

Laurel Road Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817

Phone 407-723-5900; Fax 407-723-5901

<https://laurelroadcdd.com/>

The following is the agenda for the Board of Supervisors Meeting for the **Laurel Road Community Development District** scheduled to be held **Wednesday, September 13, 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 August 9, 2023, Board of Supervisors' Meeting

Business Matters

2. Appointment of the Auditor Selection Committee
3. Ratification of Advanced Aquatic Addendum Waterway Management Proposal
4. Ratification of District Management Fee Agreement
5. Ratification of Forsberg Construction Inc. Change Order No. 17 for Visterra of Venice Phase 1
6. Ratification of Forsberg Construction Inc. Change Order No. 18 for Visterra of Venice Phase 1
7. Ratification of Funding Requests No. 119 – 122
8. Ratification of Payment Authorizations Nos. 011 – 016
9. Review of District Financial Statements

Other Business

Staff Reports

District Counsel
District Engineer
District Manager

Supervisor Requests and Comments

Adjournment



**Laurel Road
Community Development District**

Minutes of the August 9, 2023,
Board of Supervisors Meeting

MINUTES OF MEETING

LAUREL ROAD COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS MEETING

**Wednesday, August 9, 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	
Amanda Lane	PFM Group Consulting LLC - District Accountant	(via phone)
Kim Ashton	District Counsel	(via phone)
Tom Panaseny	Neal Communities	(via phone)
Bobbi Claybrooke	District Engineer	(via phone)
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 12:30 p.m. Those in attendance are outlined above either in person or via speakerphone. Ms. Carvalho noted that Mr. Weidemiller stepped out, however quorum was still maintained.

Public Comment Period

There were no public comments.

Consideration of the Minutes of the July 12, 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 July 12, 2023, Board of Supervisors' Meeting.

SECOND ORDER OF BUSINESS

Business Matters

Public Hearing on the Adoption of the District's Annual Budget

- **Public Comments and Testimony**
- **Board Comments**
- **Consideration of Resolution 2023-13, Adopting the Fiscal Year 2024 Budget and Appropriating Funds**

Ms. Carvalho requested a motion to open the Public Hearing.

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor, the Board opened the Public Hearing on the Adoption of the District's Annual Budget.

Ms. Carvalho noted there were no members of the public present.

ON MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor, the Board closed the Public Hearing.

Ms. Carvalho presented Resolution 2023-13, Adopting the Fiscal Year 2024 Budget and Appropriating Funds.

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor the Board approved Resolution 2023-13, Adopting the Fiscal Year 2024 Budget and Appropriating Funds.

Public Hearing on the Imposition of Special Assessments

- **Public Comments and Testimony**
- **Board Comments**
- **Consideration of Resolution 2023-14, Adopting an Assessment Roll for Fiscal Year 2024 and Certifying**

**Special Assessments for
Collection**

Ms. Carvalho requested a motion to open the Public Hearing.

ON MOTION by Ms. Snow, seconded by Mr. Leinaweaver, with all in favor the Board opened the Public Hearing on the Imposition of Special Assessments.

Ms. Carvalho noted there were no members of the public present.

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor, the Board closed the Public Hearing.

Ms. Carvalho presented Resolution 2023-14, Adopting an Assessment Roll for Fiscal Year 2024, and Certifying Special Assessments for Collection.

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor, the Board approved Resolution 2023-14, Adopting an Assessment Roll for Fiscal Year 2024, and Certifying Special Assessments for Collection.

**Consideration of Resolution 2023-15,
Adopting the Annual Meeting Schedule
for Fiscal Year 2023-2024**

Mr. Weidemiller rejoined the meeting.

Ms. Carvalho stated that the suggested schedule is for the second Wednesday of every month at the current location.

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor, the Board approved Resolution 2023-15, Adopting the Annual Meeting Schedule for Fiscal Year 2023-2024.

**Consideration of Request from MI Homes
for Encroachment**

Mr. Panaseney noted that MI Homes is installing a swimming pool in their model home and the equipment would encroach into an easement. District Counsel recommended an Encroachment Agreement noting that that if the District ever needed to access the easement, the equipment

would be removed at the homeowner's expense. Ms. Claybrooke stated that the equipment would need to be on the side of the large 25ft easement.

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor, the Board authorized District Counsel to prepare an Encroachment Agreement for the 25ft Easement and the Chair to execute the agreement.

**Ratification of AM Engineering 2023
Budget for District Engineer
Representation**

ON MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board ratified the AM Engineering 2023 Budget for District Engineer Representation.

**Ratification of LRK Work Authorization
No. 07 for Vistera Amenity**

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor, the Board ratified the LRK Work Authorization No. 07 for Vistera Amenity.

**Ratification of LRK Work Authorization
No. 08 for Vistera Amenity Entry Feature**

ON MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor, the Board ratified the LRK Work Authorization No. 08 for Vistera Amenity Entry Feature.

**Ratification of LRK Work Authorization
No. 10 for Vistera Amenity**

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor, the Board ratified the LRK Work Authorization No. 10 for Vistera Amenity.

**Ratification of Bay Area Bobcat Proposal
for Earthwork**

ON MOTION by Mr. Williams, seconded by Ms. Snow, with all in favor, the Board ratified the Bay Area Bobcat Proposal for Earthwork.

**Ratification of FEDCO Change Order No.
01 for Visterra Phase 1A**

ON MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board ratified FEDCO Change Order No. 01 for Visterra Phase 1A.

**Ratification of Funding Requests Nos.
117 – 118**

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. 117 – 118.

**Ratification of Payment Authorizations
Nos. 008 – 010**

The Board reviewed the payment authorizations.

ON MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board ratified Payment Authorizations Nos. 008 – 010.

Review of District Financial Statements

The Board reviewed the District Financials as of June 30, 2023.

ON MOTION by Mr. Williams, 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 – No report.

District Manager – Ms. Carvalho stated that the next Board meeting is scheduled for September 13, 2023, at 12:30 p.m.

Audience Comments and Supervisor Requests

The Board discussed that a roadwork agreement might be coming in the future with the City of Venice.

FOURTH ORDER OF BUSINESS

Adjournment

There were no other questions or comments.

ON MOTION by Mr. Weidemiller, seconded by Mr. Williams, with all in favor, the August 9, 2023, Board of Supervisors' Meeting for the Laurel Road Community Development District was adjourned at 12:42 p.m.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

**Laurel Road
Community Development District**

Appointment of the Auditor Selection Committee

**Laurel Road
Community Development District**

Advanced Aquatic
Addendum Waterway Management Proposal



Addendum Waterway Management Proposal

For

Laurel Road CDD



VISTERA
OF VENICE

www.AdvancedAquatic.com

lakes@advancedaquatic.com

292 S. Military Trail – Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621

Laurel Road CDD

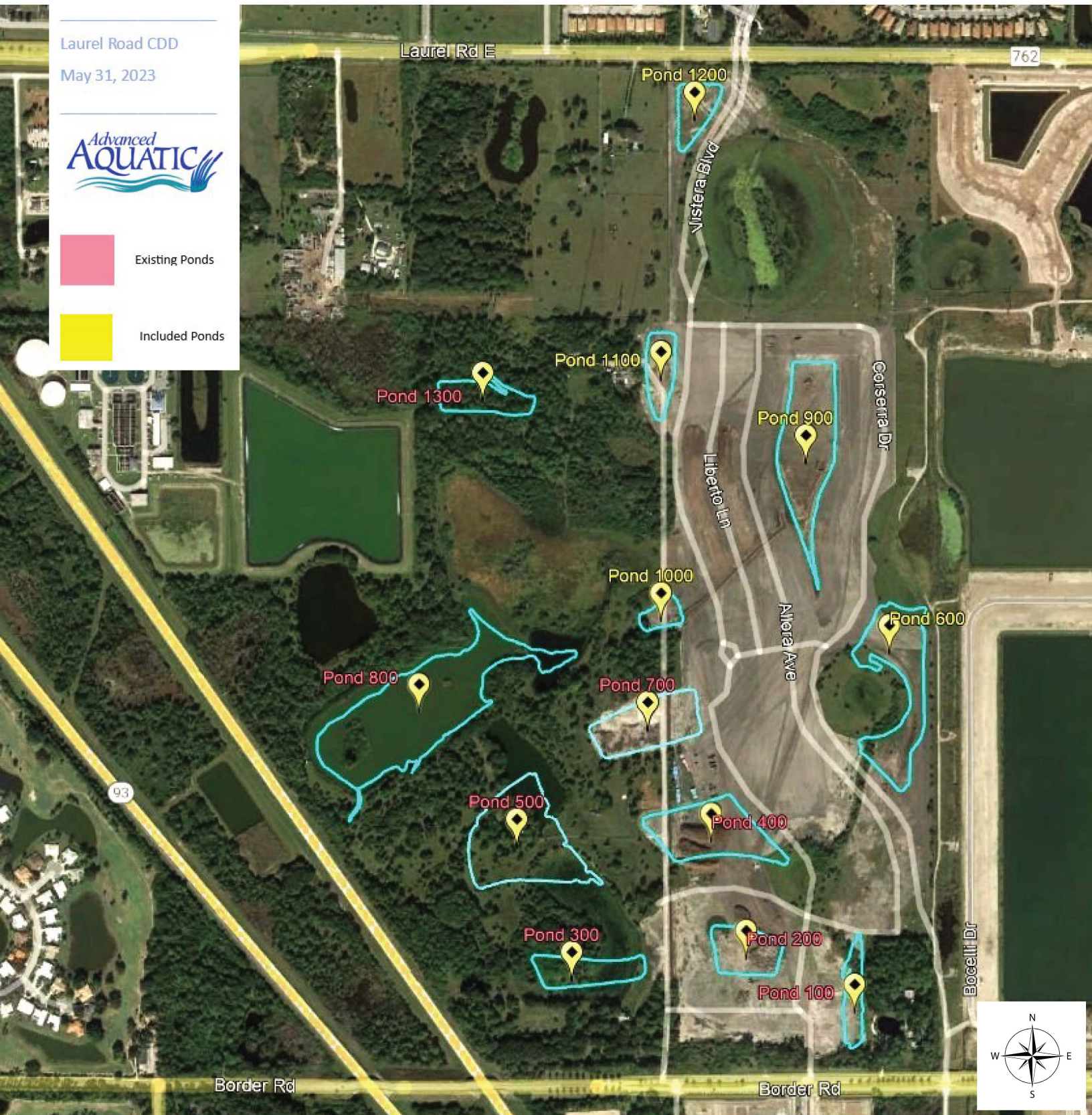
May 31, 2023



Existing Ponds



Included Ponds





Laurel Road CDD

Venice, FL

Pond #200



Pond #100



Pond #300





Laurel Road CDD

Venice, FL

Pond #400



Pond #500



Pond #700



Pond #800



Pond #1300

No Picture Taken

www.AdvancedAquatic.com
lakes@advancedaquatic.com

292 S. Military Trail – Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa
1-800-491-9621



Proposal Date: 7/26/2023

ADDENDUM ENVIRONMENTAL SERVICES AGREEMENT

This agreement made the date set forth below, by and between Advanced Aquatic Services, Inc., a Florida Corporation, hereinafter called "AAS, Inc.", and

