100.00%	$0.00	69.55	1.00
1	Washdown Water Connections Biosolids		1	LS	#DIV/0!	-	-	-	-	#DIV/0!	$0.00	0.00	0.00
1	Electrical Supports and Process Water	$2,807.64	1	LS	-	-	-	-	-	0.00%	$2,807.64	0.00	0.00
1	Headworks Dumpster Stops	$7,397.84	1	LS	1.00	7,397.84	-	-	7,397.84	100.00%	$0.00	369.89	1.00
1	Roll Off Dumpster Guides	$12,011.05	1	LS	1.00	12,011.05	-	-	12,011.05	100.00%	$0.00	600.55	1.00
1	Grit Dumpster Chute	$4,012.81	1	LS	1.00	4,012.81	-	-	4,012.81	100.00%	$0.00	200.64	1.00
1	Chemical Piping Step Overs	$1,752.63	1	LS	1.00	1,752.63	-	-	1,752.63	100.00%	$0.00	87.63	1.00
1	Oxidation Ditch Air Isolation Valves	$1,871.76	1	LS	1.00	1,871.76	-	-	1,871.76	100.00%	$0.00	93.59	1.00
1	Screwpress Grease Tubing	$7,590.00	1	LS	-	-	1.00	7,590.00	7,590.00	100.00%	$0.00	379.50	1.00
1	RIB 1/2 Dirt Rework	$143,629.15	1	LS	1.00	143,629.15	-	-	143,629.15	100.00%	$0.00	7,181.46	1.00
1	South Plant Pump Provisions	$50,920.70	1	LS	1.00	50,920.70	-	-	50,920.70	100.00%	$0.00	2,546.04	1.00
1	Master Pump Station Integration Credit	-$15,000.00	1	LS	-	-	1.00	(15,000.00)	(15,000.00)	100.00%	$0.00	-750.00	1.00
1	LS6 Integration Credit	-$10,000.00	1	LS	-	-	1.00	(10,000.00)	(10,000.00)	100.00%	$0.00	-500.00	1.00
1	Stone Creek RTU Antenna Credit	-$12,000.00	1	LS	-	-	1.00	(12,000.00)	(12,000.00)	100.00%	$0.00	-600.00	1.00
1	Eyewash/Backup Panel Insulation	$10,200.81	1	LS	1.00	10,200.81	-	-	10,200.81	100.00%	$0.00	510.04	1.00
1	Dead Cedar Replacement	$3,761.28	1	LS	1.00	3,761.28	-	-	3,761.28	100.00%	$0.00	188.06	1.00
1	Rancher Electrial Service	$26,981.00	1	LS	1.00	26,981.00	-	-	26,981.00	100.00%	$0.00	1,349.05	1.00
1	Grit Overrun	$46,901.75	1	LS	1.00	46,901.75	-	-	46,901.75	100.00%	$0.00	2,345.09	1.00
1	BioSolids Trench Infill	$4,015.16	1	LS	1.00	4,015.16	-	-	4,015.16	100.00%	$0.00	200.76	1.00
1	Sample PVC Carrier Pipe	$1,017.00	1	LS	1.00	1,017.00	-	-	1,017.00	100.00%	$0.00	50.85	1.00
1	Headworks Conduit Wall penetrations	$8,914.00	1	LS	1.00	8,914.00	-	-	8,914.00	100.00%	$0.00	445.70	1.00
1	Headworks Influent channel sampler weir gate		1	LS	-	-	-	-	-	#DIV/0!	$0.00	0.00	1.00
1	Uninstalled Transmission Main ARVS (6)	-$54,420.00	1	LS	1.00	(54,420.00)	-	-	(54,420.00)	100.00%	$0.00	-2,721.00	1.00

1	Generator Aluminum Angle	$2,418.00	1	LS	1.00	2,418.00	-	-		2,418.00	100.00%	$0.00	120.90	1.00
1	South Plant Line Break Repair	$9,100.00	1	LS	1.00	9,100.00	-	-		9,100.00	100.00%	$0.00	455.00	1.00
1	Digester Isolation Valves	$7,326.00	1	LS	1.00	7,326.00	-	-		7,326.00	100.00%	$0.00	366.30	1.00
1	Digester Isolation Valves (Adjustment)	-$2,075.70	1	LS	-	-	1.00	(2,075.70)		(2,075.70)	100.00%	$0.00	-103.79	
1	Digital Twin Asset System	$37,500.00	1	LS	-	-	-	37,500.00		37,500.00	100.00%	$0.00	1,875.00	1.00
1	Flowmeter Calibration		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Wifi Extender Equipment	$14,626.68	1	LS	-	-	-	14,626.68		14,626.68	100.00%	$0.00	731.33	1.00
1	Wifi Extender Install	$17,915.00	1	LS	-	-	-	17,915.00		17,915.00	100.00%	$0.00	895.75	1.00
1	SST Diffuser Air Piping Weld/Install	$5,032.00	1	LS	-	-	-	5,032.00		5,032.00	100.00%	$0.00	251.60	1.00
1	Relocation of Auto Sampler	$11,297.00	1	LS	-	-	-	11,297.00		11,297.00	100.00%	$0.00	564.85	1.00
1	Additional headworks conduit rack	$8,914.00	1	LS	-	-	-	8,914.00		8,914.00	100.00%	$0.00	445.70	1.00
1	Hatch Modifications at CCB	$12,617.31	1	LS	-	-	-	12,617.31		12,617.31	100.00%	$0.00	630.87	1.00
1	Independent Testing Allowance Balance	-$23,328.00	1	LS	-	-	-	(23,328.00)		(23,328.00)	100.00%	$0.00	-1,166.40	1.00
1	Digester Butterfly Valve Cut In	$1,871.76	1	LS	-	-	-	1,871.76		1,871.76	100.00%	$0.00	93.59	1.00
1	South Plant Sod to Seed	-$153,380.00	1	LS	-	-	-	(153,380.00)		(153,380.00)	100.00%	$0.00	-7,669.00	1.00
1	Additional Spare Parts Per Request	$13,049.00	1	LS	-	-	-	13,049.00		13,049.00	100.00%	$0.00	652.45	1.00
1	Stone Creek Directional Drill Cost Increase	$5,677.00	1	LS	-	-	-	5,677.00		5,677.00	100.00%	$0.00	283.85	1.00
1	Additional RIB Dirt Work Sodding	$68,080.60	1	LS	-	-	-	68,080.60		68,080.60	100.00%	$0.00	3,404.03	1.00
1	Balancing item	-$249.20	1	LS	-	-	-	-		-	0.00%	-$249.20	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
	CONTINGENCY WITHDRAWL TOTALS	$4,850,924.58				$2,966,407.03		$52,686.16	$ -	$3,019,093.19	62.24%	$2,019,390.59	$150,954.66	

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CONTRACT CHANGE ORDERS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY 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+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
1	ODP Deduct	-$14,792,135.24	1	LS	1.00	(14,792,135.24)	-	-		(14,792,135.24)	100.00%	$0.00	-739,606.76	1.00
	CHANGE ORDER TOTALS	-$14,792,135.24				-$14,792,135.24		$0.00	$ -	-$14,792,135.24	100%	$0.00	-$739,606.76	
	PROJECT TOTALS	$ 104,604,030.14	$ -	$ -	$ -	#############	$ -	$ 52,686.16	$ -	$ 101,350,530.04	96.89%	$ 3,164,954.31	$ 4,955,932.27	$ -

Total Billed & Stored To Date	52,686.16
Current Period Retainage (5%)	2,634.31
Current Payment Due on Cover	50,051.85

101,297,843.87

101,297,843.88

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: Water & Sewer Project		Engineer's Project No.	N/A
Subject: Direct Purchase Materials		Requisition No.	105

Contractor/Payee:	jl2 Architecture	Contract Date:	N/A
Address/Wire Transfer Instructions:		1678 Kingston Road Longwood, FL 32750	
Contract For:	Equipment	Total Contract Amount:	$ N/A
		Amount Previously Paid Under Contract:	$ N/A
Application Date:	02-23-2026	Application Amount:	$ 232,200.00
Period Ending:	02-23-2026	Balance of Contract Amount After This Payment:	$ 232,200.00

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, 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 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, Gene B. Losito, PE, 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:

Gene Losito

By: Gene B. Losito, PE

Title: Vice President

INVOICE

jl2 Architecture
1678 Kingston Road
Longwood, FL 32750

Bill to:
Mr. Bryan Schmalz
Bay Laural Center CCD
8470 SW 79th Street Road, Suite 3
Ocala, FL 34481

Invoice Details:

JL2 Project:	2025-P010	Bay Laurel CCD Utility Facility
Invoice No:	2025-P010-03	
Terms:	Net 30	
Invoice Date:	3/5/2026	
Due Date:	4/4/2026	

DESCRIPTION	AMOUNT	PREV BILLED	THIS PERIOD	COMPLETED	% COMP	BALANCE
Schematic Design Phase	215,000.00	215,000.00		215,000.00	100.0%	-
Design Development Ph	215,000.00	215,000.00		215,000.00	100.0%	-
Construction Document:	258,000.00		232,200.00	232,200.00	90.0%	25,800.00
Construction Administra	172,000.00			-	0.0%	172,000.00
TOTALS	860,000.00	430,000.00	232,200.00	662,200.00	77.0%	197,800.00

232,200.00 TOTAL DUE THIS INVOICE

Submitted By: Johnnie Lohrum, Jr.

Thank you for your business. Should you have any questions, please contact Johnnie Lohrum, Jr. at (407) 340-2879 or jlohrum@jl2architecture.com.

Make all checks payable to JL2 Architecture.

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. 106

Project: Bay Laurel Field Operation Facility Architect's Project No. 2025-P010

Subject: Pay Application #09

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: $100,187.73

Application Date: March 05, 2026 Application Amount: $14,593.88

Period Ending: 02/28/2026 Balance of Contract Amount After This Payment: $100,198.39

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, Gene B. Losito, PE, 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:

Gene Losito

By: Gene B. Losito, PE

Title: Vice President

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :

PROJECT:

APPLICATION NO.: 9
PERIOD TO: 2/28/2026
PROJECT NOS.:
CONTRACT DATE: 5/20/2025
W/S JOB NO.: 25-079

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ 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)		$ 114,781.61
5. RETAINAGE:		
0.00 of Completed Work (Columns D + E on G703)	0.00	
0.00 of Stored Material (Column F on G703)	0.00	
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)		$ 114,781.61
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$ 100,187.73
8. CURRENT PAYMENT DUE		$ 14,593.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 100,198.39

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 Date: March 5, 2026
Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA
County of: SEMINOLE
Subscribed and sworn to before me this March 5, 2026

Notary Public: Kasey Arroyo
My Commission expires: 09/17/2029

Notary Public State of Florida
Kasey Arroyo
My Commission HH 721233
Expires 9/17/2029

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 ot 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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contracor'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.

AIA DOCUMENT G703

APPLICATION NO: 9
APPLICATION DATE: 3/5/2026
PERIOD TO: 2/28/2026

PRECONSTRUCTION SERVICES COST SUMMARY

B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATIO	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	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
	Meetings and Site Investigations											
1.01	PROJECT KICKOFF MEETING	1,580.00	1.00	EA	1.00	1,580.00	-	-	1,580.00	100.00%	$0.00	1.00
1.02	ATTEND DESIGN MILESTONE MEETINGS	3,450.00	3.00	EA	1.00	1,150.00	-	-	1,150.00	33.33%	$2,300.00	1.00
1.03	ATTEND MONTHLY PROGRESS MEETINGS (BI-WEEKLY - 1 VIRTUAL/1 IN PERS	19,943.00	18.00	EA	15.00	16,619.17	-	-	16,619.17	83.33%	$3,323.83	15.00
1.04	DESIGN TEAM MEETINGS (VIRTUAL BI-MONTHLY)	8,407.00	18.00	EA	14.00	6,538.78	-	-	6,538.78	77.78%	$1,868.22	14.00
1.05	VALUE ENGINEERING REVIEW MEETINGS	4,206.00	2.00	EA	1.00	2,103.00	-	-	2,103.00	50.00%	$2,103.00	1.00
1.06	GMP REVIEW MEETING	2,213.00	1.00	EA	-	-	-	-	-	0.00%	$2,213.00	0.00
1.07	SITE VISITS & INVESTIGATION	5,130.00	2.00	EA	1.50	3,847.50	-	-	3,847.50	75.00%	$1,282.50	1.50
1.08	PERMITTING COORDINATION	1,895.00	2.00	EA	-	-	-	-	-	0.00%	$1,895.00	0.00
1.09	PROJECT MANAGEMENT, SCHEDULING, & ADMINISTRATION	15,049.00	9.00	MO	7.50	12,540.83	0.25	418.03	12,958.86	86.11%	$2,090.14	7.75
	Preliminary Cost Estimates											
2.01	30% SUBMITTAL COST ESTIMATE	11,071.00	1.00	EA	1.00	11,071.00	-	-	11,071.00	100.00%	$0.00	1.00
2.02	60% SUBMITTAL COST ESTIMATE	15,019.00	1.00	EA	0.30	4,505.70	0.70	10,513.30	15,019.00	100.00%	$0.00	1.00
2.03	90% SUBMITTAL COST ESTIMATE	5,592.00	1.00	EA	-	-	-	-	-	0.00%	$5,592.00	0.00
	Design Review and Value Engineering											
3.01	30% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	2,735.00	1.00	EA	1.00	2,735.00	-	-	2,735.00	100.00%	$0.00	1.00
3.02	60% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,042.00	1.00	EA	0.75	4,531.50	0.25	1,510.50	6,042.00	100.00%	$0.00	1.00
3.03	90% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,183.00	1.00	EA	-	-	-	-	-	0.00%	$6,183.00	0.00
3.04	IFC SUBMITTAL / CONFORMED DOCUMENTS REVIEW	2,155.00	1.00	EA	-	-	-	-	-	0.00%	$2,155.00	0.00
	CPM Master Schedule											
4.01	SCHEDULE DEVELOPMENT AND PHASING @ 30% DESIGN	1,461.00	1.00	EA	1.00	1,461.00	-	-	1,461.00	100.00%	$0.00	1.00
4.02	UPDATE SCHEDULE @ 60% DESIGN	3,318.00	1.00	EA	1.00	3,318.00	-	-	3,318.00	100.00%	$0.00	1.00
4.03	UPDATE SCHEDULE AT 90% DESIGN	1,648.00	1.00	EA	-	-	-	-	-	0.00%	$1,648.00	0.00
4.04	UPDATE SCHEDULE AT GMP (DETERMINES GC'S)	960.00	1.00	EA	-	-	-	-	-	0.00%	$960.00	0.00
	Bidding, Procurement, and GMP											
5.01	OWNER DIRECT PURCHASE PLAN	3,558.00	1.00	LS	0.50	1,779.00	-	-	1,779.00	50.00%	$1,779.00	0.50
5.02	LONG LEAD EQUIPMENT/EARLY BID PACKAGES	6,278.00	1.00	LS	0.75	4,708.50	-	-	4,708.50	75.00%	$1,569.50	0.75
5.03	GMP BID PACKAGES	16,690.00	2.00	LS	0.50	4,172.50	-	-	4,172.50	25.00%	$12,517.50	0.50
5.04	PRE-BID SITE VISITS	5,092.00	1.00	EA	-	-	0.25	1,273.00	1,273.00	25.00%	$3,819.00	0.25
5.05	RECEIVE BIDS	3,918.00	1.00	EA	-	-	-	-	-	0.00%	$3,918.00	0.00
5.06	REVIEW BIDS AND RECOMMEND AWARD	6,588.00	1.00	LS	-	-	-	-	-	0.00%	$6,588.00	0.00
5.07	FINAL GMP ASSEMBLY	2,916.00	1.00	EA	-	-	-	-	-	0.00%	$2,916.00	0.00
	Miscellaneous											
6.01	SITE UTILIZATION PLAN	4,579.00	1.00	EA	0.50	2,289.50	-	-	2,289.50	50.00%	$2,289.50	0.50
	Allowances											
7.01	ALLOWANCE - GEOTECHNICAL EVALUATION	27,672.00	1.00	LS	-	-	-	-	-	0.00%	$27,672.00	0.00
	Fee and Insurance											
8.01	Fee	17,581.00	1.00	LS	0.75	13,185.75	0.050	879.05	14,064.80	80.00%	$3,516.20	0.80
8.02	Insurance	2,051.00	1.00	LS	1.00	2,051.00	-	-	2,051.00	100.00%	$0.00	1.00
	PRECONSTRUCTION SERVICES TOTALS	$ 214,980.00				$ 100,187.73		$ 14,593.68	$ 114,781.41	53.39%	$ 100,198.59	

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. 107

Project: Bay Laurel Field Operation Facility Architect's Project No. 2025-P010

Subject: Pay Application #10

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: $114,781.61

Application Date: April 02, 2026 Application Amount: $12,921.45

Period Ending: 03/31/2026 Balance of Contract Amount After This Payment: $87,276.94

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.

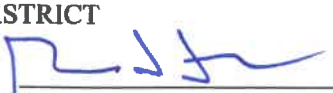
It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

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, Gene B. Losito, PE, 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:

Gene Losito

By: Gene B. Losito, PE
Title: Vice President

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :

PROJECT:

APPLICATION NO.: **10**
PERIOD TO: **3/31/2026**
PROJECT NOS.:
CONTRACT DATE: **5/20/2025**
W/S JOB NO.: **25-079**

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

1 of 2 PAGES

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)		$	127,703.06
5. RETAINAGE:			
0.00 of Completed Work (Columns D + E on G703)	0.00		
0.00 of Stored Material (Column F on G703)	0.00		
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)		$	127,703.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$	114,781.61
8. CURRENT PAYMENT DUE		$	12,921.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	87,276.94

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 Date: April 2, 2026
Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA
County of: SEMINOLE
Subscribed and sworn to before me this April 2, 2026

Notary Public State of Florida
Kasey Arroyo
My Commission HH 721233
Expires 9/17/2029

Notary Public: Kasey Arroyo
My Commission expires: 09/17/2029

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 ot 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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contracor'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.

