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, April 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 March 13, 2024, Board of Supervisors' Meeting
 - **2.** Forsberg Construction Sarasota County Punch
 - 3. Forsberg Construction Wetland Swales
 - 4. Florida Premier Turf Farms Common Area Sod
 - 5. Maverick Building Solutions Mailboxes
 - 6. Securiteam CO No. 4 Vistera
 - 7. Mike Armstrong Landscaping Sod Install Proposal
 - 8. Funding Request No. 139 142
 - **9.** Payment Authorizations Nos. 037 040
 - 10. District Financial Statements

Business Matters

- 2. Consideration of Mike Armstrong CO No. 8 for Vistera
- 3. Consideration of Vistera Amenity Center Project FitRev
- 4. Consideration of Forsberg Construction Proposal for End Treatments

Other Business

Staff Reports

District Counsel District Engineer District Manager

Supervisor Requests and Comments

Adjournment



Consent Agenda

Minutes of the March 13, 2024, Board of Supervisors' Meeting

MINUTES OF MEETING

LAUREL ROAD COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS MEETING Wednesday, March 13, 2024, at 12:30 p.m. 5800 Lakewood Ranch Blvd, Sarasota, FL 34240

Board Members present:

Pete Williams Chairperson (via phone)

Janice Snow Vice Chairperson
John Blakley Assistant Secretary

John Leinaweaver Assistant Secretary (via phone)

Dale Weidemiller Assistant Secretary

Also present:

Venessa RipollPFM Group Consulting LLC - District Manager(via phone)Jorge JimenezPFM Group Consulting LLC - ADM(via phone)Amanda LanePFM Group Consulting LLC - District Accountant(via phone)Tom PanasenyNeal Communities - Developer(via phone)

Jim Schier Neal Communities – Developer

John McKay J.H. McKay, LLC Andy Richardson Neal Communities

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.

Public Comment Period

There were no public comments.

Consent Agenda
1. Minutes of the February 14, 2024, Board of Supervisors' Meeting

- 2. Forsberg Construction Upsize Reclaimed Services
- 3. Securiteam Pool Phone
- 4. Funding Request No. 136 138
- 5. Payment Authorizations Nos. 033 036
- 6. District Financial Statements

ON MOTION by Ms. Snow, seconded by Mr. Weidemiller, with all in favor, the Board approved the Consent Agenda items 1 - 6.

SECOND ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel – Not present.

District Engineer – Not present.

District Manager – Ms. Ripoll stated that the next meeting is scheduled for April 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 Ms. Snow, seconded by Mr. Weidemiller, with all in favor, the March 13, 2024, Board of Supervisors' Meeting for the Laurel Road Community Development District was adjourned at 12:32 p.m.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

Forsberg Construction – Sarasota County Punch

VISCDDP1 - Sanitary

PROPOSAL

To: Laurel Road Community

Development District

ATTN: ANDY RICHARDSON

5800 LAKEWOOD RANCH BLVD

SARASOTA, FL 34240

PROJECT: VISTERA

JOB NO. 24-01B

DATE:

08-Mar-24



SITEWORK

ROADS

UTILITIES

645 CHARLOTTE STREET PUNTA GORDA, FL 33950 PHONE: (941) 637-8500 FAX: (941) 639-1073

STATE LIC. # CU CO 055716

QUANTITY	Unit	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	LS	IN ACCORDANCE WITH COUNTY DIRECTIVE		
	1.0	TO ACCEPT LIFT STATION, THE FOLLOWING		
		WORK WAS COMPLETED THAT WAS NOT		
		SHOWN ON THE APPROVED PLAN - ORIGINAL		
		EMAIL DESCRIBING WORK AND SUPPORTING		
		DOCUMENTATION SENT ON 12-6-23		
1	LS	R&R GROUNDING HALO		\$ 6,470.00
1	LS	INSTALL STONE PERIMETER OF FENCE		\$ 6,878.00
		(e/1/3/	81) (/
		300		
FORSBERG CO	NSTRUC		SUBTOTAL TAX (7%)	\$ 13,348.00 N/A
10	4	3/8/2024		
GREGGY-MARS	SH, V.P.	DATE	TOTAL	\$ 13,348.00

Forsberg Construction – Wetland Swales

PROPOSAL

Laurel Road CDD

TO: NEAR LAND & NEIGHBORHOODS

ATTN: ANDY RICHARDSON

5800 LAKEWOOD RANCH BLVD

SARASOTA, FL 34240

PROJECT: VISTERA

JOB NO. 24-01B

DATE:

19-MAR-24



SITEWORK

ROADS

UTILITIES

645 CHARLOTTE STREET PUNTA GORDA, FL 33950 PHONE: (941) 637-8500 FAX: (941) 639-1073

STATE LIC. # CU CO 055716

QUANTITY	Unit	DESCRIPTION	UNIT PRICE	Tot	AL PRICE
1	EA	CONSTRUCT SPREADER SWALES WITHIN	NOT TO EXCEED	\$	30,000.00
	Lin	EXISTING WETLANDS AND CREATED WETLANDS	THO TO EXOCED	Ψ	00,000.00
		IN ACCORDANCE WITH AM ENGINEERING			
		PLAN FORWARDED ON MARCH 19			
		TEART ON WANDED ON MARKET 15			
		SWALES ARE TO BE LEFT DENUDED WITH			
		WETLAND PLANTINGS BY OTHERS			
		SURVEY AND RECORD DRAWINGS ARE NOT			
		INCLUDED AND WILL BE EITHER INVOICED			
		DIRECTLY TO NEAL LAND OR THROUGH			
		FORSBERG (IF REQUIRED)			
-					
		7/2	- 100	/	
		545511	5 129		
		1	1		
				-	
FORSBERG CO	NSTRUC	TION, NC.	SUBTOTAL	\$	30,000.00
1	1	3/19/2024	TAX (7%)		N/A
GREGE V. MARS	н, V.P.	DATE	TOTAL	\$	30,000.00