Laurel Road CDD
c/o PFM Consulting Group, LLC
3501 Quadrangle Boulevard, Suite 270
Orlando, FL 32817

Attn: Vivian Carvalho, CDD District Manager

hereinafter called "CUSTOMER". The parties hereto agree as follows:

- 1) AAS, Inc. agrees to manage additional ponds 100, 200, 300, 400, 500, 700, 800, and 1300 with a total shoreline of approximately 15,440 linear feet located at Laurel Road CDD in Venice, Florida.
- 2) A minimum of 12 inspections with treatment as required (1 visit per month).
- 3) CUSTOMER agrees to pay AAS, Inc., its agents or assigns, the following sum for specified environmental services:

Aquatic Weed and Algae Control	\$1,105.00
Shoreline Weed Control	Included
Management Reporting	Included
Additional Monthly Investment	\$1,105.00

Payments shall be payable in equal and consecutive monthly installments of \$1,745.00 (Existing amount of \$640.00 plus additional amount of \$1,105.00)

Accepted payment methods are by check mailed to our Deerfield Beach office, Automated Clearing House (ACH), or by credit card (a 5% convenience fee will be added to credit card payments).

This agreement shall have as its effective date the first day of the month in which services are first rendered to the CUSTOMER under this agreement. The length of this contract is valid for one year from that date. This contract will automatically renew every year on the anniversary date for a one-year term, with a four percent (4%) escalation in the annual contract price each year, rounded to the nearest dollar, unless written notice is received by AAS, INC. through certified mail canceling the service sixty (60) days prior to the anniversary date. Service will begin within ten (10) days of receipt of the signed contract. Payment is required net thirty (30) days from invoice date. This agreement is void if not signed within forty-five (45) days.

4) This agreement is subject to the terms and conditions contained on pages 1-2 of this agreement.

5) If CUSTOMER requires AAS to enroll in any special third-party compliance programs invoicing or payment plans that charge AAS, those charges will be invoiced back to CUSTOMER.

6) It is the CUSTOMER'S responsibility to inform AAS, INC. of any and all work areas that are required mitigation area(s). AAS, INC. assumes no responsibility for damage to mitigation area(s) where the CUSTOMER has failed to inform AAS, INC. of said area(s).

www.AdvancedAquatic.com
lakes@advancedaquatic.com

292 S. Military Trail, Deerfield Beach, FL 33442


Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa
1-800-491-9621




Proposal Date: 7/26/2021

(Laurel Road CDD, 2 of 2)

- 7) Under shoreline grass control program AAS, Inc. will treat border grasses and brush. Certain plants such as grasses and cattails leave visible structure which may take several seasons to decompose. AAS, INC. is not responsible for such removal.
- 8) CUSTOMER agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether CUSTOMER has direct legal ownership of the water areas specified. In the event that CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he had control of these areas to the extent that he may authorize the specified services and agrees to hold AAS, INC. harmless for the consequences of such services not arising out of AAS, INC.'s negligence.
- 9) Neither party shall be responsible in damages, penalties or otherwise for any failure to delay in the performance of any of its obligation hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulation, curtailment or failure to obtain sufficient material or other cause (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) Sixty (60) day cancellation is allowed under this Agreement if CUSTOMER feels AAS, INC. is not performing up to its contractual obligations. CUSTOMER must notify AAS, INC. by US mail, of said cancellation. All monies must be paid to AAS, INC. that are owed through the last month of service.
- 11) AAS, INC. agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the negligence of AAS, INC., however, AAS, INC. shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.
- 12) Should it become necessary of AAS, INC. to bring action for collection of monies due and owing under the Agreement. CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by AAS, INC. resulting from such collection action. Palm Beach County shall be the venue for any dispute arising under this agreement.
- 13) CUSTOMER agrees to pay invoice promptly. If delinquent more than sixty (60) days AAS, INC. may cancel agreement.
- 14) AAS, INC. reserves the right, under special circumstances, to initiate surcharges relating to extraordinary increases of water treatment products and/or fuel.
- 15) This constitutes the entire Agreement of the parties; no oral or written changes may be made to this agreement unless authorized in writing by both parties.


Jack R. Anderson, President
For: Advanced Aquatic Services, Inc.


Authorized Customer's Signature Title

Date: 8/14/23

Print Name: P. Williams Date: 8/11/23

Contract Start Date: 08/01/2023

www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

**Laurel Road
Community Development District**

District Management Agreement



July 1, 2023

Mr. Pete Williams
Chairman of the Board of Supervisors
Laurel Road Community Development District
3501 Quadrangle Boulevard, Suite 270
Orlando, FL 32817

Dear Mr. Williams:

pfm

3501 Quadrangle Blvd.
Suite 270
Orlando, FL 32817
407.723.5900

pfm.com

Thank you for the opportunity to continue serving as District Manager to the Laurel Road Community Development District (the "District"). The agreement in place between our firm and the District dated October 1, 2022 provides for the review and adjustment annually of our fees pursuant to the District's annual budget process. We are respectfully requesting a fee increase from \$48,000 to \$52,800 for the year.

Please note this change will be effective on the billing for October 2023, in conjunction with the District's new Fiscal Year.

Provided the changes are acceptable, please have an authorized official of the District sign and return a copy of this letter to us to acknowledge the increase.

Sincerely,

PFM GROUP CONSULTING LLC


Senior District Manager

Accepted by:



(Signature)



(Print Name)



(Date)

**Laurel Road
Community Development District**

Forsberg Construction Inc.
CO No. 17 for Vistera of Venice Phase 1

CHANGE ORDER NO. 17

PROJECT	Visterra of Venice - Phase 1		
Date of Issuance	August 14, 2023	Effective Date	August 14, 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: Amenity Center - See attachment for description of work items

Reason for Change Order: Incorporation of Amenity Center into Contract

Contract Time: No change

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>15,992,366.02</u>	Original Contract Times Substantial/Final Completion: <u>437 Days</u>
Net Changes from previous Change Orders No. 1 to No. 16 \$ <u>7,020,050.93</u>	Net Changes from previous Change Orders No. 1 to No. 14 <u>421 Days</u>
Contract Price prior to this Change Order \$ <u>23,012,416.95</u>	Contract Times prior to this Change Order Substantial/Final Completion: <u>858 Days</u>
Net Increase of this Change Order \$ <u>287,789.28</u>	Net Increase of this Change Order <u>0 Days</u>
Contract Price with all approved Change Orders \$ <u>23,300,206.23</u>	Contract Times with all approved Change Orders Substantial/Final Completion: <u>858 Days</u>

RECOMMENDED:

AM Engineering, Inc.

By: Bobbi Claybrooke
Bobbi Claybrooke, P.E.

Date: 08/16/23

APPROVED:

Laurel Road CDD

By: Peter Williams
Peter Williams, Chairman

Date: 8/16/23

ACCEPTED:

Forsberg Construction, Inc.

By: Gregg V Marsh
Gregg V Marsh, Vice President

Date: 8/14/23

Project: Vistera of Venice - Phase 1
Owner: Laurel Road CDD
Engineer: AM Engineering, LLC

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	CONTRACT TOTAL
AMENITY CENTER					
	Clearing & Grubbing	2.2	AC	\$ 8,600.00	18,920.00
	Earthwork - Load, haul and place fill from stockpile	19,540	CY	\$ 5.99	117,044.60
	Rough grade (+/-0.2') site in accordance with the attached plan - Finish grading by other	2.2	AC	\$ 4,840.00	10,648.00
	Swale Construction around perimeter	584	LF	\$ 15.00	8,760.00
	Sod Swale	3,000	SY	\$ 2.80	8,400.00
	1" Type SP 9.5 Asphalt (Lift 1) (S-3)	1,600	SY	\$ 8.52	13,632.00
	Bituminous Prime Coat	160	GAL	\$ 4.00	640.00
	8" Crushed Concrete Base	1,600	SY	\$ 20.08	32,128.00
	8" Stabilized Subgrade (LBR-40)	1,600	SY	\$ 5.80	9,280.00
	Storm Sewer	116	LF	\$ 43.74	5,073.84
	Yard Drain	4	EA	\$ 1,753.06	7,012.24
	Connect to Existing Storm Structure	2	EA	\$ 2,500.00	5,000.00
	Sewer Service PVC (0-6' Cut)	171	LF	\$ 35.17	6,014.07
	Connect to Existing Water Main	1	EA	\$ 13,677.00	13,677.00
	6" PVC Water Main (DR 18)	56	LF	\$ 33.14	1,855.84
	6" Pipe Bell Restraint	2	EA	\$ 107.52	215.04
	Fire Hydrant Assembly	1	EA	\$ 3,422.65	3,422.65
	Chlorination & Pressure Testing	56	LF	\$ 4.00	224.00
	Silt Fence (initial installation - maintenance by others)	1,350	LF	\$ 2.00	2,700.00
	Construction Stake-out & Record Drawings	1	LS	\$ 23,142.00	23,142.00
	Geotechnical Testing				by Owner
				TOTAL	287,789.28

Special Provisions

1. Building envelopes to be filled and graded as detailed on the attached plan
2. 4" Fire Service and 2" Water Service not included in scope - Sewer service terminated per plan
3. Type D Curb, concrete flatwork and 2nd lift of asphalt not included in scope
4. Finish grading includes rough grading prior to building. Finish grading after building is constructed is not included
5. All materials for utilities and drainage to be purchased directly by the CDD. Unit prices reflect installation only.
6. Sod reflects area from swale to toe of slope
7. If proposed fire hydrant has to be constructed off of the existing water main parallel Vistera Blvd, a change order will be issued for the associated roadway restoration.

