

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, January 10, 2024, 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. Consent Agenda

1. Minutes of the December 13, 2023, Board of Supervisors' Meeting
2. Floridian Environmental Landscape – Wetland Clearing Prep
3. GeoPoint Surveying – Misc. Survey Staking
4. Bay Area Bobcat Proposal – Re Cut Lots 198 – 223
5. Bay Area Bobcat Proposal – Sign Reinstall
6. Funding Request No. 132
7. Payment Authorizations Nos. 027 – 029
8. Series 2021 Requisitions Nos. 112 – 121
9. District Financial Statements

Business Matters

2. Consideration of Floridian Environmental Landscape Proposal for Wetland Plantings
3. Consideration of Mike Armstrong Change Order #2 for Visterra

Other Business

Staff Reports

District Counsel
District Engineer
District Manager

Supervisor Requests and Comments

Adjournment



**Laurel Road
Community Development District**

Consent Agenda

**Laurel Road
Community Development District**

Minutes of the December 13, 2023,
Board of Supervisors' Meeting

MINUTES OF MEETING

LAUREL ROAD COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS MEETING

Wednesday, December 13, 2023, at 12:30 p.m.

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

Board Members present at roll call:

Pete Williams	Chairperson	
John Leinaweaver	Vice Chairperson	
John Blakley	Assistant Secretary	
Janice Snow	Assistant Secretary	(via phone)
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)
Amanda Lane	PFM Group Consulting LLC - District Accountant	(via phone)
Tom Panaseny	Neal Communities – Developer	(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 12:35 p.m. Those in attendance are outlined above either in person or via speakerphone.

Public Comment Period

There were no public comments.

Consent Agenda

- 1. Minutes of the November 8, 2023, Board of Supervisors' Meeting**
- 2. Minutes of the November 8, 2023, Auditor Selection Committee Meeting**
- 3. GeoPoint Surveying Proposal to Stake Model Row Parking Lot**
- 4. Leola Construction Change Order - Labor**
- 5. Funding Request No. 131**
- 6. Payment Authorizations Nos. 024 – 026**
- 7. Series 2021 Requisition 111**
- 8. District Financial Statements**

ON MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor, the Board approved the constant agenda items 1-8.

SECOND ORDER OF BUSINESS

Business Matters

Consideration of Resolution 2024-04, Election of Officers

Ms. Snow asked that she be moved to the position of Vice Chair. Additionally, PFM staff will be added as Assistant Treasurers.

ON MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor the Board approved Resolution 2024-04, Election of Officers with Pete Williams as Chair, Janice Snow as Vice Chair, Vivian Carvalho as Secretary, Dale Weidemiller, John Leinaweaver, John Blakley, and Venessa Ripoll as Assistant Secretaries, Jennifer Glasgow as Treasurer, and Amanda Lane, Rick Montejano, Verona Griffith, and Amy Champagne as Assistant Treasurers.

Consideration of Resolution 2024-05, Designating Authorized Signatories for the District's Bank Account(s)

Ms. Carvalho noted that this would add the assistant treasurers as Authorized signatories for the District.

ON MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board approved Resolution 2024-05, Designating Authorized Signatories for the District's Bank Account(s).

**Public Hearing on the Adoption of
Amenity Policies**

a. Public Comments and Testimony

b. Board Comments

**c. Consideration of Resolution 2024-06,
Adopting Amenity Policies**

ON MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board opened the public hearing.

There were no public comments at this time.

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

ON MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor, the Board approved Resolution 2024-06, Adopting Amenity Policies.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel – Not present.

District Engineer – No report.

Mr. Paneseny stated that they have received a proposal from SecuriTeam that includes access to the Amenity Center, fitness center, and pool area, video monitoring for the whole facility, audio for the building, as well as TVs and installation. The proposal totals \$124,614.75.

ON MOTION by Ms. Snow, seconded by Mr. Williams, with all in favor, the Board approved the proposal from SecuriTeam that includes the equipment and installation.

There was a question concerning event-based monitoring and what that entailed. The Board was only approving the hard cost today.

District Manager – Ms. Carvalho stated that the next Board meeting is scheduled for January 10, 2024, at 12:30 p.m.

Audience Comments and Supervisor Requests

There were no requests at this time.

FOURTH ORDER OF BUSINESS

Adjournment

There were no other questions or comments.

ON MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor, the December 13, 2023, Board of Supervisors' Meeting for the Laurel Road Community Development District was adjourned at 12:50 p.m.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

**Laurel Road
Community Development District**

Floridian Environmental Landscape –
Wetland Clearing Prep

VISCDD - WETLAND MIT

PROPOSAL NO.

481

SHEET NO.

DATE

11/14/23

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME Laurel Road CDD C/O Tom Panaseny	ADDRESS Vesteria of Venice
ADDRESS	Laurel Road East
PHONE NO.	DATE OF PLANS To be determined upon approval
	ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of the 17.5 acres of existing wetland enhancement. The wetland areas are located within the Visteria of Venice construction site. This proposal is for wetlands j,h and I. The scope of work and cost is as follows. Floridian Environmental will manually cut and haul invasive woody vegetation within wetlands and their buffers. Cut stumps will be chemically treated. Cut material will be hauled and disposed of at an appropriate compost facility. Woody species to be targeted, but not limited to, Brazilian peppertrees, Carrotwood, Leadtree, etc. Herbaceous and smaller nuisance woody vegetation will be foliar herbicide treated in place and left to die and decompose. Herbaceous target species are but not limited to, torpedo grass, hay grass, primrose willow, barnyard grass, etc. Only aquatic labeled herbicide will be used and applied by a certified applicator. No heavy machinery will be used within the wetland boundaries. Also included in the cost is a herbicide treatment of the barnyard grass, hay grass, primrose willow, dog fennel and other invasive vegetation within the wetland creation areas. The above detailed scope of work can be done for a set fee of \$16,000. Thank you for the opportunity.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

Dollars (\$ \$16,000) with payments to be made as follows.