Florida Premier Turf Farms – Common Area Sod

		Office: 941.729.60	034 • Fax: 941.729.60	001 • PO Box 937	7 • Palmetto, FL 34220
	DATE:		PROPOSAL FOR:		·
	CONTACT:		EMA:	IL:	
	PROJECT	NAME :			
TERMS: 1	. Sod pric	e quoted is t	o supply, instal	l, and roll s	sod when applicable upon.
	Bid does intenance		ny fertilization	, grading, so	oil preparations, warranty,
		pposal does no on provided.	t meet FDOT Perf	ormance Turf	requirements. Initial
	Contracto llet.	or is responsi	ble for all quan	tities insta	lled, rounded to the nearest full
	We are no bes, and/o		for ruts, septi	c tanks, driv	eways, sidewalks, underground
6.	Payment m	nust be receiv	ed within 30 day	s of installa	ation
7.	MOT Servi	ces not provi	ded, contractor	must provide.	
8.	Contracto	or needs to in	clude waste fact	or	
9.	Due to ma	ırket variable	s prices are sub	ject to chang	ge, (ex: fuel surcharge)
10.	. Note if	accessibility	issues are foun	d an addition	nal \$100 per pallet will be charged
		I	NSTALLATION COS	STS:	
		BAHIA I	ST SF:		
		COST PI	ER SF:		
		TOTAL (COST:		
FLUCUTATION CHANGE AFT		THIS QUOTE IS E	ASED ON CURRENT MA		ONS AND IS SUBJECT TO MARKET G IS NOT GAURANTEED AND SUBJECT TO
Br	-	Turner er		SIGNATURE Petc	Williams

MBR/MGR

FLORIDA PREMIER TURF FARMS

Maverick Building Solutions – Mailboxes

VISTERA CBU ESTIMATE

Extra boxes for mail kiosk area

\$4,280.00

BILL TO **Neal Land** Andy Richardson

VISCDD - MAILBOXES

941-328-1140

arichardson@nealland.com

Estimate Number: 197

Estimate Date: March 25, 2024

Valid Until: April 24, 2024

ITEMS	QUANTITY	PRICE	AMOUNT
16 unit CBU Pedestal Mailbox Salsbury Cluster Box Unit with 16 Doors and 2 Parcel Lockers in Black with USPS Access – Type III Model # 3316BLK-U	2	\$2,040.00	\$4,080.00
Installation Covers full installation of boxes as well as full key labeling and usps dealings if needed for any extra diagrams or approvals.	2	\$100.00	\$200.00
		Subtotal:	\$4,280.00
		Total:	\$4,280.00

Notes / Terms

To initiate the project, a signature is required upon proposal approval, with the final balance due upon project completion and satisfaction. We assure you of our commitment to deliver high-quality results and maintain open communication throughout the project's duration.



Estimate Total (USD):



MAVERICK BUILDING SOLUTIONS

805 Charles Boulevard Oldsmar, Florida 34677 United States Contact Information Mobile: 205-704-9412 Phillip@maverickbuildingsolutions.com

\$4,280.00

Securiteam CO No. 4 - Vistera



A Security & Technology Company

Vistera Amenity Center Change Order Rev4

Laurel Road Community Development District

321 Vistera Blvd Nokomis,, FL 342275 407-723-5900

Prepared by:

Frank Prete Vice President Frank@mysecuriteam.com 813-978-1630



Why Securiteam

At Securiteam, we challenge conventional thinking in everything we do. We believe that thinking differently inspires innovation and creativity, enabling us to design and create innovative customized security and technology solutions that are durable, reliable, and user friendly.

We pride ourselves on our responsiveness, attention to detail, and customer service. We listen to your needs, collaborate ideas, and work to develop unique value-added solutions that meet today's most demanding requirements.

About Us

We are a Premier Security Solutions & Technology Integration Company Founded in 2005 Nationally recognized as a 2022 Top-100 Systems Integrator by SDM Magazine Created our Proprietary Virtual Security Guard Service in 2012 We Customize State-of-the-Art Solutions that meet YOUR Specific Needs Licensed, Bonded, Insured, and State Certified Security & Alarm Contractor Customer-Centric Business Culture Providing YOU with Exceptional Customer Service Industry Leading A+ Better Business Bureau Rating and a 4.9 Google Rating Panasonic Diamond Level Security Solutions Provider

What We Do

- Access Cards & Fobs
- Access Control Systems
- AV Systems
- Electronic Meeting Room Scheduler
- Digital Signage
- Guest Wi-Fi

- Low Voltage Cabling
- Music & Sound Distribution
- Monitored Surveillance Systems
- Security Systems
- Surveillance Systems
- Virtual Security Guard Service









Summary of Qualifications

Securiteam, Inc.