**Laurel Road
Community Development District**

Forsberg Construction Inc.
CO No. 18 for Vistera of Venice Phase 1

CHANGE ORDER NO. 18

PROJECT Visterra of Venice - Phase 1

Date of Issuance August 30, 2023 **Effective Date** August 30, 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: Reconcile General, Earthwork and Roadway Quantities

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 \$ <u>15,992,366.02</u>	Original Contract Times Substantial/Final Completion: <u>437 Days</u>
Net Changes from previous Change Orders No. 1 to No. 17 \$ <u>7,307,840.21</u>	Net Changes from previous Change Orders No. 1 to No. 17 <u>421 Days</u>
Contract Price prior to this Change Order \$ <u>23,300,206.23</u>	Contract Times prior to this Change Order Substantial/Final Completion: <u>858 Days</u>
Net Increase of this Change Order \$ <u>11,648.26</u>	Net Increase of this Change Order <u>0 Days</u>
Contract Price with all approved Change Orders \$ <u>23,311,854.48</u>	Contract Times with all approved Change Orders Substantial/Final Completion: <u>858 Days</u>

RECOMMENDED:
AM Engineering, Inc.

By: Bobbi Claybrooke
Bobbi Claybrooke, P.E.

Date: 08/31/23

APPROVED:
Laurel Road CDD

By: Peter Williams
Peter Williams, Chairman

Date: 8/31/23

ACCEPTED:
Forsberg Construction, Inc.

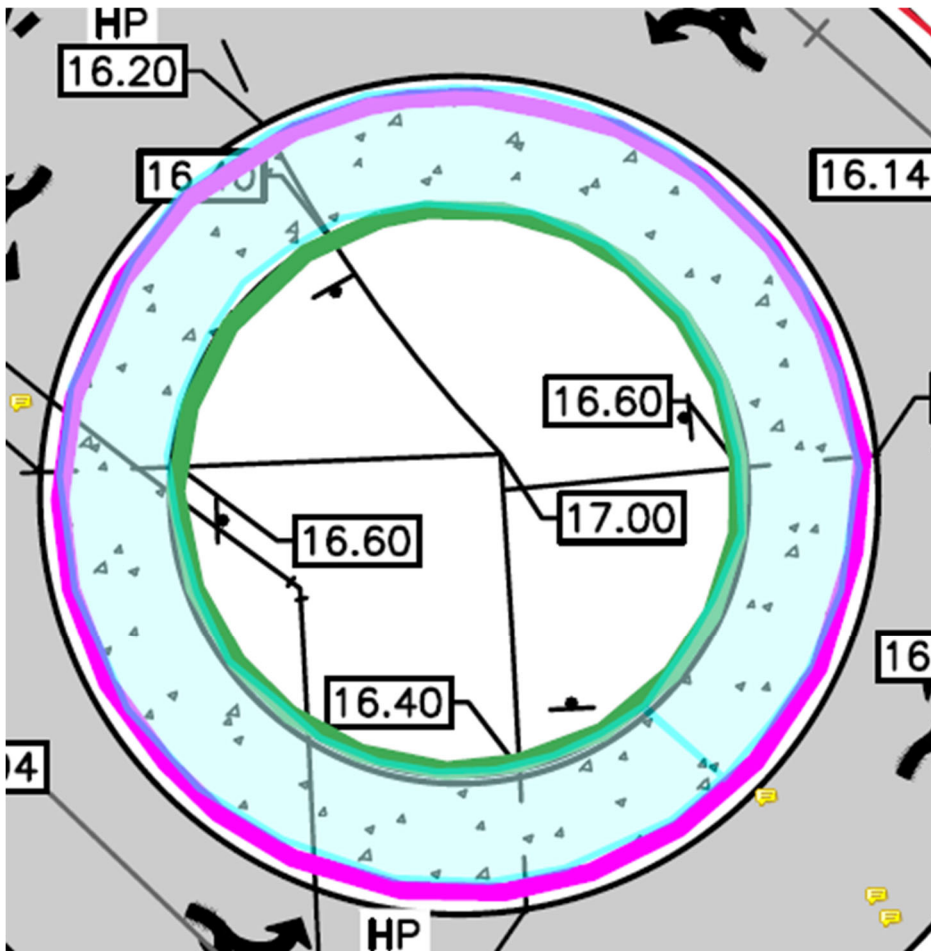
By: Gregg V Marsh
Gregg V Marsh, Vice President

Date: 8/30/23

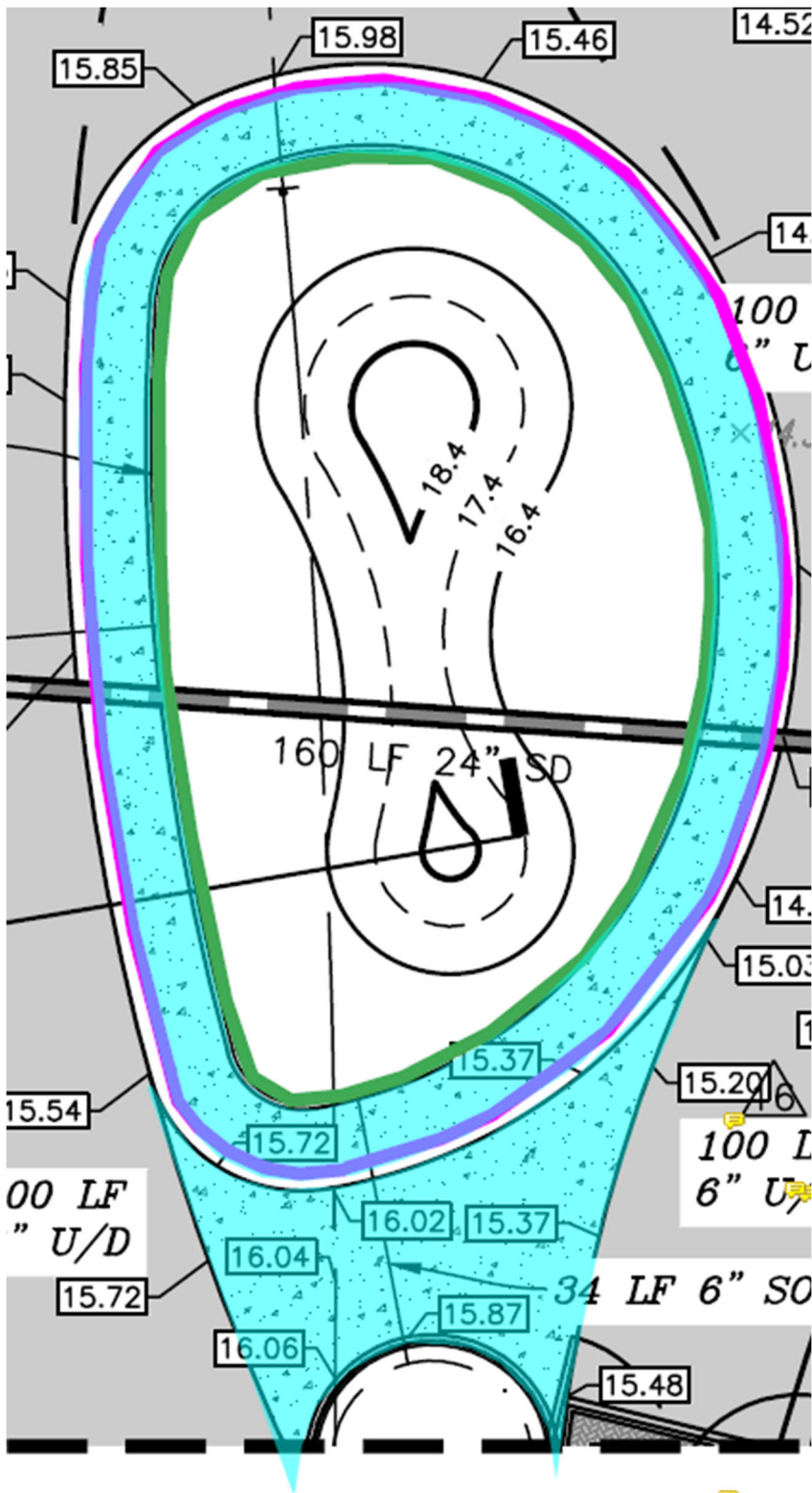
CHANGE ORDER NO. 18 Exhibit "A" - Schedule of Values Visterra of Venice - Phase 1					
ITEM	DESCRIPTION	ESTIMATED QUANTITY		UNIT PRICE	AMOUNT
EXISTING CONTRACT UNIT PRICES					
1. GENERAL CONDITIONS					
11	FPL & Tower Concrete Driveway Aprons (6" reinforced concrete)	234	SY	\$ 88.22	\$ 20,643.48
12	FPL & Tower Access Roadways (crushed concrete base)	941	SY	\$ 20.08	\$ 18,895.28
GENERAL CONDITIONS SUBTOTAL					\$ 39,538.76
2. EARTHWORK					
2	Clearing, Grubbing - NW Outparcel	-18	AC	\$ 8,000.00	\$ (144,000.00)
5	Earthwork - NW Parcel	-1	LS	\$ 84,600.00	\$ (84,600.00)
8	Final Grading - NW Parcel	-1	LS	\$ 25,000.00	\$ (25,000.00)
18	Seed & Mulch - NW Parcel	-18	AC	\$ 1,067.00	\$ (19,206.00)
20.1	Additional Bahia Sod (Contract = 178316.111 SY; Quantity to Date = 196035 SY; Border 26,000 + Curb x 3' + Miscellaneous 10000 => 54000.889 SY) Payment quantity based on actual quantity of sod installed	54,000.889	SY	\$ 2.80	\$ 151,202.49
37	Clearing & Grubbing NW Cost Increase	-18	AC	\$ 2,574.00	\$ (46,332.00)
38	Load, Haul & Stockpile NW Parcel	-18	AC	\$ 3,276.00	\$ (58,968.00)
46	Swale Construction along Border Road adjacent New Turn Lane	1	LS	\$ 23,700.00	\$ 23,700.00
47	Structure Modification, Rip-Rap and Handrail at Border Road Entrance Structures	1	LS	\$ 32,900.00	\$ 32,900.00
48	Raise and reshape berms parallel Visterra Blvd (7/17-7/25)	1	LS	\$ 48,722.40	\$ 48,722.40
EARTHWORK SUBTOTAL					\$ (121,581.11)
3. ROADWAY					
1	1" Type SP 9.5 (Original = 45,900 SY; Revised = 47,580 SY)	1,680	SY	\$ 8.52	\$ 14,313.60
2	Bituminous Prime Coat	168	GAL	\$ 4.00	\$ 672.00
3	8" Crushed Concrete	1,680	SY	\$ 20.08	\$ 33,734.40
4	8" Stabilized Subgrade	1,680	SY	\$ 5.80	\$ 9,744.00
5	1" Type FC-9.5 (Original = 511.667; Revised = 761 SY)	249.333	SY	\$ 10.30	\$ 2,568.13
6	3" Type SP 12.5	249.333	SY	\$ 31.64	\$ 7,888.90
7	Bituminous Prime Coat	24.9330	GAL	\$ 4.00	\$ 99.73
8	9" Crushed Concrete Base	249.333	SY	\$ 29.78	\$ 7,425.14
9	12" Stabilized Subgrade	249.833	SY	\$ 20.00	\$ 4,996.66
10	6" Fiber Concrete (at Round-about, entry island and turnaround) (Original = 220 SY; Revised = 701 SY) (blue area on attached drawing)	481	SY	\$ 88.22	\$ 42,433.82
19	Type RA Curb (around 6" concrete paving (pink line on attached drawing) (Original = 239 LF; Revised = 597 LF)	358	LF	\$ 26.15	\$ 9,361.70
26	Brick Pavers	-528.8889	SY	\$ 100.00	\$ (52,888.89)
27	6" Fiber Concrete (paver base)	-528.8889	SY	\$ 88.22	\$ (46,658.58)
ROADWAY SUBTOTAL					\$ 33,690.61
4. STORM DRAINAGE (none)					
5. SANITARY SEWER - FUTURE CHANGE ORDER - MODIFICATIONS TO ARIA AND FIORE PUMP STATIONS					
57	ALLOWANCE - Repair services damaged by dry utility contractors - cost breakdown to be provided when allowance is utilized	1	LS	\$ 20,000.00	\$ 20,000.00
6. WATER MAIN					
29	ALLOWANCE - Repair services damaged by dry utility contractors - cost breakdown to be provided when allowance is utilized	1	LS	\$ 20,000.00	\$ 20,000.00
7. REUSE MAIN					
16	ALLOWANCE - Repair services damaged by dry utility contractors - cost breakdown to be provided when allowance is utilized	1	LS	\$ 20,000.00	\$ 20,000.00
8. AMENITY CENTER (none) - FUTURE CHANGE ORDER FOR WATER SERVICE AND FIRE LINE (IF NOT UNDER GC CONTRACT)					
SUMMARY					