Invoicing will be done as jobs are completed

Invoices may be paid upon receipt with a net of 30 days

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted
Floridian Environmental Landscape LLC
PO Box 7003 Sun City, FL 33586

Per Gerardo V Valle 

Note — this proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date

12/21/23

Signature

Signature



**Laurel Road
Community Development District**

GeoPoint Surveying – Misc. Survey Staking



PROPOSAL/AUTHORIZATION FOR WORK

VISCDDP1 - SURVEY

To: Laurel Road Community Development District
5824 Lakewood Ranch Boulevard
Sarasota, Florida 34240

Date: December 27th, 2023

Attn: Andy Richardson

Re: Visterra

We hereby propose to do the following work:

Task	Description:	Hourly Budget Not To Exceed
1	Miscellaneous & Additional Survey Staking <u>NOTE: GeoPoint will perform Miscellaneous and Additional Staking Services on an Hourly Basis with an approximate Budget number. Should the Budget number be reached, GeoPoint will send an additional Lump Sum work order for the remaining balance.</u>	\$10,000

All work herein is subject to the conditions described in Exhibit "A" attached herewith and made a part of this "Authorization for Work". This proposal is valid for 30 days from today, December 27th, 2023.

GeoPoint Surveying, Inc.

By: _____

Justin Brantley P.S.M.
Vice President, Owner

ACCEPTANCE: Laurel Road
Community Development District

By: _____

(Authorized Signature)

Date: _____

P. Williams CHA
(Print Name & Title)

Please return one signed copy to: proposals@geopointsurvey.com

File Name: J:\Visterra\Contracts\Nealland\ Miscellaneous & Additional Survey Staking aw.JOB 12.27.2023

Attachment "A"

Terms and Conditions

All fees stated in this Contract shall be payable in full, in monthly installments, based on the percentage of work completed in that month, as mutually agreed upon, or, if appropriate, on an hourly basis at GeoPoint Surveying, Inc.'s prevailing hourly rates, subject to any agreed upon limits.

In addition to the fees in this Contract, we charge all out-of-pocket expenses such as photocopying, long distance telephone calls, postage, etc. These expenses will be charged to the Client at GeoPoint Surveying, Inc.'s cost.

Work will be billed on the 20th of each month under the terms of this Contract or upon completion, and GeoPoint Surveying, Inc. shall expect payment by the tenth of the following month. Client shall pay the invoice and statement in accordance with the terms of this Contract and the terms of said statement and invoice. If Client fails to make any payment due GeoPoint Surveying, Inc. for services within 30 days of the invoice date, the amount(s) due shall accrue interest at the rate of 1 ½ percent per annum, and shall be calculated from the first day that the payment is deemed late pursuant to this Section.

In the event this Contract is terminated prior to completion, GeoPoint Surveying, Inc. shall be entitled to payment for services performed as of the date of termination, plus all out-of-pocket expenses.

Client shall indemnify, defend and hold harmless GeoPoint Surveying, Inc., from and against any claims, liabilities, damages, penalties and/or costs (including, without limitation, reasonable attorney's fees and expenses) GeoPoint Surveying, Inc., may incur as a result of claims in any form by third parties (including, without limitation, governmental agencies and departments) relating to or arising out of this Contract, except to the extent such claims arise from the gross negligence or intentional misconduct of GeoPoint Surveying, Inc.

The prevailing party in any litigation between the parties relating to or arising out of this Contract (including, without limitation, trial, appellate and bankruptcy proceedings) shall recover its reasonable attorney's fees and costs from the non-prevailing party.

The Client, upon executing this Contract authorizes the work described within the Scope of Services Section of this Contract and does so on behalf of the owner of the subject property, and warrants that the Client has authority to sign the Contract.

All documents, including but not limited to drawings, reports, and electronic data which have been or will be prepared, designed, written or developed by GeoPoint Surveying, Inc., in any form or fashion while rendering services to Client or that pertain to the work performed under this Contract (the "**Documents**") are the sole property of GeoPoint Surveying, Inc. Client may not use or modify such Documents on other projects or extensions of this project without the prior written approval of GeoPoint Surveying, Inc. Client agrees that GeoPoint Surveying, Inc. shall be considered the author of the Documents for all purposes and the owner of all the rights comprised in the undivided copyright (and all reissues, renewals and extensions thereof) in and to the Documents and of any and all corresponding intellectual property rights. Notwithstanding any provision in this Contract to the contrary, in the event of a default by Client including, without limitation, any failure to pay amounts due within 30 days of invoice date, GeoPoint Surveying, Inc., shall be entitled to exclusive possession of any and all of the Documents prepared pursuant to this Contract and Client shall have no rights in the Documents.

Attachment "A"

Terms and Conditions

This Contract and the rights of the signers under this Contract shall be governed by the laws of the State of Florida, without reference to the choice of law principles thereof. The exclusive venue for all actions to enforce or interpret the provisions of this Contract will be courts of the State of Florida or of the United States having jurisdiction over Hillsborough County, Florida. All parties irrevocably waive any objection they may have to the laying of venue of any suit, action or proceeding arising out of or relating hereto brought in any such court, irrevocably waives any claim that any such suit, action or proceeding so brought has been brought in an inconvenient forum, and further waives the right to object that such court does not have jurisdiction over such party.

Your acceptance of this proposal shall constitute a Contract between the Client and GeoPoint Surveying, Inc.

Client agrees not to assign this Contract or any part hereof without the prior written consent of GeoPoint Surveying, Inc. which consent may be withheld by GeoPoint Surveying, Inc. for any reason it deems appropriate in its sole discretion. GeoPoint Surveying, Inc. may assign or transfer this Contract or any of its rights or obligations hereunder without the prior written consent of Client. This Contract shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.