- > Securiteam's main office and monitoring center is in Tampa, FL
- Licensed, Bonded, Insured and State Certified Security and Fire Alarm Contractors
- \$2 Million Liability Insurance policy
- > A+ rating by the BBB
- ≥ 24/7/365 live tech support
- Listed in the top 100 Security Integrator's in the country

Key Personnel



Rob Cirillo - Founder & CEO

- 25+ Years of electronic security industry experience including regional management positions.
- Licensed to design and install Security and Fire Alarm Systems in FL, MA, & ME
- Automatic Fire Alarm Association Trained and Certified



Frank Prete - Vice President

- 25+ Years technical industry experience
- Certified for Burglar Alarm and Fire Alarm Installations

Technical Team

• 25+ Years technical industry experience

Office Personnel

• Nisha Sevilla – Office Manager – 5+ years of experience



Advanced Analytics & Surveillance



Through industry leading partnerships and innovative design, Securiteam provides true preventative protection using advanced AI Technology. Video technology is constantly evolving. If you're looking for the highest resolution, intelligent analytics, professional design, or knowledgeable staff, Securiteam can provide the best solution to meet your needs. We partner with companies to provide class leading, innovative solutions through smarter object detection (Vehicle or person), advanced, pattern-based video searches, and self-learning analytics. The technologies used include better scenario-based alerts like intrusion, loitering, and unusual activity detection. Securiteam leads the way by providing the best technologies through strategic partnerships.

Better-Than-Guard Level Security a Fraction of the cost

When Human presence is detected in an authorized area, the signal is sent to our state-of-the-art remote video monitoring center. Once the activity is verified by the remote officer, your custom predefined action plan is implemented which may include a live voice to the premises. The best part is that our cameras do not sleep, take breaks call out sick or ever get distracted.



Limit False Alarms and Save Storage



Using scene adaptive intelligence and varied analytical profiles, Advanced analytics reduce remote and local guard costs by eliminating most nuisance alarms that occur with conventional video motion detection. Simply put, our partners technologies can identify the difference between a person, a bird and windblown leaves where simple video motion cannot.



Laurel Road Community Vistera Amenity Center Change Order Rev4

Pool Equipment Access Control Gate

-\$1,137.00

- -1 tSec 13.56MHz/125kHz/BT Reader Wall Switch Black
- -1 Electric Door Strike, Slim Line, Outdoor Rated Surface Mounted, Stainless Steel

Front Porch Addtional Speakers

\$918.00

- 2 Episode 800 Commercial Series 70-Volt In-Ceiling Speaker with 6 Woofer
- 2 Labor On Item
- 2 Episode® In-Ceiling Speaker Brackets (Pair)

WiFi Access Points

\$4,060.00

- 4 Long Range WiFi Access Point
- 1 Ubiquiti Cloud Key Gen 2
- 1 PoE Injector, 48VDC
- 1 23 AWG 4 Pair Non-Shielded Non-Plenum Category 6e Green Jacket

Outdoor TV's for Patio Porch

\$1,359.00

- 1 Weatherproof 75" Outdoor Hard Cover for Television Wall Mounting Bracket Included (65-75 inch)
- 1 Tilting TV Mount Bracket
- NOTE: Indoor TV installed outdoors may void the manufactures warranty

Emergency Phone "Pool Side"

\$746.00

1 Emergency Phone



Project Summary

TOTAL:

\$5,946.00

Balance upon substantial completion

Installation and/or service taxes not included, if applicable.



Product Details

tSec 13.56MHz/125kHz/BT Reader Wall Switch Black



Electric Door Strike, Slim Line, Outdoor Rated Surface Mounted, Stainless Steel

Fail-secure operation door remains locked in the event of power failure, 630 Finish



Episode 800 Commercial Series 70-Volt In-Ceiling Speaker with

Top-notch components a wide frequency response two-way design and dual voltage support for 70V 100V with 8-ohm bypass provides exceptional sound clarity and dynamic highs and lows.



Episode® In-Ceiling Speaker Brackets (Pair)



Long Range WiFi Access Point

Best-in-class Wi-Fi coverage and performance. With its Wi-Fi 6 capability, the U6-LR will strengthen your enterprise environment with the widest, most reliable coverage yet.





Ubiquiti Cloud Key Gen 2

Powerful, Cloud-based Network Management. Build, secure, and optimize your UniFi system with our compact, Cloud-connected controller.



PoE Injector, 48VDC



23 AWG 4 Pair Non-Shielded Non-Plenum Category 6e Green Jacket

23 AWG 4 Pair Non-Shielded Non-Plenum Category 6e Green Jacket



Tilting TV Mount Bracket



A Security & Technology Company



Emergency Phone

Connectivity Technology Cable Form Factor Surface Mount Wall Mount Height 5.2 Width 4 Depth 2 Application Usage Automated Teller Machine ATM Convention Center Elevator Emergency Entryway Lobby Medical Center Parking Lot Public Access Area Stadium Limited Warranty 2 Year



Terms, Scope, & Acceptance

Your satisfaction is important to us, and we plan to exceed your expectations! This proposal is a complete package, including design, wiring, equipment, installation.

All equipment is warranted by the manufacturers. We guarantee all installation work to be free of defects for a period of thirty days from installation date. If service is required, we will be happy to provide you with excellent service for your system.