CHANGE ORDER NO. 18 Exhibit "A" - Schedule of Values Visterra of Venice - Phase 1				
ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
1. GENERAL CONDITIONS				\$ 39,538.76
2. EARTHWORK				\$ (121,581.11)
3. ROADWAY				\$ 33,690.61
4. STORM DRAINAGE (none)				\$ -
5. SANITARY SEWER - FUTURE CHANGE ORDER - MODIFICATIONS TO ARIA AND FIORE PUMP STATIONS				\$ 20,000.00
6. WATER MAIN				\$ 20,000.00
7. REUSE MAIN				\$ 20,000.00
8. AMENITY CENTER (none) - FUTURE CHANGE ORDER FOR WATER SERVICE AND FIRE LINE (IF NOT UNDER				\$ -
Visterra of Venice - Phase 1 TOTAL				\$ 11,648.26

VISTERA PAVEMENT CHANGES FROM ORIGINAL BID PLANS TO CONSTRUCTION PLANS

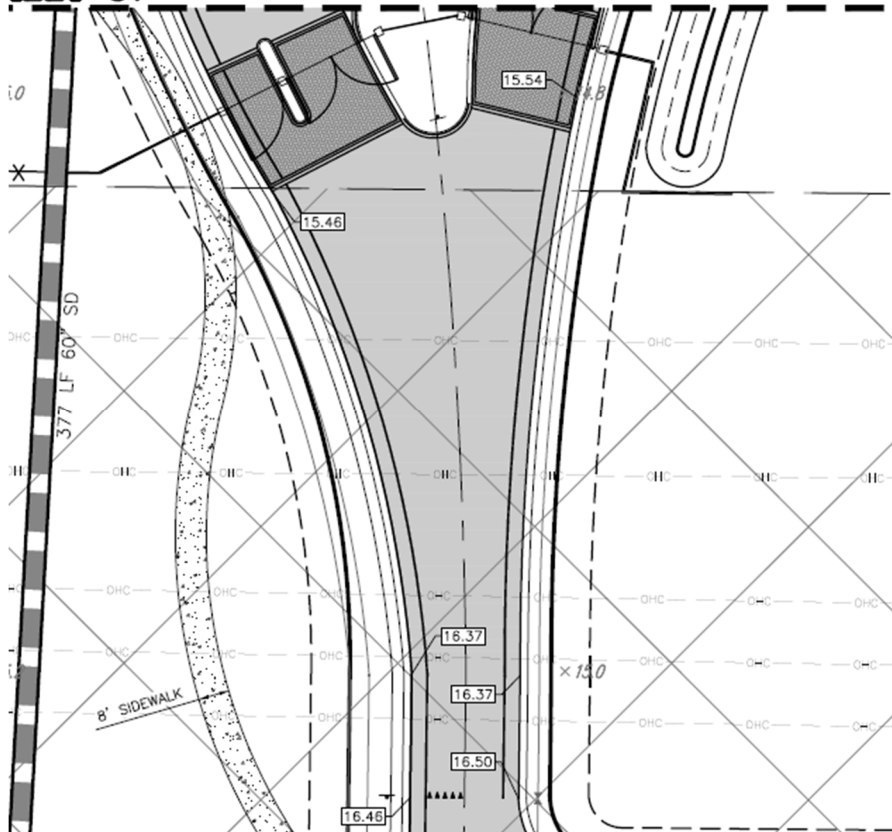


BLUE = 6" Concrete Paving
Pink = RA Curb
Green = D Curb



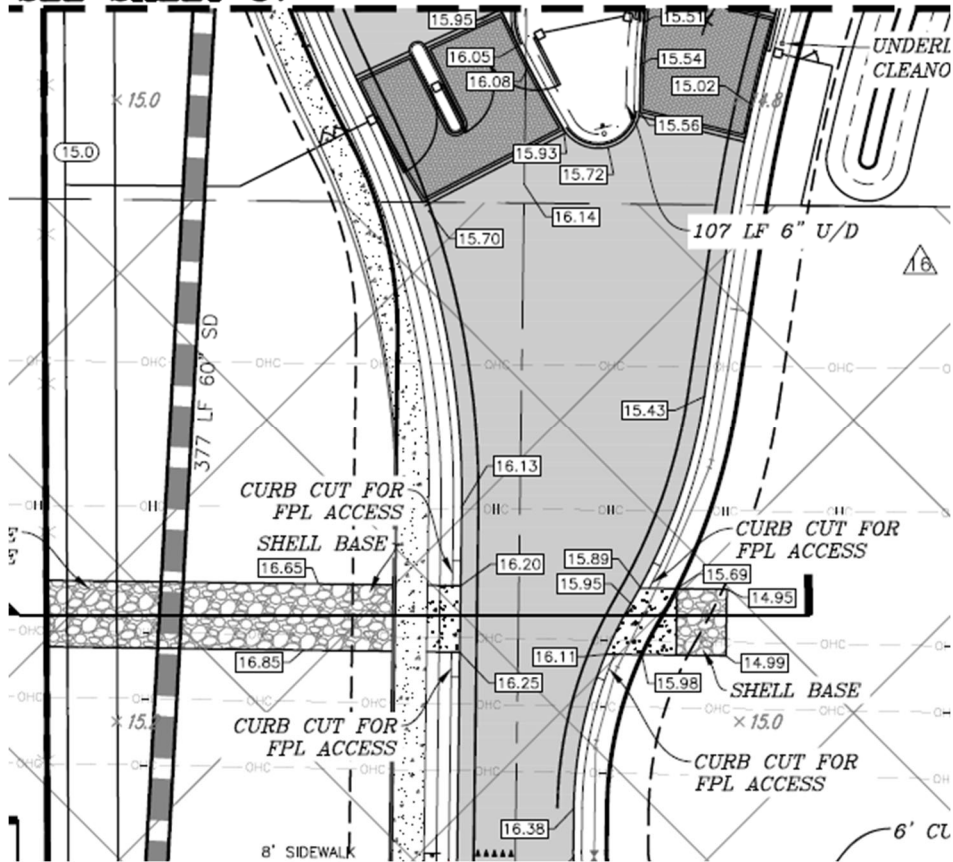
BLUE = 6" Concrete Paving
 Pink = RA Curb
 Green = D Curb

