

Laurel Road Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817
Phone 407-723-5900; Fax 407-723-5901

The following is the agenda for the Board of Supervisors Meeting for the **Laurel Road Community Development District** scheduled to be held **Wednesday July 12, 2023, at 12:30 PM** located at **5800 Lakewood Ranch Blvd, Sarasota, FL 34240**. The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956

Passcode: 2536 634 0209

BOARD OF SUPERVISORS' MEETING AGENDA

Administrative Matters

- Roll Call to Confirm Quorum
 - Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*
1. Consideration of the Minutes of the June 14, 2023, Board of Supervisors' Meeting

Business Matters

2. Ratification of Vistera of Venice CO No. 16 with Forsberg Construction
3. Ratification of Funding Requests Nos. 113 – 115
4. Ratification of Payment Authorizations Nos. 006 – 007
5. Review of District Financial Statements

Other Business

Staff Reports

District Counsel
District Engineer
District Manager

Supervisor Requests and Audience Comments

Adjournment



**Laurel Road
Community Development District**

Minutes of the June 14, 2023,
Board of Supervisors Meeting

MINUTES OF MEETING

LAUREL ROAD COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS MEETING

Wednesday, June 14, 2023, at 12:30 p.m.

**5800 Lakewood Ranch Blvd,
Sarasota, FL 34240**

Board Members present at roll call:

Pete Williams	Chairperson
Janice Snow	Vice Chairperson
John Blakley	Assistant Secretary
John Leinaweaver	Assistant Secretary
Dale Weidemiller	Assistant Secretary

Also present at roll call via speakerphone or in-person:

Vivian Carvalho	PFM Group Consulting LLC - District Manager	
Venessa Ripoll	PFM Group Consulting LLC - District Manager	(via phone)
Jorge Jimenez	PFM Group Consulting LLC - ADM	(via phone)
Tom Panaseney	Neal Communities	(via phone)
Jim Schier	Neal Communities	
John McKay	J. H. McKay, LLC	

FIRST ORDER OF BUSINESS

Administrative Matters

Roll Call

The Board of Supervisors' Meeting for Laurel Road CDD was called to order at 12:33 p.m. Those in attendance are outlined above either in person or via speakerphone.

Public Comment Period

There were no public comments.

Consideration of the Minutes of the May 10, 2023, Board of Supervisors' Meeting

The Board reviewed the minutes.

ON MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor, the Board approved the Minutes of the May 10, 2023, Board of Supervisors' Meeting.

SECOND ORDER OF BUSINESS

Business Matters

Review and Acceptance of Fiscal Year 2022 Audit

Ms. Carvalho noted that the report was reviewed by District staff and was determined to be a clean audit.

ON MOTION by Mr. Weidemiller, seconded by Mr. Williams, with all in favor, the Board accepted the Fiscal Year 2022 Audit.

Consideration of Advanced Aquatic Waterway Management Proposal

ON MOTION by Mr. Weidemiller, seconded by Ms. Snow, with all in favor, the Board approved the Advanced Aquatic Waterway Management Proposal.

Consideration of FEDCO FPL Feeder and Primary Conduit System Installation Proposal – Vistera Phase 1A

Mr. Panaseney reviewed the proposal for the Board. Ms. Carvalho stated the cost for Phase 1 is \$98,915.00.

ON MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved the FEDCO FPL Feeder and Primary Conduit System Installation Proposal – Vistera Phase 1A.

Consideration of FEDCO FPL Feeder and Primary Conduit System Installation Proposal – Vistera Phase 1B

Ms. Carvalho stated the cost for Phase 1B is \$106,875.85.

ON MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor, the Board approved the FEDCO FPL Feeder and Primary Conduit System Installation Proposal – Vistera Phase 1B.

**Ratification of Purchase Order No. 210511
for Visterra of Venice Phase 1**

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor, the Board ratified Purchase Order No. 210511 for Visterra of Venice Phase 1.

**Ratification of Funding Requests Nos.
106 – 112**

The Board reviewed the funding requests.

ON MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor, the Board ratified funding requests Nos. 106 – 112.

**Ratification of Payment Authorizations
Nos. 004 – 005**

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor, the Board ratified Payment Authorizations Nos. 004 – 005.

Review of District Financial Statements

The Board reviewed the District Financial Statements as of April 30, 2023.

ON MOTION by Mr. Weidemiller, seconded by Ms. Snow, with all in favor, the Board accepted the District Financial Statements.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel – No report.

District Engineer – Not present.

District Manager – Ms. Carvalho reminded the Board that their Form 1 are due by July 1, 2023, to the Supervisors of Elections of the county in which they reside, and the next Board meeting is scheduled for July 12, 2023 at 12:30 p.m.

Audience Comments and Supervisor Requests

There were no audience comments or supervisor requests.

FOURTH ORDER OF BUSINESS

Adjournment

There were no other questions or comments.

ON MOTION by Ms. Snow, seconded by Mr. Blakley, with all in favor, the June 14, 2023, Board of Supervisors' Meeting for the Laurel Road Community Development District was adjourned at 12:44 p.m.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

**Laurel Road
Community Development District**

Vistera of Venice CO No. 16

CHANGE ORDER NO. 16

PROJECT	Visterra of Venice - Phase 1		
Date of Issuance	June 29, 2023	Effective Date	June 29, 2023
OWNER	Laurel Road Community Development District		
OWNER's Contract No.	N/A		
CONTRACTOR	Forsberg Construction, Inc.	ENGINEER	AM Engineering, LLC

You are directed to make the following changes in the Contract Documents.

Description: See attachment for description of work items

Reason for Change Order: Plan revisions/additions, permit issuance/conditions, construction plan approval and project changes

Contract Time: No change


CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ 15,992,366.02	Original Contract Times Substantial/Final Completion: 437 Days
Net Changes from previous Change Orders No. 1 to No. 15 \$ 6,734,387.27	Net Changes from previous Change Orders No. 1 to No. 14 421 Days
Contract Price prior to this Change Order \$ 22,726,753.29	Contract Times prior to this Change Order Substantial/Final Completion: 858 Days
Net Increase of this Change Order \$ 285,663.65	Net Increase of this Change Order 0 Days
Contract Price with all approved Change Orders \$ 23,012,416.95	Contract Times with all approved Change Orders Substantial/Final Completion: 858 Days

RECOMMENDED:
AM Engineering, Inc.

By: 
Bobbi Claybrooke, P.E.

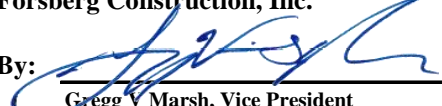
Date: 07/11/2023

APPROVED:
Laurel Road CDD

By: 
Peter Williams, Chairman

Date: 7/11/23

ACCEPTED:
Forsberg Construction, Inc.