Customer must maintain sufficient insurance to cover property damages or bodily injury for Customer and any of its licensees, invitees or others who are not such licensees, contractors, employees, agents or invitees of Securiteam, Inc. Customer agrees that recovery from Securiteam for any property damage or bodily injury shall be offset by payment from such insurance.

Prices contained in this proposal are valid for 30 days. Any changes to this proposal will be submitted in writing for approval.

To be supplied by others to Securiteam's specifications:

- Municipal permit fees (if applicable)
- > A/C power & electrical conduit
- Applicable internet or telephone communications services
- > 50% down and balance upon substantial completion

F Williams

03/26/2024

Frank Prete (Mar 26, 2024 16:23 FDT)

Accepted by

Date

Securiteam

I accept this proposal and authorize the work to be done and accept responsibility for payments due. FW

Mike Armstrong Landscaping Sod Install Proposal

Estimate

Mike Armstrong Landscaping Inc.

Palmetto, FL 34221

007	<i>\$</i> 707/ <i>\$</i> /\$
# estimate #	Date

VISCDDP1 - Landscaping

_	
	ORLANDO FL 32817
	3201 бларкалеге вглр
L	FYNKEF KOYD CDD
	Name / Address
L	

02.584,68	Total		
	1	\$ //b	
02.£84,48	07.E84,0	ן מוא	INSTALLATION OF SOD/SEED IN VISTERA VACANT NEXT TO THE MODELS -1LOTS 381, 264, 263, 261 AND 260. THIS PRICING INCLUDES PREPPING/GRADING. BAHIA SOD WILL BE INSTALLED FROM THE CURB/SIDEWALK TO THE MODELS -1LOTS 381, 264, 263, 261 AND 260. THIS SOD/SEED IN VISTERA VACANT NEXT Description Description
IstoT	Rate	Qty	Description
VISTERA VACAN			
toejorq			

Funding Requests No. 139 – 143

Funding Requests Nos. 139 - 143

FR#	Description		Amount	Total
139	AM Engineering	\$	5,392.30	
		\$	3,007.74	
	GeoPoint Surveying	\$	1,837.50	
	LRK	\$	2,281.25	
	Miles Assessment Lands society		420 000 44	
	Mike Armstrong Landscaping	\$	430,923.14	
				\$443,441.93
140	Booth Design Group	\$	1,076.84	
	Final Approach Consulting	\$	5,180.30	
	GeoPoint Surveying	\$	410.00	
	Lester M Neely III	\$	21,123.71	
				\$27,790.85
				•
141	Booth Design Group	\$	2,765.00	
				\$2,765.00
142	AM Engineering	\$	2 0 4 4 4 0	
144	AM Engineering	, p	3,841.40	
	LRK	\$	6,007.50	
			•	

			\$9,848.90
143	Florida Premiere Turf Farms	\$ 4,992.00	
	Mike Armstrong Landscaping	\$ 208,213.40	
	Securiteam	\$ 2,973.00	
			\$216,178.40
		Total	\$700,025.08

.

Funding Request No. 139

3/1/2024

Item No.	Vendor	Invoice Number	C	Construction Fund
1	AM Engineering Vistera of Venice Construction Engineering Services Through 01/15/2024 Vistera of Venice Construction Engineering Services Through 02/16/2024	54406 54453	\$ \$	5,392.30 3,007.74
2	GeoPoint Surveying Survey Staking Services Through 12/31/2023	88214 - 1	\$	1,837.50
3	LRK Vistera Amenity Services Through 01/31/2024	04.21020.10 - 14	\$	2,281.25
4	Mike Armstrong Landscaping Vistera Pay Application 5 Through 02/10/2024		\$	431,609.99
		TOTAL	\$	444,128.78

Vivian Carvalho
Secretary / Assistant Secretary

Poord Mombor

Funding Request No. 139 (revised)

3/1/2024

1 /	AM Engineering		
	Vistera of Venice Construction Engineering Services Through 01/15/2024	54406	\$ 5,392.30
	Vistera of Venice Construction Engineering Services Through 02/16/2024	54453	\$ 3,007.74
2	GeoPoint Surveying		
	Survey Staking Services Through 12/31/2023	88214 - 1	\$ 1,837.50
3 I	LRK		
`	Vistera Amenity Services Through 01/31/2024	04.21020.10 - 14	\$ 2,281.25
4 I	Mike Armstrong Landscaping		
`	Vistera Pay Application 5 Through 02/10/2024		\$ 430,923.14
		TOTAL	\$ 443,441.93

Secretary / Assistant Secretary	Board Member

Funding Request No. 140

3/8/2024

Item No.	Vendor	Invoice Number	C	Construction Fund	
1	Booth Design Group Laurel Rd and Border Rd Services Through 03/04/2024	3857	\$	1,076.84	
2	Final Approach Consulting Vistera Pre-Con Services Through 02/29/2024	1430	\$	5,180.30	
3	GeoPoint Surveying Survey Staking Services Through 03/05/2024	90953-3	\$	410.00	
	Lester M Neely III Vistera Earthwork	2024-070	\$	21,123.71	
		TOTAL	\$	27,790.85	