HEET 37

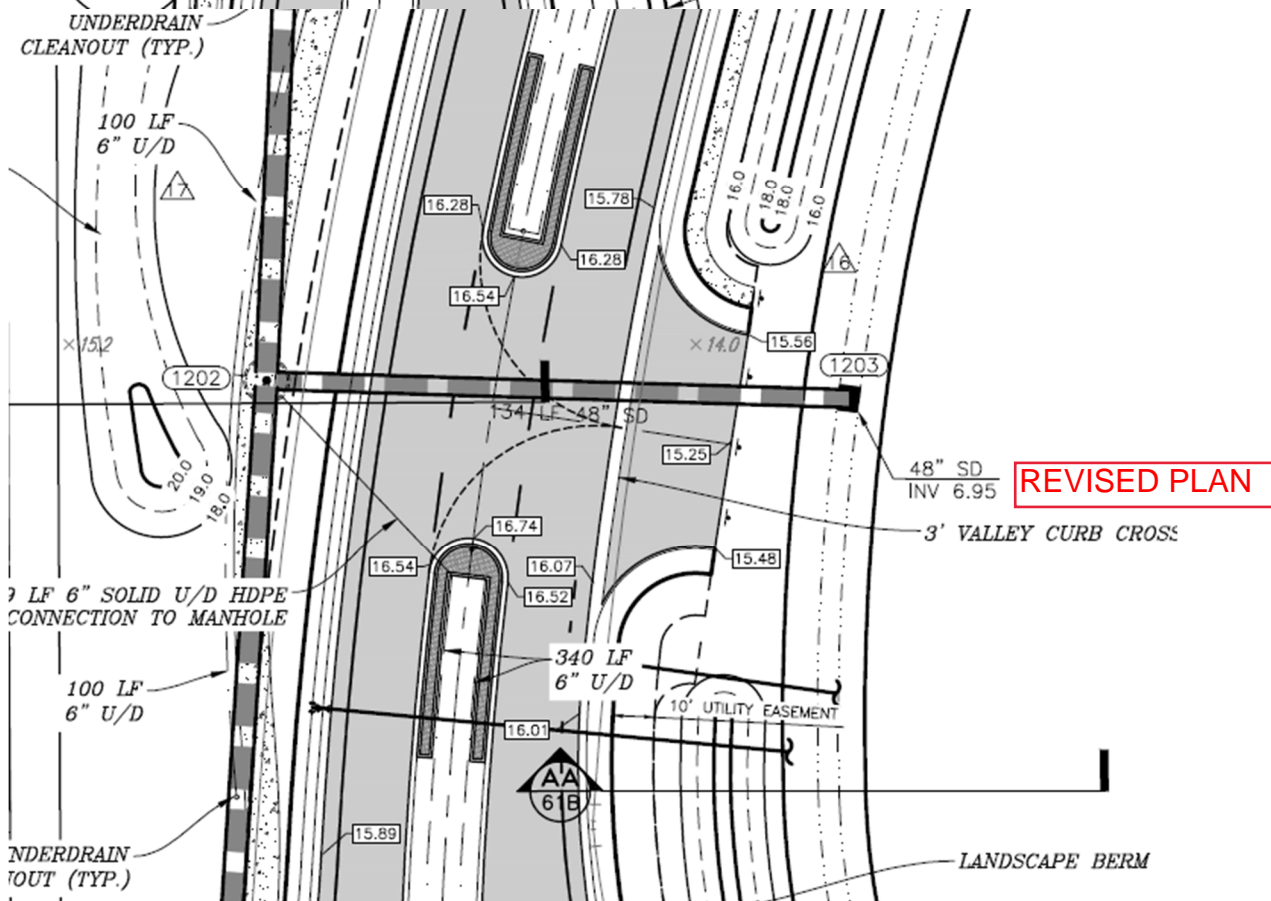
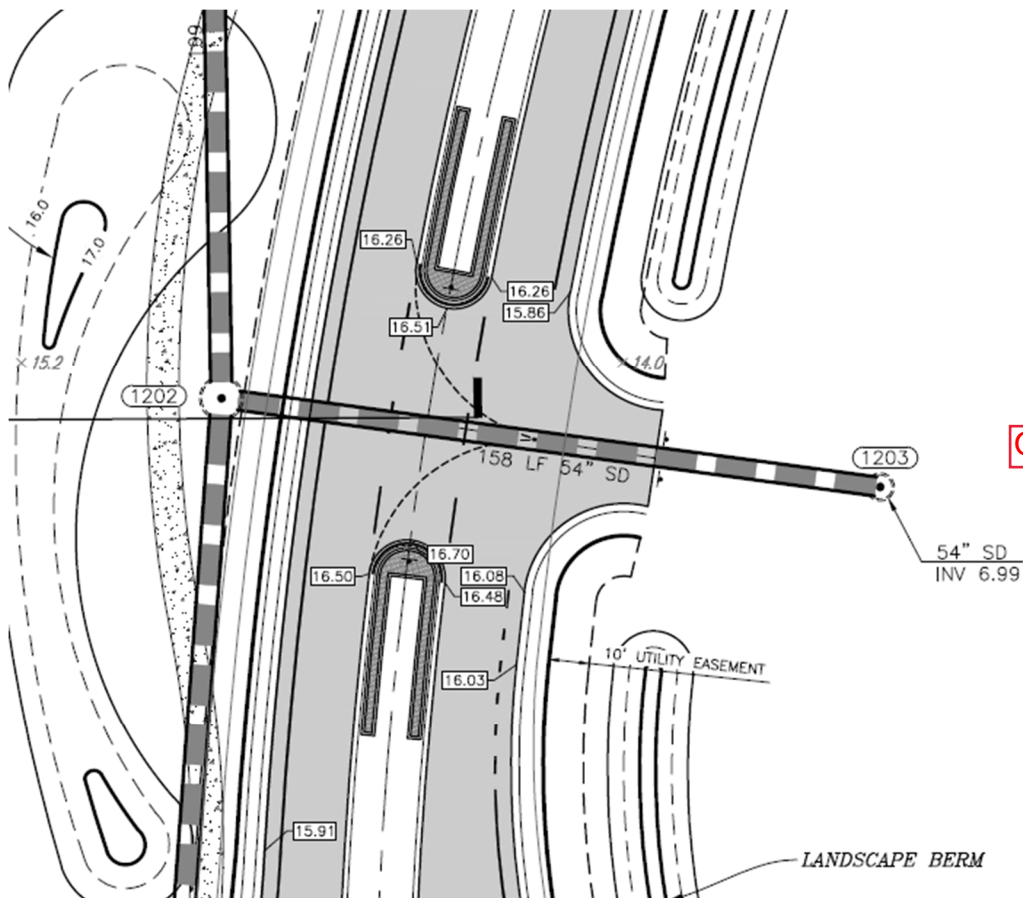


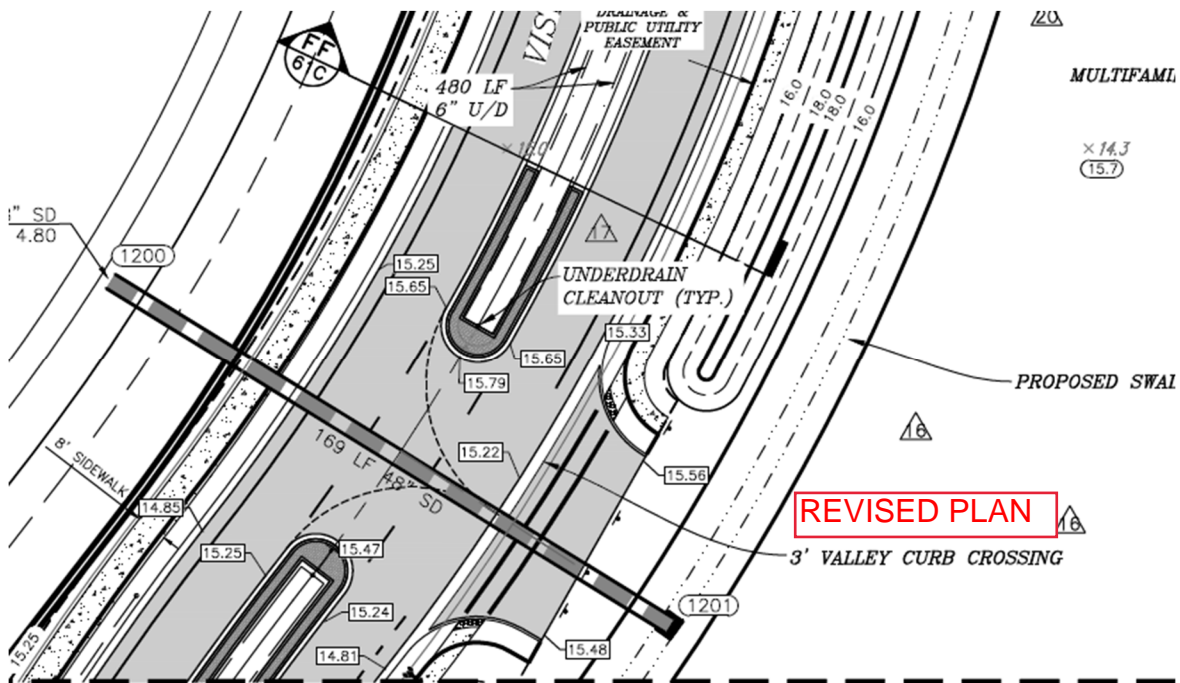
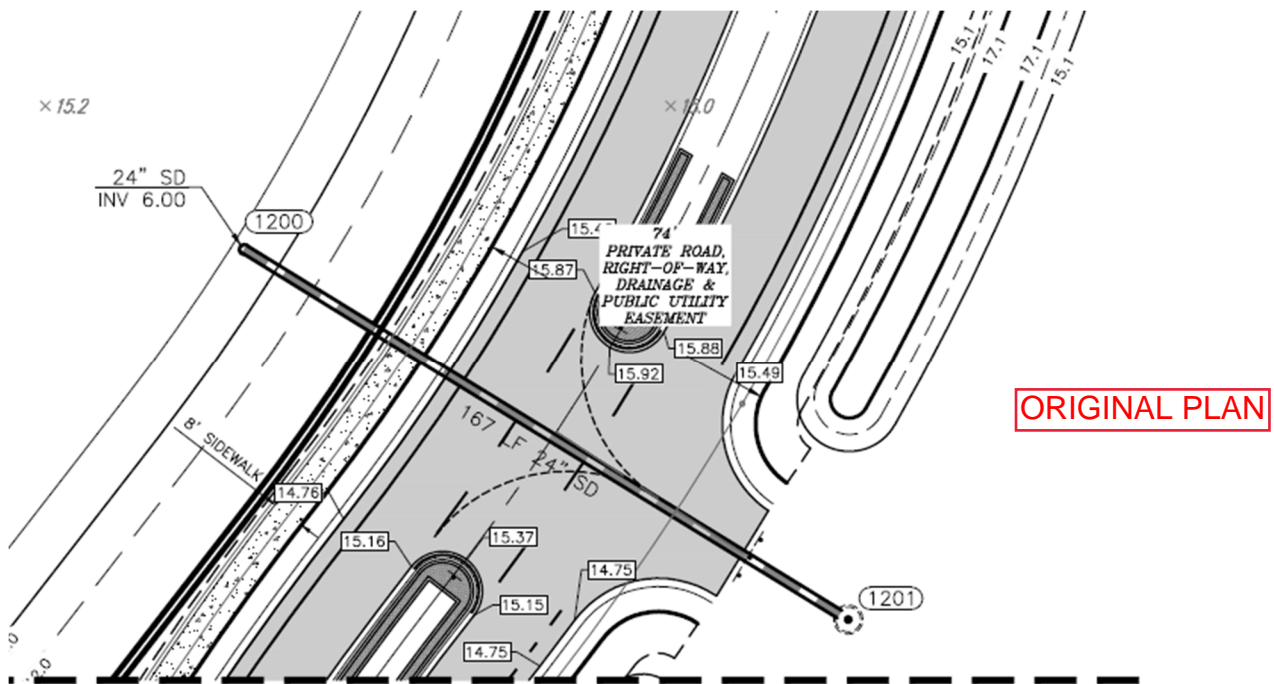
ORIGINAL PLAN