AIA DOCUMENT G703

APPLICATION NO: 10
APPLICATION DATE: 4/2/2026
PERIOD TO: 3/31/2026

PRECONSTRUCTION SERVICES COST SUMMARY

B	C	D	E	F	G	H	I	J	K	L	M	N
					WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATIO	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	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
	Meetings and Site Investigations											
1.01	PROJECT KICKOFF MEETING	1,580.00	1.00	EA	1.00	1,580.00	-	-	1,580.00	100.00%	$0.00	1.00
1.02	ATTEND DESIGN MILESTONE MEETINGS	3,450.00	3.00	EA	1.00	1,150.00	-	-	1,150.00	33.33%	$2,300.00	1.00
1.03	ATTEND MONTHLY PROGRESS MEETINGS (BI-WEEKLY - 1 VIRTUAL/1 IN PERS	19,943.00	18.00	EA	15.00	16,619.17	1.00	1,107.94	17,727.11	88.89%	$2,215.89	16.00
1.04	DESIGN TEAM MEETINGS (VIRTUAL BI-MONTHLY)	8,407.00	18.00	EA	14.00	6,538.78	1.00	467.06	7,005.83	83.33%	$1,401.17	15.00
1.05	VALUE ENGINEERING REVIEW MEETINGS	4,206.00	2.00	EA	1.00	2,103.00	-	-	2,103.00	50.00%	$2,103.00	1.00
1.06	GMP REVIEW MEETING	2,213.00	1.00	EA	-	-	0.50	1,106.50	1,106.50	50.00%	$1,106.50	0.50
1.07	SITE VISITS & INVESTIGATION	5,130.00	2.00	EA	1.50	3,847.50	-	-	3,847.50	75.00%	$1,282.50	1.50
1.08	PERMITTING COORDINATION	1,895.00	2.00	EA	-	-	0.25	236.88	236.88	12.50%	$1,658.13	0.25
1.09	PROJECT MANAGEMENT, SCHEDULING, & ADMINISTRATION	15,049.00	9.00	MO	7.75	12,958.88	0.25	418.03	13,376.89	88.89%	$1,672.11	8.00
	Preliminary Cost Estimates											
2.01	30% SUBMITTAL COST ESTIMATE	11,071.00	1.00	EA	1.00	11,071.00	-	-	11,071.00	100.00%	$0.00	1.00
2.02	60% SUBMITTAL COST ESTIMATE	15,019.00	1.00	EA	1.00	15,019.00	-	-	15,019.00	100.00%	$0.00	1.00
2.03	90% SUBMITTAL COST ESTIMATE	5,592.00	1.00	EA	-	-	-	-	-	0.00%	$5,592.00	0.00
	Design Review and Value Engineering											
3.01	30% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	2,735.00	1.00	EA	1.00	2,735.00	-	-	2,735.00	100.00%	$0.00	1.00
3.02	60% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,042.00	1.00	EA	1.00	6,042.00	-	-	6,042.00	100.00%	$0.00	1.00
3.03	90% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,183.00	1.00	EA	-	-	-	-	-	0.00%	$6,183.00	0.00
3.04	IFC SUBMITTAL / CONFORMED DOCUMENTS REVIEW	2,155.00	1.00	EA	-	-	-	-	-	0.00%	$2,155.00	0.00
	CPM Master Schedule											
4.01	SCHEDULE DEVELOPMENT AND PHASING @ 30% DESIGN	1,461.00	1.00	EA	1.00	1,461.00	-	-	1,461.00	100.00%	$0.00	1.00
4.02	UPDATE SCHEDULE @ 60% DESIGN	3,318.00	1.00	EA	1.00	3,318.00	-	-	3,318.00	100.00%	$0.00	1.00
4.03	UPDATE SCHEDULE AT 90% DESIGN	1,648.00	1.00	EA	-	-	-	-	-	0.00%	$1,648.00	0.00
4.04	UPDATE SCHEDULE AT GMP (DETERMINES GC'S)	960.00	1.00	EA	-	-	-	-	-	0.00%	$960.00	0.00
	Bidding, Procurement, and GMP											
5.01	OWNER DIRECT PURCHASE PLAN	3,558.00	1.00	LS	0.50	1,779.00	0.50	1,779.00	3,558.00	100.00%	$0.00	1.00
5.02	LONG LEAD EQUIPMENT/EARLY BID PACKAGES	6,278.00	1.00	LS	0.75	4,708.50	0.25	1,569.50	6,278.00	100.00%	$0.00	1.00
5.03	GMP BID PACKAGES	16,690.00	2.00	LS	0.50	4,172.50	-	-	4,172.50	25.00%	$12,517.50	0.50
5.04	PRE-BID SITE VISITS	5,092.00	1.00	EA	0.25	1,273.00	0.25	1,273.00	2,546.00	50.00%	$2,546.00	0.50
5.05	RECEIVE BIDS	3,918.00	1.00	EA	-	-	0.25	979.50	979.50	25.00%	$2,938.50	0.25
5.06	REVIEW BIDS AND RECOMMEND AWARD	6,588.00	1.00	LS	-	-	0.25	1,647.00	1,647.00	25.00%	$4,941.00	0.25
5.07	FINAL GMP ASSEMBLY	2,916.00	1.00	EA	-	-	0.50	1,458.00	1,458.00	50.00%	$1,458.00	0.50
	Miscellaneous											
6.01	SITE UTILIZATION PLAN	4,579.00	1.00	EA	0.50	2,289.50	-	-	2,289.50	50.00%	$2,289.50	0.50
	Allowances											
7.01	ALLOWANCE - GEOTECHNICAL EVALUATION	27,672.00	1.00	LS	-	-	-	-	-	0.00%	$27,672.00	0.00
	Fee and Insurance											
8.01	Fee	17,581.00	1.00	LS	0.80	14,064.80	0.050	879.05	14,943.85	85.00%	$2,637.15	0.85
8.02	Insurance	2,051.00	1.00	LS	1.00	2,051.00	-	-	2,051.00	100.00%	$0.00	1.00
	PRECONSTRUCTION SERVICES TOTALS	$ 214,980.00				$ 114,781.61		$ 12,921.45	$ 127,703.06	59.40%	$ 87,276.94	

SECTION VIII

SECTION C

SECTION 1

Bay Laurel Center

Community Development District

Check Register Summary

February 12, 2026 through March 10, 2026

Date	Check #s	Month		Amount
02/17/26	20262 - Voided	February	$	(700.00)
02/19/26	20238 - Voided	February	$	(80.73)
02/19/26	20413-20462	February	$	64,626.63
02/25/26	20463-20484	February	$	34,840.43
03/04/26	20485-20518	February	$	3,758,364.04
Total			**$**	**3,857,050.37**

*** CHECK DATES 02/12/2026 - 03/11/2026 *** 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	#
2/19/26	02734	12/18/25	56448	202602	340-53600-51100		V	80.73-		
			B MILLER BUSINESS CARDS							
						PHILLIPS GRAPHICS			80.73-	020238
2/17/26	00218	1/12/26	20260112	202602	330-53600-12600		V	700.00-		
			LABOR & LAW WORKSHOP REG							
						CONSTANGY, BROOKS, SMITH & PROPHETE			700.00-	020262
2/19/26	03087	2/10/26	RH136-R6	202602	300-20700-10301		*	137.07		
			REFUND BAL OF DEPOSIT							
						KAYLA ABEL			137.07	020413
2/19/26	03088	2/13/26	ST041-1	202602	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						KENNETH ALBERTSON			150.00	020414
2/19/26	00162	2/11/26	103248	202602	350-53600-46600		*	3,285.00		
			REMOVE TRASH & JET CLEAN							
		2/16/26	103305	202602	350-53600-47700		*	1,876.40		
			DUMP & RETURN SLUDGE BOX							
						AMERICAN PIPE & TANK, INC.			5,161.40	020415
2/19/26	00186	1/31/26	88129	202601	350-53600-47600		*	3,839.00		
			JAN 2026 LAB SERVICE							
						AQUA PURE WATER & SEWAGE SRV., LLC			3,839.00	020416
2/19/26	00193	1/31/26	AIS00135	202601	340-53600-41200		*	88.89		
			PDF							
		1/31/26	AIS00135	202601	340-53600-42000		*	4,845.67		
			POSTAGE							
		1/31/26	AIS00135	202601	340-53600-41100		*	1,066.68		
			PRINTING SERVICE							
		1/31/26	AIS00135	202601	340-53600-42000		*	70.92		
			SHIPPING & MAILING							
						ARISTA INFORMATION SYSTEMS, INC.			6,072.16	020417
2/19/26	00094	2/12/26	3031816	202602	350-53600-46600		*	252.00		
			KEY, WASHER, CAPSCREW							
						BARNEY'S PUMPS INC.			252.00	020418
2/19/26	03089	2/10/26	L00885-1	202602	300-20700-10301		*	140.77		
			REFUND BAL OF DEPOSIT							
						PATRICK BEECHER			140.77	020419
2/19/26	02270	2/18/26	8G0000-1	202602	300-20700-10301		*	94.14		
			REFUND BAL OF DEPOSIT							
						HAROLD BEHLING			94.14	020420

*** CHECK DATES 02/12/2026 - 03/11/2026 *** 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	#
2/19/26	03090	2/17/26	AM087-R3	202602	300-20700-10301			*	74.38		
			REFUND BAL OF DEPOSIT								
							ANTONIO BOSCHI			74.38	020421
2/19/26	00194	2/02/26	42351636	202602	340-53600-40900			*	247.84		
			FEB PHONE SERVICE								
							CENTURYLINK			247.84	020422
2/19/26	03091	2/13/26	FC1194-R	202602	300-20700-10301			*	56.81		
			REFUND BAL OF DEPOSIT								
							MARK CHASSE			56.81	020423
2/19/26	03092	2/18/26	LEX048-2	202602	300-20700-10301			*	49.77		
			REFUND BAL OF DEPOSIT								
							RAE COHEN			49.77	020424
2/19/26	00279	2/16/26	T16817	202601	340-53600-40900			*	101.95		
			JAN IVR MAINT. & USAGE								
							CONTINENTAL UTILITY SOLUTIONS,INC.			101.95	020425
2/19/26	00968	2/13/26	Y491185	202602	350-53600-46600			*	1,721.80		
			BRASS COUPLINGS								
		2/13/26	Y505644	202602	300-14100-10000			*	729.00		
			PVC SCH40 90 & PVC PIPE								
		2/13/26	Y505644	202602	350-53600-46600			*	253.80		
			PVC, MALE ADAPTER, TAPE								
		2/13/26	Y505840	202602	300-14100-10000			*	845.00		
			PVC FEMALE ADAPTERS								
		2/13/26	Y529198	202602	350-53600-46200			*	290.24		
			FLANGE W/SOCKET,PVC SCH40								
							CORE & MAIN LP			3,839.84	020426
2/19/26	03025	11/06/25	1032	202601	350-53600-46600			*	850.00		
			DRIVEWAY REPAIR								
							DIVINE PAVERS			850.00	020427
2/19/26	00633	1/31/26	90741037	202601	350-53600-47500			*	400.00		
			BIOXIDE								
							EWT HOLDINGS III CORP.			400.00	020428
2/19/26	00006	2/17/26	91810882	202602	340-53600-42000			*	90.25		
			2/10 & 2/13 SHIPMENTS								
							FED EX			90.25	020429
2/19/26	01312	2/06/26	2192140	202602	300-14100-10000			*	2,200.00		
			1" MACH10 METERS								
							FEL-OCALA, FL WW #44			2,200.00	020430

*** CHECK DATES 02/12/2026 - 03/11/2026 ***
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	#
2/19/26	02752	2/11/26	1528951	202602	350-53600-47800			*	137.41		
			ADMIN TRASH SERVICE 2/11								
							FLORIDA EXPRESS WASTE & RECYCLING			137.41	020431
2/19/26	03081	2/10/26	B09381-8	202602	350-53600-49800			*	252.59		
			IRRIG CONTROLLER UPGRADE								
							PHILIP GABRIELSON			252.59	020432
2/19/26	03093	2/13/26	A04IND-1	202602	300-20700-10301			*	92.52		
			REFUND BAL OF DEPOSIT								
							MARIE GILLES			92.52	020433
2/19/26	00044	2/01/26	261	202602	310-53600-34000			*	9,229.00		
			FEB MANAGEMENT FEES								
		2/01/26	261	202602	310-53600-35100			*	102.42		
			FEB IT SERVICE								
		2/01/26	261	202602	310-53600-31700			*	358.17		
			FEB DISSEMINATION AGENT								
		2/01/26	261	202602	310-53600-51000			*	30.00		
			FEB OFFICE SUPPLIES								
		2/01/26	261	202602	310-53600-42500			*	382.20		
			FEB COPIES								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			10,101.79	020434
2/19/26	03094	2/10/26	FC1142-R	202602	300-20700-10301			*	82.73		
			REFUND BAL OF DEPOSIT								
							CINDY HENDRICKSON			82.73	020435
2/19/26	03095	2/10/26	FC848-R2	202602	300-20700-10301			*	33.62		
			REFUND BAL OF DEPOSIT								
							WENDY LEWIS			33.62	020436
2/19/26	03096	2/13/26	2912D1	202602	300-20700-10301			*	150.00		
			REFUND SECURITY DEPOSIT								
							PEGGY M LOKERSON			150.00	020437
2/19/26	03097	2/18/26	SM022-2	202602	300-20700-10301			*	74.27		
			REFUND BAL OF DEPOSIT								
							RICHARD MAILLOUX			74.27	020438
2/19/26	03098	2/18/26	AV6006-1	202602	300-20700-10301			*	67.59		
			REFUND BAL OF DEPOSIT								
							MARA MCDONALD			67.59	020439
2/19/26	03099	2/13/26	NSSOR079	202602	300-20700-10301			*	37.98		
			REFUND BAL OF DEPOSIT								
							FANEL MERVILLE			37.98	020440

*** CHECK DATES 02/12/2026 - 03/11/2026 ***
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	#
2/19/26	00170	2/09/26	18521795	202602	350-53600-47750		*	405.00		
			ADMIN SEWER BACKUP REPAIR							
						MIKE SCOTT PLUMBING			405.00	020441
2/19/26	02943	2/16/26	327	202602	350-53600-47500		*	950.00		
			FEB SERVICE							
						OCALA TERMITE			950.00	020442
2/19/26	00183	2/04/26	109357	202602	350-53600-47500		*	3,348.80		
			SODIUM HYPOCHLORITE							
		2/17/26	109961	202602	350-53600-47500		*	3,543.84		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			6,892.64	020443
2/19/26	00033	1/31/26	1092JAN2	202601	340-53600-41200		*	52.50		
			JAN WEBSITE SERVICE							
						ON TOP OF THE WORLD COMM. LLC			52.50	020444
2/19/26	01954	2/10/26	L06985-3	202602	300-20700-10301		*	138.95		
			REFUND BAL OF DEPOSIT							
						OPENDOOR LABS INC.			138.95	020445
2/19/26	03100	2/13/26	RH132-1	202602	300-20700-10301		*	90.70		
			REFUND BAL OF DEPOSIT							
						MANILAL PATEL			90.70	020446
2/19/26	03101	2/10/26	RH1B204-	202602	300-20700-10301		*	.26		
			REFUND BAL OF DEPOSIT							
						JENNIFER PICCIRILLO			.26	020447
2/19/26	02810	2/11/26	2604451	202602	350-53600-47600		*	228.00		
			1/30-2/1 LAB TESTING							
		2/16/26	2604528	202602	350-53600-47600		*	228.00		
			2/6-2/8 LAB TESTING							
						PLANT TECHNICIANS			456.00	020448
2/19/26	02861	2/12/26	2002140	202602	350-53600-47500		*	7,590.00		
			CLARIFLOC							
						POLYDYNE INC.			7,590.00	020449
2/19/26	03026	2/17/26	968721	202602	350-53600-50000		*	365.00		
			QTRLY SPRINKLER INSP-ADM							
		2/17/26	968835	202602	350-53600-50000		*	470.00		
			QTRLY SPRINKLER INSPECT.							
						PYE-BARKER FIRE & SAFETY, LLC			835.00	020450

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
2/19/26	03102	2/18/26	AV7080-R	202602	300-20700-10301		*	55.09		
			REFUND BAL OF DEPOSIT							
						KAREN SNYDER			55.09	020451
2/19/26	00200	2/15/26	3702	202602	350-53600-46600		*	3,648.00		
			DRIVEWAY REPAIR							
						SOUTHERN MASONRY			3,648.00	020452
2/19/26	00198	2/11/26	60555904	202602	340-53600-51100		*	13.29		
			SMALL STICKY NOTES							
		2/11/26	60555904	202602	340-53600-51100		*	359.77		
			MISC OFFICE SUPPLIES							
						STAPLES ADVANTAGE			373.06	020453
2/19/26	00173	2/13/26	30401950	202602	330-53600-12700		*	265.17		
			2/13 UNIFORMS							
		2/13/26	30401950	202602	350-53600-50000		*	173.00		
			ORANGE GLOVES							
		2/13/26	70400053	202602	350-53600-50000		*	346.00		
			ORANGE GLOVES							
						UNIFIRST			784.17	020454
2/19/26	00191	2/13/26	SCN69754	202602	350-53600-46600		*	160.80-		
			LOCKING VALVE BOX LID							
		2/13/26	962579	202602	350-53600-46600		*	1,618.96		
			MASTER LOCK & PADLOCK							
						USABLUEBOOK			1,458.16	020455
2/19/26	01147	2/11/26	198385	202602	350-53600-46600		*	41.75		
			WITE PRESSURE DISC							
						US JETTING, LLC			41.75	020456
2/19/26	00192	2/15/26	213493	202602	340-53600-41200		*	90.00		
			MAR 2026 CLOUD SUBSCRIP.							
		2/15/26	213550	202602	340-53600-41200		*	3,470.00		
			MAR 2026 IT SERVICE							
						VERTEKS CONSULTING, INC.			3,560.00	020457
2/19/26	00217	2/01/26	61349839	202602	340-53600-40900		*	2,116.80		
			FEB SERV & JAN CALLS							
						VERIZON WIRELESS			2,116.80	020458
2/19/26	01358	2/11/26	50376749	202602	340-53600-43500		*	95.00		
			FEB-MAR COPIER LEASE							
						WELLS FARGO VENDOR FINAN. SRV, LLC			95.00	020459

*** CHECK DATES 02/12/2026 - 03/11/2026 ***
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	#
2/19/26	03103	2/18/26	NSBRW158	202602	300-20700-10301		*	95.93		
			REFUND BAL OF DEPOSIT							
						CECIL NEAL WISEMAN			95.93	020460
2/19/26	03104	2/18/26	RH1B108-	202602	300-20700-10301		*	119.01		
			REFUND BAL OF DEPOSIT							
						ALAN J. ZIMMERMAN			119.01	020461
2/19/26	02734	12/18/25	56448	202512	340-53600-51100		*	80.73		
			B MILLER BUSINESS CARDS							
						PHILLIPS GRAPHICS			80.73	020462
2/25/26	03105	10/31/25	INVUSA21	202602	340-53600-41200		*	416.50		
			WEB ACCESSIBILITY							
						ACCESSIBE INC.			416.50	020463
2/25/26	00162	2/20/26	103390	202602	350-53600-47700		*	1,952.40		
			DUMP & RETURN SLUDGE BOX							
		2/23/26	103397	202602	350-53600-47700		*	1,678.80		
			DUMP & RETURN SLUDGE BOX							
						AMERICAN PIPE & TANK, INC.			3,631.20	020464
2/25/26	03106	2/19/26	PR027-2	202602	300-11500-10000		*	74.54		
			REFUND CREDIT BALANCE							
						CHERYL BALL			74.54	020465
2/25/26	00094	2/17/26	3031887	202602	320-53600-60100		*	11,742.00		
			SUBMERSIBLE PUMP							
						BARNEY'S PUMPS INC.			11,742.00	020466
2/25/26	01458	2/19/26	NSBRW365	202602	300-11500-10000		*	183.18		
			REFUND CREDIT BALANCE							
						BRICK CITY TITLE INS. AGENCY			183.18	020467
2/25/26	01458	2/19/26	AV75C-1	202602	300-11500-10000		*	36.79		
			REFUND CREDIT BALANCE							
						BRICK CITY TITLE INS. AGENCY			36.79	020468
2/25/26	00291	2/19/26	1128911	202602	350-53600-46600		*	271.65		
			CONNECTORS & TAPE							
		2/19/26	1128911	202602	350-53600-46200		*	332.42		
			CONDUIT, SEAL, WIRE							
						CED-RAYBRO ELECTRIC SUPPLIES			604.07	020469
2/25/26	00762	2/20/26	7303	202602	310-53600-31500		*	2,185.00		
			JAN-FEB LEGAL SERVICE							
						COLEN & WAGONER, P.A.			2,185.00	020470