Venessa Ripoll
Secretary / Assistant Secretary

Funding Request No. 141

3/15/2024

Item No.	Vendor	Invoice Number	Co	onstruction Fund
1	Booth Design Group Vistera Amenity Services Through 03/11/2024	3877	\$	2,765.00
		TOTAL	\$	2,765.00

Vivian Carvalho Secretary / Assistant Secretary

Funding Request No. 142

3/22/2024

Item No.	Vendor	Invoice Number	Co	onstruction Fund
1	AM Engineering Vistera of Venice Construction Engineering Services Through 03/11/2024	54501	\$	3,841.40
2	LRK Vistera Amenity Services Through 02/29/2024	04.21020.00 - 15	\$	6,007.50
		TOTAL	\$	9.848.90

Venessa Ripoll
Secretary / Assistant Secretary

Funding Request No. 143

3/29/2024

Item No.	Vendor	Invoice Number	Construction Fund	
1	Florida Premiere Turf Farms Bahia Installation	32589	\$	4,992.00
2	Mike Armstrong Landscaping Pay Application #6 Through 03/10/2024		\$	208,213.40
3	Securiteam 50% Invoice - Change Order Rev4	18142	\$	2,973.00
		TOTAL	\$	216,178.40

Vivian Carvalho
Secretary / Assistant Secretary

Payment Authorizations Nos. 037 - 041

Payment Authorizations Nos. 037 - 041

PA#	Description		Amount	Total
37	Advanced Aquatic Services	\$	1,745.00	
	Clean Sweep Parking Lot Maintenance	\$	760.00	
	FPL	\$	1,964.63	
	Grau and Associates	\$	3,000.00	
	VGlobalTech	\$	150.00	
				\$7,619.63
20	DEM Charm Constitution		40.05	
38	PFM Group Consulting	\$	12.95	
		\$	4,400.00	
	VGlobalTech	\$	150.00	
	VGIODALI ECII	φ	130.00	
				\$4,562.95
				Ψ4,002.30
39	Gannet Florida LocaliQ	\$	170.50	
		<u> </u>	170.00	
				\$170.50
40	Supervisor Fees - 03/13/2024 Meeting			
	Dale Weidemiller	\$	200.00	
	John Blakley	\$	200.00	
	Pete Williams	\$	200.00	
	Janice Snow	\$	200.00	
	John Leinaweaver	\$	200.00	
	Vogler Ashton	\$	617.50	
				\$1,617.50
41	FPL	\$	1,964.63	
				\$1,964.63
				•
			Total	\$15,935.21

Payment Authorization No. 037

3/1/2024

Item No.	Vendor	Invoice Number	General Fund
1	Advanced Aquatic Services		
	March Lake Maintenance	10553024	\$ 1,745.00
2	Clean Sweep Parking Lot Maintenance February Vistera Power Sweeping Services	54079	\$ 760.00
3	FPL Streets Lights: Service 01/29/2024 - 02/27/2024	Acct: 89605-84509	\$ 1,964.63
4	Grau and Associates FY 2023 Audit	25287	\$ 3,000.00
5	VGlobalTech February Website Maintenance	5883	\$ 150.00
		TOTAL	\$ 7,619.63

Vivian Carvalho
Secretary / Assistant Secretary

Payment Authorization No. 038

3/8/2024

Item No.	Vendor	Vendor Invoice Number		
1	PFM Group Consulting February Billable Expenses March DM Fee	129669 DM-03-2024-27	\$ 12.95 \$ 4,400.00	
2	VGlobalTech March Website Maintenance	5966	\$ 150.00	
		TOTAL	\$ 4,562.95	

Venessa Ripoll
Secretary / Assistant Secretary

Payment Authorization No. 039

3/15/2024

Item No.	Vendor	Invoice Number	General Fund		
1	Gannett Florida LocaliQ Legal Advertising on 02/07/2024 (Ad: 9795196)	6266641	\$ 170.50		
		TOTAL	\$ 170.50		

Vivian Carvalho Secretary / Assistant Secretary

Payment Authorization No. 040

3/22/2024

Item No.	Vendor	Invoice Number	General Fund	
1	Supervisor Fees - 03/13/2024 Meeting			
	Dale Weidemiller		\$	200.00
	John Blakley		\$	200.00
	Pete Williams		\$	200.00
	Janice Snow		\$	200.00
	John Leinaweaver		\$	200.00
	Vogler Ashton			
	General Counsel Through 02/14/2024	1176	\$	617.50
		TOTAL	\$	1,617.50

Venessa Ripoll
Secretary / Assistant Secretary

Payment Authorization No. 041

3/29/2024

Item No.	Vendor	Invoice Number	General Fund
1	FPL Streets Lights: Service 02/27/2024 - 03/27/2024	Acct: 89605-84509	\$ 1,964.63
		TOTAL	\$ 1,964.63