By: 
Gregg V. Marsh, Vice President

Date: 6/29/23

CHANGE ORDER NO. 16 Exhibit "A" - Schedule of Values Visterra of Venice - Phase 1						
ITEM	DESCRIPTION	ESTIMATED QUANTITY		UNIT PRICE	AMOUNT	
EXISTING CONTRACT UNIT PRICES						
2. EARTHWORK (sod and seed quantities reflect Contract quantity - FUTURE CHANGE ORDER to reconcile quantity)						
44	Excavate, fill, screen and legally dispose of debris buried on-site through June 21 per 6/8/22 email - THIS ACTIVITY IS COMPLETE	1	LS	\$ 139,019.03	\$ 139,019.03	
45	Silt Fence Replacement - required by SWFWMD due to extended duration of project as a result of permitting delays (see CO #2 ofr quantity)	31,270	LF	\$ 2.00	\$ 62,540.00	
EARTHWORK SUBTOTAL					\$ 201,559.03	
3. ROADWAY (FUTURE CHANGE ORDER to reconcile quantities, adjust unit prices to reflect price increases since bid date, modify scope of work)						
31	Directional drill dry conduit crossings due to roadway being constructed prior to receiving the conduit crossing plans (see 4/17 email)	4	EA	\$ 2,400.00	\$ 9,600.00	
4. STORM DRAINAGE (none)						
5. SANITARY SEWER (none) - FUTURE CHANGE ORDER - MODIFICATIONS TO ARIA AND FIORE PUMP STATIONS						
56	Lift Station Electrical Upgrades per Sarasota County	1	LS	\$ 31,093.40	\$ 31,093.40	
6. WATER MAIN - CHANGE ORDER - JUMPERS AND TESTING FOR SUBPHASING						
28	Water Main Jumpers and Testing for Subphasing (material direct purchased by CDD)	3	EA	\$ 6,240.00	\$ 18,720.00	
7. REUSE MAIN - CHANGE ORDER - TESTING FOR SUBPHASES						
2g	4" Gate Valve (installed at subphase lines)	1	EA	\$ 883.22	\$ 883.22	
14	Cut-in gate valve with sleeve	2	EA	\$ 2,544.00	\$ 5,088.00	
15	Reuse Main Testing for Subphase (material direct purchased by CDD)	3	EA	\$ 6,240.00	\$ 18,720.00	
REUSE SUBTOTAL					\$ 24,691.22	
8. AMENITY CENTER (none) - FUTURE CHANGE ORDER FOR ALL WORK AT AMENITY CENTER SITE						
SUMMARY						
2. EARTHWORK (sod and seed quantities reflect Contract quantity - FUTURE CHANGE ORDER to reconcile quantity)					\$ 201,559.03	
3. ROADWAY (FUTURE CHANGE ORDER to reconcile quantities, adjust unit prices to reflect price increases since bid da					\$ 9,600.00	
4. STORM DRAINAGE (none)					\$ -	
5. SANITARY SEWER (none) - FUTURE CHANGE ORDER - MODIFICATIONS TO ARIA AND FIORE PUMP STATION					\$ 31,093.40	
6. WATER MAIN - CHANGE ORDER - JUMPERS AND TESTING FOR SUBPHASING					\$ 18,720.00	
7. REUSE MAIN - CHANGE ORDER - TESTING FOR SUBPHASES					\$ 24,691.22	
8. AMENITY CENTER (none) - FUTURE CHANGE ORDER FOR ALL WORK AT AMENITY CENTER SITE					\$ -	
Visterra of Venice - Phase 1 TOTAL					\$ 285,663.65	

FORSBERG CONSTRUCTION, INC.
VISTERA
TIME AND MATERIAL SPREADSHEET

Excavate, fill, screen and legally dispose of debris buried on-site through JUNE 21 per 6/8/22 email - THIS ACTIVITY IS COMPLETE - Burying (disposal) of screen material in green space

		LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill	LoadHaulFill				
Equipment Description	Scheduled Rate (hr)	Date 21-Apr	Date 24-Apr	Date 25-Apr	Date 26-Apr	Date 27-Apr	Date 2-Jun	Date 5-Jun	Date 6-Jun	Date 7-Jun	Date 8-Jun	Date 9-Jun	Date 12-Jun	Date 13-Jun	Date 14-Jun	Date 15-Jun	Date 16-Jun	Date 19-Jun	Date 20-Jun	Date 21-Jun	Date	Date	Total Hours	Total Cost
Loader	\$ 84.00				10																		10	\$ 840.00
Small Dozer	\$ 78.00																						0	\$ -
Large Dozer	\$ 132.00	9	10	10	10	5	9	10	10	10	10	9	10	10	10	10	9	10	10	6			177	\$ 23,364.00
Tracked Hydraulic Excavator - Compact	\$ 96.00																						0	\$ -
Tracked Hydraulic Excavator - Small	\$ 132.00																						0	\$ -
Tracked Hydraulic Excavator - Large	\$ 204.00	9	10	10	10	5	9	10	10	10	10	9	10	10	10	10	9	10	10	6			177	\$ 36,108.00
Rubber Tire Backhoe Loader	\$ 66.00																						0	\$ -
Motor Grader	\$ 90.00																						0	\$ -
Roller/Box Blade	\$ 57.60																						0	\$ -
Compactor	\$ 24.00																						0	\$ -
Steel Sheets/Plates	\$ 18.00																						0	\$ -
Air Compressor	\$ 36.00																						0	\$ -
Trench Box	\$ 24.00																						0	\$ -
3" Pump	\$ 24.00																						0	\$ -
6"/8" Hydraulic/Vacuum Pump	\$ 72.00																						0	\$ -
Well Pointing Equipment	\$ 60.00																						0	\$ -
Jet Pump	\$ 36.00																						0	\$ -
Chain Saw	\$ 18.00																						0	\$ -
Cut off Saw (Pipe or Asphalt)	\$ 30.00																						0	\$ -
Screen	\$ 78.00																						0	\$ -
3.5 kW Generator	\$ 24.00																						0	\$ -
5 kW Generator	\$ 30.00																						0	\$ -
25 kW Generator	\$ 36.00																						0	\$ -
Pickup	\$ 18.00	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2			38	\$ 684.00
Service Truck	\$ 72.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			19	\$ 1,368.00
Lowboy with Tractor	\$ 120.00																						0	\$ -
Trailer	\$ 24.00																						0	\$ -
Articulated Truck	\$ 114.00	9	10	10	10	5	18	20	20	20	20	18	10	10	10	10	9	10	10	6			235	\$ 26,790.00
Tri-Axle Dump Truck	\$ 72.00																						0	\$ -
Water Tank Truck	\$ 78.00																						0	\$ -
Equipment Subtotal																								\$ 89,154.00

Labor Description																								
Project Manager	\$ 108.00																						0	\$ -
Supervisor	\$ 72.00	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	2	1	1	1			33	\$ 2,376.00
Equipment Operator/Driver	\$ 48.00	27	30	30	40	15	36	40	40	40	40	36	30	30	30	30	27	30	30	18			599	\$ 28,752.00
Equipment Operator/Driver	\$ 48.00																						0	\$ -
Equipment Operator/Driver	\$ 48.00	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2			38	\$ 1,824.00
Pipelayer/Skilled Laborer	\$ 36.00																						0	\$ -
Laborer/Unskilled Laborer	\$ 30.00																						0	\$ -
Labor Subtotal																								\$ 32,952.00

Material Description	Quantity																				Unit Price	UP w/Tax	Total
-																					-	-	\$ -
-																					-	-	\$ -
Material Subtotal																							\$ -
Material Total w/Tax Plus 15% Overhead & 15% Profit																							\$ -

Subcontract Work Description	Quantity		May	June																	Unit Price		Total
Land Fill Tipping Fees	182.94	Ton	55.50	127.44	-																57.56		\$ 10,530.03
Haul Debris To Landfill (13 loads)	31.00	Hours																			80.00		\$ 2,480.00
Subcontractor Subtotal																							\$ 13,010.03
Subcontract Work Total w/15% Overhead & 15% Profit																							\$ 16,913.03

SUMMARY																							
Equipment																							\$ 89,154.00
Labor																							\$ 32,952.00
Material																							\$ -
Subcontractor Work																							\$ 16,913.03
TOTAL																							\$ 139,019.03

FORSBERG CONSTRUCTION, INC.
VISTERA
TIME AND MATERIAL SPREADSHEET

Revised Lift Station Electrical Work in accordance with County email dated 6/6/23