*** CHECK DATES 02/12/2026 - 03/11/2026 *** 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	#
2/25/26	00006	2/24/26	91900606	202602	340-53600-42000		*	33.94		
			2/20 SHIPMENT							
						FED EX			33.94	020471
2/25/26	03107	2/19/26	AM316-2	202602	300-11500-10000		*	170.57		
			REFUND CREDIT BALANCE							
						FIRST NATIONAL TITLE & ESCROW			170.57	020472
2/25/26	03109	2/24/26	NSSDC119	202602	300-20700-10301		*	42.76		
			REFUND BAL OF DEPOSIT							
						JON GASKINS			42.76	020473
2/25/26	00208	2/23/26	98173850	202602	350-53600-46200		*	9.50		
			STAINLESS STEEL NIPPLES							
						GRAINGER			9.50	020474
2/25/26	00147	2/20/26	0258216	202602	350-53600-47600		*	3,808.06		
			JAN 2026 LAB SERVICE							
						JONES EDMUNDS & ASSOCIATES, INC.			3,808.06	020475
2/25/26	03096	2/19/26	2912D1A	202602	300-11500-10000		*	118.37		
			REFUND CREDIT BALANCE							
						PEGGY M LOKERSON			118.37	020476
2/25/26	00171	12/30/25	1213934	202602	320-53600-60100		*	2,340.29		
			LS#39 TROUBLESHOOT GENER							
		1/06/26	1225794	202602	320-53600-60100		*	942.20		
			TROUBLESHOOT GENERATOR							
		2/19/26	1293147	202602	320-53600-60100		*	1,298.63		
			LS#15 TROUBLESHOOT GENER							
		2/20/26	1294554	202602	320-53600-60100		*	942.20-		
			TROUBLESHOOT GENERATOR							
		2/20/26	1295068	202602	320-53600-60100		*	2,340.29-		
			LS#39 TROUBLESHOOT GENER							
						RING POWER CORPORATION			1,298.63	020477
2/25/26	02844	2/22/26	01359442	202602	340-53600-41200		*	1,099.91		
			FEB-MAR PHONE SERVICE							
						RING CENTRAL INC.			1,099.91	020478
2/25/26	00190	2/19/26	9175340	202602	350-53600-46500		*	633.29		
			209.7 GAL FUEL							
		2/19/26	9175341	202602	350-53600-46500		*	1,379.21		
			344.8 GAL DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			2,012.50	020479

*** CHECK DATES 02/12/2026 - 03/11/2026 *** 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	#
2/25/26	03001	2/23/26	5940	202602	350-53600-47300			*	1,557.66		
			FEB 2026 LAWN MAINT.								
							THE TIDY TRIBE			1,557.66	020480
2/25/26	00191	2/23/26	00970618	202602	350-53600-46600			*	4,674.83		
			SUBMERS TRANS. & LIFTING								
		2/23/26	00970618	202602	350-53600-47500			*	278.67		
			PH STRIPS & HACH NITRATE								
							USABLUEBOOK			4,953.50	020481
2/25/26	03108	2/23/26	NSSOR209	202602	300-20700-10301			*	150.00		
			REFUND SECURITY DEPOSIT								
							JOSH VAN HOOSE			150.00	020482
2/25/26	00217	2/10/26	61357100	202602	340-53600-40900			*	414.75		
			FEB SRV & JAN CALLS								
							VERIZON WIRELESS			414.75	020483
2/25/26	01358	2/14/26	50376991	202602	340-53600-43500			*	297.00		
			FEB-MAR COPIER LEASE								
							WELLS FARGO VENDOR FINAN. SRV, LLC			297.00	020484
3/04/26	00162	2/24/26	103422	202602	350-53600-47700			*	1,614.00		
			DUMP & RETURN SLUDGE BOX								
		2/27/26	103485	202602	350-53600-47700			*	1,851.60		
			DUMP & RETURN SLUDGE BOX								
		2/27/26	103490	202602	350-53600-46600			*	6,345.00		
			FEB GREASE TRAPS PUMPED								
		2/28/26	103493	202602	350-53600-47700			*	1,784.40		
			DUMP & RETURN SLUDGE BOX								
		3/03/26	103545	202602	350-53600-47700			*	850.00		
			2 SLUDGE BOXES SERV & MNT								
							AMERICAN PIPE & TANK, INC.			12,445.00	020485
3/04/26	00075	3/01/26	030126IN	202603	300-15100-25000			*	94,587.50		
			MAR INT FUND #266108000								
							BAY LAUREL CDD C/O USBANK			94,587.50	020486
3/04/26	00075	3/01/26	030126IN	202603	300-15100-16000			*	564,317.76		
			MAR INT FUND #253943000								
							BAY LAUREL CDD C/O USBANK			564,317.76	020487
3/04/26	00075	3/01/26	030126PR	202603	300-15100-24000			*	85,833.33		
			MAR PRIN FUND #266108001								
							BAY LAUREL CDD C/O USBANK			85,833.33	020488

*** CHECK DATES 02/12/2026 - 03/11/2026 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

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3/04/26	00075	3/01/26	030126PR	202603	300-15100-15000		*	125,000.00		
			MAR PRIN FUND #253943001							
						BAY LAUREL CDD C/O USBANK			125,000.00	020489
3/04/26	00075	3/01/26	030126RR	202603	300-15100-10800		*	78,105.12		
			MAR R&R FUND #154807009							
						BAY LAUREL CDD C/O USBANK			78,105.12	020490
3/04/26	00075	3/01/26	030126SU	202603	300-15100-10900		*	2,668,959.49		
			MAR SURP FUND #154807006							
						BAY LAUREL CDD C/O USBANK			2,668,959.49	020491
3/04/26	02696	3/02/26	166	202603	350-53600-46600		*	1,250.00		
			REPAIR DRIVEWAY PATCH							
						CIVIL WORKS & MAINTENANCE LLC			1,250.00	020492
3/04/26	00968	2/27/26	Y581123	202602	350-53600-46600		*	4,956.68		
			16" PIPE & FITTINGS							
						CORE & MAIN LP			4,956.68	020493
3/04/26	01385	3/02/26	247517	202602	340-53600-43500		*	417.55		
			FEB OVERAGE							
						DOCUMENT TECHNOLOGIES OF NCF, LLC			417.55	020494
3/04/26	00633	2/12/26	90743278	202602	350-53600-47500		*	10,470.00		
			BIOXIDE							
						EWT HOLDINGS III CORP.			10,470.00	020495
3/04/26	01312	2/16/26	2193545	202602	300-14100-10000		*	4,935.00		
			6' ANTENNA							
		2/23/26	2191882	202602	300-14100-10000		*	45,955.00		
			5/8" MACH10 METERS							
		2/24/26	2193233	202602	300-14100-10000		*	793.86		
			FREEZE PROT. VALVES							
		2/26/26	2193462	202602	350-53600-46600		*	2,431.30		
			BACKFLOW PARTS							
		2/27/26	2181892-	202602	350-53600-46600		*	1,502.77		
			14" BRANCH ASSEMBLIES							
		2/27/26	2192236	202602	350-53600-46600		*	2,917.32		
			COUPLINGS & BALL CURB ST							
						FEL-OCALA, FL WW #44			58,535.25	020496
3/04/26	00388	2/25/26	20150	202602	330-53600-12500		*	3,000.00		
			ACTUARIAL SERVICES							
						FLORIDA LEAGUE OF CITIES,INC.			3,000.00	020497

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/04/26	02752	2/25/26	1535201	202602	350-53600-47800		*	560.10		
			2/25 TRASH SERVICE							
		2/26/26	1535931	202602	350-53600-47800		*	143.14		
			2/26 WTP1 TRASH SERVICE							
						FLORIDA EXPRESS WASTE & RECYCLING			703.24	020498
3/04/26	00660	3/01/26	FL9016	202603	350-53600-43500		*	117.00		
			MAR ICE MACHINE RENTAL							
						GAINESVILLE ICE COMPANY			117.00	020499
3/04/26	00025	3/02/26	28726	202603	310-53600-32200		*	7,500.00		
			AUDIT FYE 9/30/25							
						GRAU & ASSOCIATES			7,500.00	020500
3/04/26	00208	3/02/26	98263910	202603	350-53600-46200		*	268.36		
			CHECK VALVE&HYDRAULIC OIL							
						GRAINGER			268.36	020501
3/04/26	03009	3/01/26	01119826	202603	350-53600-43600		*	2,066.00		
			MAR 2026 JANITORIAL SRV							
						IMAGEONE JANITORIAL SERVICES, INC.			2,066.00	020502
3/04/26	00294	2/24/26	S0150428	202602	350-53600-46200		*	90.24		
			PLEATED FILTERS							
						JOHNSTONE SUPPLY			90.24	020503
3/04/26	00708	3/02/26	99009150	202602	340-53600-51100		*	149.73		
			FEB OPERATING SUPPLIES							
		3/02/26	99009150	202602	350-53600-49100		*	594.43		
			FEB SMALL TOOLS							
		3/02/26	99009150	202602	350-53600-46200		*	121.22		
			FEB P&M REPAIRS							
		3/02/26	99009150	202602	350-53600-46000		*	14.90		
			FEB VEHICLES							
		3/02/26	99009150	202602	350-53600-46600		*	113.30		
			FEB REPAIRS D&C							
						LOWE'S			993.58	020504
3/04/26	00784	2/27/26	00843003	202602	320-53600-60100		*	2,027.40		
			15HP MOTOR REPAIR							
		2/28/26	00843116	202602	320-53600-60100		*	1,979.21		
			15HP MOTOR REPAIR							
						MOTION INDUSTRIES, INC.			4,006.61	020505
3/04/26	00205	3/03/26	030326	202603	340-53600-41200		*	1,240.00		
			MAR 2026 IT SERVICE							
						NAP2NETWORKS			1,240.00	020506

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/04/26	00670	2/24/26	15856	202602	350-53600-46000		*	645.26		
			COOPER TIRES & BALANCING							
						OCALA TIRE SERVICE			645.26	020507
3/04/26	01484	2/23/26	11584083	202602	330-53600-12500		*	342.00		
			LEVERINGTON & BLUNT PHYS							
						OCCUPATONAL HEALTH CENTERS			342.00	020508
3/04/26	00183	2/27/26	110982	202602	350-53600-47500		*	1,120.56		
			SODIUM HYPOCHLORITE							
		3/02/26	111126	202603	350-53600-47500		*	3,797.76		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			4,918.32	020509
3/04/26	00033	2/26/26	022626	202602	340-53600-42000		*	10.00		
			911 USPS ADDRESS VERIF.							
						ON TOP OF THE WORLD COMM. LLC			10.00	020510
3/04/26	00033	2/19/26	CE023010	202602	300-11500-10000		*	76.90		
			REFUND CREDIT BALANCE							
		3/03/26	030326	202603	300-15500-10000		*	18,223.86		
			APR 2026 OFFICE LEASE							
						ON TOP OF THE WORLD COMM. LLC			18,300.76	020511
3/04/26	02810	3/02/26	2604669	202602	350-53600-47600		*	228.00		
			2/13-2/15 LAB TESTING							
						PLANT TECHNICIANS			228.00	020512
3/04/26	00239	2/27/26	210225	202602	350-53600-47500		*	1,722.60		
			CHEMICALS & SUPPLIES							
						PRO CHEM, INC.			1,722.60	020513
3/04/26	00306	3/03/26	030326	202603	350-53600-47300		*	1,994.69		
			MAR 2026 LAWN MAINT.							
						RICHARD BARKLEY LAWN CARE			1,994.69	020514
3/04/26	00171	2/26/26	1304115	202602	320-53600-60100		*	793.47		
			TROUBLESHOOT GENERATOR							
						RING POWER CORPORATION			793.47	020515
3/04/26	00733	2/28/26	1534427	202602	340-53600-51100		*	33.63		
			SHRED DOCUMENTS							
						SHRED XXPRESS LLC			33.63	020516
3/04/26	00198	2/27/26	60569300	202602	340-53600-51100		*	512.60		
			DRUM,TONER,PAPER,STAPLER							
						STAPLES ADVANTAGE			512.60	020517

*** CHECK DATES 02/12/2026 - 03/11/2026 ***
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	#
3/04/26	02697	3/03/26	030326	202603	340-53600-42000			*	4,000.00		
			POSTAGE FOR MAILINGS								
							USPS			4,000.00	020518

TOTAL FOR BANK A 3,857,050.37

TOTAL FOR REGISTER 3,857,050.37

Bay Laurel Center

Community Development District

Check Register Summary

March 11, 2026 through May 11, 2026

Date	Check #s	Month		Amount
03/11/26	20519-20552	March	$	71,388.64
03/19/26	20553-20584	March	$	75,048.22
03/25/26	20585-20603	March	$	35,476.66
04/01/26	20604-20638	April	$	1,009,351.00
04/08/26	20639-20664	April	$	95,423.44
04/09/26	19524 - Voided	April	$	(87.53)
04/09/26	20365 - Voided	April	$	(25.00)
04/15/26	20665-20695	April	$	110,167.80
04/22/26	20696-20738	April	$	81,647.31
04/29/26	20739-20774	April	$	49,433.63
04/30/26	20521 - Voided	April	$	(6,079.05)
04/30/26	20775	April	$	6,079.05
05/08/26	20776-20806	May	$	1,037,718.72
Total			**$**	**2,565,542.89**

*** CHECK DATES 03/11/2026 - 05/11/2026 ***
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	#
4/09/26	02896	7/03/25	S191IND- REF BAL ON SEC DEP	202604	300-20700-10301		V	87.53-		
						SC BURGUNDY COMPANY			87.53-	019524
4/01/26	00859	1/26/26	202654 SHIRT	202604	350-53600-50000		V	25.00-		
						GRE SIGNS			25.00-	020365
3/11/26	03110	3/05/26	NSSOR209 REFUND BAL OF DEPOSIT	202603	300-20700-10301		*	45.75		
						TANYA ABBEY			45.75	020519
3/11/26	00162	3/04/26	103555 DUMP & RETURN SLUDGE BOX	202603	350-53600-47700		*	1,814.00		
		3/09/26	103599 DUMP & RETURN SLUDGE BOX	202603	350-53600-47700		*	1,802.00		
						AMERICAN PIPE & TANK, INC.			3,616.00	020520
3/11/26	00193	2/28/26	AIS00137 PDF	202602	340-53600-41200		*	88.95		
		2/28/26	AIS00137 POSTAGE	202602	340-53600-42000		*	4,858.22		
		2/28/26	AIS00137 PRINTING SERVICE	202602	340-53600-41100		*	1,067.40		
		2/28/26	AIS00137 SHIPPING & MAILING	202602	340-53600-42000		*	64.48		
						ARISTA INFORMATION SYSTEMS, INC.			6,079.05	020521
4/30/26	00193	2/28/26	AIS00137 PDF	202604	340-53600-41200		V	88.95-		
		2/28/26	AIS00137 POSTAGE	202604	340-53600-42000		V	4,858.22-		
		2/28/26	AIS00137 PRINTING SERVICE	202604	340-53600-41100		V	1,067.40-		
		2/28/26	AIS00137 SHIPPING & MAILING	202604	340-53600-42000		V	64.48-		
						ARISTA INFORMATION SYSTEMS, INC.			6,079.05-	020521
3/11/26	01521	3/05/26	AV87B-2 REFUND BAL OF DEPOSIT	202603	300-20700-10301		*	65.74		
						PETER BALESTRA			65.74	020522
3/11/26	00148	11/04/25	8796 90TH ST WATER MAIN REPAIR	202602	300-11500-12000		*	4,500.00		
						CIRACO UNDERGROUND, INC.			4,500.00	020523

*** CHECK DATES 03/11/2026 - 05/11/2026 *** 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	#
3/11/26	02696	3/07/26	169	202603	350-53600-46600		*	3,371.91		
			40'X6' PREP & PATCH							
		3/07/26	170	202603	350-53600-46600		*	2,869.01		
			SW 83RD AVE 2 PATCHES							
						CIVIL WORKS & MAINTENANCE LLC			6,240.92	020524
3/11/26	00279	3/05/26	T16939	202602	340-53600-40900		*	96.55		
			MAR SRV & FEB USAGE							
						CONTINENTAL UTILITY SOLUTIONS,INC.			96.55	020525
3/11/26	03111	3/03/26	S004IND-	202603	300-20700-10301		*	73.33		
			REFUND BAL OF DEPOSIT							
						EDWARD CONAWAY			73.33	020526
3/11/26	00968	3/06/26	Y543581	202603	300-14100-10000		*	818.00		
			FEMALE ADAPTERS							
		3/06/26	Y578941	202603	350-53600-46200		*	81.96		
			FLANGES W/SOCKET & RING							
		3/06/26	Y599668	202603	350-53600-46600		*	6.56		
			ORANGE FLAGGING TAPE							
						CORE & MAIN LP			906.52	020527
3/11/26	00109	2/27/26	84909	202602	350-53600-47300		*	4,936.83		
			FEB NWRF LAWN MOWING							
						EARTHSCAPES UNLIMITED INC.			4,936.83	020528
3/11/26	01874	3/08/26	925	202602	350-53600-49800		*	800.00		
			FEB IRRIG EVALUATIONS							
						ECO-LAND DESIGN, LLC			800.00	020529
3/11/26	01312	3/04/26	2193857	202603	350-53600-46600		*	1,187.50		
			MRX920 WARRANTY REPAIR							
						FEL-TAMPA, FL WW #44			1,187.50	020530
3/11/26	02105	2/26/26	98797	202602	350-53600-46000		*	172.80		
			INSULATORS							
						GARY YEOMANS FORD LINCOLN			172.80	020531
3/11/26	00208	3/09/26	98349090	202603	350-53600-46200		*	1,528.13		
			GREASE & OIL							
						GRAINGER			1,528.13	020532
3/11/26	03112	3/05/26	NSWL3048	202603	300-20700-10301		*	49.77		
			REFUND BAL OF DEPOSIT							
						MARC GREEN			49.77	020533

*** CHECK DATES 03/11/2026 - 05/11/2026 *** 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	#
3/11/26	03113	3/09/26	RH043-R3	202603	300-20700-10301			*	35.80		
			REFUND BAL OF DEPOSIT								
							ALEXANDRA IRELAND			35.80	020534
3/11/26	03114	3/03/26	NSWL2066	202603	300-20700-10301			*	47.00		
			REFUND BAL OF DEPOSIT								
							FERGAL KEANE			47.00	020535
3/11/26	01267	2/28/26	34906578	202602	310-53600-31100			*	20,836.70		
			FEB 2025 SERVICE								
		2/28/26	34985961	202602	320-53600-60100			*	9,648.69		
			FEB 2025 WRF SERVICE								
							KIMLEY-HORN AND ASSOC., INC.			30,485.39	020536
3/11/26	00784	3/04/26	00843321	202603	350-53600-46200			*	1,584.40		
			2 TECH SERVICE CALL								
		3/05/26	00843392	202603	350-53600-46200			*	2,748.06		
			FILTER ELEMENTS								
							MOTION INDUSTRIES, INC.			4,332.46	020537
3/11/26	03115	3/03/26	40E000-1	202603	300-20700-10301			*	147.71		
			REFUND BAL OF DEPOSIT								
							BRADLEY NEAL			147.71	020538
3/11/26	01484	3/02/26	11584280	202603	330-53600-12500			*	283.00		
			DANIEL & DURANT HEPB&TEST								
							OCCUPATONAL HEALTH CENTERS			283.00	020539
3/11/26	00079	2/10/26	4591	202602	350-53600-46000			*	436.04		
			TRUCK #2 DRIVE BELTS&OIL								
		3/02/26	4611	202603	350-53600-46000			*	559.98		
			TRUCK #13 BRAKES & TIRES								
							PARKWAY MAINT. & MGMT. LLC			996.02	020540
3/11/26	02810	3/05/26	2604713	202602	350-53600-47600			*	456.00		
			2/20-2/22,2/27-3/1 TESTNG								
							PLANT TECHNICIANS			456.00	020541
3/11/26	03116	3/03/26	NSST096-	202603	300-20700-10301			*	10.53		
			REFUND BAL OF DEPOSIT								
							MICHAEL RUTKOSKI			10.53	020542
3/11/26	00829	3/02/26	124061	202603	350-53600-50000			*	46.82		
			SAFETY GLASSES & EARPLUGS								
		3/03/26	124122	202603	350-53600-50000			*	175.21		
			SAFETY GLASSES								