Vivian Carvalho
Secretary / Assistant Secretary

Laurel Road Community Development District

District Financial Statements

Statement of Financial Position As of 2/29/2024

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
		<u>Assets</u>			
Current Assets					
General Checking Account	\$371,149.75				\$371,149.75
Prepaid Expenses	707.71				707.71
Deposits	4,200.00				4,200.00
Due From Other Funds		\$49,000.81			49,000.81
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		626,899.37			626,899.37
Series 2021A2 Interest		0.05			0.05
Series 2021A1 Prepayment		4,812.11			4,812.11
Series 2021A2 Prepayment		1,095,757.81			1,095,757.81
Accounts Receivable - Due from Developer			\$11,496.20		11,496.20
Series 2021A Acquisition/Construction			2,275.67		2,275.67
Total Current Assets	\$376,057.46	\$2,268,285.77	\$13,771.87	\$0.00	\$2,658,115.10
<u>Investments</u>					
Amount Available in Debt Service Funds				\$2,219,284.96	\$2,219,284.96
Amount To Be Provided				18,295,715.04	18,295,715.04
Total Investments	\$0.00	\$0.00	\$0.00	\$20,515,000.00	\$20,515,000.00
Total Assets	\$376,057.46	\$2,268,285.77	\$13,771.87	\$20,515,000.00	\$23,173,115.10

Statement of Financial Position As of 2/29/2024

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total			
<u>Liabilities and Net Assets</u>								
Current Liabilities								
Accounts Payable	\$49,000.81				\$49,000.81			
Accounts Payable			\$11,496.20		11,496.20			
Retainage Payable			23,225.54		23,225.54			
Deferred Revenue			11,496.20		11,496.20			
Total Current Liabilities	\$49,000.81	\$0.00	\$46,217.94	\$0.00	\$95,218.75			
Long Term Liabilities								
Revenue Bonds Payable - Long-Term				\$20,515,000.00	\$20,515,000.00			
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$20,515,000.00	\$20,515,000.00			
Total Liabilities	\$49,000.81	\$0.00	\$46,217.94	\$20,515,000.00	\$20,610,218.75			
Net Assets								
Net Assets, Unrestricted	(\$0.05)				(\$0.05)			
Net Assets - General Government	14,979.39				14,979.39			
Current Year Net Assets - General Government	312,077.31				312,077.31			
Net Assets, Unrestricted		\$719,470.34			719,470.34			
Current Year Net Assets, Unrestricted		1,548,815.43			1,548,815.43			
Net Assets, Unrestricted			(\$689,509.54)		(689,509.54)			
Current Year Net Assets, Unrestricted			657,063.47		657,063.47			
Total Net Assets	\$327,056.65	\$2,268,285.77	(\$32,446.07)	\$0.00	\$2,562,896.35			
Total Liabilities and Net Assets	\$376,057.46	\$2,268,285.77	\$13,771.87	\$20,515,000.00	\$23,173,115.10			

Statement of Activities As of 2/29/2024

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
Revenues					
On-Roll Assessments	\$315,751.10				\$315,751.10
Off-Roll Assessments	54,728.64				54,728.64
On-Roll Assessments		\$654,705.60			654,705.60
Other Assessments		2,085,605.95			2,085,605.95
Developer Contributions			\$1,434,524.34		1,434,524.34
Other Income & Other Financing Sources			447,000.00		447,000.00
Total Revenues	\$370,479.74	\$2,740,311.55	\$1,881,524.34	\$0.00	\$4,992,315.63
Expenses					
Supervisor Fees	\$5,000.00				\$5,000.00
Public Officials' Liability Insurance	2,604.00				2,604.00
Trustee Services	4,260.40				4,260.40
Management	22,000.00				22,000.00
Disclosure	250.00				250.00
District Counsel	2,379.50				2,379.50
Assessment Administration	5,500.00				5,500.00
Postage & Shipping	1.88				1.88
Legal Advertising	1,612.00				1,612.00
Web Site Maintenance	900.00				900.00
Dues, Licenses, and Fees	175.00				175.00
General Insurance	3,182.00				3,182.00
Lake Maintenance	8,725.00				8,725.00
Street Sweeping	3,230.00				3,230.00
Streetlights	7,770.46				7,770.46
Series 2021 A2 Principal Payments		\$850,000.00			850,000.00
Series 2021 A1 Interest Payments		205,256.26			205,256.26
Series 2021 A2 Interest Payments		158,554.69			158,554.69
Engineering			\$10,793.32		10,793.32
Contingency			1,217,434.37		1,217,434.37
Total Expenses	\$67,590.24	\$1,213,810.95	\$1,228,227.69	\$0.00	\$2,509,628.88

Statement of Activities As of 2/29/2024

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
Other Revenues (Expenses) & Gains (Losses)					
Interest Income	\$9,187.81				\$9,187.81
Dividend Income		\$22,314.83			22,314.83
Dividend Income			\$3,766.82		3,766.82
Total Other Revenues (Expenses) & Gains (Losses)	\$9,187.81	\$22,314.83	\$3,766.82	\$0.00	\$35,269.46
Change In Net Assets	\$312,077.31	\$1,548,815.43	\$657,063.47	\$0.00	\$2,517,956.21
Net Assets At Beginning Of Year	\$14,979.34	\$719,470.34	(\$689,509.54)	\$0.00	\$44,940.14
Net Assets At End Of Year	\$327,056.65	\$2,268,285.77	(\$32,446.07)	\$0.00	\$2,562,896.35