Each provision of this Contract will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Contract is held to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of this Contract.

GeoPoint Surveying, Inc., in furnishing the services under this Contract, is acting only as an independent contractor and shall have the exclusive control of the manner and means of performing the work contracted for hereunder. GeoPoint Surveying, Inc. does not undertake by this Contract or otherwise to perform any obligations of Client, whether regulatory or contractual, or to assume any responsibility for Client's business or operations. Nothing contained in this Contract shall be construed to create a joint venture or partnership between the parties.

The exhibits and other attachments to this Contract are hereby incorporated by reference and made part hereof. This Contract constitutes the entire understanding of the parties with respect to the subject matter hereof and there are no restrictions, warranties, covenants or undertakings other than those expressly set forth or referred to herein. This Contract may not be modified or amended except by an instrument in writing signed by the party against whom enforcement of any such modification or amendment is sought.

The waiver by either of the parties of breach or violation of any provision of this Contract shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provisions hereof.



Attachment "B" Hourly Rates Schedule (Affective January 2022)

Personnel Hourly Rates:

Surveying & Mapping

Project Manager, P.S.M.	-----	\$ 190 / hour
Project Surveyor, S.I.T.	-----	\$ 150 / hour
Project Surveyor	-----	\$ 140 / hour
Chief of Field Crews	-----	\$ 135 / hour
Sr. Survey Technician	-----	\$ 130 / hour
Survey Technician	-----	\$ 100 / hour
Sr. Survey Crew Chief	-----	\$ 110 / hour
Survey Crew Chief	-----	\$ 95 / hour
Survey Jr. Crew Chief	-----	\$ 75 / hour
Survey Instrument Operator	-----	\$ 65 / hour
Survey Crew Member	-----	\$ 55 / hour

Remote Sensing

Project Lead Analyst	-----	\$ 185 / hour
Sr. Remote Sensing Analyst	-----	\$ 150 / hour
Remote Sensing Analyst	-----	\$ 110 / hour

Subsurface Utility Exploration

S.U.E. Project Manager	-----	\$ 180 / hour
S.U.E. Manager	-----	\$ 150 / hour
S.U.E. Technician (Office)	-----	\$ 120 / hour
Sr. S.U.E. Designator	-----	\$ 95 / hour
S.U.E. Designator	-----	\$ 85 / hour
Jr. S.U.E. Designator	-----	\$ 75 / hour
S.U.E. Crew Member	-----	\$ 70 / hour

Equipment Hourly Rates:

Remote Sensing

UAS – LiDAR & Photogrammetry	-----	\$ 300 / hour
Mobile LiDAR	-----	\$ 275 / hour
Terrestrial LiDAR	-----	\$ 250 / hour
USV – Hydrographic Echo Sounder	-----	\$ 200 / hour

Subsurface Utility Exploration

Vacuum Excavation Truck	-----	\$ 150 / hour
Pipe/Conduit Video Camera	-----	\$ 100 / hour

Expenses – Including Consultants: ----- **Cost Plus 15%**

**Laurel Road
Community Development District**

Bay Area Bobcat – Re Cut Lots 198 - 223

ESTIMATE



Prepared For

PFM Group Consulting
3501 Quadrangle Blvd, Ste. 270
Orlando, florida 32817

VISCDDP1 - Earthwork

Bay Area Bobcat

12402 Lago Way
Riverview, Florida 33579
Phone: (813) 927-2204
Email: JohnnyW2285@yahoo.com

Estimate # 57

Date 01/08/2024

Description	Total
15' Wide Swath - Visterra Development.	\$31,500.00

15' Wide x 1,700' Long swath / Visterra

Lots # 198-231

Site location: Visterra development Venice Fl.

Street location: Liberto Lane

Site work: Cut 15' wide strip of fill approximately 6" deep and roughly 1,700' long. Across future garage pads/ back side of lots.

All fill that is cut out will be transferred to the large stockpile of dirt on site towards the west side of property.

The swath being cut out is approximately 10' in from curb and will stop approximately 25' in from curb.

Day rate: \$4,500.00 per day cost includes time, equipment and labor- Cut, load, haul and dump.

7-day job. Total=\$31,500.00

Exclusions***

Not responsible for damage to curbing or roadway.

Not responsible for final grading


1/8/23

Not responsible for any broken underground pipes or wires.

Will go around any buildings or houses in the way of the path.

Subtotal	\$31,500.00
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Total	\$31,500.00
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By signing this document, the customer agrees to the services and conditions outlined in this document.

**Laurel Road
Community Development District**

Bay Area Bobcat – Sign Reinstall

ESTIMATE



Prepared For

PFM Group Consulting
3501 Quadrangle Blvd, Ste. 270
Orlando, florida 32817

VISCDDP1 - Signage/Striping

Bay Area Bobcat

12402 Lago Way
Riverview, Florida 33579
Phone: (813) 927-2204
Email: JohnnyW2285@yahoo.com

Estimate # 58

Date 01/08/2024

Description	Total
Put up large wooden sign.	\$600.00

Site location: Venice Fl. Border Rd. & Vistera Blvd.

Site work: Reassemble large wooden sign along roadside, Pick all pieces on the pallet in storge
area lot #305E Teracorsa Dr.
and reinstall at desired location.

Subtotal \$600.00

Total \$600.00

GCW
1/8/23

By signing this document, the customer agrees to the services and conditions outlined in this document.