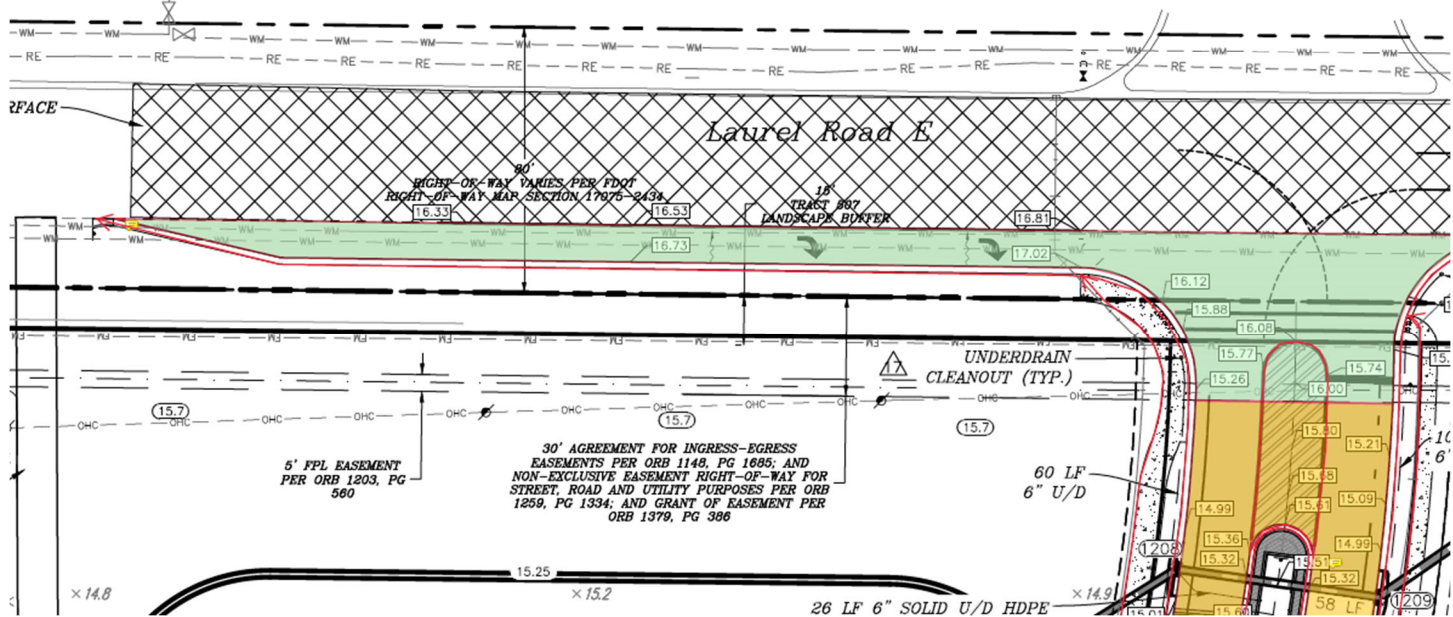
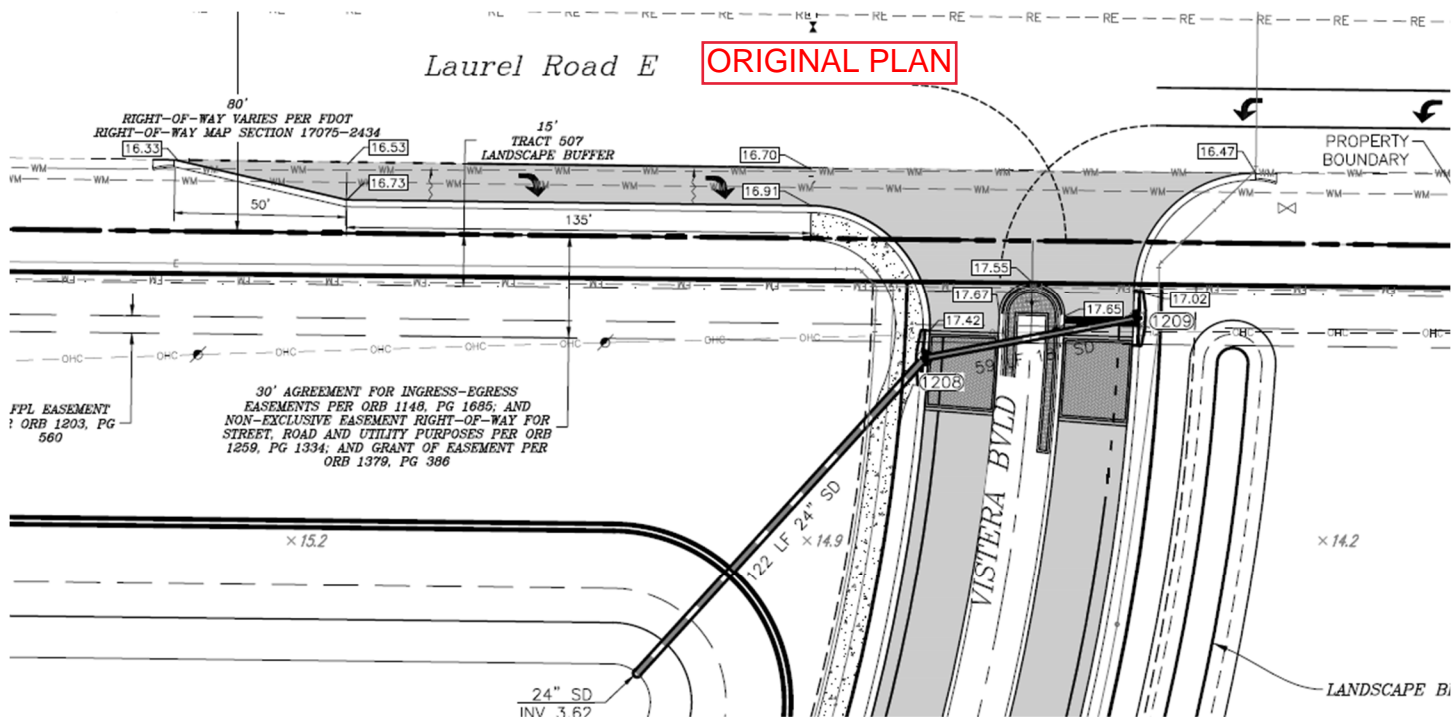
SEE SHEET 37