Budget to Actual For the Month Ending 2/29/2024

Year To Date

	Actual		Budget		Variance		FY 2024 Adopted Budget	
Revenues								
On-Roll Assessments	\$	315,751.10	\$ 131,365.37	\$	184,385.73	\$	315,276.88	
Off-Roll Assessments		54,728.64	22,804.33		31,924.31		54,730.39	
Net Revenues	\$	370,479.74	\$ 154,169.70	\$	216,310.04	\$	370,007.27	
General & Administrative Expenses								
Supervisor Fees	\$	5,000.00	\$ 5,000.00	\$	-	\$	12,000.00	
Public Officials' Liability Insurance		2,604.00	1,250.00		1,354.00		3,000.00	
Trustee Services		4,260.40	1,666.67		2,593.73		4,000.00	
Management		22,000.00	22,000.00		-		52,800.00	
Engineering		-	6,250.00		(6,250.00)		15,000.00	
Disclosure		250.00	416.67		(166.67)		1,000.00	
District Counsel		2,379.50	10,416.67		(8,037.17)		25,000.00	
Assessment Administration		5,500.00	2,291.67		3,208.33		5,500.00	
Reamortization Schedules		-	52.08		(52.08)		125.00	
Audit		_	2,708.33		(2,708.33)		6,500.00	
Arbitrage Calculation		_	208.33		(208.33)		500.00	
Telephone		-	83.33		(83.33)		200.00	
·		- 1.88	208.33		(206.45)		500.00	
Postage & Shipping Legal Advertising		1,612.00	3,333.33		(1,721.33)		8,000.00	
Miscellaneous		1,012.00	250.00		(250.00)		600.00	
		-	220.85		,		530.00	
Office Supplies		-			(220.85)			
Web Site Maintenance		900.00	1,250.00		(350.00)		3,000.00	
Dues, Licenses, and Fees		175.00	72.92		102.08		175.00	
Maintenance Staff		-	8,333.33		(8,333.33)		20,000.00	
Lifestyle Staff		-	8,333.33		(8,333.33)		20,000.00	
Resident Services		- 44 000 70	 4,166.67	_	(4,166.67)	_	10,000.00	
Total General & Administrative Expenses	\$	44,682.78	\$ 78,512.51	\$	(33,829.73)	\$	188,430.00	
Field Operations Expenses								
Electric	\$	-	\$ 1,458.33	\$	(1,458.33)	\$	3,500.00	
Water Reclaimed		-	2,083.33		(2,083.33)		5,000.00	
Equipment Rental		-	2,500.00		(2,500.00)		6,000.00	
General Insurance		3,182.00	2,480.00		702.00		5,952.00	
Property & Casualty Insurance		-	2,125.00		(2,125.00)		5,100.00	
Irrigation		-	83.33		(83.33)		200.00	
Lake Maintenance		8,725.00	7,500.00		1,225.00		18,000.00	
Landscaping Maintenance & Material		-	10,416.67		(10,416.67)		25,000.00	
Landscape Improvements		_	1,041.67		(1,041.67)		2,500.00	
Contingency		_	4,166.67		(4,166.67)		10,000.00	
Gate - Repairs & Maintenance		_	416.67		(416.67)		1,000.00	
Street Sweeping		3,230.00	6,250.00		(3,020.00)		15,000.00	
Lighting		-	83.33		(83.33)		200.00	
Streetlights - Leasing		7,770.46	14,583.33		(6,812.87)		35,000.00	
Bike Share		, - ·	1,041.67		(1,041.67)		2,500.00	
Total Field Operations Expenses	\$	22,907.46	\$ 56,230.00	\$	(33,322.54)	\$	134,952.00	

Budget to Actual For the Month Ending 2/29/2024

Year To Date

		Actual Budget		Budget	Variance		FY 2024 Adopted Budget	
<u>Vistera - Amenity Expenses</u>								
Clubhouse Electric	\$	-	\$	1,562.50	\$	(1,562.50)	\$	3,750.00
Clubhouse Water		-		2,083.33		(2,083.33)		5,000.00
Amenity - Telephone		-		26.04		(26.04)		62.50
Amenity - Cable TV / Internet / Wi-Fi		-		1,354.17		(1,354.17)		3,250.00
Amenity - Landscape Maintenance		-		5,208.33		(5,208.33)		12,500.00
Amenity - Irrigation Repairs		-		2,083.33		(2,083.33)		5,000.00
Amenity - Pool Maintenance		-		1,125.00		(1,125.00)		2,700.00
Amenity - Exterior Cleaning		-		1,562.50		(1,562.50)		3,750.00
Amenity - Interior Cleaning		-		2,083.33		(2,083.33)		5,000.00
Amenity - Pest Control		-		104.17		(104.17)		250.00
Amenity - Fitness Equipment Leasing		-		993.75		(993.75)		2,385.00
Amenity - Security		-		1,084.49		(1,084.49)		2,602.77
Amenity - Pool Equipment		-		156.25		(156.25)		375.00
Total Vistera - Amenity Expenses	\$	-	\$	19,427.19	\$	(19,427.19)	\$	46,625.27
Total Expenses	_\$	67,590.24	\$	154,169.70	\$	(86,579.46)	\$	370,007.27
Other Revenues (Expenses) & Gains (Losses)								
Interest Income	\$	9,187.81	\$	-	\$	9,187.81	\$	-
Total Other Revenues (Expenses) & Gains (Losses)	\$	9,187.81	\$	-	\$	9,187.81	\$	-
Net Income (Loss)	\$	312,077.31	\$	-	\$	312,077.31	\$	-

Laurel Road Community Development District

Mike Armstrong CO No. 8 for Vistera

MIKE ARMSTRONG LANDSCAPING INC.