**Laurel Road
Community Development District**

Funding Request No. 132

LAUREL ROAD COMMUNITY DEVELOPMENT DISTRICT

Funding Requests Nos. 132

FR #	Description	Amount	Total
132	Forsberg Construction	\$ 260,753.77	
			\$260,753.77
		Total	\$260,753.77


**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 132

12/8/2023

Item No.	Vendor	Invoice Number	Construction Fund
1	Forsberg Construction Vistera of Venice - Phase 1 Pay Application 29 Through 11/30/2023	--	260,753.77
TOTAL			260,753.77

Venessa Ripoll
Secretary / Assistant Secretary



Board Member

**Laurel Road
Community Development District**

Payment Authorizations Nos. 027 – 029

LAUREL ROAD COMMUNITY DEVELOPMENT DISTRICT

Payment Authorizations Nos. 027 - 029

PA #	Description	Amount	Total
27	Clean Sweep Parking Lot Maintenance	\$ 950.00	
	FPL	\$ 1,987.46	
			\$2,937.46
28	Advanced Aquatic Services	\$ 1,745.00	
	PFM Group Consulting	\$ 250.00	
		\$ 4,400.00	
		\$ 0.63	
			\$6,395.63
29	Gannet Florida LocaliQ	\$ 828.25	
	PFM Group Consulting	\$ 5,500.00	
	Supervisor Fees - 12/13/2023 Meeting		
	Dale Weidemiller	\$ 200.00	
	John Blakley	\$ 200.00	
	Pete Williams	\$ 200.00	
	Janice Snow	\$ 200.00	
	John Leinaweaver	\$ 200.00	
	VGlobalTech	\$ 150.00	

			\$7,478.25
		Total	\$16,811.34

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 027

11/30/2023

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year
1	Clean Sweep Parking Lot Maintenance November Power Sweeping	53275	\$ 950.00	FY 2024
2	FPL Streets Lights: Service 10/27/2023 - 11/28/2023	Acct: 89605-84509	\$ 1,987.46	FY 2024

TOTAL \$ 2,937.46

2,937.46	FY 2023
	FY 2024



Secretary / Assistant Secretary



Board Member

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 028

12/8/2023

Item No.	Vendor	Invoice Number	General Fund
1	Advanced Aquatic Services		
	December Lake Maintenance	10551831	\$ 1,745.00
	PFM Group Consulting		
	Quarterly Disclosure for Series 2021	128227	\$ 250.00
	December DM Fee	DM-12-2023-27	\$ 4,400.00
	October Reimbursables	OE-EXP-11-2023-14	\$ 0.63
TOTAL			\$ 6,395.63

Venessa Ripoll
Secretary /



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 3:50 pm, Dec 15, 2023

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 029

12/15/2023

Item No.	Vendor	Invoice Number	General Fund
1	Gannet Florida LocaliQ Legal Ads On 11/01/2023, 11/13/2023, 11/14/2023	6061047	\$ 828.25
2	PFM Group Consulting FY 2024 Tax Roll Prep	128203	\$ 5,500.00
3	Supervisor Fees - 12/13/2023 Meeting Dale Weidemiller John Blakley Pete Williams Janice Snow John Leinaweaver		\$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00
4	VGlobalTech December Website Maintenance	5736	\$ 150.00
TOTAL			\$ 7,478.25

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 11:29 am, Dec 27, 2023

**Laurel Road
Community Development District**

Series 2021 Requisition 112 – 127

Laurel Road CDD
Series 2021
Summary of Requisition(s): 112-120

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
112	AM Engineering	\$ 25,113.61	Please reference invoice(s) 53986-2, 54112, 54227 and 54284 on the payment.	AM Engineering, LLC 8340 Consumer Court Sarasota, FL 34240
113	Arrow Plumbing Services	\$ 1,394.06	Please reference invoice(s) 2420 on the payment.	Arrow Plumbing Services LLC 2180 9th Street Sarasota, FL 34237
114	BKS Partners	\$ 105.00	Please reference invoice(s) 174601 on the payment.	Baldwin Krystyn Sherman PO Box 5806 Deptford, NJ 08096
115	Driggers Engineering Services	\$ 13,967.75	Please reference invoice(s) SAL16315, SAL16421, SAL16448, SAL16474 and SAL16507 on the payment.	Driggers Engineering Services Inc. PO Box 17839 Clearwater, FL 33762
116	Ferguson Waterworks	\$ 12,732.11	Please wire the funds per the instructions on page(s) 47-48 of the .pdf file and reference Branch #127 and invoice(s) 1612391 and 1612397 with the wire.	Ferguson Enterprises, LLC Via wire
117	LRK	\$ 3,700.00	Please wire the funds per the instructions on page 60 of the .pdf file and reference invoice(s) 04.21020.05-1, 04.21020.01-8 and 04.21020.01-9 with the wire.	 Via wire
118	Onsight Industries	\$ 2,875.00	Please wire the funds per the instructions on page 67 of the .pdf file and reference invoice(s) 401929 with the wire.	 Via wire
119	Point Break Surveying	\$ 1,950.00	Please include a copy of page(s) 71 of the .pdf file with the payment.	Point Break Surveying, LLC 8111 Blaikie Court, Suite E Sarasota, FL 34240
120	Stantec Consulting Services	\$ 3,800.00	Please wire the funds per the instructions on page 76 of the .pdf file and reference invoice(s) 2113036 with the wire.	 Via wire
Total		\$ 65,637.53		

Laurel Road CDD
Series 2021
Summary of Requisition(s): 121

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
121	Ferguson Waterworks	\$ 13,621.37	Please wire the funds per the instructions on page(s) 5 of the .pdf file and reference invoice(s) 1618635 and 1618730 with the wire.	Ferguson Enterprises, LLC Via wire
Total		\$ 13,621.37		