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		3/04/26	124848	202603	350-53600-50000		*	92.25		
			FIBER PADS & 1ST AID KIT							
						SAFETY PRODUCTS INC.			314.28	020543
3/11/26	03117	3/05/26	KES022-2	202603	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						JANET SON			150.00	020544
3/11/26	00198	3/04/26	60577039	202603	340-53600-51100		*	147.43		
			PENS,WITE OUT,FLDRS,MOUSE							
		3/04/26	60577039	202603	340-53600-51100		*	20.09		
			SHARPIES							
						STAPLES ADVANTAGE			167.52	020545
3/11/26	00190	3/05/26	9175502	202603	350-53600-46500		*	1,050.43		
			314.5 GAL FUEL							
		3/05/26	9175504	202603	350-53600-46500		*	1,181.17		
			261.9 GAL DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			2,231.60	020546
3/11/26	00213	2/28/26	1058079	202602	350-53600-46600		*	327.10		
			FEB 2026 LOCATE TICKETS							
						SUNSHINE STATE ONE CALL OF FLORIDA			327.10	020547
3/11/26	03118	3/05/26	P10502-2	202603	300-20700-10301		*	56.31		
			REFUND BAL OF DEPOSIT							
						ROGER TATE			56.31	020548
3/11/26	03119	3/05/26	FC1126-1	202603	300-20700-10301		*	20.84		
			REFUND BAL OF DEPOSIT							
						JENNIFER TONNESEN			20.84	020549
3/11/26	03120	3/05/26	FC1126-1	202603	300-20700-10301		*	128.19		
			REFUND BAL OF DEPOSIT							
						TOP QUALITY TITLE, LLC			128.19	020550
3/11/26	00192	2/28/26	213906	202602	340-53600-41200		*	750.00		
			FEB IT SERVICE							
						VERTEKS CONSULTING, INC.			750.00	020551
3/11/26	03121	3/03/26	CE012015	202603	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						JENNIFER VINKLER			150.00	020552
3/19/26	03122	3/03/26	ST110-1	202603	300-20700-10301		*	147.80		
			REFUND BAL OF DEPOSIT							
						NANCY ABAIR			147.80	020553

*** CHECK DATES 03/11/2026 - 05/11/2026 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

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3/19/26	00162	3/11/26	103638	202603	350-53600-46600		*	3,285.00		
			REMOVE TRASH & JET CLEAN							
		3/13/26	103675	202603	350-53600-47700		*	1,827.60		
			DUMP & RETURN SLUDGE BOX							
						AMERICAN PIPE & TANK, INC.			5,112.60	020554
3/19/26	00186	2/28/26	88184	202602	350-53600-47600		*	6,527.00		
			FEB 2026 LAB SERVICE							
						AQUA PURE WATER & SEWAGE SRV., LLC			6,527.00	020555
3/19/26	00291	3/12/26	1128309	202603	350-53600-46200		*	436.71		
			TIMERS & COUPLINGS							
						CED-RAYBRO ELECTRIC SUPPLIES			436.71	020556
3/19/26	00194	3/02/26	42351636	202603	340-53600-40900		*	252.28		
			MAR 2026 PHONE SERVICE							
						CENTURYLINK			252.28	020557
3/19/26	03124	3/17/26	FC546-R7	202603	300-20700-10301		*	122.25		
			REFUND BAL OF DEPOSIT							
						DAVID CLAY			122.25	020558
3/19/26	03125	3/17/26	FC518-R4	202603	300-20700-10301		*	83.82		
			REFUND BAL OF DEPOSIT							
						DONALD CLARK			83.82	020559
3/19/26	00762	3/13/26	7416	202602	310-53600-31500		*	150.00		
			FEB LEGAL SERVICE							
						COLEN & WAGONER, P.A.			150.00	020560
3/19/26	00968	3/10/26	Y634727	202603	350-53600-46200		*	2,184.43		
			NWRF SEWER SUPPLIES							
						CORE & MAIN LP			2,184.43	020561
3/19/26	03131	3/16/26	FV145-R5	202603	300-20700-10301		*	36.67		
			REFUND BAL OF DEPOSIT							
						MARCY COX			36.67	020562
3/19/26	00633	2/28/26	90745502	202602	350-53600-47500		*	400.00		
			BIOXIDE							
		2/28/26	90745503	202602	350-53600-47500		*	400.00		
			BIOXIDE							
						EWT HOLDINGS III CORP.			800.00	020563
3/19/26	00006	3/17/26	92173918	202603	340-53600-42000		*	120.38		
			3/9-3/13 SHIPMENTS							
						FED EX			120.38	020564

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3/19/26	01312	3/10/26	2183335	202603	300-14100-10000		*	12,159.45		
			8" MACH10 METER							
						FEL-TAMPA, FL WW #44			12,159.45	020565
3/19/26	02752	3/11/26	1543902	202603	350-53600-47800		*	142.98		
			3/11 ADMIN TRASH SERVICE							
						FLORIDA EXPRESS WASTE & RECYCLING			142.98	020566
3/19/26	03126	3/17/26	AM028-R1	202603	300-20700-10301		*	121.63		
			REFUND BAL OF DEPOSIT							
						PATRICIA GOINGS			121.63	020567
3/19/26	00044	3/01/26	262	202603	310-53600-34000		*	9,229.00		
			MAR MANAGEMENT FEES							
		3/01/26	262	202603	310-53600-35100		*	102.42		
			MAR IT SERVICE							
		3/01/26	262	202603	310-53600-31700		*	358.17		
			MAR DISSEMINATION AGENT							
		3/01/26	262	202603	310-53600-51000		*	30.00		
			MAR OFFICE SUPPLIES							
		3/01/26	262	202603	310-53600-42500		*	208.65		
			MAR COPIES							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			9,928.24	020568
3/19/26	00208	3/16/26	98424658	202603	350-53600-46200		*	1,793.10		
			LUBRICANT & GREASE							
						GRAINGER			1,793.10	020569
3/19/26	00147	3/09/26	0258339	202602	350-53600-47600		*	350.62		
			FEB 2026 LAB & TESTING							
		3/09/26	0258340	202602	350-53600-47600		*	4,248.62		
			FEB 2026 LAB SERVICE							
						JONES EDMUNDS & ASSOCIATES, INC.			4,599.24	020570
3/19/26	01267	2/28/26	34989445	202602	310-53600-31100		*	1,457.50		
			FEB 2026 ENG SERVICE							
						KIMLEY-HORN AND ASSOC., INC.			1,457.50	020571
3/19/26	02186	3/16/26	426670	202603	340-53600-41200		*	7,707.42		
			SUBSCRIPTION 5/26-5/29							
						KNOWBE4, INC.			7,707.42	020572
3/19/26	02943	3/13/26	334	202603	350-53600-47500		*	950.00		
			MARCH SERVICE							
						OCALA TERMITE			950.00	020573

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3/19/26	01484	3/09/26	11584440	202603	330-53600-12500		*	98.00		
			MIDDLETON DRUG TEST							
						OCCUPATONAL HEALTH CENTERS			98.00	020574
3/19/26	00183	3/16/26	112451	202603	350-53600-47500		*	954.96		
			SODIUM HYPOCHLORITE							
		3/16/26	112452	202603	350-53600-47500		*	3,457.36		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			4,412.32	020575
3/19/26	01494	2/19/26	B02181-3	202602	300-11500-10000		*	254.24		
			REFUND CREDIT BALANCE							
						PUBLIC TITLE SERVICES, LLC			254.24	020576
3/19/26	00141	2/19/26	NSST3135	202602	300-11500-10000		*	675.58		
			REFUND CREDIT BALANCE							
		2/19/26	NSST3212	202602	300-11500-10000		*	985.21		
			REFUND CREDIT BALANCE							
						PULTE NATIONAL FINANCIAL SERVICES			1,660.79	020577
3/19/26	00829	3/11/26	126394	202603	350-53600-50000		*	130.92		
			WHITE FIBER PADS							
						SAFETY PRODUCTS INC.			130.92	020578
3/19/26	03127	3/17/26	CR0817-R	202603	300-20700-10301		*	95.09		
			REFUND BAL OF DEPOSIT							
						PAUL SPARKS			95.09	020579
3/19/26	01950	3/12/26	139077	202603	350-53600-46200		*	2,795.00		
			MCCROMETER							
						THE AVANTI COMPANY			2,795.00	020580
3/19/26	00192	3/09/26	213930	202603	340-53600-41200		*	4,291.16		
			2 ADMIN COMPUTERS							
		3/15/26	213977	202603	340-53600-41200		*	90.00		
			APR 2026 CLOUD SUBSCRIP.							
		3/15/26	214039	202603	340-53600-41200		*	3,470.00		
			APR 2026 IT SERVICE							
		3/15/26	214070	202603	340-53600-41200		*	188.22		
			2 ADM MICROSOFT365 SUBSCR							
						VERTEKS CONSULTING, INC.			8,039.38	020581
3/19/26	00217	3/01/26	61374903	202603	340-53600-40900		*	2,104.22		
			MAR SERV & FEB CALLS							
						VERIZON WIRELESS			2,104.22	020582

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BANK A BAY LAUREL CDD

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3/19/26	02073	3/02/26	35200008	202602	340-53600-40900		*	486.76		
			FEB 2026 GPS SERVICE							
						VERIZON			486.76	020583
3/19/26	03123	3/16/26	AV7038-2	202603	350-53600-49800		*	138.00		
			RAIN SENSOR REPL PROGRAM							
						ANGELA WARNER			138.00	020584
3/25/26	00162	3/20/26	103747	202603	350-53600-47700		*	1,691.60		
			DUMP & RETURN SLUDGE BOX							
		3/23/26	103777	202603	350-53600-47700		*	1,839.60		
			DUMP & RETURN SLUDGE BOX							
		3/24/26	103800	202603	350-53600-47700		*	1,786.80		
			DUMP & RETURN SLUDGE BOX							
						AMERICAN PIPE & TANK, INC.			5,318.00	020585
3/25/26	01625	3/13/26	M1210454	202603	330-53600-12500		*	9.40		
			3/4/26 TOLLS							
						CENTRAL FL EXPRESSWAY AUTHORITY			9.40	020586
3/25/26	00762	3/17/26	7438	202603	310-53600-31500		*	732.50		
			FEB-MAR LEGAL SERVICE							
		3/17/26	7438	202603	310-53600-31500		*	1,500.00		
			3/17/26 LEGAL SERVICE							
						COLEN & WAGONER, P.A.			2,232.50	020587
3/25/26	03132	3/19/26	A04775-3	202603	300-20700-10301		*	142.48		
			REFUND BAL OF DEPOSIT							
						JOAN CRAIG			142.48	020588
3/25/26	01848	3/17/26	03	202603	330-53600-12500		*	210.00		
			ADMIN & FARBER CPR TRNG							
						E & B HEALTH AND SAFETY LLC			210.00	020589
3/25/26	01327	3/09/26	15546811	202603	330-53600-12500		*	3.66		
			2/28/26 TOLLS							
						FDOT			3.66	020590
3/25/26	03128	3/16/26	NSSOR159	202603	300-20700-10301		*	134.36		
			REFUND BAL OF DEPOSIT							
						AYONNA JOHNSON			134.36	020591
3/25/26	00784	3/23/26	00844267	202603	350-53600-46200		*	132.46		
			FILTER SEAL KIT							
		3/23/26	00844353	202603	350-53600-46200		*	5,210.20		
			OIL & OIL FILTERS							
						MOTION INDUSTRIES, INC.			5,342.66	020592

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3/25/26	01484	3/16/26	11584624	202603	330-53600-12500		*	171.00		
			DIAZ DRUG TEST & EXAM							
						OCCUPATONAL HEALTH CENTERS			171.00	020593
3/25/26	00183	3/17/26	112588	202603	350-53600-47500		*	3,974.40		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			3,974.40	020594
3/25/26	00033	2/28/26	1114FEB2	202603	340-53600-41200		*	7.50		
			FEB WEBSITE SERVICE							
						ON TOP OF THE WORLD COMM. LLC			7.50	020595
3/25/26	02810	3/23/26	2604854	202603	350-53600-47600		*	228.00		
			3/7, 3/8, 3/15 TESTING							
						PLANT TECHNICIANS			228.00	020596
3/25/26	00190	3/19/26	9177065	202603	350-53600-46500		*	1,639.51		
			307.6 GAL DIESEL FUEL							
		3/19/26	9177066	202603	350-53600-46500		*	1,072.39		
			266.1 GAL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			2,711.90	020597
3/25/26	00191	3/23/26	00998244	202603	350-53600-47500		*	487.23		
			SWABS,POLYMER CLNR,OXIDE							
						USABLUEBOOK			487.23	020598
3/25/26	00217	3/10/26	61382280	202603	340-53600-40900		*	371.27		
			MAR SRV & FEB CALLS							
						VERIZON WIRELESS			371.27	020599
3/25/26	00279	3/20/26	INVC1444	202603	340-53600-41200		*	1,200.00		
			ADDT'L HOSTING SERVICE							
		3/20/26	S10917	202603	340-53600-41200		*	3,750.00		
			ADDT'L LICENSES FOR ADMIN							
						CONTINENTAL UTILITY SOLUTIONS,INC.			4,950.00	020600
3/25/26	02844	3/23/26	00138700	202603	340-53600-40900		*	1,099.91		
			MAR-APR PHONE SERVICE							
						RING CENTRAL INC.			1,099.91	020601
3/25/26	00192	3/19/26	214100	202603	340-53600-41200		*	6,487.39		
			WATCHGUARD SEC STE 1 YR							
		3/20/26	214247	202603	340-53600-41200		*	1,500.00		
			INSTL 2 LAPTOPS & MONITOR							
						VERTEKS CONSULTING, INC.			7,987.39	020602

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/25/26	01358	3/14/26	50380464	202603	340-53600-43500		*	95.00		
			MAR-APR COPIER LEASE							
						WELLS FARGO VENDOR FINAN. SRV, LLC			95.00	020603
4/01/26	00162	3/30/26	103869	202603	350-53600-47700		*	1,794.80		
			DUMP & RETURN SLUDGE BOX							
		3/31/26	103890	202603	350-53600-46600		*	4,510.00		
			MAR GREASE TRAPS PUMPED							
						AMERICAN PIPE & TANK, INC.			6,304.80	020604
4/01/26	00075	4/01/26	040126IN	202604	300-15100-25000		*	94,587.50		
			APR INT FUND #266108000							
						BAY LAUREL CDD C/O USBANK			94,587.50	020605
4/01/26	00075	4/01/26	040126IN	202604	300-15100-16000		*	564,317.76		
			APR INT FUND #253943000							
						BAY LAUREL CDD C/O USBANK			564,317.76	020606
4/01/26	00075	4/01/26	040126PR	202604	300-15100-24000		*	85,833.33		
			APR PRIN FUND #266108001							
						BAY LAUREL CDD C/O USBANK			85,833.33	020607
4/01/26	00075	4/01/26	040126PR	202604	300-15100-15000		*	125,000.00		
			APR PRIN FUND #253943001							
						BAY LAUREL CDD C/O USBANK			125,000.00	020608
4/01/26	00075	4/01/26	040126RR	202604	300-15100-10800		*	78,105.12		
			APR R&R FUND #154807009							
						BAY LAUREL CDD C/O USBANK			78,105.12	020609
4/01/26	03133	3/24/26	34J000	202603	300-11500-10000		*	108.13		
			REFUND CREDIT BALANCE							
						KATHERINE BOLOGNA			108.13	020610
4/01/26	00968	3/25/26	Y642603	202603	350-53600-46600		*	410.00		
			TAP SADDLE							
						CORE & MAIN LP			410.00	020611
4/01/26	00282	3/13/26	6755	202603	350-53600-46600		*	206.95		
			CURB MARKERS							
						DAS MANUFACTURING, INC.			206.95	020612
4/01/26	01327	3/12/26	15865648	202603	330-53600-12500		*	12.07		
			3/7 TOLLS							
						FDOT			12.07	020613

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/01/26	01312	3/23/26	2199032	202603	300-14100-10000		*	2,604.00		
			METER COUPLINGS							
		3/23/26	2199066	202603	350-53600-46200		*	914.16		
			BALL VALVES							
		3/25/26	CM129719	202603	350-53600-46600		*	2,802.12-		
			RETURNED CHECK VALVES							
		3/25/26	2199643	202603	350-53600-46600		*	1,476.94		
			BRASS & COUPLINGS							
						FEL-TAMPA, FL WW #44			2,192.98	020614
4/01/26	02752	3/25/26	1550161	202603	350-53600-47800		*	582.78		
			3/25 TRASH SERVICE							
		3/26/26	1550886	202603	350-53600-47800		*	148.93		
			3/26 WTP1 TRASH SERVICE							
						FLORIDA EXPRESS WASTE & RECYCLING			731.71	020615
4/01/26	00660	4/01/26	FL-9339	202604	350-53600-43500		*	117.00		
			APR ICE MACHINE RENTAL							
						GAINESVILLE ICE COMPANY			117.00	020616
4/01/26	03134	3/25/26	G43IND	202603	300-11500-10000		*	166.53		
			REFUND CREDIT BALANCE							
						GENESIS TITLE AGENCY OF FL, LLC			166.53	020617
4/01/26	03135	3/16/26	2944C0-R	202603	300-20700-10301		*	146.05		
			REFUND BAL OF DEPOSIT							
						SANDRA GOODWIN			146.05	020618
4/01/26	00208	3/25/26	98539980	202603	350-53600-46200		*	181.37		
			4" PIPE LOCKING PLUG							
		3/31/26	98618782	202603	350-53600-50000		*	23.09		
			ORANGE STORAGE TRUNK							
						GRAINGER			204.46	020619
4/01/26	00272	3/25/26	14930735	202603	350-53600-47500		*	653.40		
			CHEMICALS & SUPPLIES							
						HACH COMPANY			653.40	020620
4/01/26	03136	3/17/26	A0686B-1	202603	300-20700-10301		*	83.29		
			REFUND BAL OF DEPOSIT							
						WILLIAM KIRK			83.29	020621
4/01/26	01212	3/26/26	I278351	202603	350-53600-47750		*	1,821.50		
			PREV MNT CLEANING & FILTR							
						MAX-AIR HEATING & AIR CONDITIONING			1,821.50	020622

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4/01/26	00205	4/01/26	040126	202604	340-53600-41200		*	1,240.00		
			APR 2026 IT SERVICE							
						NAP2NETWORKS			1,240.00	020623
4/01/26	00183	3/30/26	113747	202603	350-53600-47500		*	3,350.64		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			3,350.64	020624
4/01/26	00033	4/01/26	040126	202604	300-15500-10000		*	18,223.86		
			MAY 2026 OFFICE LEASE							
						ON TOP OF THE WORLD COMM. LLC			18,223.86	020625
4/01/26	00033	3/25/26	METER48	202603	300-11500-10000		*	90.93		
			REFUND CREDIT BALANCE							
		3/25/26	NSAF147	202603	300-11500-10000		*	132.37		
			REFUND CREDIT BALANCE							
		3/25/26	NSBFS028	202603	300-11500-10000		*	.20		
			REFUND CREDIT BALANCE							
		3/25/26	NSLLR701	202603	300-11500-10000		*	.01		
			REFUND CREDIT BALANCE							
		3/25/26	NSLLR712	202603	300-11500-10000		*	.01		
			REFUND CREDIT BALANCE							
		3/25/26	NSWL3011	202603	300-11500-10000		*	112.25		
			REFUND CREDIT BALANCE							
						ON TOP OF THE WORLD COMM. LLC			335.77	020626
4/01/26	02810	3/25/26	2604891	202603	350-53600-47600		*	456.00		
			3/13-3/22 TESTING							
						PLANT TECHNICIANS			456.00	020627
4/01/26	02861	3/30/26	2014970	202603	350-53600-47500		*	7,590.00		
			CLARIFLOC CHEMICALS							
						POLYDYNE INC.			7,590.00	020628
4/01/26	01836	3/30/26	P13548	202603	350-53600-46200		*	620.07		
			OIL,JOINT RING,COMPOUND							
						PSI TECHNOLOGIES INC.			620.07	020629
4/01/26	00306	4/01/26	040126	202604	350-53600-47300		*	1,994.69		
			APR 2026 LAWN MAINT.							
						RICHARD BARKLEY LAWN CARE			1,994.69	020630
4/01/26	00171	3/23/26	1342777	202603	350-53600-46300		*	1,027.85		
			LS26 YEARLY MAINT							
		3/23/26	1342779	202603	350-53600-46300		*	1,027.85		
			LS27 YEARLY MAINT							