Equipment Description	Scheduled Rate (hr)	Date	Date	Date	Date	Total Hours	Total Cost
Loader	\$ 84.00					0	\$ -
Small Dozer	\$ 78.00					0	\$ -
Large Dozer	\$ 132.00					0	\$ -
Tracked Hydraulic Excavator - Compact	\$ 96.00					0	\$ -
Tracked Hydraulic Excavator - Small	\$ 132.00					0	\$ -
Tracked Hydraulic Excavator - Large	\$ 204.00					0	\$ -
Rubber Tire Backhoe Loader	\$ 66.00					0	\$ -
Motor Grader	\$ 90.00					0	\$ -
Roller/Box Blade	\$ 57.60					0	\$ -
Compactor	\$ 24.00					0	\$ -
Steel Sheets/Plates	\$ 18.00					0	\$ -
Air Compressor	\$ 36.00					0	\$ -
Trench Box	\$ 24.00					0	\$ -
3" Pump	\$ 24.00					0	\$ -
6"/8" Hydraulic/Vacuum Pump	\$ 72.00					0	\$ -
Well Pointing Equipment	\$ 60.00					0	\$ -
Jet Pump	\$ 36.00					0	\$ -
Chain Saw	\$ 18.00					0	\$ -
Cut off Saw (Pipe or Asphalt)	\$ 30.00					0	\$ -
Screen	\$ 78.00					0	\$ -
3.5 kW Generator	\$ 24.00					0	\$ -
5 kW Generator	\$ 30.00					0	\$ -
25 kW Generator	\$ 36.00					0	\$ -
Pickup	\$ 18.00					0	\$ -
Service Truck	\$ 72.00					0	\$ -
Lowboy with Tractor	\$ 120.00					0	\$ -
Trailer	\$ 24.00					0	\$ -
Articulated Truck	\$ 114.00					0	\$ -
Tri-Axle Dump Truck	\$ 72.00					0	\$ -
Water Tank Truck	\$ 78.00					0	\$ -
Equipment Subtotal							\$ -

Labor Description							
Project Manager	\$ 108.00					0	\$ -
Supervisor	\$ 72.00					0	\$ -
Equipment Operator/Driver	\$ 48.00					0	\$ -
Equipment Operator/Driver	\$ 48.00					0	\$ -
Equipment Operator/Driver	\$ 48.00					0	\$ -
Pipelayer/Skilled Laborer	\$ 36.00					0	\$ -
Laborer/Unskilled Laborer	\$ 30.00					0	\$ -
Labor Subtotal							\$ -

Material Description	Quantity	Unit	Unit Price	UP w/Tax	Total
None	-		-	-	\$ -
	-		-	-	\$ -
	-		-	-	\$ -
	-		-	-	\$ -
	-		-	-	\$ -
Material Subtotal					\$ -
Material Total w/Tax Plus 15% Overhead & 15% Profit					\$ -

Subcontract Work Description	Quantity	Unit	Unit Price	Total
Original Electrical Quotation	(1.00)	LS	23,871	\$ (23,871.00)
Revised Electrical Quotation	1.00	LS	47,789	\$ 47,789.00
	-		-	\$ -
Subcontractor Subtotal				\$ 23,918.00
Subcontract Work Total w/15% Overhead & 15% Profit				\$ 31,093.40

SUMMARY		
Equipment		\$ -
Labor		\$ -
Material		\$ -
Subcontractor Work		\$ 31,093.40
TOTAL		\$ 31,093.40

Emergency Hours are calculated portal to portal.
Labor and Equipment rates will increase by 3% each year following the initial year of the Contract.
Overtime Rates = 1.5 x Standard Rate (defined as work hours over standard 8 hour day between 7 a.m. and 5 p.m., Mon-Fri)
Holiday and Emergency Rate = 2 x Standard Rate.



June 8, 2023

**Forsberg Construction, Inc.
Gregg Marsh
645 Charlotte Street
Punta Gorda, FL 33950**

Re: Visterra Sarasota County Lift Station

Our bid is based upon the specifications contained in section(s) N/A and Revised sheets E1, E2, E3 of the permitted plans dated 02/17/22 and prepared by Bay Area Electric, Inc received on 05/06/2023.

Our bid includes the following:

- *Supply and installation of electrical service, 100A 480V;*
- *Supply and installation of service entrance to utility supplied and connection point, 50' maximum distance from meter can;*
- *Supply and installation of Sarasota County standard 2-post equipment mounting rack;*
- *Supply and installation of meter can and surge device;*
- *Supply and installation of 3 wet well conduits;*
- *Installation and termination of pump and float cables only;*
- *Supply and installation of Sarasota County standard grounding system;*
- *Installation only of pump control panel and wet well terminal boxes;*
- *Installation of external transformer and terminating only;*
- *Equipment determined by switch gear selection Table on by E-2 ;*
- *Disconnect, Transfer Switch, and Terminal j-box to be Rated NEMA 4X as per Mike Mehan With the Sarasota County Government;*
- *Commissioning of equipment;*
- *Permitting;*





Our bid excludes the following:

- Supply Pump Control Panel and RTU panel;
- Delivery and offloading of Pump Control Panel and RTU Panel at site;
- Supply and installation of Generator Receptacle ;
- Concrete and Asphalt cutting or patching, if required;
- Sod and Landscape removal or repair;
- Supply of external control transformer;
- Supply Cellular antenna, antenna mounting bracket, antenna cable, bonding, and cable terminations;
- Overtime or weekends if required;
- Temporary power;
- Core drilling or patching of wet well;
- Bonding cost & utility fees, if any.

APPROVED

Forsberg Construction, Inc.

Gregg Marsh, V.P. 6/9/23

The Base Bid without P.P. Bond will be ----- \$ 47,789.⁰⁰

Quotation Clarifications:

- Due to the volatility of the plastics and metals market this quotation is valid for 30 days. This quotation is based on the plastics, steel and copper markets as of quotation date above. We reserve the right to re-quote if during time frame prior to contract execution plastic, copper and steel prices increase by more than 5%.
- Any modifications or deviations from the design as indicated on the bidding documents may require a change order. Stryker Electric llc. assumes no responsibility for these corrections during the bidding process.
- Quotation is based on pump information on sheet #83 of the AM Engineering Drawings dated 04-30-21.

Please feel free to call if I may answer any questions.