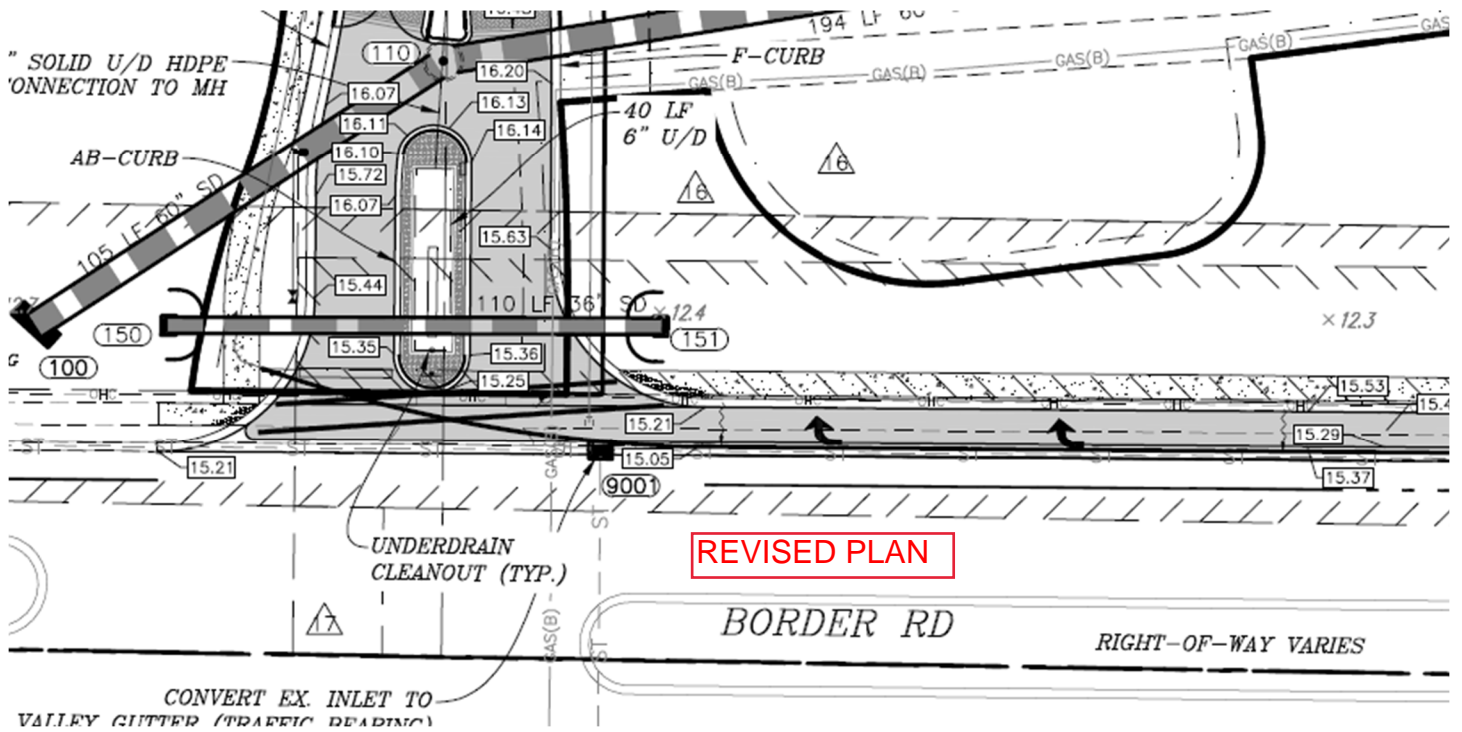
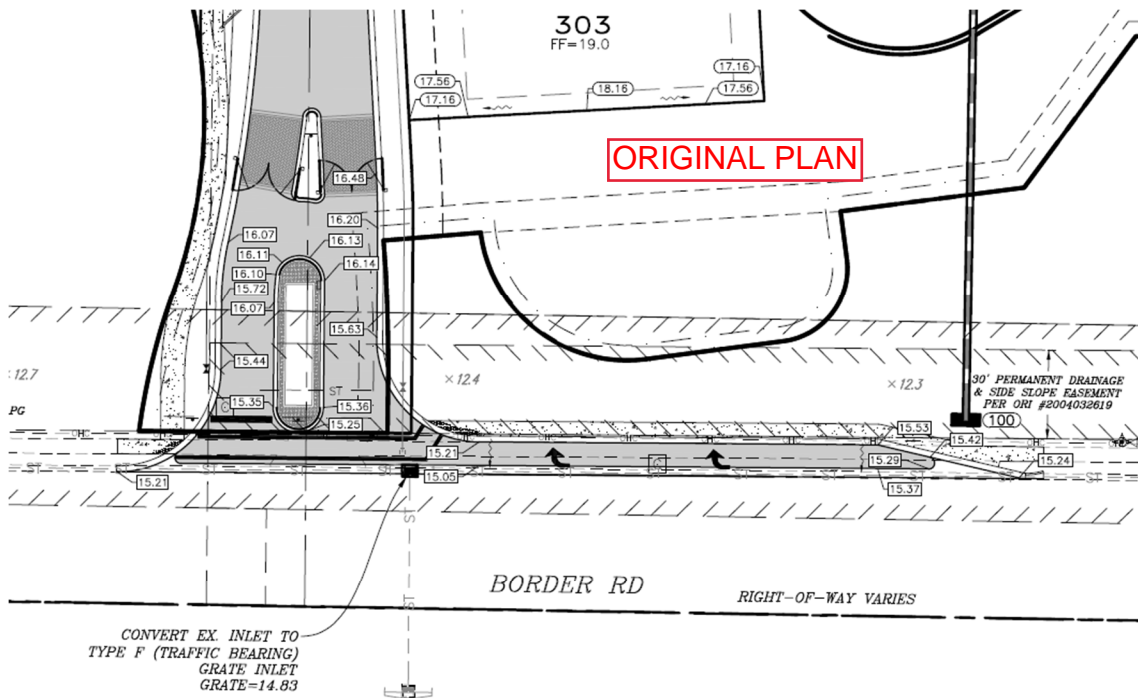
REVISED PLAN







**REVISED PLAN
GREEN = LAUREL ROAD SECTION**



**Laurel Road
Community Development District**

Funding Requests Nos. 119 – 122

LAUREL ROAD COMMUNITY DEVELOPMENT DISTRICT

Funding Requests Nos. 119 - 122

FR #	Description	Amount	Total
119	AM Engineering	\$ 8,969.17	
	Forsberg of Venice	\$ 870,453.58	
			\$879,422.75
120	Bay Area Bobcat	\$ 22,500.00	
	Cast Systems	\$ 10,787.89	
	OnSight Industries	\$ 50,632.40	
		\$ 4,350.00	
			\$88,270.29
121	Stantec Consulting Services	\$ 104,591.00	
			\$104,591.00
122	City of Venice	\$ 6.20	
		\$ 16.53	
		\$ 198.20	
		\$ 576.79	
		\$ 182.67	
		\$ 3.23	
		\$ 1,844.10	
	LRK	\$ 1,600.00	
		\$ 1,440.00	
	Point Break Surveying	\$ 2,200.00	
			\$8,067.72
		Total	\$1,080,351.76

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 119

8/4/2023

Item No.	Vendor	Invoice Number	Construction Fund
1	AME ngineering Phase 1 Construction Engineering Services Through 07/31/2023	53986-2	\$ 8,969.17
2	Forsberg Construction Vistera of Venice Pay Application #24 Through 07/31/2023	--	\$ 870,453.58
TOTAL			\$ 879,422.75

Vivian Carvalho
Secretary / Assistant Secretary


Board Member

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 120

8/11/2023

Item No.	Vendor	Invoice Number	Construction Fund
1	Bay Area Bobcat Vistera Earthwork	61	\$ 22,500.00
2	Cast Systems Vistera of Venice Construction Materials	52338	\$ 10,787.89
3	OnSight Industries Vistera Phase 1A Street Signs	006-22-314104-1	\$ 50,632.40
	Vistera Phase 1A Street Signs	006-22-314104-2	\$ 4,350.00
TOTAL			\$ 88,270.29

Venessa Ripoll
Secretary / Assistant Secretary


Board Member


**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 121

8/18/2023

Item No.	Vendor	Invoice Number	Construction Fund
1	Stantec Consulting Services Design Ph II Services Through 04/28/2023	2115300	\$ 104,591.00
TOTAL			\$ 104,591.00

Venessa Ripoll
Secretary / Assistant Secretary


Board Member

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 122

8/25/2023

Item No.	Vendor	Invoice Number	Construction Fund
1	City of Venice		
	Vistera Ph 1 Utilities 07/05/2023-08/04/2023	Acct: 82092-77738	\$ 6.20
	Vistera Ph 1 Utilities 07/05/2023-08/04/2023	Acct: 82092-77740	\$ 16.53
	Vistera Ph 1 Utilities 07/05/2023-08/04/2023	Acct: 82092-77742	\$ 198.20
	Vistera Ph 1 Utilities 07/05/2023-08/04/2023	Acct: 82092-77748	\$ 576.79
	Vistera Ph 1 Utilities 07/05/2023-08/04/2023	Acct: 82092-77750	\$ 182.67
	Vistera Ph 1 Utilities 07/05/2023-08/04/2023	Acct: 82092-77752	\$ 3.23
	Vistera Ph 1 Utilities 07/05/2023-08/04/2023	Acct: 82092-76780	\$ 1,844.10
2	LRK		
	Vistera Entry Features Services Through 07/31/2023	04.21020.01-7	\$ 1,600.00
	Vistera Amenity Services Through 07/31/2023	04.21020.10-12	\$ 1,440.00
3	Point Break Surveying		
	Vistera Pay Application 9 Through 07/31/2023	--	\$ 2,200.00
TOTAL			\$ 8,067.72

Vivian Carvalho

Secretary / Assistant Secretary



Board Member

**Laurel Road
Community Development District**

Payment Authorizations Nos. 011 – 016

LAUREL ROAD COMMUNITY DEVELOPMENT DISTRICT

Payment Authorizations Nos. 011 - 016

PA #	Description	Amount	Total
11	PFM Group Consulting	\$ 5.76	
	VGlobalTech	\$ 150.00	
			\$155.76
12	Advanced Aquatic Services	\$ 640.00	
	PFM Group Consulting	\$ 9.27	
			\$649.27
13	PFM Group Consulting	\$ 4,000.00	
	Supervisors Fees - 08/09/23		
	Dale Weidemiller	\$ 200.00	
	John Blakley	\$ 200.00	
	Pete Williams	\$ 200.00	
	Janice Snow	\$ 200.00	
	John Leinaweaver	\$ 200.00	
			\$5,000.00
14	Advanced Aquatic Services	\$ 1,105.00	
	CA Florida Holdings	\$ 1,811.25	
		\$ 159.50	

		\$ 209.00	
	Vogler Ashton	\$ 465.00	
			\$3,749.75
15	PFM Group Consulting	\$ 4,000.00	
			\$4,000.00
16	Advanced Aquatic Services	\$ 1,745.00	
			\$1,745.00
		Total	\$15,299.78

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 011

7/28/2023

Item No.	Vendor	Invoice Number	General Fund
1	PFM Group Consulting July Reimbursable Expenses	126163	\$ 5.76
2	VGlobalTech July Website Maintenance	5212	\$ 150.00
TOTAL			\$ 155.76

Vivian Carvalho

Secretary / Assistant Secretary



Board Member

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 012

8/4/2023

Item No.	Vendor	Invoice Number	General Fund
1	Advanced Aquatic Services August Lake Maintenance	10550628	\$ 640.00
2	PFM Group Consulting June Reimbursables	OE-EXP-07-2023-20	\$ 9.27
TOTAL			\$ 649.27

Vivian Carvalho

Secretary / Assistant Secretary


Board Member

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 013

8/11/2023

Item No.	Vendor	Invoice Number	General Fund
1	PFM Group Consulting DM Fee: July 2023	DM-07-2023-26	\$ 4,000.00
2	Supervisor Fees - 08/09/2023 Meeting Dale Weidemiller John Blakley Pete Williams Janice Snow John Leinaweaver		\$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00
TOTAL			\$ 5,000.00