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		3/23/26	1342781	202603	350-53600-46300			*	1,027.85		
			LS22 YEARLY MAINT								
		3/23/26	1342783	202603	350-53600-46300			*	1,027.85		
			LS13 YEARLY MAINT								
		3/23/26	1342785	202603	350-53600-46300			*	1,027.85		
			LS14 YEARLY MAINT								
		3/23/26	1342787	202603	350-53600-46300			*	1,027.85		
			LS30 YEARLY MAINT								
		3/23/26	1342789	202603	350-53600-46300			*	1,027.85		
			LS29 YEARLY MAINT								
		3/23/26	1342791	202603	350-53600-46300			*	988.00		
			LS11 YEARLY MAINT								
		3/23/26	1342793	202603	350-53600-46300			*	1,027.85		
			LS15 YEARLY MAINT								
		3/23/26	1342795	202603	350-53600-46300			*	1,166.00		
			LS16 YEARLY MAINT								
		3/23/26	1342797	202603	350-53600-46300			*	1,027.85		
			LS12 YEARLY MAINT								
							RING POWER CORPORATION			11,404.65	020631
4/01/26	02610	3/26/26	NSRH2221	202603	300-20700-10301			*	71.28		
			REFUND BAL OF DEPOSIT								
							JONATHAN RODIL			71.28	020632
4/01/26	00829	3/24/26	129745	202603	350-53600-50000			*	312.86		
			FIRST AID SUPPLIES								
		3/24/26	129766	202603	350-53600-50000			*	39.51		
			SAFETY GLASSES & TOE PVC								
		3/25/26	129855	202603	350-53600-50000			*	170.80		
			SAFETY GLASSES								
							SAFETY PRODUCTS INC.			523.17	020633
4/01/26	00733	3/31/26	1551310	202603	340-53600-51100			*	33.63		
			SHRED DOCUMENTS								
							SHRED XXPRESS LLC			33.63	020634
4/01/26	03001	3/25/26	TTT6492	202603	350-53600-47300			*	1,557.66		
			MAR 2026 LAWN MAINT.								
							THE TIDY TRIBE			1,557.66	020635
4/01/26	00192	3/26/26	214323	202603	340-53600-41200			*	625.00		
			2 MONITORS & LAPTOPS								
							VERTEKS CONSULTING, INC.			625.00	020636
4/01/26	01358	3/18/26	50380715	202603	340-53600-43500			*	297.00		
			MAR-APR COPIER LEASE								
							WELLS FARGO VENDOR FINAN. SRV, LLC			297.00	020637

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4/01/26	00859	1/26/26	202654 SHIRT	202601	350-53600-50000		*	25.00		
						GRE SIGNS			25.00	020638
4/08/26	00162	4/02/26	103920 2 SLUDGE BOXES SERV & MNT	202604	350-53600-47700		*	850.00		
		4/03/26	103955 DUMP & RETURN SLUDGE BOX	202604	350-53600-47700		*	1,870.00		
						AMERICAN PIPE & TANK, INC.			2,720.00	020639
4/08/26	03130	3/13/26	NSSOR024 REFUND SECURITY DEPOSIT	202603	300-20700-10301		*	150.00		
						WESLEY ANGELOTTI			150.00	020640
4/08/26	00968	4/01/26	Y751096 PVC, ADAPTER, & PIPE	202604	300-14100-10000		*	792.50		
		4/01/26	Y751403 ADAPTERS,CAPS,PLUG,VALVE	202604	350-53600-46600		*	437.55		
						CORE & MAIN LP			1,230.05	020641
4/08/26	01385	4/02/26	248796 MAR OVERAGE	202603	340-53600-43500		*	392.39		
						DOCUMENT TECHNOLOGIES OF NCF, LLC			392.39	020642
4/08/26	01874	4/04/26	938 MAR 2026 IRRIG EVALUATION	202603	350-53600-49800		*	400.00		
						ECO-LAND DESIGN, LLC			400.00	020643
4/08/26	00633	3/25/26	90749455 BIOXIDE	202603	350-53600-47500		*	10,044.22		
						EWT HOLDINGS III CORP.			10,044.22	020644
4/08/26	01327	3/20/26	15559827 OCT 2025 TOLLS	202603	330-53600-12500		*	10.62		
		3/27/26	16024073 3/4/26 TOLLS	202603	330-53600-12500		*	9.42		
						FDOT			20.04	020645
4/08/26	01312	4/01/26	2200268 3" MACH 10 METERS	202604	300-14100-10000		*	6,662.00		
		4/02/26	2193581 6' ANTENNA	202604	300-14100-10000		*	10,927.50		
		4/03/26	2200944 WTP1 NIPPLES	202604	350-53600-46200		*	32.26		
		4/03/26	2200997 BACKFLOW PREVENTERS	202604	300-14100-10000		*	4,614.06		

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		4/06/26	2197348	202604	350-53600-46600		*	1,260.00		
			LS1 HANDLES & WEIGHTS							
						FEL-TAMPA, FL WW #44			23,495.82	020646
4/08/26	00025	4/02/26	28956	202604	310-53600-32200		*	10,500.00		
			AUDIT FYE 093025							
						GRAU & ASSOCIATES			10,500.00	020647
4/08/26	00208	4/01/26	98632309	202604	350-53600-46500		*	6,608.92		
			DIESEL FUEL ADDITIVE							
		4/02/26	98652964	202604	350-53600-50000		*	46.18		
			ORANGE STORAGE TRUNK							
		4/03/26	98666143	202604	350-53600-49100		*	175.00		
			COMPARTMENT BOX							
						GRAINGER			6,830.10	020648
4/08/26	03009	4/01/26	01-12034	202604	350-53600-43600		*	2,066.00		
			APR 2026 JANITORIAL SRV							
						IMAGEONE JANITORIAL SERVICES, INC.			2,066.00	020649
4/08/26	01267	3/31/26	34986295	202603	310-53600-31100		*	5,595.70		
			MAR 2025 ENG SERVICE							
		3/31/26	35294411	202603	310-53600-31100		*	940.00		
			MAR 2025 ENG SERVICE							
						KIMLEY-HORN AND ASSOC., INC.			6,535.70	020650
4/08/26	00708	4/02/26	99009150	202603	340-53600-51100		*	197.51		
			MAR OPERATING SUPPLIES							
		4/02/26	99009150	202603	350-53600-49100		*	1,371.43		
			MAR SMALL TOOLS							
		4/02/26	99009150	202603	350-53600-46200		*	461.18		
			MAR P&M REPAIR							
		4/02/26	99009150	202603	350-53600-47500		*	309.85		
			MAR CHEMICALS & SUPPLIES							
		4/02/26	99009150	202603	350-53600-46600		*	547.66		
			MAR REPAIRS D&C							
						LOWE'S			2,887.63	020651
4/08/26	00079	3/27/26	4669	202603	350-53600-46000		*	42.00		
			TRUCK #18 PLUG TIRE							
		3/27/26	4680	202603	350-53600-46000		*	349.20		
			TRUCK #9 REPL BK BOOSTER							
						PARKWAY MAINT. & MGMT. LLC			391.20	020652
4/08/26	02633	4/01/26	36951	202604	330-53600-12400		*	150.00		
			2ND QTR ADMIN FEE							
						PENSERVCO, INC.			150.00	020653

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4/08/26	00298	4/06/26	040626	202603	340-53600-51100		*	80.00		
			N&N MOVERS TIP							
		4/06/26	040626	202603	330-53600-12500		*	200.00		
			HOLIDAY PARTY TIP							
		4/06/26	040626	202603	350-53600-50000		*	45.00		
			GIFT CARDS-SAFETY CONTEST							
		4/06/26	040626	202603	350-53600-47500		*	26.94		
			ISOPROPYL ALCOHOL-PLANT							
		4/06/26	040626	202603	320-53600-60100		*	250.10		
			TAG & TITLE FOR TRUCKS							
						PETTY CASH C/O CRYSTAL HOUSE			602.04	020654
4/08/26	02734	3/31/26	56728	202603	340-53600-51100		*	3,201.42		
			POSTCARDS PRINTED							
						PHILLIPS GRAPHICS			3,201.42	020655
4/08/26	02810	4/02/26	2605009	202603	350-53600-47600		*	228.00		
			3/27-3/29 LAB TESTING							
						PLANT TECHNICIANS			228.00	020656
4/08/26	00929	4/02/26	65044	202604	340-53600-41200		*	12,940.00		
			BARRACUDA 5/26-5/27							
						QUESTINGHOUND TECH. PARTNERS, LLC			12,940.00	020657
4/08/26	00171	3/27/26	1351461	202603	350-53600-46300		*	1,166.00		
			LS34 YEARLY MAINT							
		3/27/26	1351463	202603	350-53600-46300		*	1,027.85		
			LS39 YEARLY MAINT							
		3/27/26	1351465	202603	350-53600-46300		*	1,027.85		
			LS36 YEARLY MAINT							
		3/30/26	1354351	202603	350-53600-46300		*	1,166.00		
			LS37 YEARLY MAINT							
		3/31/26	1361827	202603	320-53600-60100		*	1,002.59		
			LS32 TROUBLESHOOT GEN							
						RING POWER CORPORATION			5,390.29	020658
4/08/26	00829	4/03/26	132637	202604	350-53600-50000		*	29.94		
			BURN PACKTS & 1ST AID KIT							
		4/03/26	132719	202604	350-53600-50000		*	139.41		
			REFLECTIVE TAPE							
						SAFETY PRODUCTS INC.			169.35	020659
4/08/26	03137	3/16/26	RH154-R3	202603	300-20700-10301		*	118.13		
			REFUND BAL OF DEPOSIT							
						RYAN SALOM			118.13	020660

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4/08/26	00190	4/02/26	9177444	202604	350-53600-46500		*	1,379.43		
			239.9 GAL DIESEL FUEL							
		4/02/26	9177446	202604	350-53600-46500		*	1,254.57		
			294.5 GAL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			2,634.00	020661
4/08/26	00213	3/31/26	1059092	202603	350-53600-46600		*	327.10		
			MAR 2026 LOCATE TICKETS							
						SUNSHINE STATE ONE CALL OF FLORIDA			327.10	020662
4/08/26	00191	4/06/26	01010573	202604	350-53600-50000		*	34.96		
			NEOPRENE GLOVES							
						USABLUEBOOK			34.96	020663
4/08/26	00192	3/31/26	214432	202603	340-53600-41200		*	1,965.00		
			MAR IT SERVICE							
						VERTEKS CONSULTING, INC.			1,965.00	020664
4/15/26	00162	4/09/26	104021	202604	350-53600-47700		*	1,954.80		
			DUMP & RETURN SLUDGE BOX							
		4/13/26	104075	202604	350-53600-47700		*	1,831.60		
			DUMP & RETURN SLUDGE BOX							
						AMERICAN PIPE & TANK, INC.			3,786.40	020665
4/15/26	02917	3/02/26	L2503563	202603	350-53600-46200		*	1,510.24		
			CHANGE GEARBOX & UJOINTS							
						AMERICAN IRRIGATION			1,510.24	020666
4/15/26	00186	3/31/26	88238	202603	350-53600-47600		*	8,066.00		
			MAR 2026 LAB SERVICE							
						AQUA PURE WATER & SEWAGE SRV., LLC			8,066.00	020667
4/15/26	00193	3/31/26	AIS00139	202603	340-53600-41200		*	89.16		
			PDF							
		3/31/26	AIS00139	202603	340-53600-42000		*	4,884.43		
			POSTAGE							
		3/31/26	AIS00139	202603	340-53600-41100		*	1,069.92		
			PRINTING							
						ARISTA INFORMATION SYSTEMS, INC.			6,043.51	020668
4/15/26	00194	4/02/26	42351636	202604	340-53600-40900		*	253.98		
			APR SRV & MAR CALLS							
						CENTURYLINK			253.98	020669
4/15/26	02946	4/09/26	BLCCDD22	202604	300-36900-10000		*	140.00		
			REF DUP PYMT/BLCCDD2206							
						COLEN BUILT CONSTRUCTION			140.00	020670

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/15/26	00968	4/07/26	Y721287	202604	300-11500-12000			*	1,445.72		
			10" BRAY VALVE FOR CLW								
		4/07/26	Y794475	202604	350-53600-46200			*	187.00		
			PVC PIPE & ADAPTERS								
		4/07/26	Y801959	202604	300-14100-10000			*	292.00		
			SS INSERTS FOR PVC								
		4/07/26	Y808823	202604	350-53600-46600			*	159.70		
			FEMALE & MALE ADAPTERS								
		4/09/26	Y816781	202604	350-53600-46200			*	66.06		
			WTP1 ADAPTERS								
		4/10/26	Y832118	202604	350-53600-46600			*	1,216.13		
			HYDRANT EXT W/SS STEM								
		4/10/26	Y832443	202604	350-53600-46600			*	1,111.10		
			ADAPTERS, BLUE GLUE, CLNR								
							CORE & MAIN LP			4,477.71	020671
4/15/26	00647	4/08/26	10869886	202604	320-53600-60100			*	10,074.88		
			4 LAPTOPS								
							DELL MARKETING L.P			10,074.88	020672
4/15/26	03138	3/31/26	D3318656	202603	340-53600-42000			*	20.72		
			SHIPPING OF CONTROLLER								
							DHL EXPRESS - USA			20.72	020673
4/15/26	00633	4/01/26	90750712	202604	350-53600-47500			*	1,168.20		
			BIOFILTER NUTRIENT								
							EWT HOLDINGS III CORP.			1,168.20	020674
4/15/26	00006	4/14/26	92544994	202604	340-53600-42000			*	41.52		
			4/7 SHIPMENT								
							FED EX			41.52	020675
4/15/26	01312	4/07/26	2201235	202604	300-14100-10000			*	25,560.00		
			2" MACH10 METERS								
							FEL-TAMPA, FL WW #44			25,560.00	020676
4/15/26	00208	4/08/26	98713090	202604	340-53600-51100			*	5.25		
			SCREWS								
							GRAINGER			5.25	020677
4/15/26	01262	4/03/26	1276788	202604	350-53600-49100			*	37.71		
			BATTERY & HOLDER								
							GREEN EQUIPMENT CO.			37.71	020678
4/15/26	00580	3/06/26	DC030626	202603	350-53600-47500			*	5,200.00		
			CARBON MEDIA								
							HEYWARD FLORIDA INC.			5,200.00	020679

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/15/26	01267	3/31/26	35167989	202603	310-53600-31100		*	8,750.00		
			MAR ENG SERVICE							
						KIMLEY-HORN AND ASSOC., INC.			8,750.00	020680
4/15/26	03139	4/08/26	4704529	202604	350-53600-50000		*	102.10		
			VEHICLE CAUTION SIGNS							
		4/10/26	4708037	202604	350-53600-50000		*	61.02		
			SAFETY EQUIP STORAGE SIGN							
						LYLE SIGNS, LLC			163.12	020681
4/15/26	01212	3/30/26	I278721	202603	350-53600-47750		*	380.00		
			CLEANED EVAPORATOR HEAD							
						MAX-AIR HEATING & AIR CONDITIONING			380.00	020682
4/15/26	00183	4/10/26	115012	202604	350-53600-47500		*	2,833.60		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			2,833.60	020683
4/15/26	03140	4/10/26	S13971-3	202604	350-53600-49800		*	440.00		
			IRRIG CONTROLLER UPGRADE							
						RICHARD OLSEN			440.00	020684
4/15/26	02810	4/08/26	2605037	202604	350-53600-47600		*	288.00		
			4/3-4/5 LAB TESTING							
						PLANT TECHNICIANS			288.00	020685
4/15/26	00239	4/13/26	213026	202604	340-53600-51100		*	348.84		
			EZ-BREEZY FRESHENERS							
		4/13/26	213026	202604	350-53600-47500		*	1,463.39		
			BUZZ KILL,GARBCIDE,LEMON							
		4/13/26	213027	202604	340-53600-51100		*	246.81		
			EZ-BREEZY DISPENSER							
		4/14/26	213111	202604	350-53600-47500		*	375.19		
			HANDI-GEL							
						PRO CHEM, INC.			2,434.23	020686
4/15/26	00135	4/02/26	RB71071	202604	300-20700-10300		*	280.18		
			REFUND BAL OF DEPOSIT							
						PUBLIX SUPERMARKETS, INC			280.18	020687
4/15/26	99999	4/15/26	VOID	202604	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	020688
4/15/26	00171	3/27/26	1351456	202603	350-53600-46300		*	1,447.85		
			LS 33 YEARLY MAINT							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		3/27/26	1351457	202603	350-53600-46300			*	1,408.00		
			LS 10 YEARLY MAINT								
		3/27/26	1351458	202603	350-53600-46300			*	1,408.00		
			LS 7 YEARLY MAINT								
		3/27/26	1351459	202603	350-53600-46300			*	1,447.85		
			LS 8 YEARLY MAINT								
		3/30/26	1354346	202603	350-53600-46300			*	1,408.00		
			LS 35 YEARLY MAINT								
		3/30/26	1354348	202603	350-53600-46300			*	1,447.85		
			LS 19 YEARLY MAINT								
		4/09/26	1374312	202604	320-53600-60100			*	4,697.83		
			LS 18 REPL FUEL INJ PUMP								
		4/09/26	1374313	202604	320-53600-60100			*	1,847.69		
			LS 1 REPAIR ENG COOL SYS								
		4/13/26	1376857	202604	350-53600-46300			*	1,447.85-		
			LS 33 YEARLY MAINT CREDIT								
		4/13/26	1376858	202604	350-53600-46300			*	1,408.00-		
			LS 10 YEARLY MAINT CREDIT								
		4/13/26	1376861	202604	350-53600-46300			*	1,447.85-		
			LS 8 YEARLY MAINT CREDIT								
		4/13/26	1376863	202604	350-53600-46300			*	1,408.00-		
			LS 35 YEARLY MAINT CREDIT								
		4/13/26	1376864	202604	350-53600-46300			*	1,408.00-		
			LS 7 YEARLY MAINT CREDIT								
		4/13/26	1376866	202604	350-53600-46300			*	1,447.85-		
			LS 19 YEARLY MAINT CREDIT								
		4/13/26	1377654	202604	350-53600-46300			*	1,027.85		
			LS 33 YEARLY MAINT								
		4/13/26	1377656	202604	350-53600-46300			*	1,027.85		
			LS 35 YEARLY MAINT								
		4/13/26	1377662	202604	350-53600-46300			*	988.00		
			LS 10 YEARLY MAINT								
		4/13/26	1377666	202604	350-53600-46300			*	988.00		
			LS 7 YEARLY MAINT								
		4/13/26	1377672	202604	350-53600-46300			*	1,027.85		
			LS 19 YEARLY MAINT								
		4/13/26	1377678	202604	350-53600-46300			*	1,027.85		
			LS 8 YEARLY MAINT								
							RING POWER CORPORATION			12,632.92	020689
4/15/26	00829	4/06/26	133056	202604	350-53600-50000			*	414.85		
			ACID APRON,CART.,RESPIRAT								
		4/07/26	133354	202604	350-53600-50000			*	63.59		
			ACID APRON & CARTRIDGES								
							SAFETY PRODUCTS INC.			478.44	020690