Sincerely,

Thomas Irwin

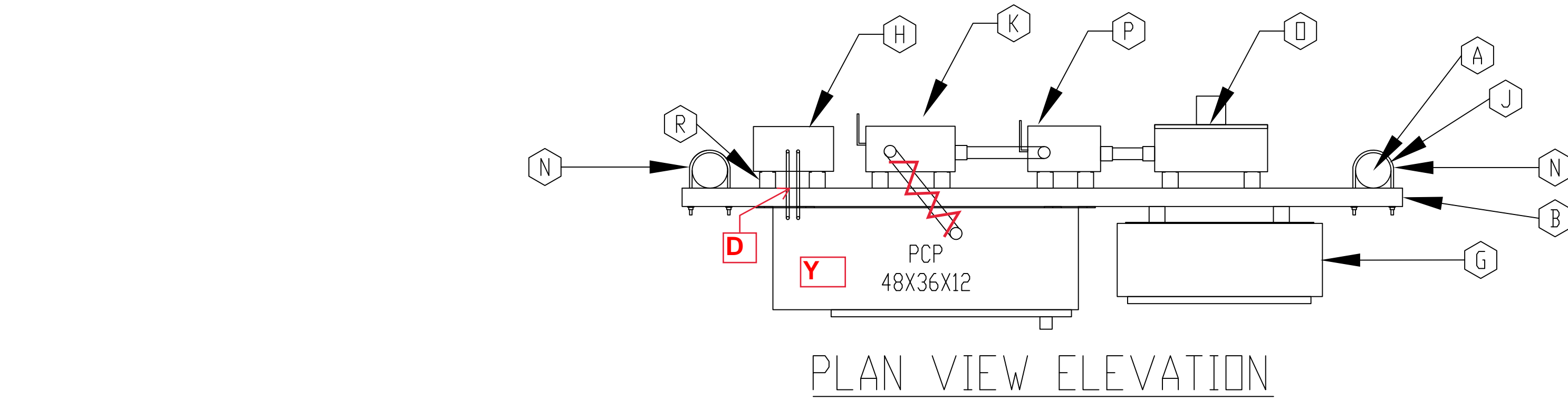
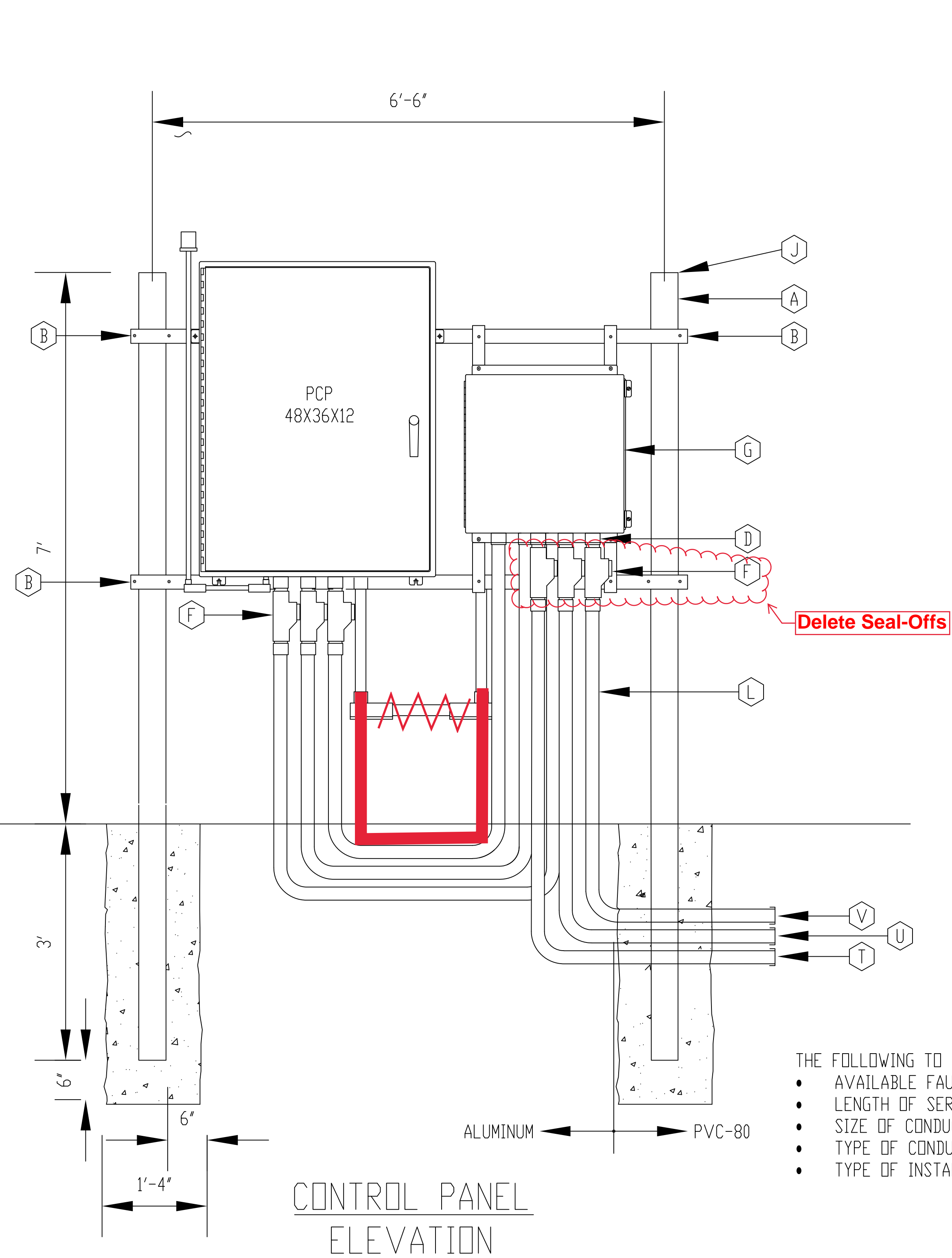
Thomas Irwin
Project Estimator
941-921-9067 office
Stryker Electrical Contracting, Inc.



(772) 219-3389 • (866) 284-5627
strykerelectric.com

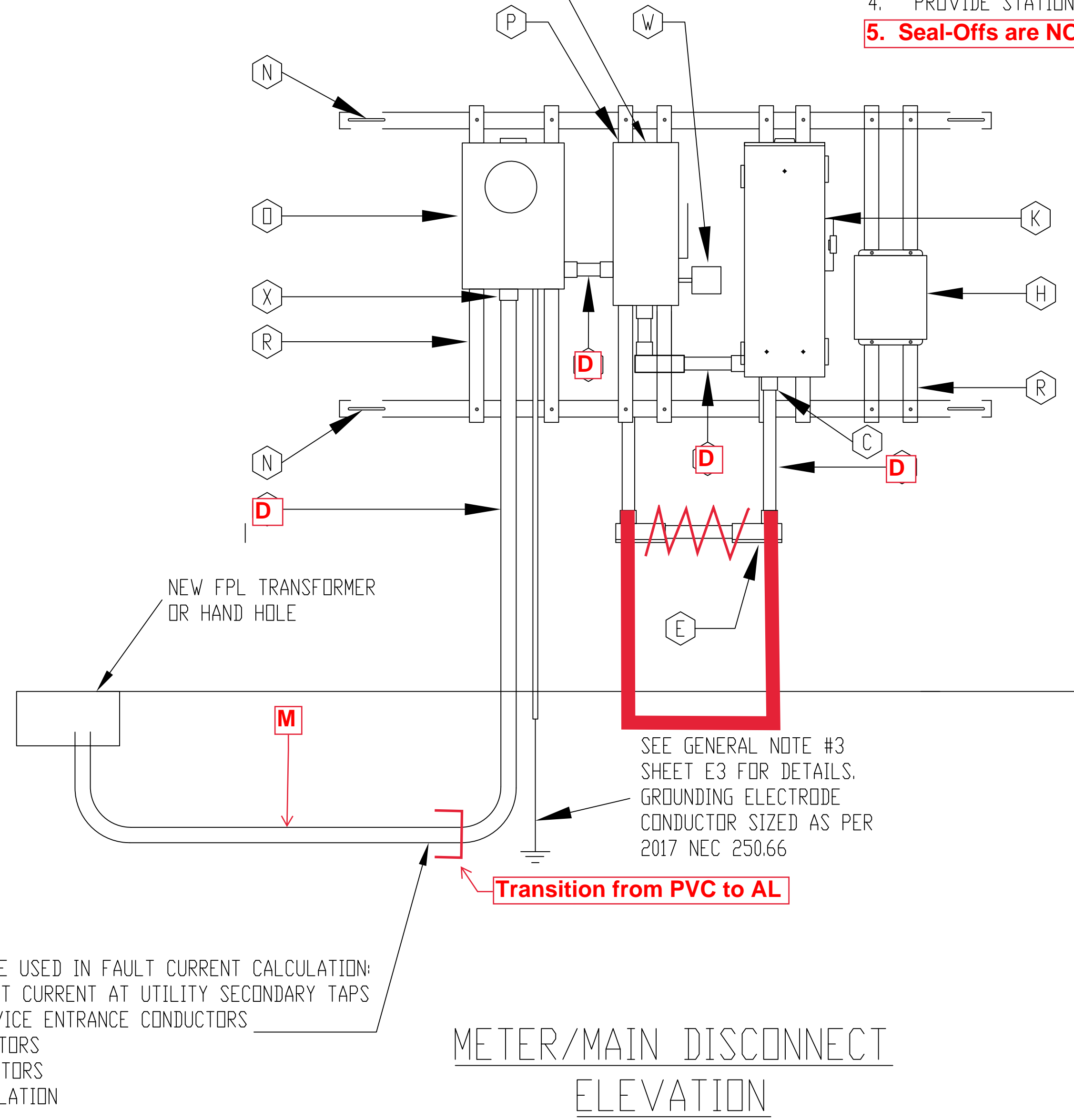
4241 SW High Meadows Ave.
Palm City, Florida 34990