Laurel Road CDD
Series 2021
Summary of Requisition(s): 122-126

<u>Requisition</u>	<u>Payable To</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
122	Bay Area Bobcat	\$ 1,800.00	Please wire the funds per the instructions on page(s) 5 of the .pdf file and reference invoice(s) 91 with the wire.	Via wire
123	Driggers Engineering Services	\$ 414.50	Please reference invoice(s) SAL16534 on the payment.	Driggers Engineering Services Inc. PO Box 17839 Clearwater, FL 33762
124	LRK	\$ 3,044.32	Please wire the funds per the instructions on page 14 of the .pdf file and reference invoice(s) 00-12 and 01-10 with the wire.	Via wire
125	Onsight Industries	\$ 29,197.50	Please wire the funds per the instructions on page 20 of the .pdf file and reference invoice(s) 317596, 338071 with the wire.	Via wire
126	Stantec Consulting Services	\$ 73,280.00	Please wire the funds per the instructions on page 26 of the .pdf file and reference invoice(s) 2171842 with the wire.	Via wire
Total		\$ 107,736.32		

Laurel Road CDD
Series 2021
Summary of Requisition(s): 127

<u>Requisition</u>	<u>Payable To</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
127	Onsight Industries	\$ 2,200.00	Please wire the funds per the instructions on page 5 of the .pdf file and reference invoice(s) 40533 with the wire.	Via wire
Total		\$ 2,200.00		

**Laurel Road
Community Development District**

District Financial Statements

Laurel Road CDD
Statement of Financial Position
As of 11/30/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$172,814.59				\$172,814.59
Assessments Receivable	299,326.26				299,326.26
Deposits	4,200.00				4,200.00
Assessments Receivable		\$563,909.39			563,909.39
Due From Other Funds		89,812.92			89,812.92
Series 2021A1 Debt Service Reserve		326,971.87			326,971.87
Series 2021A2 Debt Service Reserve		164,843.75			164,843.75
Series 2021A Revenue		8,335.56			8,335.56
Series 2021A2 Interest		0.05			0.05
Series 2021A1 Prepayment		4,748.69			4,748.69
Series 2021A2 Prepayment		157,322.50			157,322.50
Accounts Receivable - Due from Developer			\$58,900.22		58,900.22
Series 2021A Acquisition/Construction			288,296.45		288,296.45
Total Current Assets	<u>\$476,340.85</u>	<u>\$1,315,944.73</u>	<u>\$347,196.67</u>	<u>\$0.00</u>	<u>\$2,139,482.25</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$662,222.42	\$662,222.42
Amount To Be Provided				20,517,777.58	20,517,777.58
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,180,000.00</u>	<u>\$21,180,000.00</u>
Total Assets	<u><u>\$476,340.85</u></u>	<u><u>\$1,315,944.73</u></u>	<u><u>\$347,196.67</u></u>	<u><u>\$21,180,000.00</u></u>	<u><u>\$23,319,482.25</u></u>

Laurel Road CDD
Statement of Financial Position
As of 11/30/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$92,750.38				\$92,750.38
Due to Developer	25,000.00				25,000.00
Deferred Revenue	299,326.26				299,326.26
Deferred Revenue		\$563,909.39			563,909.39
Accounts Payable			\$124,537.75		124,537.75
Retainage Payable			583,363.40		583,363.40
Deferred Revenue			58,900.22		58,900.22
Total Current Liabilities	<u>\$417,076.64</u>	<u>\$563,909.39</u>	<u>\$766,801.37</u>	<u>\$0.00</u>	<u>\$1,747,787.40</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$21,180,000.00	\$21,180,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,180,000.00</u>	<u>\$21,180,000.00</u>
Total Liabilities	<u>\$417,076.64</u>	<u>\$563,909.39</u>	<u>\$766,801.37</u>	<u>\$21,180,000.00</u>	<u>\$22,927,787.40</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	(\$0.05)				(\$0.05)
Net Assets - General Government	14,979.39				14,979.39
Current Year Net Assets - General Government	44,284.87				44,284.87
Net Assets, Unrestricted		\$719,470.34			719,470.34
Current Year Net Assets, Unrestricted		32,565.00			32,565.00
Net Assets, Unrestricted			(\$689,509.54)		(689,509.54)
Current Year Net Assets, Unrestricted			269,904.84		269,904.84
Total Net Assets	<u>\$59,264.21</u>	<u>\$752,035.34</u>	<u>(\$419,604.70)</u>	<u>\$0.00</u>	<u>\$391,694.85</u>
Total Liabilities and Net Assets	<u><u>\$476,340.85</u></u>	<u><u>\$1,315,944.73</u></u>	<u><u>\$347,196.67</u></u>	<u><u>\$21,180,000.00</u></u>	<u><u>\$23,319,482.25</u></u>

Laurel Road CDD
Statement of Activities
As of 11/30/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$43,314.93				\$43,314.93
Off-Roll Assessments	27,364.32				27,364.32
On-Roll Assessments		\$89,812.92			89,812.92
Other Assessments		482,634.71			482,634.71
Other Income & Other Financing Sources			\$447,000.00		447,000.00
Total Revenues	<u>\$70,679.25</u>	<u>\$572,447.63</u>	<u>\$447,000.00</u>	<u>\$0.00</u>	<u>\$1,090,126.88</u>
<u>Expenses</u>					
Supervisor Fees	\$2,000.00				\$2,000.00
Public Officials' Liability Insurance	2,604.00				2,604.00
Trustee Services	721.86				721.86
Management	8,800.00				8,800.00
Legal Advertising	442.75				442.75
Web Site Maintenance	300.00				300.00
Dues, Licenses, and Fees	175.00				175.00
General Insurance	3,182.00				3,182.00
Lake Maintenance	3,490.00				3,490.00
Street Sweeping	1,710.00				1,710.00
Streetlights	3,853.50				3,853.50
Series 2021 A2 Principal Payments		\$185,000.00			185,000.00
Series 2021 A1 Interest Payments		205,256.26			205,256.26
Series 2021 A2 Interest Payments		153,359.38			153,359.38
Engineering			\$3,020.72		3,020.72
Contingency			174,883.10		174,883.10
Total Expenses	<u>\$27,279.11</u>	<u>\$543,615.64</u>	<u>\$177,903.82</u>	<u>\$0.00</u>	<u>\$748,798.57</u>