Venessa Ripoll
Secretary / Assistant Secretary



Board Member

Laurel Road CDD
c/o PFM Group Consulting
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED
By Amanda Lane at 10:49 am, Aug 17, 2023

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 014

8/18/2023

Item No.	Vendor	Invoice Number	General Fund
1	Advanced Aquatic Services August Lake Maintenance	10550628	\$ 1,105.00
2	CA Florida Holdings Legal Advertising on 07/07/2023 (Ad: 9021821) Legal Advertising on 07/05/2023 (Ad: 8982591) Legal Advertising on 07/14/2023 (Ad: 9021261)	5748174 5748174 5748174	\$ 1,811.25 \$ 159.50 \$ 209.00
3	Vogler Ashton General Counsel Through 07/24/2023	884	\$ 465.00
TOTAL			\$ 3,749.75

Venessa Ripoll

Secretary / Assistant Secretary

Board Member

RECEIVED

By Amanda Lane at 11:14 am, Aug 23, 2023

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 015

8/25/2023

Item No.	Vendor	Invoice Number	General Fund
1	PFM Group Consulting August DM Fee	DM-08-2023-26	\$ 4,000.00
TOTAL			\$ 4,000.00

Vivian Carvalho

Secretary / Assistant Secretary



Board Member

Laurel Road CDD
c/o PFM Group Consulting
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED
By Amanda Lane at 9:06 am, Aug 29, 2023

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 016

9/1/2023

Item No.	Vendor	Invoice Number	General Fund
1	Advanced Aquatic Services September Lake Maintenance	10551037	\$ 1,745.00
TOTAL			\$ 1,745.00

Vivian Carvalho

Secretary / Assistant Secretary



Board Member

**Laurel Road
Community Development District**

District Financial Statements

Laurel Road CDD
Statement of Financial Position
As of 7/31/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$63,279.12				\$63,279.12
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		33,385.51			33,385.51
Series 2021A2 Interest		0.05			0.05
Series 2021A1 Prepayment		14,378.84			14,378.84
Series 2021A2 Prepayment		898,188.30			898,188.30
Accounts Receivable - Due from Developer			\$1,008,120.24		1,008,120.24
Series 2021A Acquisition/Construction			22,761.44		22,761.44
Total Current Assets	<u>\$64,000.98</u>	<u>\$1,438,055.83</u>	<u>\$1,030,881.68</u>	<u>\$0.00</u>	<u>\$2,532,938.49</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$1,438,055.83	\$1,438,055.83
Amount To Be Provided				20,671,944.17	20,671,944.17
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>\$64,000.98</u></u>	<u><u>\$1,438,055.83</u></u>	<u><u>\$1,030,881.68</u></u>	<u><u>\$22,110,000.00</u></u>	<u><u>\$24,642,938.49</u></u>

Laurel Road CDD
Statement of Financial Position
As of 7/31/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$9,462.19				\$9,462.19
Due to Developer	25,000.00				25,000.00
Accounts Payable			\$1,016,892.81		1,016,892.81
Retainage Payable			1,054,471.68		1,054,471.68
Deferred Revenue			1,008,120.24		1,008,120.24
Total Current Liabilities	<u>\$34,462.19</u>	<u>\$0.00</u>	<u>\$3,079,484.73</u>	<u>\$0.00</u>	<u>\$3,113,946.92</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>\$34,462.19</u>	<u>\$0.00</u>	<u>\$3,079,484.73</u>	<u>\$22,110,000.00</u>	<u>\$25,223,946.92</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	29,538.83				29,538.83
Net Assets, Unrestricted		\$865,543.13			865,543.13
Current Year Net Assets, Unrestricted		572,512.70			572,512.70
Net Assets, Unrestricted			\$6,835,756.09		6,835,756.09
Current Year Net Assets, Unrestricted			(8,884,359.14)		(8,884,359.14)
Total Net Assets	<u>\$29,538.79</u>	<u>\$1,438,055.83</u>	<u>(\$2,048,603.05)</u>	<u>\$0.00</u>	<u>(\$581,008.43)</u>
Total Liabilities and Net Assets	<u>\$64,000.98</u>	<u>\$1,438,055.83</u>	<u>\$1,030,881.68</u>	<u>\$22,110,000.00</u>	<u>\$24,642,938.49</u>

Laurel Road CDD
Statement of Activities
As of 7/31/2023

	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
Inter-Fund Transfers In	(9,152.43)				(9,152.43)
Off-Roll Assessments		\$26,463.87			26,463.87
Other Assessments		1,532,847.74			1,532,847.74
Inter-Fund Group Transfers In		(21.08)			(21.08)
Developer Contributions			\$3,976,783.51		3,976,783.51
Inter-Fund Transfers In			9,173.51		9,173.51
Total Revenues	<u>\$104,234.84</u>	<u>\$1,559,290.53</u>	<u>\$3,985,957.02</u>	<u>\$0.00</u>	<u>\$5,649,482.39</u>
<u>Expenses</u>					
Supervisor Fees	\$9,800.00				\$9,800.00
Public Officials' Liability Insurance	2,504.00				2,504.00
Trustee Services	3,524.39				3,524.39
Management	36,000.00				36,000.00
Disclosure	750.00				750.00
District Counsel	4,289.00				4,289.00
Audit	5,500.00				5,500.00
Postage & Shipping	7.44				7.44
Legal Advertising	3,011.42				3,011.42
Office Supplies	395.76				395.76
Web Site Maintenance	4,400.00				4,400.00
Dues, Licenses, and Fees	175.00				175.00
General Insurance	3,059.00				3,059.00
Lake Maintenance	1,280.00				1,280.00
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			\$252,237.98		252,237.98
Water Utility Services			7,861.14		7,861.14
Contingency			12,610,325.96		12,610,325.96
Total Expenses	<u>\$74,696.01</u>	<u>\$986,802.50</u>	<u>\$12,870,425.08</u>	<u>\$0.00</u>	<u>\$13,931,923.59</u>

Laurel Road CDD
Statement of Activities
As of 7/31/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income		\$24.67			\$24.67
Interest Income			\$108.92		108.92
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$24.67</u>	<u>\$108.92</u>	<u>\$0.00</u>	<u>\$133.59</u>
Change In Net Assets	\$29,538.83	\$572,512.70	(\$8,884,359.14)	\$0.00	(\$8,282,307.61)
Net Assets At Beginning Of Year	<u>(\$0.04)</u>	<u>\$865,543.13</u>	<u>\$6,835,756.09</u>	<u>\$0.00</u>	<u>\$7,701,299.18</u>
Net Assets At End Of Year	<u><u>\$29,538.79</u></u>	<u><u>\$1,438,055.83</u></u>	<u><u>(\$2,048,603.05)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$581,008.43)</u></u>

Laurel Road CDD
Budget to Actual
For the Month Ending 7/31/2023

	Year To Date			FY 2023 Adopted Budget
	Actual	Budget	Variance	
<u>Revenues</u>				
Off-Roll Assessments	\$ 13,502.85	\$ -	\$ 13,502.85	\$ -
Developer Contributions	99,883.78	228,110.83	(128,227.05)	273,733.00
Other Income & Other Financing Sources	0.64	-	0.64	-
Net Revenues	\$ 113,387.27	\$ 228,110.83	\$ (114,723.56)	\$ 273,733.00
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$ 9,800.00	\$ 10,750.00	\$ (950.00)	\$ 12,900.00
Public Officials' Liability Insurance	2,504.00	-	2,504.00	-
Trustee Services	3,524.39	5,000.00	(1,475.61)	6,000.00
Management	36,000.00	40,000.00	(4,000.00)	48,000.00
Engineering	-	12,500.00	(12,500.00)	15,000.00
Disclosure	750.00	833.33	(83.33)	1,000.00
District Counsel	4,289.00	20,833.33	(16,544.33)	25,000.00
Assessment Administration	-	4,583.33	(4,583.33)	5,500.00
Audit	5,500.00	5,416.67	83.33	6,500.00
Arbitrage Calculation	-	416.67	(416.67)	500.00
Telephone	-	166.67	(166.67)	200.00
Postage & Shipping	7.44	416.67	(409.23)	500.00
Legal Advertising	3,011.42	6,666.67	(3,655.25)	8,000.00
Miscellaneous	-	491.67	(491.67)	590.00
Office Supplies	395.76	417.48	(21.72)	500.00
Web Site Maintenance	4,400.00	762.50	3,637.50	915.00
Dues, Licenses, and Fees	175.00	145.83	29.17	175.00
Maintenance Staff	-	16,666.67	(16,666.67)	20,000.00
Lifestyle Staff	-	16,666.67	(16,666.67)	20,000.00
Total General & Administrative Expenses	\$ 70,357.01	\$ 142,734.16	\$ (72,377.15)	\$ 171,280.00
<u>Field Operations Expenses</u>				
Electric	\$ -	\$ 2,916.67	\$ (2,916.67)	\$ 3,500.00
Water Reclaimed	-	4,166.67	(4,166.67)	5,000.00
Equipment Rental	-	5,000.00	(5,000.00)	6,000.00
General Insurance	3,059.00	4,960.00	(1,901.00)	5,952.00
Property & Casualty Insurance	-	4,250.00	(4,250.00)	5,100.00
Irrigation	-	166.67	(166.67)	200.00
Lake Maintenance	1,280.00	15,000.00	(13,720.00)	18,000.00
Landscaping Maintenance & Material	-	20,833.33	(20,833.33)	25,000.00
Landscape Improvements	-	2,083.33	(2,083.33)	2,500.00
Contingency	-	8,333.33	(8,333.33)	10,000.00
Gate - Repairs & Maintenance	-	833.33	(833.33)	1,000.00
Street Sweeping	-	12,500.00	(12,500.00)	15,000.00
Lighting	-	166.67	(166.67)	200.00
Bike Share	-	4,166.67	(4,166.67)	5,000.00
Total Field Operations Expenses	\$ 4,339.00	\$ 85,376.67	\$ (81,037.67)	\$ 102,452.00
Total Expenses	\$ 74,696.01	\$ 228,110.83	\$ (153,414.82)	\$ 273,732.00
Net Income (Loss)	\$ 38,691.26	\$ -	\$ 38,691.26	\$ 1.00 *