Florida: EC13003485 • Georgia: EN215352 • Alabama: 03614 • North Carolina: 27790-U • South Carolina: M111332



SERVICE MAIN SHALL HAVE A SITE SPECIFIC ARC FLASH WARNING LABEL WITH THE FOLLOWING INFORMATION AS PER 2017 NEC 110.06B:

- SYSTEM VOLTAGE
- MAXIMUM AVAILABLE FAULT CURRENT L-L & L-N
- DATE OF CALCULATION
- COMPANY NAME
- PHONE NUMBER



- GENERAL NOTES:
1. GROUNDING SYSTEM SHALL CONSIST OF FIVE 3/4"x10' COPPER GROUND RODS CONFIGURES IN A HALO AROUND THE STATION WET WELL AND VALVE VAULT. RODS SHALL BE LOCATED 12" OFF THE STRUCTURE CORNERS WITH THE FIFTH LOCATED 12" FROM THE CONTROL PANEL. SYSTEM SHALL BE TESTED USING A THREE POINT FALL OF POTENTIAL METHOD TO VERIFY SYSTEM RESISTANCE UNDER THREE OHMS. CONNECTION TO RODS SHALL BE BY CAD WELD. SEE GROUND HALO DETAIL. #6 GROUNDING ELECTRODE CONDUCTOR FOR 100AMP TO 175AMP SERVICE. #4 GROUNDING ELECTRODE CONDUCTOR FOR 200AMP SERVICE.
 2. ISOLATE DISSIMILAR METALS, RUBBER HEAT SHRINK TUBING ON STAINLESS U-BOLTS AND PLASTIC WASHERS ON STAINLESS TO ALUMINUM FASTENERS.
 3. IDENTIFY ALL CONTROL CONDUCTORS WITH HEAT SHRINK TYPE WIRE LABELS.
 4. PROVIDE STATION SPECIFIC ARC-FLASH LABEL.
- 5. Seal-Offs are NOT required for meter can, main or double-throw disconnects.**

KEYED NOTES

- A 4" ALUMINUM POST **Bitumastic coat in concrete embedment and 12" above slab.**
- B 2"x2"x1.56 SQUARE ALUMINUM TUBE W/ WELDED END CAPS **Horizontal rack purlins are required on each side of the rack mounting poles.**
- C 2" CONDUIT HUB, TYPICAL ALL CONDUIT ENTRY TO RATED ENCLOSURES.
- D 2" ALUMINUM CONDUIT WITH CONDUIT HUBS
- E 2" PVC LB FITTINGS
- F 2" SEALOFF FITTINGS
- G 24"x24"x6" STAINLESS STEEL WET WELL TERMINAL BOX
- H 480-120V 2kV TRANSFORMER (480V STATIONS ONLY)
- J WELDED PIPE CAP
- K NON-FUSED MANUAL TRANSFER SWITCH **4X** SEE SWITCHGEAR SELECTION TABLE, RATED 22KAIC OR GREATER.
- L ALUMINUM CONDUIT ABOVE GRADE **With Myers Hubs**
- M PVC-80 CONDUIT TO UTILITY SEE CONDUIT & CONDUCTOR SCHEDULE
- N 1/2"x7.5" STAINLESS STEEL U-BOLT, ISOLATE STAINLESS FROM ALUMINUM WITH HEAT SHRINK TUBING
- O COMMERCIAL BY-PASS METER CAN SIZED IN ACCORDANCE WITH MAIN SERVICE DISCONNECT AND APPROVED BY UTILITY. **Aluminum ONLY**
- P FUSED DISCONNECT **4X** SEE SWITCHGEAR SELECTION TABLE.
- R 1-5/8" X 1-5/8" ALUMINUM STRUT
- S SEE CONDUIT AND CONDUCTOR SCHEDULE
- T 2" ALUMINUM/PVC-80 CONDUIT TO WET WELL (5-FLOATS)
- U 2" ALUMINUM/PVC-80 CONDUIT TO WET WELL (PUMP-1)
- V 2" ALUMINUM/PVC-80 CONDUIT TO WET WELL (PUMP-2)
- W SURGE ARRESTOR ASCO 420277YP05NWSJ10 480Y277V 3P 4W
- X 2" **Myers Hubs with all Aluminum conduit.**
- Y **Mission RTU (county supplied) shall be mounted in PCP on dead-front.**

* - SIZED BY PUMP SUPPLIER IN ACCORDANCE WITH NEC
** - SIZED IN ACCORDANCE WITH SWITCHGEAR SELECTION TABLE
***- CIRCUIT BREAKER AIC RATING TO EXCEED AVAILABLE FAULT CURRENT LISTED ON ARC FLASH WARNING LABEL.

CONDUIT AND CONDUCTOR SCHEDULE 480V SYSTEM									
CONDUIT		CONDUCTOR			DESCRIPTION				
DESIGNATION	SIZE	TYPE	QTY. - AWG	INSULATION TYPE	VOLTS	FROM	TO	NOTES	
P-01	2"	PVC-80	SEE SELECTION TABLE	THHN	600	UTILITY TRANSFORMER	METER CAN	UNDERGROUND FEEDER TO UTILITY TO HAVE 24" COVER	
P-02	2"	PVC-80	SEE SELECTION TABLE	THHN	600	METER CAN	MAIN DISCONNECT		
P-03A	2"	PVC-80	SEE SELECTION TABLE	THHN	600	MAIN DISCONNECT	MANUAL TRANSFER SWITCH	SERVICE FEEDER - 200A 480V 3P 3W	
P-03B	2"	PVC-80	SEE SELECTION TABLE	THHN	600	MANUAL TRANSFER SWITCH	PUMP CONTROL PANEL	SERVICE FEEDER - 200A 480V 3P 3W	
P-04	2"	AL	SEE SELECTION TABLE	THHN	600	PUMP CONTROL PANEL	WET WELL TRMINAL BOX PUMP-1	INSTALL VERTICAL SEAL-OFF FOR CLASSIFIED LOCATION SEPARATION INCLUDE 4 #12 CONDUCTORS FOR MOTOR SENSORS	
P-05	2"	AL	SEE SELECTION TABLE	THHN	600	PUMP CONTROL PANEL	WET WELL TRMINAL BOX PUMP-2	INSTALL VERTICAL SEAL-OFF FOR CLASSIFIED LOCATION SEPARATION INCLUDE 4 #12 CONDUCTORS FOR MOTOR SENSORS	
P-06	2"	AL & PVC-80	MFG CABLE	TC	600	WET WELL TERMINAL BOX	WET WELL PUMP-1	ALUMINUM CONDUIT THRU 1ST ELBOW, PVC-80 BEYOND. SEAL BOTH ENDS OF CONDUIT WITH NON HARDENING DUCT SEAL	
P-07	2"	AL & PVC-80	MFG CABLE	TC	600	WET WELL TERMINAL BOX	WET WELL PUMP-2	ALUMINUM CONDUIT THRU 1ST ELBOW, PVC-80 BEYOND. SEAL BOTH ENDS OF CONDUIT WITH NON HARDENING DUCT SEAL	
P-08	.75	PVC-80 & FLEX	2-#12, 1-#12G.	THHN	600	PUMP CONTROL PANEL	EXTERNAL 120V TRANSFORMER	PVC-80 & CARFLEX	
P-09	3/4"	PVC-80	3-#8; 1-#8N. 1-#10 GND.	THHN	600	MAIN DISCONNECT	SPD	USE PROPER CONDUIT ENTRY SEALS TO MAINTAIN ENCLOSURE RATING	
P-10	.75	PVC-80 & FLEX	2-#12, 1-#12G.	THHN	600	EXTERNAL 120V TRANSFORMER	PUMP CONTROL PANEL	PVC-80 & CARFLEX	
C-01	2	AL	10-#12; 1-#12 GND.	THHN	600	PUMP CONTROL PANEL	WET WELL TERMINAL BOX	10 CONDUCTORS FOR LEVEL CONTROL. 8 CONDUCTORS FOR MOTOR SENSORS (4-EACH PUMP)	
C-02	2"	AL & PVC-80	MFG CABLE	TC	600	WET WELL TERMINAL BOX	WET WELL LEVEL CONTROLS	ALUMINUM CONDUIT THRU 1ST ELBOW, PVC-80 BEYOND. SEAL BOTH ENDS OF CONDUIT WITH NON HARDENING DUCT SEAL	
G-01	3/4"	PVC-80	1-#6 GND.	BARE		METER CAN	GROUNDING HALD	TERMINATE TO FIVE 3/4" X 10" COPPER CALD GROUND RODS WITH EXOTHERMIC WELD	