Laurel Road CDD
Statement of Activities
As of 11/30/2023

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$884.73				\$884.73
Dividend Income		\$3,733.01			3,733.01
Dividend Income			\$808.66		808.66
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$884.73</u>	<u>\$3,733.01</u>	<u>\$808.66</u>	<u>\$0.00</u>	<u>\$5,426.40</u>
Change In Net Assets	\$44,284.87	\$32,565.00	\$269,904.84	\$0.00	\$346,754.71
Net Assets At Beginning Of Year	<u>\$14,979.34</u>	<u>\$719,470.34</u>	<u>(\$689,509.54)</u>	<u>\$0.00</u>	<u>\$44,940.14</u>
Net Assets At End Of Year	<u><u>\$59,264.21</u></u>	<u><u>\$752,035.34</u></u>	<u><u>(\$419,604.70)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$391,694.85</u></u>

Laurel Road CDD
Budget to Actual
For the Month Ending 11/30/2023

	Year To Date			FY 2024 Adopted Budget
	Actual	Budget	Variance	
<u>Revenues</u>				
On-Roll Assessments	\$ 43,314.93	\$ 52,546.15	\$ (9,231.22)	\$ 315,276.88
Off-Roll Assessments	27,364.32	9,121.73	18,242.59	54,730.39
Net Revenues	\$ 70,679.25	\$ 61,667.88	\$ 9,011.37	\$ 370,007.27
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 12,000.00
Public Officials' Liability Insurance	2,604.00	500.00	2,104.00	3,000.00
Trustee Services	721.86	666.67	55.19	4,000.00
Management	8,800.00	8,800.00	-	52,800.00
Engineering	-	2,500.00	(2,500.00)	15,000.00
Disclosure	-	166.67	(166.67)	1,000.00
District Counsel	-	4,166.67	(4,166.67)	25,000.00
Assessment Administration	-	916.67	(916.67)	5,500.00
Reamortization Schedules	-	20.83	(20.83)	125.00
Audit	-	1,083.33	(1,083.33)	6,500.00
Arbitrage Calculation	-	83.33	(83.33)	500.00
Telephone	-	33.33	(33.33)	200.00
Postage & Shipping	-	83.33	(83.33)	500.00
Legal Advertising	442.75	1,333.34	(890.59)	8,000.00
Miscellaneous	-	100.00	(100.00)	600.00
Office Supplies	-	88.33	(88.33)	530.00
Web Site Maintenance	300.00	500.00	(200.00)	3,000.00
Dues, Licenses, and Fees	175.00	29.17	145.83	175.00
Maintenance Staff	-	3,333.33	(3,333.33)	20,000.00
Lifestyle Staff	-	3,333.33	(3,333.33)	20,000.00
Resident Services	-	1,666.67	(1,666.67)	10,000.00
Total General & Administrative Expenses	\$ 15,043.61	\$ 31,405.00	\$ (16,361.39)	\$ 188,430.00
<u>Field Operations Expenses</u>				
Electric	\$ -	\$ 583.33	\$ (583.33)	\$ 3,500.00
Water Reclaimed	-	833.33	(833.33)	5,000.00
Equipment Rental	-	1,000.00	(1,000.00)	6,000.00
General Insurance	3,182.00	992.00	2,190.00	5,952.00
Property & Casualty Insurance	-	850.00	(850.00)	5,100.00
Irrigation	-	33.33	(33.33)	200.00
Lake Maintenance	3,490.00	3,000.00	490.00	18,000.00
Landscaping Maintenance & Material	-	4,166.67	(4,166.67)	25,000.00
Landscape Improvements	-	416.67	(416.67)	2,500.00
Contingency	-	1,666.67	(1,666.67)	10,000.00
Gate - Repairs & Maintenance	-	166.67	(166.67)	1,000.00
Street Sweeping	1,710.00	2,500.00	(790.00)	15,000.00
Lighting	-	33.33	(33.33)	200.00
Streetlights - Leasing	3,853.50	5,833.33	(1,979.83)	35,000.00
Bike Share	-	416.67	(416.67)	2,500.00
Total Field Operations Expenses	\$ 12,235.50	\$ 22,492.00	\$ (10,256.50)	\$ 134,952.00

Laurel Road CDD
 Budget to Actual
 For the Month Ending 11/30/2023

	Year To Date			FY 2024
	Actual	Budget	Variance	Adopted Budget
<u>Visterra - Amenity Expenses</u>				
Clubhouse Electric	\$ -	\$ 625.00	\$ (625.00)	\$ 3,750.00
Clubhouse Water	-	833.33	(833.33)	5,000.00
Amenity - Telephone	-	10.42	(10.42)	62.50
Amenity - Cable TV / Internet / Wi-Fi	-	541.67	(541.67)	3,250.00
Amenity - Landscape Maintenance	-	2,083.33	(2,083.33)	12,500.00
Amenity - Irrigation Repairs	-	833.33	(833.33)	5,000.00
Amenity - Pool Maintenance	-	450.00	(450.00)	2,700.00
Amenity - Exterior Cleaning	-	625.00	(625.00)	3,750.00
Amenity - Interior Cleaning	-	833.33	(833.33)	5,000.00
Amenity - Pest Control	-	41.67	(41.67)	250.00
Amenity - Fitness Equipment Leasing	-	397.50	(397.50)	2,385.00
Amenity - Security	-	433.80	(433.80)	2,602.77
Amenity - Pool Equipment	-	62.50	(62.50)	375.00
Total Visterra - Amenity Expenses	\$ -	\$ 7,770.88	\$ (7,770.88)	\$ 46,625.27
Total Expenses	\$ 27,279.11	\$ 61,667.88	\$ (34,388.77)	\$ 370,007.27
<u>Other Revenues (Expenses) & Gains (Losses)</u>				
Interest Income	\$ 884.73	\$ -	\$ 884.73	\$ -
Total Other Revenues (Expenses) & Gains (Losses)	\$ 884.73	\$ -	\$ 884.73	\$ -
Net Income (Loss)	\$ 44,284.87	\$ -	\$ 44,284.87	\$ -

**Laurel Road
Community Development District**

Floridian Environmental Landscape Proposal
for Wetland Plantings

VISCDDP1 - WETLAND MIT

PROPOSAL NO.