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4/15/26	00245	4/10/26	2671-1	202604	350-53600-46200		*	2,543.10		
			GRAY PAINT							
						SHERWIN-WILLIAMS CO			2,543.10	020691
4/15/26	00200	4/08/26	3723	202604	350-53600-46600		*	3,840.00		
			DRIVEWAY REPAIR							
		4/09/26	3726	202604	350-53600-46200		*	1,000.00		
			FORM & POUR PAD/SEWER PLN							
						SOUTHERN MASONRY			4,840.00	020692
4/15/26	00751	4/06/26	18183192	202604	350-53600-46200		*	1,970.55		
			45' MANLIFT							
						SUNBELT RENTALS, INC.			1,970.55	020693
4/15/26	00217	4/01/26	61400282	202604	340-53600-40900		*	2,236.50		
			APR SERV & MAR CALLS							
						VERIZON WIRELESS			2,236.50	020694
4/15/26	00624	4/06/26	3556E170	202604	320-53600-60100		*	3,511.04		
			MODULE PROTECTION							
						XYLEM WATER SOLUTIONS USA			3,511.04	020695
4/22/26	00162	4/15/26	104105	202604	350-53600-47700		*	1,866.00		
			DUMP & RETURN SLUDGE BOX							
		4/17/26	104138	202604	350-53600-47700		*	1,910.80		
			DUMP & RETURN SLUDGE BOX							
		4/17/26	104139	202604	350-53600-46600		*	3,835.00		
			REMOVE TRASH & JET CLEAN							
		4/21/26	104168	202604	350-53600-47700		*	1,930.00		
			DUMP & RETURN SLUDGE BOX							
						AMERICAN PIPE & TANK, INC.			9,541.80	020696
4/22/26	03141	4/17/26	WN135-2	202604	300-20700-10301		*	23.30		
			REFUND BAL OF DEPOSIT							
						LINDA BECKER			23.30	020697
4/22/26	00291	4/16/26	1132502	202604	350-53600-46600		*	816.28		
			LS1 REPLACE CONDUIT							
		4/16/26	1133451	202604	350-53600-46600		*	196.16		
			DUCT SEAL & CEMENT							
						CED-RAYBRO ELECTRIC SUPPLIES			1,012.44	020698
4/22/26	00279	4/14/26	T17138	202604	340-53600-40900		*	102.40		
			APR SERV & MAR USAGE							
		4/17/26	14628	202604	340-53600-41200		*	24,908.00		
			ANNUAL SUPPORT & MAINT							
						CONTINENTAL UTILITY SOLUTIONS,INC.			25,010.40	020699

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4/22/26	03142	4/17/26	CR0710-R	202604	300-20700-10301		*	79.49		
			REFUND BAL OF DEPOSIT							
						LISA ELDER			79.49	020700
4/22/26	03143	4/20/26	2203295	202604	350-53600-46600		*	497.88		
			PVC COUPLINGS							
						FEL-SARASOTA, FL WW #44			497.88	020701
4/22/26	01312	4/20/26	2203296	202604	350-53600-46600		*	165.96		
			PVC COUPLINGS							
						FEL-TAMPA, FL WW #44			165.96	020702
4/22/26	03144	4/17/26	FC672-1	202604	300-20700-10301		*	73.38		
			REFUND BAL OF DEPOSIT							
						FRIENDSHIP VILLA, LLC			73.38	020703
4/22/26	02963	4/20/26	AM272-R1	202604	300-20700-10301		*	52.99		
			REFUND BAL OF DEPOSIT							
						LISA GIVENS			52.99	020704
4/22/26	00044	4/01/26	263	202604	310-53600-34000		*	9,229.00		
			APR MANAGEMENT FEES							
		4/01/26	263	202604	310-53600-35100		*	102.42		
			APR IT SERVICE							
		4/01/26	263	202604	310-53600-31700		*	358.17		
			APR DISSEMINATION AGENT							
		4/01/26	263	202604	310-53600-51000		*	30.00		
			APR OFFICE SUPPLIES							
		4/01/26	263	202604	310-53600-42500		*	191.40		
			APR COPIES							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			9,910.99	020705
4/22/26	00208	4/17/26	98833905	202604	350-53600-46600		*	92.70		
			COUPLINGS & GASKETS							
						GRAINGER			92.70	020706
4/22/26	03145	4/16/26	FV466-R1	202604	300-20700-10301		*	41.30		
			REFUND BAL OF DEPOSIT							
						RUSSELL HINKLE			41.30	020707
4/22/26	03146	4/17/26	A01874-3	202604	300-20700-10301		*	28.48		
			REFUND BAL OF DEPOSIT							
						JIE JIANG			28.48	020708
4/22/26	02355	4/20/26	NSRH2030	202604	300-20700-10301		*	88.57		
			REFUND BAL OF DEPOSIT							
						TAGORE KOTA			88.57	020709

*** CHECK DATES 03/11/2026 - 05/11/2026 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

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4/22/26	03147	4/17/26	NSPG1103	202604	300-20700-10301		*	142.57		
			REFUND BAL OF DEPOSIT							
						ARA MANOOGIAN			142.57	020710
4/22/26	03148	4/17/26	NSLLR400	202604	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						GREGORY NELSON			150.00	020711
4/22/26	01097	4/16/26	INV00917	202604	330-53600-12600		*	900.00		
			4 HOUR TRAINING SERVICES							
						NOVOTX LLC			900.00	020712
4/22/26	02943	4/20/26	000346	202604	350-53600-47500		*	950.00		
			APRIL SERVICE							
						OCALA TERMITE			950.00	020713
4/22/26	00183	4/20/26	115708	202604	350-53600-47500		*	2,949.52		
			SODIUM HYPOCHLORITE							
		4/20/26	115709	202604	350-53600-47500		*	971.52		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			3,921.04	020714
4/22/26	00033	3/31/26	1135MAR2	202603	340-53600-41200		*	30.00		
			MAR WEBSITE SERVICE							
						ON TOP OF THE WORLD COMM. LLC			30.00	020715
4/22/26	00079	3/23/26	4656	202603	350-53600-49100		*	41.50		
			TRIMMER BULB & TUNEUP							
						PARKWAY MAINT. & MGMT. LLC			41.50	020716
4/22/26	03149	4/17/26	FC687-1	202604	300-20700-10301		*	57.55		
			REFUND BAL OF DEPOSIT							
						MARK PARE			57.55	020717
4/22/26	03150	4/20/26	L03585-R	202604	300-20700-10301		*	47.66		
			REFUND BAL OF DEPOSIT							
						ADRIANA PIMENTEL			47.66	020718
4/22/26	02810	4/21/26	2605138	202604	350-53600-47600		*	228.00		
			4/10-4/12 LAB TESTING							
						PLANT TECHNICIANS			228.00	020719
4/22/26	03151	4/17/26	NSLLR506	202604	300-20700-10301		*	33.53		
			REFUND BAL OF DEPOSIT							
						CAIRE RIGGS			33.53	020720

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4/22/26	99999	4/22/26	VOID VOID CHECK	202604	000-00000-00000		C	.00		
						******INVALID VENDOR NUMBER******			.00	020721
4/22/26	99999	4/22/26	VOID VOID CHECK	202604	000-00000-00000		C	.00		
						******INVALID VENDOR NUMBER******			.00	020722
4/22/26	99999	4/22/26	VOID VOID CHECK	202604	000-00000-00000		C	.00		
						******INVALID VENDOR NUMBER******			.00	020723
4/22/26	00171	3/30/26	1354347 LS 24 YEARLY MAINT	202603	350-53600-46300		*	1,447.85		
		3/30/26	1354349 LS 28 YEARLY MAINT	202603	350-53600-46300		*	1,447.85		
		3/31/26	1361828 WTP3, UNIT #1 YEARLY MNT	202603	350-53600-46300		*	2,828.45		
		3/31/26	1361829 WTP3, WELL FIELD #2 MAINT	202603	350-53600-46300		*	2,828.45		
		4/02/26	1365159 LS 20 YEARLY MAINT	202604	350-53600-46300		*	1,447.85		
		4/02/26	1365160 LS 25 YEARLY MAINT	202604	350-53600-46300		*	1,447.85		
		4/02/26	1365161 LS 10 YEARLY MAINT	202604	350-53600-46300		*	1,408.00		
		4/02/26	1365162 LS 1 YEARLY MAINT	202604	350-53600-46300		*	1,586.00		
		4/02/26	1365163 LS 5 YEARLY MAINT	202604	350-53600-46300		*	1,447.85		
		4/03/26	1366591 EMERG GEN YEARLY MAINT	202604	350-53600-46300		*	1,822.44		
		4/03/26	1366592 LS 32 YEARLY MAINT	202604	350-53600-46300		*	1,822.44		
		4/08/26	1371850 LS 39 YEARLY MAINT	202604	350-53600-46300		*	1,447.85		
		4/13/26	1376851 LS 20 YEARLY MAINT	202604	350-53600-46300		*	1,447.85-		
		4/13/26	1376852 EMERG GEN YEARLY MAINT	202604	350-53600-46300		*	1,822.44-		
		4/13/26	1376853 LS 25 YEARLY MAINT	202604	350-53600-46300		*	1,447.85-		
		4/13/26	1376854 LS 32 YEARLY MAINT	202604	350-53600-46300		*	1,822.44-		
		4/13/26	1376855 LS 10 YEARLY MAINT	202604	350-53600-46300		*	1,408.00-		

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		4/13/26	1376856	202604	350-53600-46300			*	1,586.00-		
			LS 1 YEARLY MAINT								
		4/13/26	1376859	202604	350-53600-46300			*	1,447.85-		
			LS 24 YEARLY MAINT								
		4/13/26	1376860	202604	350-53600-46300			*	2,828.45-		
			WTP3, WELL FIELD #2 MAINT								
		4/13/26	1376862	202604	350-53600-46300			*	1,447.85-		
			LS 28 YEARLY MAINT								
		4/13/26	1376865	202604	350-53600-46300			*	1,447.85-		
			LS 5 YEARLY MAINT								
		4/13/26	1376867	202604	350-53600-46300			*	2,828.45-		
			WTP3, UNIT#1 YRLY MAINT								
		4/13/26	1377648	202604	350-53600-46300			*	1,027.85		
			LS 20 YEARLY MAINT								
		4/13/26	1377650	202604	350-53600-46300			*	1,402.46		
			EMERG GEN YEARLY MAINT								
		4/13/26	1377652	202604	350-53600-46300			*	1,027.85		
			LS 25 YEARLY MAINT								
		4/13/26	1377658	202604	350-53600-46300			*	1,402.46		
			LS 32 YEARLY MAINT								
		4/13/26	1377660	202604	350-53600-46300			*	988.00		
			LS 10 YEARLY MAINT								
		4/13/26	1377664	202604	350-53600-46300			*	988.00		
			LS 1 YEARLY MAINT								
		4/13/26	1377668	202604	350-53600-46300			*	1,027.85		
			LS 5 YEARLY MAINT								
		4/13/26	1377670	202604	350-53600-46300			*	1,027.85		
			LS 24 YEARLY MAINT								
		4/13/26	1377674	202604	350-53600-46300			*	2,408.45		
			WTP3, UNIT #1 YEARLY MNT								
		4/13/26	1377676	202604	350-53600-46300			*	2,408.45		
			WTP3, WELL FIELD#2 MAINT								
		4/13/26	1377680	202604	350-53600-46300			*	1,027.85		
			LS 28 YEARLY MAINT								
		4/15/26	1380970	202604	350-53600-46300			*	2,408.45-		
			WTP3, UNIT#1 YEARLY MAINT								
		4/15/26	1380971	202604	350-53600-46300			*	1,447.85-		
			LS 39 YEARLY MAINT								
		4/15/26	1380973	202604	350-53600-46300			*	2,408.45-		
			WTP3 WELL FIELD #2 MAINT								
		4/15/26	1381674	202604	350-53600-46300			*	2,408.45		
			WTP3, UNIT #1 YEARLY MNT								
		4/15/26	1381676	202604	350-53600-46300			*	2,408.45		
			WTP3, WELL FIELD #2 MAINT								
		4/15/26	1381677	202604	350-53600-46300			*	1,027.85		
			LS 39 YEARLY MAINT								

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		4/16/26	1383963	202604	350-53600-46300		*	2,672.50		
			WWTP YEARLY MAINT							
						RING POWER CORPORATION			18,437.42	020724
4/22/26	03152	4/17/26	AV006-3	202604	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						ROCKET MORTGAGE, LLC			150.00	020725
4/22/26	00829	4/16/26	135870	202604	350-53600-50000		*	101.00		
			SAFETY GLASSES							
		4/17/26	136132	202604	350-53600-50000		*	63.61		
			CARTRIDGES							
						SAFETY PRODUCTS INC.			164.61	020726
4/22/26	03153	4/17/26	AV87D-3	202604	300-20700-10301		*	40.59		
			REFUND BAL OF DEPOSIT							
						DOREEN SCHOMBERT			40.59	020727
4/22/26	03154	4/17/26	FC297-1	202604	300-20700-10301		*	89.09		
			REFUND BAL OF DEPOSIT							
						JO SISSEL			89.09	020728
4/22/26	00198	4/14/26	60610365	202604	340-53600-51100		*	441.65		
			DRUM, TONER, & PAPER							
		4/15/26	60611260	202604	340-53600-51100		*	24.99		
			WIRELESS MOUSE							
		4/18/26	60613913	202604	340-53600-51100		*	323.08		
			TONER, ENV, & DOC STAND							
		4/18/26	60613913	202604	340-53600-51100		*	1,568.34		
			TONER							
						STAPLES ADVANTAGE			2,358.06	020729
4/22/26	00190	4/16/26	9178210	202604	350-53600-46500		*	939.78		
			228.1 GAL FUEL							
		4/16/26	9178211	202604	350-53600-46500		*	1,786.56		
			310.6 GAL DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			2,726.34	020730
4/22/26	02268	4/16/26	FC1194-1	202604	300-20700-10301		*	73.20		
			REFUND BAL OF DEPOSIT							
						SUN ON OUR SIDE, LLC			73.20	020731
4/22/26	03155	4/16/26	FC048-R2	202604	300-20700-10301		*	106.00		
			REFUND BAL OF DEPOSIT							
						JULIO SANUDO UGARTE			106.00	020732

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/22/26	03156	4/20/26	NSWL2056	202604	300-20700-10301		*	66.21		
			REFUND BAL OF DEPOSIT							
						IKE VAN GESSEL			66.21	020733
4/22/26	00192	4/15/26	214569	202604	340-53600-41200		*	3,470.00		
			MAY 2026 IT SERVICE							
		4/15/26	214670	202604	340-53600-41200		*	90.00		
			MAY CLOUD SUBSCRIP.							
						VERTEKS CONSULTING, INC.			3,560.00	020734
4/22/26	00217	4/10/26	61407559	202604	340-53600-40900		*	421.75		
			APR SRV & MAR CALLS							
						VERIZON WIRELESS			421.75	020735
4/22/26	01358	4/13/26	50383934	202604	340-53600-43500		*	95.00		
			APR-MAY COPIER LEASE							
						WELLS FARGO VENDOR FINAN. SRV, LLC			95.00	020736
4/22/26	03157	4/20/26	W04363-1	202604	300-20700-10301		*	87.51		
			REFUND BAL OF DEPOSIT							
						ROBERT WOOD			87.51	020737
4/22/26	02221	4/16/26	CR0426-5	202604	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						THOMAS ZOMBER			150.00	020738
4/29/26	02923	4/17/26	10718966	202604	350-53600-46600		*	140.32		
			RADIATOR FLUSH & NITRITE							
		4/17/26	10718966	202604	350-53600-46000		*	58.43		
			HEADLIGHTS							
						ADVANCE AUTO PARTS			198.75	020739
4/29/26	00162	4/24/26	104220	202604	350-53600-47700		*	1,883.60		
			DUMP & RETURN SLUDGE BOX							
		4/27/26	104261	202604	350-53600-46600		*	4,735.00		
			APRIL GREASE TRAPS PUMPED							
						AMERICAN PIPE & TANK, INC.			6,618.60	020740
4/29/26	03169	4/23/26	29023937	202604	350-53600-50000		*	113.84		
			MANUALS, REF CARDS,BINDER							
						AMERICAN RED CROSS			113.84	020741
4/29/26	01458	4/23/26	FV351	202604	300-11500-10000		*	116.04		
			REFUND CREDIT BALANCE							
						BRICK CITY TITLE INS. AGENCY			116.04	020742

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4/29/26	01458	4/23/26	NSAF071-	202604	300-11500-10000			*	199.17		
			REFUND CREDIT BALANCE								
							BRICK CITY TITLE INS. AGENCY			199.17	020743
4/29/26	01458	4/23/26	CE003014	202604	300-11500-10000			*	81.10		
			REFUND CREDIT BALANCE								
							BRICK CITY TITLE INS. AGENCY			81.10	020744
4/29/26	02323	4/24/26	7636	202604	310-53600-31500			*	1,301.04		
			FEB-APR LEGAL SERVICE								
							COLEN & WAGONER, P.A.			1,301.04	020745
4/29/26	00968	4/14/26	T856292	202604	300-14100-10000			*	845.00-		
			FEMALE ADAPTERS RETURNED								
		4/14/26	T856292	202604	350-53600-46600			*	86.76-		
			FLANGES RETURNED								
		4/15/26	Y834150	202604	350-53600-46600			*	240.00		
			BALL VALVES								
		4/15/26	Y860137	202604	350-53600-46600			*	197.00		
			6" WATER PIPES								
		4/22/26	Y747762	202604	350-53600-46600			*	3,598.82		
			HYDRANT PARTS								
		4/22/26	Y888326	202604	300-14100-10000			*	108.00		
			PVC SCH40 PIPE								
		4/22/26	Y891946	202604	350-53600-46600			*	1,444.00		
			ARV ENCLOSURE								
							CORE & MAIN LP			4,656.06	020746
4/29/26	03160	4/17/26	2870C2-R	202604	300-20700-10301			*	142.53		
			REFUND BAL OF DEPOSIT								
							AMANDA FARLEY			142.53	020747
4/29/26	01312	4/22/26	2203290	202604	300-14100-10000			*	1,119.52		
			1" BACKFLOW PREVENTORS								
		4/24/26	2204150	202604	300-14100-10000			*	4,400.00		
			1" MACH10 METERS								
							FEL-TAMPA, FL WW #44			5,519.52	020748
4/29/26	03161	4/16/26	B139911-	202604	300-20700-10301			*	129.37		
			REFUND BAL OF DEPOSIT								
							MARIA FERNANDEZ			129.37	020749
4/29/26	02553	4/23/26	NSLEX007	202604	300-11500-10000			*	167.60		
			REFUND CREDIT BALANCE								
							FLORIDA TITLE & GUARANTEE AGENCY			167.60	020750

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4/29/26	02752	4/15/26	1662W477	202604	350-53600-47800		*	807.68		
			WWT 4/15 TRASH SERVICE							
		4/15/26	1738W477	202604	350-53600-47800		*	200.97		
			WTP1 4/15/26 TRASH SRV							
		4/15/26	1937W487	202604	350-53600-47800		*	271.15		
			4/15 TRASH SERVICE							
						FLORIDA EXPRESS WASTE & RECYCLING			1,279.80	020751
4/29/26	00208	4/23/26	98909945	202604	350-53600-50000		*	19.08		
			RESPIRATOR STORAGE BAGS							
						GRAINGER			19.08	020752
4/29/26	03162	4/28/26	LLR3066-	202604	300-20700-10301		*	18.23		
			REFUND BAL OF DEPOSIT							
						PATRICIA HAGERT			18.23	020753
4/29/26	03163	4/17/26	FC955-R1	202604	300-20700-10301		*	120.50		
			REFUND BAL OF DEPOSIT							
						LACY HORNBERGER			120.50	020754
4/29/26	00147	4/23/26	258633	202604	350-53600-47600		*	4,764.58		
			MAR 2026 LAB SERVICE							
						JONES EDMUNDS & ASSOCIATES, INC.			4,764.58	020755
4/29/26	03164	4/28/26	CE009011	202604	300-20700-10301		*	12.52		
			REFUND BAL OF DEPOSIT							
						MARK MATHIS			12.52	020756
4/29/26	03166	4/23/26	NSSDC101	202604	300-11500-10000		*	.57		
			REFUND CREDIT BALANCE							
						MICHAEL MURPHY			.57	020757
4/29/26	01484	4/20/26	11585455	202604	330-53600-12500		*	356.00		
			DIAZ & CARON HEP B & PHY							
						OCCUPATONAL HEALTH CENTERS			356.00	020758
4/29/26	00183	4/22/26	116043	202604	350-53600-47500		*	3,229.20		
			SODIUM HYPCHLORITE							
						ODYSSEY MANUFACTURING CO.			3,229.20	020759
4/29/26	00033	4/23/26	NSBFS048	202604	300-11500-10000		*	21.74		
			REFUND CREDIT BALANCE							
						ON TOP OF THE WORLD COMM. LLC			21.74	020760
4/29/26	02734	4/27/26	56786	202604	340-53600-51100		*	440.36		
			WATER SCORE MAILER							
						PHILLIPS GRAPHICS			440.36	020761