DRAWINGS ARE PROPERTY OF BAY AREA ELECTRIC.

SWITCHGEAR SELECTION TABLE:				
PUMP HP	MAIN DISCONNECT	FUSE	MANUAL TRANSFER SWITCH	SURGE
5	SQ-D H363DS	100	SIEMENS DTNF363R S	ASCO 420277YP05NWSJ10
7.5	SQ-D H363DS	100	SIEMENS DTNF363R S	ASCO 420277YP05NWSJ10
10	SQ-D H363DS	100	SIEMENS DTNF363R S	ASCO 420277YP05NWSJ10
15	SQ-D H363DS	100	SIEMENS DTNF363R S	ASCO 420277YP05NWSJ10
20	SQ-D H363DS	100	SIEMENS DTNF363R S	ASCO 420277YP05NWSJ10
25	SQ-D H364DS	125	SIEMENS DTNF364R S	ASCO 420277YP05NWSJ10
30	SQ-D H364DS	150	SIEMENS DTNF364R S	ASCO 420277YP05NWSJ10
40	SQ-D H364DS	150	SIEMENS DTNF364R S	ASCO 420277YP05NWSJ10
50	SQ-D H364DS	200	SIEMENS DTNF364R S	ASCO 420277YP05NWSJ10

SERVICE DISTRIBUTION FEEDER SELECTION TABLE*				
PUMP HP	MAIN	UNGROUND CONDUCTOR	GROUND CONDUCTOR	GROUNDING CONDUCTOR
5	100A	#3	#3	#6
7.5	100A	#3	#3	#6
10	100A	#3	#3	#6
15	100A	#3	#3	#6
20	100A	#3	#3	#6
25	125A	#1	#2	#6
30	150A	1/0	#1	#6
40	150A	1/0	#1	#6
50	200A	3/0	2/0	#4

PUMP FEEDER SELECTION TABLE*			
PUMP HP	FLA	UNGROUND CONDUCTOR	GROUNDING CONDUCTOR
5	7.6A	#10	#10
7.5	11A	#10	#10
10	14A	#10	#10
15	21A	#10	#10
20	27A	#10	#10
25	34A	#8	#10
30	40A	#8	#10
40	52A	#6	#10
50	65	#4	#8

NAME	DATE	NO.	REVISION DESCRIPTION	BY	DATE
DESIGNED BY: M.G.	2/17/2022	Δ	---	MG	0/0/00
CHECKED BY: NAME	DATE				
DRAWN BY: M.G.	2/17/2022				
SCALE:					
FILE NAME:	FILE				



SARASOTA COUNTY LIFT STATION RENOVATION
480V DUPLEX LIFT STATIONS 2022 VERSION

ELECTRICAL ONE LINE & SELECTION TABLES
STANDARD 2021 INSTALLATION WITH SCADA
PANEL

PROJ. NO:	E-
DWG DATE:	2/17/2022
DWG NO:	000000
SHEET:	E-2



6/3/2021

TO: General Contractors

RE: Visterra Sarasota County Lift Station

Our bid is based upon the specifications contained in section(s) N/A and sheets E1, E2, E3 of plans dated 03/05/21 and prepared by Bay Area Electric, Inc. Any resulting subcontract shall be the current edition of AIA 401 document. Overhead and profit to be added to the cost of any changes in the work performed by Bay Area Electric, Inc. shall be 15% overhead and 10% profit, as outlined by the latest edition of National Price Services. When work is performed by sub-contractors of Bay Area Electric, Inc. 10% overhead and 10% profit shall be added to that portion of work. Based upon the above referenced specifications and drawings including addenda #:

Our bid **includes** the following:

- Supply and installation of electrical service, 150A 480V;
- Supply and installation of service entrance to utility connection point, **50'** maximum distance from meter can;
- Supply and installation of Sarasota County standard 2-post equipment mounting rack;
- Supply and installation of Sarasota County standard antenna mast and mounting hardware;
- Supply and installation of meter can and surge device;
- Supply and installation of wet well conduits;
- Installation and termination of pump and float cables;
- Supply and installation of Sarasota County standard grounding system;
- Installation and termination only of antenna, antenna mounting bracket, antenna cable and antenna termination fittings;
- Installation only of pump control panel, RTU panel and wet well terminal boxes.

Our bid **excludes** the following:

- Supply pump control panel, RTU panel and wet well terminal box;
- Delivery and offloading of pump control panel at site;
- Concrete cutting or patching, if required;
- Supply antenna, antenna mounting bracket, antenna cable and cable terminations;
- Temporary power;
- Core drilling of wet well;
- Bonding cost, permitting fees & utility fees, if any.

Total Quotation \$23,871.00

Add for Engineering Review if Required - \$750.00

Quotation Clarifications:

- Due to the volatility of the plastics and metals market this quotation is valid for 30 days. This quotation is based on the plastics, steel and copper markets as of quotation date above. We reserve the right to re-quote if during time frame prior to contract execution plastic, copper and steel prices increase by more than 5%.
- Any modifications or deviations from the design as indicated on the bidding documents may require a change order. Bay Area Electric, Inc. assumes no responsibility for these corrections during the bidding process.
- Quotation is based on pump and control panel information on Barney's Pump quotation #390-19 (Rev. 1).

**Laurel Road
Community Development District**

Funding Requests Nos. 113 – 115

LAUREL ROAD COMMUNITY DEVELOPMENT DISTRICT

Funding Request No. 113-115

FR #	Description	Amount	Total
113	Bay Area Bobcat	\$ 600.00	
	Booth Design Group	\$ 5,775.00	
	Forsberg Construction	\$ 828,080.55	
	City of Venice	\$ 1,844.10	
		\$ 5.52	
		\$ 14.72	
		\$ 176.46	
		\$ 513.52	
		\$ 162.64	
		\$ 2.88	
			\$837,175.39
114	BKS Partners	\$ 1,521.00	
		\$ 34,212.00	
	City of Venice	\$ 1,676.45	
		\$ 5.64	
		\$ 15.03	
		\$ 180.18	
		\$ 524.35	
		\$ 166.06	
		\$ 2.94	

	Driggers Engineering Services	\$ 5,116.50	
		\$ 261.00	
		\$ 800.00	
		\$ 7,000.00	
		\$ 1,964.00	
		\$ 2,254.50	
			\$55,699.65
115	Stantec Consulting Services	\$ 178,486.75	
			\$178,486.75
		Total	\$1,071,361.79