610

SHEET NO.

DATE

12/15/23

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME Laurel Road CDD C/O Andy Richardson	ADDRESS Visteria of Venice
ADDRESS Laurel Road East	DATE OF PLANS To be determined upon approval
PHONE NO.	ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of the wetland mitigation areas plantings located within the Visteria of Venice community construction site. Plantings are for compliance with permitting and shall be done in accordance with an approved planting palette. The plantings will be done by zones as indicated on the mitigation plans. Bareroot plants will be used. Zones and species are as follows. Zone A-Bulrush, Knotted Spikerush, Pickerel weed. Zone B-Blue Flag Iris, Pickerel weed, Arrowhead. Zone C-Sawgrass, Maidencane, Soft Rush, Dotted Smart weed, Sand cord grass. Respectively per all three zones there is a total of 47,058 bareroot plants to be installed per the mitigation plans. Each zone will have the plant quantities corresponding to the square footage and 3 foot spacing per plant. The 8.31 acre mitigation plantings detailed above can be done for a set fee of \$54,120. Included in the fee is plant orders, pickup, delivery, installation and 30 day replacement warranty. If you agree with the proposal please sign and return for scheduling purposes. Thank you for the opportunity.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

Dollars (\$ Detailed above) with payments to be made as follows.

Invoicing will be done as jobs are completed.
Invoices may be paid upon receipt with a net of 30 days

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted
Floridian Environmental Landscape LLC
PO Box 7003 Sun City, FL 33586

Per Gerardo V Valle *Gerardo V Valle*

Note — this proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

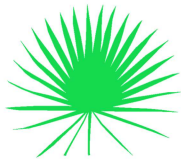
Date _____

Signature _____

**Laurel Road
Community Development District**

Mike Armstrong Change Order #2 for Vistera

MIKE ARMSTRONG LANDSCAPING INC.

8475 69TH ST. E. Palmetto, FL. 34221 Office 941-776-1076 Fax 941-776-2705	CHANGE ORDER #2		
	Project:	VISTERA	
Proposed to: Laurel Rd. CDD 3501 Quadrangle Blvd Orlando, Fl, 32817	Plan Rev:	12-15-23	
	CO Date:	01-05-24	
	County:	Sarasota	
	Contact:	Andy Richardson	

Project: Vistera-Purchase Order#00063

Delete						
KEY	Common Name	Spec	QTY	Unit Price	Totals	
ABO	Aechmea Blanchetiana	8'-10' HT	5	\$ (65.00)	\$ (325.00)	
ARS	Acer Rubrum 'Summer Red'	12' HT. 3" CAL	193	\$ (650.00)	\$ (125,450.00)	
BB	Bauhinia Blakeana	10' HT 2.5" CAL	1	\$ (475.00)	\$ (475.00)	
BBS	Bucida Buceras 'Shady Lady'	12' HT., 3" CAL.	107	\$ (625.00)	\$ (66,875.00)	
CLE	Clerodendrum Quadriloculare	6' HT., 2.5" CAL	2	\$ (450.00)	\$ (900.00)	
FOS	Forestiera Segregata	3 GAL	164	\$ (12.00)	\$ (1,968.00)	
HIS	Hibiscus 'Standard'	6'-7' HT STD	7	\$ (95.00)	\$ (665.00)	
HPD	Hamelia Patens 'Compacta'	3 GAL	1108	\$ (10.00)	\$ (11,080.00)	
IAE-10	Ilex Attenuata ;Eagleston'	10' HT., 2.5"CAL	9	\$ (225.00)	\$ (2,025.00)	
IAE-12	Ilex Attenuata ;Eagleston'	12'HT., 3"CAL	37	\$ (225.00)	\$ (8,325.00)	
ICE	Carpobrotus Chilensis	1 GAL	73	\$ (12.00)	\$ (876.00)	
JP	Juniperus Parsonii	1 GAL	35	\$ (5.00)	\$ (175.00)	
JS	Juniperous Vir Silicicola Brodie	10'HT., 3'-4' SPD	27	\$ (550.00)	\$ (14,850.00)	
LOS	Lonicera Sempervirens	3GAL. TRELLISED	7	\$ (18.50)	\$ (129.50)	
MFC	Myrcianthes Fragrans 'Compacta'	3GAL	813	\$ (10.00)	\$ (8,130.00)	
MIS	Miscanthus Sinensis 'Adagio'	3GAL	15	\$ (16.00)	\$ (240.00)	
MUH	Muhlenbergia Capillaris	3GAL	16	\$ (11.00)	\$ (176.00)	
PO	Platanus Occidentalis	12'HT., 3"CAL	56	\$ (650.00)	\$ (36,400.00)	
QVB	Quercus Virginiana	12-14'HT., 3"CAL	77	\$ (700.00)	\$ (53,900.00)	
SP	Sabal Palmetto	14'-18' OA	5	\$ (300.00)	\$ (1,500.00)	
TCA	Tabebuia Caraiba	12'HT., 3"CAL	2	\$ (650.00)	\$ (1,300.00)	
UA	Ulmus Alata	12'HT., 3"CAL	18	\$ (650.00)	\$ (11,700.00)	
UPB	Ulmus Parvifolia "Uptmf" Bosque	14'HT., 3"CAL	4	\$ (750.00)	\$ (3,000.00)	
VOB	Viburnum Obovatum	7GAL	34	\$ (40.00)	\$ (1,360.00)	
VOS	Viburnum Obovatum M.S. Delight	7GAL	125	\$ (40.00)	\$ (5,000.00)	
				Total deleted: \$ (356,824.50)		
ADD						
	Common Name		Spec	QTY	Unit Price	Totals
A	ANNUALS			45	\$ 5.00	\$ 225.00
ADM	Asparagus Densiflorus 'Meyers'		3 GAL	34	\$ 12.50	\$ 425.00
CES	SILVER BUTTONWOOD		7 GAL	188	\$ 60.00	\$ 11,280.00
COS	Conocarpus Erectus Sericeus		12'HT., 3.5"CAL	71	\$ 750.00	\$ 53,250.00
CG	Clusia Gutifera		3 GAL	453	\$ 22.00	\$ 9,966.00