*** CHECK DATES 03/11/2026 - 05/11/2026 ***
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	#
4/29/26	03167	4/28/26	A06874-2	202604	300-20700-10301			*	36.99		
			REFUND BAL OF DEPOSIT								
							KAREN PINTO			36.99	020762
4/29/26	02810	4/22/26	2605176	202604	350-53600-47600			*	50.00		
			COLIFORM TESTING								
							PLANT TECHNICIANS			50.00	020763
4/29/26	00171	4/08/26	1371849	202604	350-53600-46300			*	1,586.00		
			PORTABLE MAINT								
		4/15/26	1380968	202604	350-53600-46300			*	1,586.00-		
			CRED PORTABLE MAINT								
		4/15/26	1381672	202604	350-53600-46300			*	1,166.00		
			PORTABLE MAINT								
		4/22/26	1396874	202604	350-53600-46300			*	665.97		
			LS18 ANNUAL MAINT								
		4/23/26	1398902	202604	350-53600-46300			*	3,327.08		
			WTP1 ANNUAL MAINT								
		4/24/26	1401445	202604	350-53600-46300			*	3,240.54		
			WTP3 ANNUAL MAINT								
							RING POWER CORPORATION			8,399.59	020764
4/29/26	02844	4/22/26	1414845	202604	340-53600-40900			*	1,099.14		
			APR-MAY PHONE SERVICE								
							RING CENTRAL INC.			1,099.14	020765
4/29/26	00829	4/21/26	137110	202604	350-53600-50000			*	71.70		
			VAPOR CARTRIDGES								
		4/22/26	137472	202604	350-53600-50000			*	47.53		
			POLYETHLENE FUNNEL								
							SAFETY PRODUCTS INC.			119.23	020766
4/29/26	00190	4/23/26	9178296	202604	350-53600-46500			*	2,057.78		
			519.3 GAL DIESEL FUEL								
							STONE PETROLEUM PRODUCTS, INC.			2,057.78	020767
4/29/26	03001	4/23/26	TTT6950	202604	350-53600-47300			*	1,557.66		
			APRIL LAWN SERVICE								
							THE TIDY TRIBE			1,557.66	020768
4/29/26	99999	4/29/26	VOID	202604	000-00000-00000			C	.00		
			VOID CHECK								
							******INVALID VENDOR NUMBER******			.00	020769
4/29/26	00173	2/20/26	30401962	202604	340-53600-51100			*	53.42		
			AIRFRESHENERS								

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		2/20/26	30401962	202604	330-53600-12700			*	227.14		
			UNIFORMS 022026								
		2/27/26	30401974	202604	340-53600-51100			*	140.18		
			PAPER TOWELS								
		2/27/26	30401974	202604	330-53600-12700			*	227.48		
			UNIFORMS 022726								
		3/06/26	30401985	202604	330-53600-12700			*	1,934.04		
			ADMIN UNIFORMS								
		3/06/26	30401986	202604	350-53600-50000			*	34.60		
			ORANGE GLOVES								
		3/06/26	30401986	202604	340-53600-51100			*	114.55		
			PAPER TOWELS & TOILET PAP								
		3/06/26	30401986	202604	330-53600-12700			*	227.14		
			UNIFORMS 030626								
		3/13/26	30401997	202604	330-53600-12700			*	227.14		
			UNIFORMS 031326								
		3/20/26	30402011	202604	340-53600-51100			*	152.69		
			AIR FRESHENERS								
		3/20/26	30402011	202604	330-53600-12700			*	226.99		
			UNIFORMS 032026								
		3/27/26	30402022	202604	330-53600-12700			*	266.28		
			UNIFORMS 032726								
		4/03/26	30402035	202604	350-53600-50000			*	34.60		
			ORANGE GLOVES								
		4/03/26	30402035	202604	340-53600-51100			*	165.10		
			TOILET PAPER & PAPER TOWL								
		4/03/26	30402035	202604	330-53600-12700			*	233.49		
			UNIFORMS 040326								
		4/10/26	30402046	202604	330-53600-12700			*	230.89		
			UNIFORMS 041026								
		4/17/26	30402058	202604	330-53600-12700			*	268.25		
			UNIFORMS 041726								
		4/24/26	30402072	202604	330-53600-12700			*	229.09		
			UNIFORMS 042426								
							UNIFIRST			4,993.07	020770
4/29/26	00192	4/21/26	214784	202604	340-53600-41200			*	403.00		
			2 REPLACEMENT MONITORS								
							VERTEKS CONSULTING, INC.			403.00	020771
4/29/26	01358	4/17/26	50384391	202604	340-53600-43500			*	297.00		
			APR-MAY COPIER LEASE								
							WELLS FARGO VENDOR FINAN. SRV, LLC			297.00	020772
4/29/26	03170	4/23/26	42600125	202604	350-53600-50000			*	74.32		
			DURACLEAR FACE MASKS								
							WORLDPOINT ECC,INC.			74.32	020773

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4/29/26	03168	4/28/26	NSLLR603	202604	300-11500-10000			*	839.65		
			REFUND CREDIT BALANCE								
							SHIRLEY ZEBOVITZ			839.65	020774
4/30/26	00193	2/28/26	AIS00137	202602	340-53600-41200			*	88.95		
			PDF								
		2/28/26	AIS00137	202602	340-53600-42000			*	4,858.22		
			POSTAGE								
		2/28/26	AIS00137	202602	340-53600-41100			*	1,067.40		
			PRINTING SERVICE								
		2/28/26	AIS00137	202602	340-53600-42000			*	64.48		
			SHIPPING & MAILING								
							ARISTA INFORMATION SYSTEMS, INC.			6,079.05	020775
5/08/26	00162	5/04/26	104339	202605	350-53600-47700			*	1,839.60		
			DUMP & RETURN SLUDGE BOX								
		5/04/26	104351	202605	350-53600-47700			*	850.00		
			SERV & MAINT 2 SLUDGE BOX								
							AMERICAN PIPE & TANK, INC.			2,689.60	020776
5/08/26	00094	4/29/26	3033473	202604	320-53600-60100			*	11,800.00		
			7.5 HP SUBMERSIBLE PUMP								
							BARNEY'S PUMPS INC.			11,800.00	020777
5/08/26	00075	5/01/26	050126RR	202605	300-15100-10800			*	78,105.12		
			MAY R&R ACCT 154807009								
							BAY LAUREL CDD C/O USBANK			78,105.12	020778
5/08/26	00075	5/01/26	05012622	202605	300-15100-25000			*	94,587.50		
			MAY INT ACCT 266108000								
							BAY LAUREL CDD C/O USBANK			94,587.50	020779
5/08/26	00075	5/01/26	05012622	202605	300-15100-24000			*	85,833.33		
			MAY PRIN ACCT 266108001								
							BAY LAUREL CDD C/O USBANK			85,833.33	020780
5/08/26	00075	5/01/26	05012622	202605	300-15100-16000			*	564,317.76		
			MAY INT ACCT #253943000								
							BAY LAUREL CDD C/O USBANK			564,317.76	020781
5/08/26	00075	5/01/26	05012622	202605	300-15100-15000			*	125,000.00		
			MAY PRIN ACCT #253943001								
							BAY LAUREL CDD C/O USBANK			125,000.00	020782
5/08/26	00968	5/01/26	Y970159	202605	300-14100-10000			*	300.00		
			1" PVC PIPE								

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		5/01/26	Y970159	202605	350-53600-46600		*	16.00		
			TEFLON TAPE							
						CORE & MAIN LP			316.00	020783
5/08/26	01385	5/01/26	250084	202604	340-53600-43500		*	339.25		
			APR OVERAGE							
						DOCUMENT TECHNOLOGIES OF NCF, LLC			339.25	020784
5/08/26	00633	3/31/26	90750354	202604	350-53600-47500		*	8,721.51		
			BIOXIDE							
		3/31/26	90750355	202604	350-53600-47500		*	400.00		
			LS21 BIOXIDE							
		3/31/26	90750355	202604	350-53600-47500		*	400.00		
			LS35 BIOXIDE							
		4/30/26	90755024	202604	350-53600-47500		*	400.00		
			LS21 BIOXIDE							
		4/30/26	90755025	202604	350-53600-47500		*	400.00		
			LS35 BIOXIDE							
						EWT HOLDINGS III CORP.			10,321.51	020785
5/08/26	03171	5/05/26	FC281-R1	202605	300-20700-10301		*	21.46		
			REFUND BAL OF DEPOSIT							
						ISAAC FARIN-ROMAN			21.46	020786
5/08/26	01312	4/22/26	2203298	202604	300-14100-10000		*	4,400.00		
			1" MACH10 METERS							
		5/01/26	2181892-	202605	350-53600-46600		*	185.29		
			BRASS FITTINGS							
						FEL-TAMPA, FL WW #44			4,585.29	020787
5/08/26	01594	4/30/26	7340518	202604	350-53600-46600		*	1,300.00		
			6" ALPHA COUPLINGS							
						FORTILINE, INC.			1,300.00	020788
5/08/26	00660	5/01/26	FL9585	202605	350-53600-43500		*	117.00		
			MAY ICE MACHINE RENTAL							
						GAINESVILLE ICE COMPANY			117.00	020789
5/08/26	03172	4/29/26	NSWL1C05	202604	300-20700-10301		*	61.74		
			REFUND BAL OF DEPOSIT							
						ZEIDA GARCIA			61.74	020790
5/08/26	03009	5/01/26	01-12085	202605	350-53600-43600		*	1,967.62		
			MAY JANITORIAL SERVICES							
						IMAGEONE JANITORIAL SERVICES, INC.			1,967.62	020791

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5/08/26	01267	12/31/25	14283700	202604	320-53600-60100		*	5,200.00		
			DEC NORTH WRF SERVICE							
		4/30/26	14283700	202604	320-53600-60100		*	7,800.00		
			APR NORTH WRF SERVICE							
						KIMLEY-HORN AND ASSOC., INC.			13,000.00	020792
5/08/26	00708	5/02/26	99009150	202604	340-53600-51100		*	374.64		
			APR OPERATING SUPPLIES							
		5/02/26	99009150	202604	350-53600-49100		*	404.44		
			APR SMALL TOOLS							
		5/02/26	99009150	202604	350-53600-47500		*	56.33		
			APR CHEMICAL & SUPPLIES							
		5/02/26	99009150	202604	350-53600-46600		*	522.65		
			APR REPAIRS D&C							
						LOWE'S			1,358.06	020793
5/08/26	00784	4/29/26	00846593	202604	320-53600-60100		*	10,208.52		
			150HP MOTOR							
						MOTION INDUSTRIES, INC.			10,208.52	020794
5/08/26	03165	4/28/26	AF256-1	202604	300-20700-10301		*	57.16		
			REFUND BAL OF DEPOSIT							
						GLADYS MURPHY			57.16	020795
5/08/26	00205	5/05/26	050526	202605	340-53600-41200		*	1,240.00		
			MAY 2026 IT SERVICE							
						NAP2NETWORKS			1,240.00	020796
5/08/26	01484	4/27/26	11585636	202604	330-53600-12500		*	185.00		
			LEVERINGTON HEP B							
						OCCUPATONAL HEALTH CENTERS			185.00	020797
5/08/26	00183	4/03/26	114339	202604	350-53600-47500		*	1,035.92		
			SODIUM HYPCHLORITE							
						ODYSSEY MANUFACTURING CO.			1,035.92	020798
5/08/26	00033	5/05/26	050526	202605	300-15500-10000		*	18,223.86		
			JUNE 2026 OFFICE LEASE							
						ON TOP OF THE WORLD COMM. LLC			18,223.86	020799
5/08/26	02810	4/30/26	2605242	202604	350-53600-47600		*	407.00		
			4/17-4/27 LAB SERVICE							
						PLANT TECHNICIANS			407.00	020800
5/08/26	00306	5/01/26	94130	202605	350-53600-47300		*	1,994.69		
			MAY LAWN SERVICE							
						RICHARD BARKLEY LAWN CARE			1,994.69	020801

*** CHECK DATES 03/11/2026 - 05/11/2026 ***
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	#
5/08/26	00171	4/28/26	1405508	202604	320-53600-60100		*	3,962.97		
			LS30 GENERATOR SERVICE							
		4/29/26	1408372	202604	350-53600-46300		*	1,027.85		
			LS31 YEARLY MAINT							
						RING POWER CORPORATION			4,990.82	020802
5/08/26	00190	4/30/26	9179149	202604	350-53600-46500		*	1,248.36		
			229.9 DIESEL FUEL							
		4/30/26	9179152	202604	350-53600-46500		*	1,216.07		
			280.2 GAL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			2,464.43	020803
5/08/26	00213	4/30/26	1060112	202604	350-53600-46600		*	327.10		
			APR 2026 LOCATE TICKETS							
						SUNSHINE STATE ONE CALL OF FLORIDA			327.10	020804
5/08/26	00173	5/01/26	30402086	202605	350-53600-50000		*	34.60		
			ORANGE GLOVES							
		5/01/26	30402086	202605	340-53600-51100		*	109.10		
			TOILET PAPER & TOWELS							
		5/01/26	30402086	202605	330-53600-12700		*	232.52		
			UNIFORMS 5/1							
						UNIFIRST			376.22	020805
5/08/26	02073	4/01/26	63300009	202604	340-53600-40900		*	486.76		
			MAR 2026 GPS SERVICE							
						VERIZON			486.76	020806

TOTAL FOR BANK A 2,565,542.89

TOTAL FOR REGISTER 2,565,542.89

SECTION 2

Bay Laurel Center

Community Development District

Unaudited Financial Reporting

March 31, 2026

Table of Contents

Bay Laurel Center

Community Development District

Combined Balance Sheet

March 31, 2026

	General Fund	*R&R Fund*	*Totals Governmental Funds*
ASSETS:			
Cash	$ 10,093,485	$ -	$ 10,093,485
Petty Cash	500	-	500
Accounts Receivable	1,331,528	-	1,331,528
Accounts Receivable - Meter Installations	(33,351)	-	(33,351)
Accounts Receivable - Other	45,803	-	45,803
Accounts Receivable - Grant Reimbursement	-	-	-
Inventory - Meters	328,301	-	328,301
INVESTMENTS:			
Custody Account - Operations	1,478,744	-	1,478,744
Revenue Fund - Series 2011	638,686	-	638,686
Renewal & Replacement - Series 2011	-	8,782,361	8,782,361
Surplus Account	37,201,231	-	37,201,231
Interest - Series 2022B	567,617	-	567,617
Sinking Fund - Series 2022B	229,420	-	229,420
Capitalized Interest - Series 2022B	-	-	-
Principal - Series 2022B	875,000	-	875,000
Project - Series 2022B	14,929,511	-	14,929,511
Government Grant - Series 2022B	14,972,586	-	14,972,586
Principal - Indigo East Series 2022A	600,833	-	600,833
Interest - Indigo East Series 2022A	94,588	-	94,588
Project - Indigo East Series 2022A	-	-	-
Prepaid Expenses	390,169	-	390,169
Customer Deposit	3,115	-	3,115
Land Acquisition	3,254,234	-	3,254,234
Plant and Equipment-Net of Depreciation	104,024,861	-	104,024,861
Cost of Issuance - Net of Amortization	396,537	-	396,537
Construction in Progress	126,069,085	-	126,069,085
OPED - DOR	79,327	-	79,327
Total Assets	**$ 317,571,808**	**$ 8,782,361**	**$ 326,354,169**
Liabilities:			
Accounts Payable	$ 122,587	$ -	$ 122,587
Accrued Interest Payable	564,318	-	564,318
Accrued Principal Payable	750,000	-	750,000
Accrued Interest Payable - Indigo East Series 2	94,588	-	94,588
Accrued Principal Payable - Indigo East Series	515,000	-	515,000
Contracts Payable	277,150	-	277,150
Customer Deposits - Commercial	223,926	-	223,926
Customer Deposits - Residential	498,952	-	498,952
Due to Developer	-	-	-
Accrued Expenses	8,526	-	8,526
OPEB Liability	553,300	-	553,300
Bonds Payable - Indigo East Series 2022A	24,275,000	-	24,275,000
Bonds Premium - Indigo East Series 2022A	1,361,480	-	1,361,480
Bonds Payable - Series 2022B	123,900,000	-	123,900,000
Deferred Revenue Pulte	125,903	-	125,903
Total Liabilites	**$ 153,270,730**	**$ -**	**$ 153,270,730**
NET POSITION:			
Net Invested in Capital Assets	$ 83,400,632	$ -	$ 83,400,632
Restricted	39,318,660	-	39,318,660
Unrestricted	41,581,786	8,782,361	50,364,147
Total Fund Balances	**$ 164,301,078**	**$ 8,782,361**	**$ 173,083,439**
Total Liabilities & Fund Balance	$ 317,571,808	$ 8,782,361	$ 326,354,169

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2026

	Adopted Budget	Prorated Budget Thru 03/31/26	Actual Thru 03/31/26	Variance
Revenues:				
Water & Sewer Revenues	$ 16,207,640	$ 8,103,820	$ 8,188,443	$ 84,623
Conservation	2,537,590	1,268,795	1,733,858	465,063
Miscellaneous Revenues	30,000	15,000	(4,957)	(19,957)
Interest Income	2,000,000	1,000,000	1,460,091	460,091
SWFWMD / BLCCDD CFI Program	37,500	18,750	4,965	(13,785)
Federal Grant - Sewer/Wastewater	-	-	-	-
Total Revenues	**$ 20,812,730**	**$ 10,406,365**	**$ 11,382,400**	**$ 976,035**
Expenditures:				
General & Administrative:				
Supervisors Fees	$ 7,017	$ 3,509	$ 3,800	$ (292)
Engineering	75,000	37,500	47,507	(10,007)
Arbitrage	1,470	735	-	735
Attorney	30,000	15,000	12,501	2,499
Dissemination Agent	4,298	2,149	2,149	(0)
Annual Audit	26,500	13,250	11,500	1,750
Trustee Fees	14,678	7,339	6,289	1,050
Manager	110,748	55,374	55,374	-
Computer Time	1,229	615	615	(0)
Telephone	3,245	1,623	-	1,623
Printing & Binding	2,499	1,250	1,391	(142)
Insurance - Liability	26,500	13,250	12,652	598
Insurance - Surety	1,775	888	807	81
Legal Advertising	3,245	1,623	2,064	(442)
Other Current Charges	20,000	10,000	8,438	1,562
Office Supplies	3,000	1,500	158	1,342
Dues, Licenses & Subscriptions	175	88	175	(88)
Total General & Administrative	**$ 331,379**	**$ 165,690**	**$ 165,419**	**$ 271**
Operations				
Personnel				
Salaries & Wages	$ 2,520,000	$ 1,260,000	$ 1,161,906	$ 98,094
Other Salaries & Wages	10,000	5,000	1,250	3,750
Unemployment Compensation	3,500	1,750	-	1,750
Payroll Taxes	180,000	90,000	84,579	5,421
Pension Contributions	45,000	22,500	21,585	915
Other Personnel Cost	62,000	31,000	29,962	1,038
Education/Training	20,000	10,000	6,226	3,774
Uniforms	26,000	13,000	4,017	8,983
Workers Compensation	32,000	16,000	12,320	3,680
Health Insurance	850,000	425,000	338,624	86,376
Subtotal Personnel Expenditures	**$ 3,748,500**	**$ 1,874,250**	**$ 1,660,469**	**$ 213,781**