**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 113

6/9/2023

Item No.	Vendor	Invoice Number	Construction Fund
1	Bay Area Bobcat Vistera Phase 1 Construction Sign Removal	50	\$ 600.00
2	Booth Design Group Laurel Rd and Border Rd Services Through 06/07/2023	3578	\$ 5,775.00
3	Forsberg Construction Phase 1 Pay Application #22 Through 05/31/2023	--	\$ 828,080.55
4	City of Venice Vistera Ph 1 Utilities 04/04/23-05/04/23, Acct: 82092-76780 Vistera Ph 1 Utilities 04/04/23-05/04/23, Acct: 82092-77738 Vistera Ph 1 Utilities 04/04/23-05/04/23, Acct: 82092-77740 Vistera Ph 1 Utilities 04/04/23-05/04/23, Acct: 82092-77742 Vistera Ph 1 Utilities 04/04/23-05/04/23, Acct: 82092-77748 Vistera Ph 1 Utilities 04/04/23-05/04/23, Acct: 82092-77750 Vistera Ph 1 Utilities 04/04/23-05/04/23, Acct: 82092-77752	-- -- -- -- -- -- --	\$ 1,844.10 \$ 5.52 \$ 14.72 \$ 176.46 \$ 513.52 \$ 162.64 \$ 2.88
TOTAL			\$ 837,175.39

Venessa Ripoll
Secretary / Assistant Secretary



Board Member

RECEIVED

By Amanda Lane at 3:54 pm, Jun 14, 2023

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 114

6/23/2023

Item No.	Vendor	Invoice Number	Construction Fund
1	BKS Partners		
	Vistera of Venice Phase 1 Bonds Insurance	143022	\$ 1,521.00
	Vistera of Venice Phase 1 Bonds Insurance	145262	\$ 34,212.00
2	City of Venice		
	Vistera Ph 1 Utilities 05/04/23-06/05/23, Acct: 82092-76780	--	\$ 1,676.45
	Vistera Ph 1 Utilities 05/04/23-06/05/23, Acct: 82092-77738	--	\$ 5.64
	Vistera Ph 1 Utilities 05/04/23-06/05/23, Acct: 82092-77740	--	\$ 15.03
	Vistera Ph 1 Utilities 05/04/23-06/05/23, Acct: 82092-77742	--	\$ 180.18
	Vistera Ph 1 Utilities 05/04/23-06/05/23, Acct: 82092-77748	--	\$ 524.35
	Vistera Ph 1 Utilities 05/04/23-06/05/23, Acct: 82092-77750	--	\$ 166.06
	Vistera Ph 1 Utilities 05/04/23-06/05/23, Acct: 82092-77752	--	\$ 2.94
3	Driggers Engineering Services		
	Vistera Phase 1 Engineering Services Through 05/31/2023	SAL16361	\$ 5,116.50
	Vistera Phase 2 Engineering Services Through 05/31/2023	SAL16382	\$ 261.00
4	LRK		
	Vistera Entry Features Services Through 03/31/2023	04.21020.01-4	\$ 800.00
	Vistera Amenity Services Through 05/31/2023	04.21020.10-10	\$ 7,000.00
5	Stantec		
	Vistera at Venice Phase 1 Construction Engineering Through 02/10/2023	2046676	\$ 1,964.00
	Vistera at Venice Phase 1 Construction Engineering Through 05/05/2023	2082544	\$ 2,254.50

TOTAL \$ 55,699.65

Vivian Carvalho

Secretary / Assistant Secretary



Board Member

RECEIVED

By Amanda Lane at 6:17 pm, Jun 26, 2023

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 115

6/23/2023

Item No.	Vendor	Invoice Number	Construction Fund
1	Stantec Consulting Services Design Ph II - Laurel Rd from Knights Trail Rd to Jacaranda Blvd Services Through 03/31/2023	2066996	\$ 178,486.75
TOTAL			\$ 178,486.75

Vivian Carvalho

Secretary / Assistant Secretary

Board Member

RECEIVED

By Amanda Lane at 6:17 pm, Jun 26, 2023

**Laurel Road
Community Development District**

Payment Authorizations Nos. 006 – 007

LAUREL ROAD COMMUNITY DEVELOPMENT DISTRICT

Payment Authorizations Nos. 006 - 007

PA #	Description	Amount	Total
6	PFM Group Consulting	\$ 500.00	
		\$ 4,000.00	
		\$ 0.60	
		\$ 1.20	
	VGlobalTech	\$ 150.00	
			\$4,651.80
7	CA Florida Holdings	\$ 154.00	
	Supervisor Fees - 06/14/2023 Meeting		
	Dale Weidemiller	\$ 200.00	
	John Blakley	\$ 200.00	
	Pete Williams	\$ 200.00	
	Janice Snow	\$ 200.00	
	John Leinaweaver	\$ 200.00	
			\$1,154.00
		Total	\$5,805.80

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

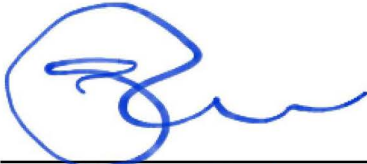
Payment Authorization No. 006

6/9/2023

Item No.	Vendor	Invoice Number	General Fund
1	PFM Group Consulting		
	Series 2021 Quarterly Disclosure 10/01/2022 - 03/31/2023	124668	\$ 500.00
	DM Fee: June 2023	DM-06-2023-26	\$ 4,000.00
	April Reimbursables	OE-EXP-05-2023-26	\$ 0.60
	May Reimbursables	OE-EXP-06-2023-21	\$ 1.20
2	VGlobalTech		
	June Website Maintenance	5095	\$ 150.00

TOTAL \$ 4,651.80

Venessa Ripoll
Secretary / Assistant Secretary


Board Member

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 007

6/23/2023

Item No.	Vendor	Invoice Number	General Fund
1	CA Florida Holdings Legal Advertising on 05/03/2023 (Ad: 87429614)	5604782	\$ 154.00
2	Supervisor Fees - 06/14/2023 Meeting		
	Dale Weidemiller	--	\$ 200.00
	John Blakley	--	\$ 200.00
	Pete Williams	--	\$ 200.00
	Janice Snow	--	\$ 200.00
	John Leinaweaver	--	\$ 200.00
TOTAL			\$ 1,154.00