CHANGE ORDER VISTERA

CI	Chrysobalanus Icaco	7 GAL	32	\$	45.00	\$	1,440.00
CMB	Carissa Macrocarpa 'Boxwood Beauty'	3 GAL	10	\$	12.50	\$	125.00
ED	ELAEOCARPUS DECIPIENS	12' HT., 3" CAL	27	\$	800.00	\$	21,600.00
EGB	Evolvulus Glomeratus	1 GAL	95	\$	5.00	\$	475.00
FA	Furcraea Foetida	7 GAL	3	\$	65.00	\$	195.00
FM	Ficus Microcarpa 'Green Island'	3 GAL	147	\$	12.00	\$	1,764.00
FRA	Plumeria Pudica 'Bridal Bouquet'	5' HT., MULTI	6	\$	250.00	\$	1,500.00
GG	Galphimia Gracilis	3 GAL	90	\$	12.00	\$	1,080.00
GS	Gelsemium Sempervirens	3 GAL., TRELLISED	10	\$	20.00	\$	200.00
IX	Ixora Red Taiwan Dwarf'nora Grant'	3 GAL	220	\$	12.00	\$	2,640.00
JAT	Jatropha Hastata Compacta	15 GAL., 4'-5' HT. STD	1	\$	150.00	\$	150.00
JM	Jasminum Multiflorum	3 GAL	135	\$	12.00	\$	1,620.00
LJT	LIGUSTRUM JAPONICUM TREE FORM	8' HT X 8' SPR	26	\$	450.00	\$	11,700.00
NC	NEOMARICA CAERULEA 'REGINA'	3 GAL	17	\$	16.00	\$	272.00
POM	PODOCARPUS MACROPHYLLA	7 GAL	12	\$	65.00	\$	780.00
PQ	Paspalum Quadrifarium	3 GAL	23	\$	12.00	\$	276.00
ROY	Roystonea Regia	8' GW	3	\$	1,650.00	\$	4,950.00
SRS	Serenoa Repens Cinerea	15 GAL	2	\$	175.00	\$	350.00
TJV	Trachelospermum Jasminoides Var.	1 GAL	75	\$	5.00	\$	375.00
	BROOKSTONE	CY	30	\$	1,750.00	\$	52,500.00
<u>BUFFER</u>							
BBS	SHADY LADY BLACK OLIVE	12' Ht. X 6' Spd., 3" Cal. Full	35	\$	700.00	\$	24,500.00
CES	SILVER BUTTONWOOD	3 GAL. 24" HT. x 20" SPD	853	\$	14.00	\$	11,942.00
CG	SMALL LEAF CLUSIA	3 GAL., 24" HT. x 14" SPR.	380	\$	14.00	\$	5,320.00
CLE	SHOOTING STAR	6' HT., x 3' SPD., STANDARD, 2.5" CAL.	4	\$	700.00	\$	2,800.00
FOS	FLORIDA PRIVET	3 GAL., 26" HT. x 16" SPD.	641	\$	14.00	\$	8,974.00
IX	RED TAIWAN IXORA	3 GAL., 20" HT. X 12" SPD., FULL	40	\$	14.00	\$	560.00
MFC	DWARF SIMPSON'S STOPPER	3 GAL. 24" HT. x 16" SPD.	433	\$	14.00	\$	6,062.00
PO	AMERICAN SYCAMORE	12' HT. x 5' SPD., 3" CAL.	56	\$	650.00	\$	36,400.00
QV	LIVE OAK	12' HT. X 5' SPD., 3" CAL.	75	\$	700.00	\$	52,500.00
UPB	BOSQUE ELM	14' HT. x 4' SPD., 3" CAL.	42	\$	750.00	\$	31,500.00
VOS	MRS. SCHILLER'S VIBURNUM	7 GAL., 28" HT. x 18" SPD., FULL	110	\$	65.00	\$	7,150.00
<u>DEVELOPER TREES</u>							
ARS	RED MAPLE	12' HT., 3" CAL	21	\$	700.00	\$	14,700.00
BBS	SHADY LADY BLACK OLIVE	12' Ht. X 6' Spd., 3" Cal. Full	17	\$	700.00	\$	11,900.00
COS	SILVER BUTTONWOOD	10' HT., 3" CAL	32	\$	750.00	\$	24,000.00
<u>IRRIGATION ADDITIONS</u>							
	59- HUNTER PRO-S-12-CV-F-R		1	\$	3,740.00	\$	3,740.00
	1-HUNTER ICV-151-G						
	1-HUNTER EZ-1 DECODER						
Total Add: \$							421,186.00
TOTAL – CHANGE ORDER \$							64,361.50

Acceptance of Proposal:**Neal Communities****Representative:** _____ **Title** _____ **Date** _____