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2026

	Adopted Budget	Prorated Budget Thru 03/31/26	Actual Thru 03/31/26	Variance
Office Overhead				
Communications	$ 164,000	$ 82,000	$ 37,146	$ 44,854
Administrative Costs	100,000	50,000	60,829	(10,829)
Information Tech./Maintenance	312,000	156,000	116,678	39,322
Postage (Utility Billing)	75,000	37,500	51,690	(14,190)
Rentals & Leases	25,000	12,500	(4,397)	16,897
Insurance - Property, Plant & Equipment	750,000	375,000	280,321	94,679
Property Taxes	58,000	29,000	591	28,409
Operating Supplies	55,000	27,500	27,494	6
Subtotal Office Overhead Expenditures	**$ 1,539,000**	**$ 769,500**	**$ 570,352**	**$ 199,148**
Plant & Field Operations				
Electricity	$ 900,000	$ 450,000	$ 443,636	$ 6,364
Office Rental	225,000	112,500	110,045	2,455
Office Cleaning	24,000	12,000	12,903	(903)
Vehicle Repairs	40,000	20,000	15,256	4,744
Plant & Mechanical Repair	80,000	40,000	59,432	(19,432)
Generators Service Agreement	100,000	50,000	35,585	14,415
Fuel Expense	70,000	35,000	30,041	4,959
Repairs - Distribution/Collection	220,000	110,000	124,197	(14,197)
Mowing/Grounds Maintenance	100,000	50,000	45,998	4,002
Chemicals & Supplies	530,000	265,000	203,026	61,974
Laboratory & Testing	130,000	65,000	61,709	3,291
Sludge Hauling	540,320	270,160	72,824	197,336
Non-Recurring Expense/Contingency	45,000	22,500	19,086	3,414
Misc. Sm. Tools & Equipment	18,000	9,000	6,406	2,594
Biosolids Disposal	-	-	5,643	(5,643)
Dues, Licenses & Subs.	12,000	6,000	8,583	(2,583)
Refuse	10,000	5,000	5,743	(743)
Safety	15,000	7,500	9,087	(1,587)
2022 SWFWMD / BLCCDD CFI Program	-	-	-	-
2023 SWFWMD / BLCCDD CFI Program	75,000	37,500	17,743	19,757
Turf Replacement Program	75,000	37,500	1,000	36,500
Subtotal Plant and Field Expenditures	**$ 3,209,320**	**$ 1,604,660**	**$ 1,287,943**	**$ 316,717**
Total Operations & Maintenance	**$ 8,496,820**	**$ 4,248,410**	**$ 3,518,765**	**$ 729,645**
Total Expenditures	**$ 8,828,199**	**$ 4,414,100**	**$ 3,684,183**	**$ 729,916**
Excess (Deficiency) of Revenues over Expend.	$ 11,984,531		$ 7,698,217	

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2026

	Adopted Budget	Prorated Budget Thru 03/31/26	Actual Thru 03/31/26	Variance
Debt Service				
Series 2022B Interest - 3/1/26	$ 2,821,589	$ 2,821,589	$ 2,821,589	$ (0)
Series 2022B Interest - 9/1/26	3,385,907	564,318	564,318	0
Series 2022B Interest - 3/1/27	564,318	-	-	-
Series 2022B Principal - 9/1/26	1,500,000	750,000	750,000	-
Series 2022B Principal - 9/1/27	-	-	-	-
Indigo East Series 2022A Interest - 3/1/26	472,938	472,938	472,938	-
Indigo East Series 2022A Interest - 9/1/26	567,525	94,588	94,588	-
Indigo East Series 2022A Interest - 3/1/27	94,588	-	-	-
Indigo East Series 2022A Principal - 9/1/26	1,030,000	515,000	515,000	0
Indigo East Series 2022A Principal - 9/1/27	-	-	-	-
Total Debt Service	**$ 10,436,863**	**$ 5,218,432**	**$ 5,218,432**	**$ 0**
Debt Coverage	**115%**		**148%**	
Other Financing Sources/(Uses):				
AFPI Charges	$ 3,982,368	$ 1,991,184	$ 2,284,945	$ 293,761
Meter Installations	402,295	201,147	261,613	60,466
Meter Installations	(235,697)	(117,849)	(232,456)	(114,607)
Renewal & Replacement (5% Revenues)	(1,776,681)	(888,341)	(333,332)	555,009
Total Other Financing Sources/(Uses)	**$ 2,372,284**	**$ 1,186,142**	**$ 1,980,771**	**$ 794,629**
Net Change in Fund Balance	**$ 3,919,951**		**$ 4,460,556**	
Fund Balance - Beginning	**$ -**		**$ 168,622,883**	
Fund Balance - Ending	**$ -**		**$ 173,083,439**	

Bay Laurel Center

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Water & Sewer Revenues	$ 1,333,386	$ 1,377,158	$ 1,404,990	$ 1,344,969	$ 1,372,557	$ 1,355,382	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,188,443
Conservation	398,591	333,247	380,313	249,896	153,282	218,528	-	-	-	-	-	-	1,733,858
Miscellaneous Revenues	(2,700)	1,542	(600)	2,352	(17,194)	11,644	-	-	-	-	-	-	(4,957)
Interest Income	228,649	266,465	246,122	247,732	244,071	227,052	-	-	-	-	-	-	1,460,091
SWFWMD / BLCCDD CFI Program	4,965	-	-	-	-	-	-	-	-	-	-	-	4,965
Federal Grant- Sewer/Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ 1,962,891**	**$ 1,978,413**	**$ 2,030,825**	**$ 1,844,950**	**$ 1,752,716**	**$ 1,812,606**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,382,400**
Expenditures:													
General & Administrative:													
Supervisors Fees	$ 600	$ 800	$ -	$ 800	$ 800	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,800
Engineering	3,944	2,199	-	3,784	22,294	15,286	-	-	-	-	-	-	47,507
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	1,990	3,194	315	2,434	2,335	2,233	-	-	-	-	-	-	12,501
Dissemination Agent	358	358	358	358	358	358	-	-	-	-	-	-	2,149
Annual Audit	1,917	1,917	1,917	1,917	1,917	1,917	-	-	-	-	-	-	11,500
Trustee Fees	1,048	1,048	1,048	1,048	1,048	1,048	-	-	-	-	-	-	6,289
Manager	9,229	9,229	9,229	9,229	9,229	9,229	-	-	-	-	-	-	55,374
Computer Time	102	102	102	102	102	102	-	-	-	-	-	-	615
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding	145	306	349	-	382	209	-	-	-	-	-	-	1,391
Insurance - Liability	2,109	2,109	2,109	2,109	2,109	2,109	-	-	-	-	-	-	12,652
Insurance - Surety	135	135	135	135	135	135	-	-	-	-	-	-	807
Legal Advertising	275	-	-	-	1,790	-	-	-	-	-	-	-	2,064
Other Current Charges	1,652	1,686	1,610	1,743	-	1,747	-	-	-	-	-	-	8,438
Office Supplies	33	33	33	-	30	30	-	-	-	-	-	-	158
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	**$ 23,711**	**$ 23,115**	**$ 17,204**	**$ 23,659**	**$ 42,529**	**$ 35,202**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 165,419**
Operations													
Personnel													
Salaries & Wages	$ 218,750	$ 177,436	$ 217,023	$ 170,806	$ 204,149	$ 173,741	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,161,906
Other Salaries & Wages	-	1,000	-	250	-	-	-	-	-	-	-	-	1,250
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	16,437	12,614	15,805	12,463	14,607	12,653	-	-	-	-	-	-	84,579
Pension Contributions	4,102	3,244	1,905	5,716	3,543	3,074	-	-	-	-	-	-	21,585
Other Personnel Cost	5,080	4,028	5,623	3,638	6,663	4,930	-	-	-	-	-	-	29,962
Education/Training	-	-	-	3,695	2,531	-	-	-	-	-	-	-	6,226
Uniforms	993	739	842	912	530	-	-	-	-	-	-	-	4,017
Workers Compensation	1,524	1,524	4,702	1,524	1,524	1,524	-	-	-	-	-	-	12,320
Health Insurance	54,272	57,499	54,401	62,496	54,329	55,627	-	-	-	-	-	-	338,624
Subtotal Personnel Expenditures	**$ 301,158**	**$ 258,085**	**$ 300,301**	**$ 261,499**	**$ 287,876**	**$ 251,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,660,469**

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	$ 5,082	$ 6,509	$ 7,207	$ 6,445	$ 5,741	$ 6,163	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,146
Administrative Costs	5,963	8,417	10,904	11,765	13,273	10,506	-	-	-	-	-	-	60,829
Information Tech./Maintenance	20,611	12,463	18,179	12,997	13,515	38,912	-	-	-	-	-	-	116,678
Postage (Utility Billing)	6,172	11,936	5,949	6,568	11,029	10,035	-	-	-	-	-	-	51,690
Rentals & Leases	(1,685)	2,339	(4,120)	736	(29)	(1,638)	-	-	-	-	-	-	(4,397)
Insurance - Property, Plant & Equipment	50,596	50,746	26,741	50,746	50,746	50,746	-	-	-	-	-	-	280,321
Property Taxes	-	385	207	-	-	-	-	-	-	-	-	-	591
Operating Supplies	8,957	1,395	5,872	5,541	1,656	4,073	-	-	-	-	-	-	27,494
Subtotal Office Overhead Expenditures	**$ 95,696**	**$ 94,189**	**$ 70,940**	**$ 94,799**	**$ 95,932**	**$ 118,797**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 570,352**
Plant and Field Operations													
Electricity	$ 72,549	$ 79,387	$ 75,823	$ 75,197	$ 74,959	$ 65,721	$ -	$ -	$ -	$ -	$ -	$ -	$ 443,636
Office Rental	18,341	18,341	18,341	18,341	18,341	18,341	-	-	-	-	-	-	110,045
Ofice Cleaning	3,054	2,066	2,066	1,792	1,859	2,066	-	-	-	-	-	-	12,903
Vehicle Repairs	4,752	2,545	1,360	2,881	2,427	1,290	-	-	-	-	-	-	15,256
Plant & Mechanical Repair	7,138	3,196	12,173	5,626	7,294	24,005	-	-	-	-	-	-	59,432
Generators Service Agreement	2,673	-	-	-	-	32,913	-	-	-	-	-	-	35,585
Fuel Expense	5,462	3,530	8,947	3,368	3,790	4,944	-	-	-	-	-	-	30,041
Repairs - Distribution/Collection	15,927	23,410	13,039	17,784	33,528	20,508	-	-	-	-	-	-	124,197
Mowing/Grounds Maintenance	8,489	8,489	8,489	8,489	8,489	3,552	-	-	-	-	-	-	45,998
Chemicals & Supplies	19,580	31,984	34,215	41,856	34,594	40,797	-	-	-	-	-	-	203,026
Laboratory & Testing	7,300	10,507	14,099	4,751	16,074	8,978	-	-	-	-	-	-	61,709
Sludge Hauling	850	15,681	12,084	19,196	12,458	12,556	-	-	-	-	-	-	72,824
Non-Recurring Expense/Contingency	13,314	923	-	1,793	618	2,439	-	-	-	-	-	-	19,086
Misc. Sm. Tools & Equipment	140	1,256	1,308	403	1,514	1,784	-	-	-	-	-	-	6,406
Biosolids Disposal	5,643	-	-	-	-	-	-	-	-	-	-	-	5,643
Dues, Licenses & Subs.	1,144	1,194	2,384	1,442	1,144	1,273	-	-	-	-	-	-	8,583
Refuse	1,017	827	2,385	(202)	841	875	-	-	-	-	-	-	5,743
Safety	1,626	1,890	665	1,276	2,458	1,172	-	-	-	-	-	-	9,087
2022 SWFWMD / BLCCDD CFI Program	-	-	-	-	-	-	-	-	-	-	-	-	-
2023 SWFWMD / BLCCDD CFI Program	6,000	2,400	2,800	2,640	3,365	538	-	-	-	-	-	-	17,743
Turf Replacement Program	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
Subtotal Plant and Field Expenditures	**$ 194,999**	**$ 207,627**	**$ 211,178**	**$ 206,632**	**$ 223,754**	**$ 243,752**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,287,943**
Total Operations & Maintenance	**$ 591,853**	**$ 559,901**	**$ 582,419**	**$ 562,931**	**$ 607,562**	**$ 614,099**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,518,765**
Total Expenditures	**$ 615,564**	**$ 583,016**	**$ 599,623**	**$ 586,589**	**$ 650,090**	**$ 649,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,684,183**
Excess (Deficiency) of Revenues over Exper	$ 1,347,327	$ 1,395,397	$ 1,431,201	$ 1,258,360	$ 1,102,625	$ 1,163,306	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,698,217

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 - 3/1/26	$ 564,318	$ 564,318	$ 564,318	$ 564,318	$ 564,318	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,821,589
Series 2022B Interest - 9/1/26	-	-	-	-	-	564,318	-	-	-	-	-	-	564,318
Series 2022B Interest - 3/1/27	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 2022B Principal - 9/1/26	125,000	125,000	125,000	125,000	125,000	125,000	-	-	-	-	-	-	750,000
Series 2022B Principal - 9/1/27	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Interest - 3/1/26	94,588	94,588	94,588	94,588	94,588	-	-	-	-	-	-	-	472,938
Indigo East Series 2022A Interest - 9/1/26	-	-	-	-	-	94,588	-	-	-	-	-	-	94,588
Indigo East Series 2022A Interest - 3/1/27	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Principal - 9/1/26	85,833	85,833	85,833	85,833	85,833	85,833	-	-	-	-	-	-	515,000
Indigo East Series 2022A Principal - 9/1/27	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	**$ 869,739**	**$ 869,739**	**$ 869,739**	**$ 869,739**	**$ 869,739**	**$ 869,739**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,218,432**
Other Financing Sources/Uses:													
AFPI Charges	$ 295,545	$ 498,370	$ 550,525	$ 297,260	$ 295,545	$ 347,700	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,284,945
Meter Installations	33,093	57,018	62,985	34,924	33,813	39,780	-	-	-	-	-	-	261,613
Meter Installations	(42,105)	(43,918)	(48,176)	(38,528)	(26,885)	(32,844)	-	-	-	-	-	-	(232,456)
Renewal & Replacement (5% Revenues)	(31,413)	(106,894)	(121,193)	(15,792)	(38,328)	(19,712)	-	-	-	-	-	-	(333,332)
Total Other Financing Sources/Uses	**$ 255,120**	**$ 404,577**	**$ 444,141**	**$ 277,864**	**$ 264,145**	**$ 334,923**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,980,771**
Net Change in Fund Balance	**$ 732,709**	**$ 930,235**	**$ 1,005,603**	**$ 666,486**	**$ 497,032**	**$ 628,491**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,460,556**

Bay Laurel Center

Community Development District

Renewal and Replacement Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2026

	Adopted Budget	Prorated Budget Thru 03/31/26	Actual Thru 03/31/26	Variance
Expenditures:				
Administrative Network Servers	$ 60,000	$ -	$ -	$ -
Backflow Program	25,000	-	-	-
Cannon CR 190i II Check Scanner	2,800	-	-	-
Computer Replacement	21,962	11,964	11,964	-
Customer Service & Administration Building	-	-	-	-
Distribution & Collections Warehouse	-	-	-	-
Emergency By-Pass Pump	-	-	-	-
GIS Program (Software, Equipment, Development)	31,907	-	-	-
GIS Server Upgrades	-	-	-	-
Ground Penetrating Radar	-	-	-	-
IT Security Risk Audit	33,075	-	-	-
Laptop/Tablets	18,233	-	-	-
Manhole Rehabilitation	78,750	-	-	-
Multismart Upgrades to Nexicon	48,000	-	-	-
New Truck No. 23 (Crane Truck)	160,000	160,000	165,156	(5,156)
NWRF Spare Parts	-	-	1,340	(1,340)
On Site Emergency Generator Repairs/Replacements	55,000	15,421	15,421	-
Pigging Program	43,923	-	-	-
Redundent Control System for High Flow LS's	20,000	-	-	-
Residential Meter Replacements	126,828	63,705	63,705	-
Tablets for Paperless Conversion @ Customer Service	3,800	-	-	-
Vehicle Wrap Removal	15,000	-	-	-
Wastewater Treatment Plant Design / Engineering	-	-	47,935	(47,935)
Website	-	-	-	-
WT Misc. Pump & Motor Repairs/Replacements	60,500	-	-	-
WT Misc. Valve Repairs/Replacements	42,350	-	-	-
WWC Misc. Pump & Motor Repairs/Replacements	55,125	23,804	23,804	-
WWC Misc. Valve Repairs/Replacements	22,050	-	-	-
WWT Misc. Pump & Motor Repairs/Replacements	60,500	4,007	4,007	-
WWT Misc. Valve Repairs/Replacements	36,300	-	-	-
Total	**$ 1,021,103**	**$ 278,901**	**$ 333,332**	**$ (54,431)**

SECTION 3

Wesley Wilcox

Supervisor of Elections, Marion County, FL

Election Center
981 NE 16th ST • Ocala, FL 34470
M PO Box 289 • Ocala, FL 34478-0289
P 352-620-3290
F 352-620-3286
W www.VoteMarion.Gov

April 15, 2026

Re: Florida Statute 190.006 Request

Stacie Vanderbilt, Recording Secretary
Governmental Management Services Central Florida
Via Email: SVanderbilt@GMSCFL.com

Stacie,

In accordance with Florida Statute 190.006 and with reference to your request for the number of registered voters in **Bay Laurel Center Community Development District**, as of April 15, 2026, our records indicate there are **0** active registered voters in the boundaries of the referenced development.

If you have any questions or require any further information, please contact me.

Sincerely,

Charlee Nichols

Charlee Nichols, CERA
Support Services Analyst II
Marion County Election Center
CNichols@VoteMarion.Gov

SECTION 4

LANDOWNER PROXY
LANDOWNERS MEETING – NOVEMBER 17, 2026

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA

NOW ALL PERSONS BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints:

_____
Proxy Holder

For and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the **Bay Laurel Center Community Development District to be held at 10:00 a.m. at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida on November 17, 2026**, and at any continuances or adjournments thereof, according to the number of acres of un-platted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to, the election of members of the Governing Board. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

_____
Print or type name of Landowner Date _____

_____
Signature of Landowner

Parcel Description	**Acreage**	**Authorized Votes***
_____ (must be street address, tax parcel ID number, or legal description attached)	_____	_____
Total Number of Authorized Votes:		_____

*Pursuant to section 190.006 (2)(b), Florida Statutes (2007), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

Please note that a particular real property is entitled to only one vote for each eligible acre of lands or fraction thereof; two (2) or more person who own real property in common that is one acre or less are together entitled to only one vote for that real property. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.). <u>If more than one parcel, each must be listed or described.</u>

INSTRUCTIONS

At the Board meeting, when the landowners' election is announced, instructions on how landowners may participate in the election, along with a sample proxy, shall be provided.

At a landowners' meeting, landowners shall organize by electing a chair who shall conduct the meeting. The chair may be any person present at the meeting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions.

Nominations are made from the floor.

After all nominations are made, a ballot is distributed and votes are cast

Each landowner is entitled to one vote for each acre he owns or portion of an acre.

SAMPLE AGENDA

1. Determination of Number of Voting Units Represented
2. Call to Order
3. Election of a Chairman for the Purpose of Conducting the Landowners Meeting
4. Nominations for the Position of Supervisor
5. Casting of Ballots
6. Ballot Tabulation
7. Landowners Questions and Comments
8. Adjournment