Vivian Carvalho

Secretary / Assistant Secretary



Board Member

**Laurel Road
Community Development District**

District Financial Statements

Laurel Road CDD
Statement of Financial Position
As of 5/31/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$120,414.77				\$120,414.77
Accounts Receivable - Due from Developer	70,125.23				70,125.23
Prepaid Expenses	721.86				721.86
Series 2021A1 Debt Service Reserve		\$327,259.38			327,259.38
Series 2021A2 Debt Service Reserve		164,843.75			164,843.75
Series 2021A Revenue		26,031.60			26,031.60
Series 2021A2 Interest		0.05			0.05
Series 2021A2 Prepayment		691,790.30			691,790.30
Accounts Receivable - Due from Developer			\$1,122,622.34		1,122,622.34
Series 2021A Acquisition/Construction			4,836.35		4,836.35
Total Current Assets	<u>\$191,261.86</u>	<u>\$1,209,925.08</u>	<u>\$1,127,458.69</u>	<u>\$0.00</u>	<u>\$2,528,645.63</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$1,209,925.08	\$1,209,925.08
Amount To Be Provided				20,900,074.92	20,900,074.92
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,110,000.00</u>	<u>\$22,110,000.00</u>
Total Assets	<u><u>\$191,261.86</u></u>	<u><u>\$1,209,925.08</u></u>	<u><u>\$1,127,458.69</u></u>	<u><u>\$22,110,000.00</u></u>	<u><u>\$24,638,645.63</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$47,774.35				\$47,774.35
Due to Developer	25,000.00				25,000.00
Deferred Revenue	70,125.23				70,125.23
Accounts Payable			\$1,122,622.34		1,122,622.34
Retainage Payable			925,874.36		925,874.36
Deferred Revenue			1,122,622.34		1,122,622.34
Total Current Liabilities	<u>\$142,899.58</u>	<u>\$0.00</u>	<u>\$3,171,119.04</u>	<u>\$0.00</u>	<u>\$3,314,018.62</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$22,110,000.00	\$22,110,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,110,000.00</u>	<u>\$22,110,000.00</u>
Total Liabilities	<u><u>\$142,899.58</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3,171,119.04</u></u>	<u><u>\$22,110,000.00</u></u>	<u><u>\$25,424,018.62</u></u>
<u>Net Assets</u>					
Net Assets, Unrestricted	(\$0.05)				(\$0.05)
Net Assets - General Government	0.01				0.01
Current Year Net Assets - General Government	48,362.32				48,362.32
Net Assets, Unrestricted		\$865,543.13			865,543.13
Current Year Net Assets, Unrestricted		344,381.95			344,381.95
Net Assets, Unrestricted			\$6,835,756.09		6,835,756.09
Current Year Net Assets, Unrestricted			(8,879,416.44)		(8,879,416.44)
Total Net Assets	<u><u>\$48,362.28</u></u>	<u><u>\$1,209,925.08</u></u>	<u><u>(\$2,043,660.35)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$785,372.99)</u></u>
Total Liabilities and Net Assets	<u><u>\$191,261.86</u></u>	<u><u>\$1,209,925.08</u></u>	<u><u>\$1,127,458.69</u></u>	<u><u>\$22,110,000.00</u></u>	<u><u>\$24,638,645.63</u></u>

Laurel Road CDD
Statement of Activities
As of 5/31/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
<u>Revenues</u>					
Off-Roll Assessments	\$13,502.85				\$13,502.85
Developer Contributions	99,883.78				99,883.78
Other Income & Other Financing Sources	0.64				0.64
Off-Roll Assessments		\$20,622.48			20,622.48
Other Assessments		1,310,566.75			1,310,566.75
Inter-Fund Group Transfers In		(21.08)			(21.08)
Developer Contributions			\$2,051,674.28		2,051,674.28
Inter-Fund Transfers In			21.08		21.08
Total Revenues	<u>\$113,387.27</u>	<u>\$1,331,168.15</u>	<u>\$2,051,695.36</u>	<u>\$0.00</u>	<u>\$3,496,250.78</u>
<u>Expenses</u>					
Supervisor Fees	\$7,800.00				\$7,800.00
Public Officials' Liability Insurance	2,504.00				2,504.00
Trustee Services	3,524.39				3,524.39
Management	32,000.00				32,000.00
District Counsel	3,678.50				3,678.50
Audit	5,500.00				5,500.00
Postage & Shipping	5.64				5.64
Legal Advertising	2,703.42				2,703.42
Office Supplies	125.00				125.00
Web Site Maintenance	3,950.00				3,950.00
Dues, Licenses, and Fees	175.00				175.00
General Insurance	3,059.00				3,059.00
A1 Principal Payments		\$240,000.00			240,000.00
A1 Interest Payments		417,115.00			417,115.00
A2 Interest Payments		329,687.50			329,687.50
Engineering			\$69,481.16		69,481.16
Contingency			10,861,739.47		10,861,739.47
Total Expenses	<u>\$65,024.95</u>	<u>\$986,802.50</u>	<u>\$10,931,220.63</u>	<u>\$0.00</u>	<u>\$11,983,048.08</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income		\$16.30			\$16.30
Interest Income			\$108.83		108.83
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$16.30</u>	<u>\$108.83</u>	<u>\$0.00</u>	<u>\$125.13</u>
Change In Net Assets	\$48,362.32	\$344,381.95	(\$8,879,416.44)	\$0.00	(\$8,486,672.17)
Net Assets At Beginning Of Year	(\$0.04)	\$865,543.13	\$6,835,756.09	\$0.00	\$7,701,299.18
Net Assets At End Of Year	<u>\$48,362.28</u>	<u>\$1,209,925.08</u>	<u>(\$2,043,660.35)</u>	<u>\$0.00</u>	<u>(\$785,372.99)</u>

Laurel Road CDD
Budget to Actual
For the Month Ending 5/31/2023

	Year To Date			FY 2023
	Actual	Budget	Variance	Adopted Budget
<u>Revenues</u>				
Off-Roll Assessments	\$ 13,502.85	\$ -	\$ 13,502.85	\$ -
Developer Contributions	99,883.78	182,488.67	(82,604.89)	273,733.00
Other Income & Other Financing Sources	0.64	-	0.64	-
Net Revenues	\$ 113,387.27	\$ 182,488.67	\$ (69,101.40)	\$ 273,733.00
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$ 7,800.00	\$ 8,600.00	\$ (800.00)	\$ 12,900.00
Public Officials' Liability Insurance	2,504.00	-	2,504.00	-
Trustee Services	3,524.39	4,000.00	(475.61)	6,000.00
Management	32,000.00	32,000.00	-	48,000.00
Engineering	-	10,000.00	(10,000.00)	15,000.00
Dissemination Agent	-	666.67	(666.67)	1,000.00
District Counsel	3,678.50	16,666.67	(12,988.17)	25,000.00
Assessment Administration	-	3,666.67	(3,666.67)	5,500.00
Audit	5,500.00	4,333.33	1,166.67	6,500.00
Arbitrage Calculation	-	333.33	(333.33)	500.00
Telephone	-	133.33	(133.33)	200.00
Postage & Shipping	5.64	333.33	(327.69)	500.00
Legal Advertising	2,703.42	5,333.33	(2,629.91)	8,000.00
Miscellaneous	-	393.33	(393.33)	590.00
Office Supplies	125.00	334.02	(209.02)	500.00
Web Site Maintenance	3,950.00	610.00	3,340.00	915.00
Dues, Licenses, and Fees	175.00	116.67	58.33	175.00
Maintenance Staff	-	13,333.33	(13,333.33)	20,000.00
Lifestyle Staff	-	13,333.33	(13,333.33)	20,000.00
Total General & Administrative Expenses	\$ 61,965.95	\$ 114,187.34	\$ (52,221.39)	\$ 171,280.00
<u>Field Operations Expenses</u>				
Electric	\$ -	\$ 2,333.33	\$ (2,333.33)	\$ 3,500.00
Water Reclaimed	-	3,333.33	(3,333.33)	5,000.00
Equipment Rental	-	4,000.00	(4,000.00)	6,000.00
General Insurance	3,059.00	3,968.00	(909.00)	5,952.00
Property & Casualty Insurance	-	3,400.00	(3,400.00)	5,100.00
Irrigation	-	133.33	(133.33)	200.00
Lake Maintenance	-	12,000.00	(12,000.00)	18,000.00
Landscaping Maintenance & Material	-	16,666.67	(16,666.67)	25,000.00
Landscape Improvements	-	1,666.67	(1,666.67)	2,500.00
Contingency	-	6,666.67	(6,666.67)	10,000.00
Gate - Repairs & Maintenance	-	666.67	(666.67)	1,000.00
Street Sweeping	-	10,000.00	(10,000.00)	15,000.00
Lighting	-	133.33	(133.33)	200.00
Bike Share	-	3,333.33	(3,333.33)	5,000.00
Total Field Operations Expenses	\$ 3,059.00	\$ 68,301.33	\$ (65,242.33)	\$ 102,452.00
Total Expenses	\$ 65,024.95	\$ 182,488.67	\$ (117,463.72)	\$ 273,732.00
Net Income (Loss)	\$ 48,362.32	\$ -	\$ 48,362.32	\$ 1.00 *