8475 69TH ST. E. Palmetto, FL. 34221 Office 941-776-1076 Fax 941-776-2705 **Proposed to:** Laurel Rd. CDD 3501 Quadrangle Blvd Orlando, Fl, 32817

MULCH - Cocoa Brown

CHANGE ORDER #8

VISTERA Project: 01-18-24 Plan Rev: 03-06-24 CO Date: Sarasota **County: Contact:**

Andy Richardson



Project: Vistera

ADD

Delete					
KEY	COMMON NAME	Spec	QTY	Unit Price	Totals
			0	\$ -	\$ -
				Total deleted:	\$ -

Common Name Spec QTY **Unit Price Totals** BBS Bucida Buceras 'Shady Lady' 3" CAL 25 700.00 \$ 17,500.00 **CES** Silver Buttonwood 7 GAL 188 \$ 60.00 \$ 11,280.00 6,600.00 CG Clusia Gutiffera 3 GAL 300 \$ 22.00 \$ 16,500.00 cos **Conocarpus Erectus Sericeus** 10'-12' Ht. 22 \$ 750.00 \$ \$ 14,850.00 IJT Ligustrum Japonicum - Multi 8'ht x 8' spr 27 550.00 \$

CY

Total Add: \$ 80,500.00

85.00 \$

162

13,770.00

TOTAL - CHANGE ORDER \$ 80,500.00

Acceptance of Proposed Change Order:			
Neal Communities			
Representative:	Title	Date	

Laurel Road Community Development District

Vistera Amenity Center Project – FitRev



Vistera Amenity Center Project

/HELLO!

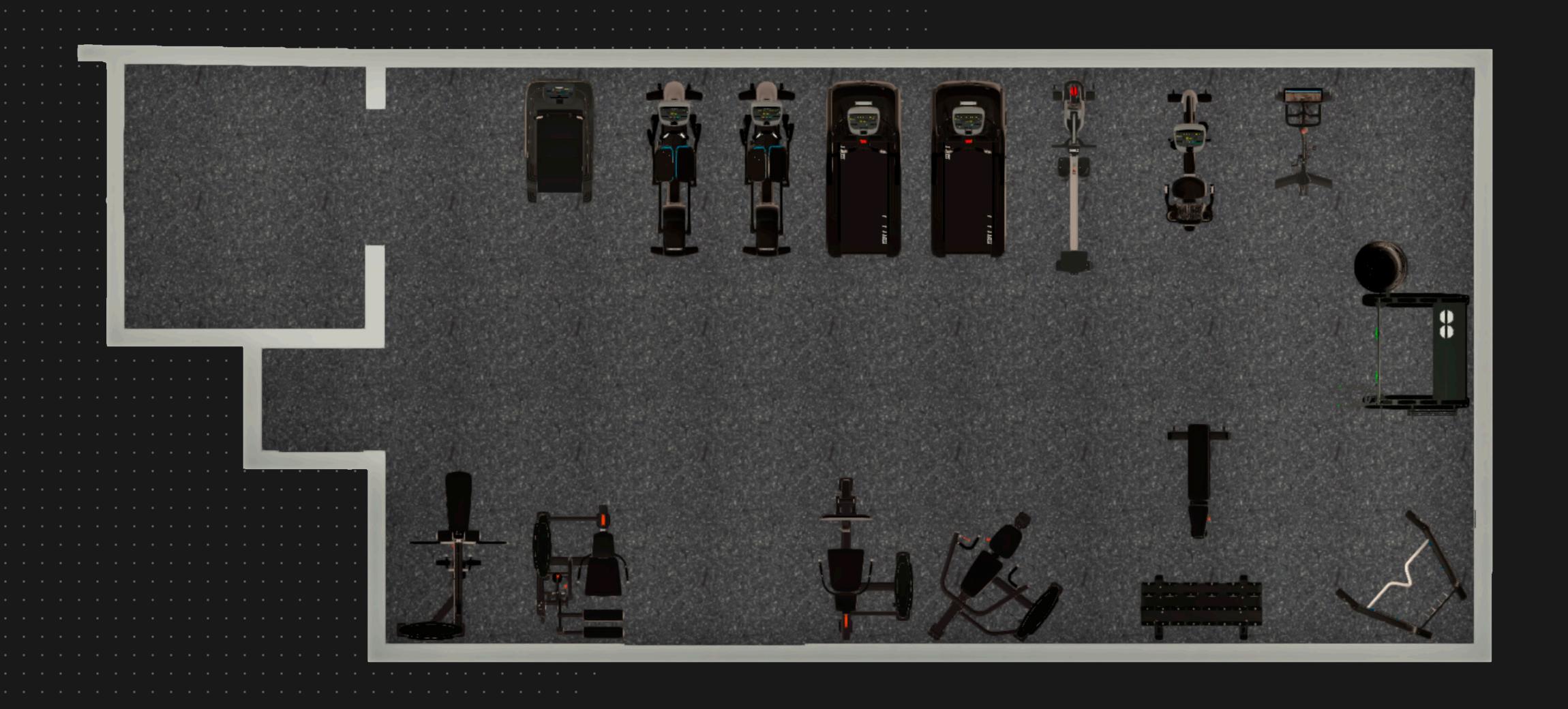
Since 1997, we have been serving the commercial fitness market in Central and Southwest Florida, being the most experienced single-source fitness distributor in Florida today.

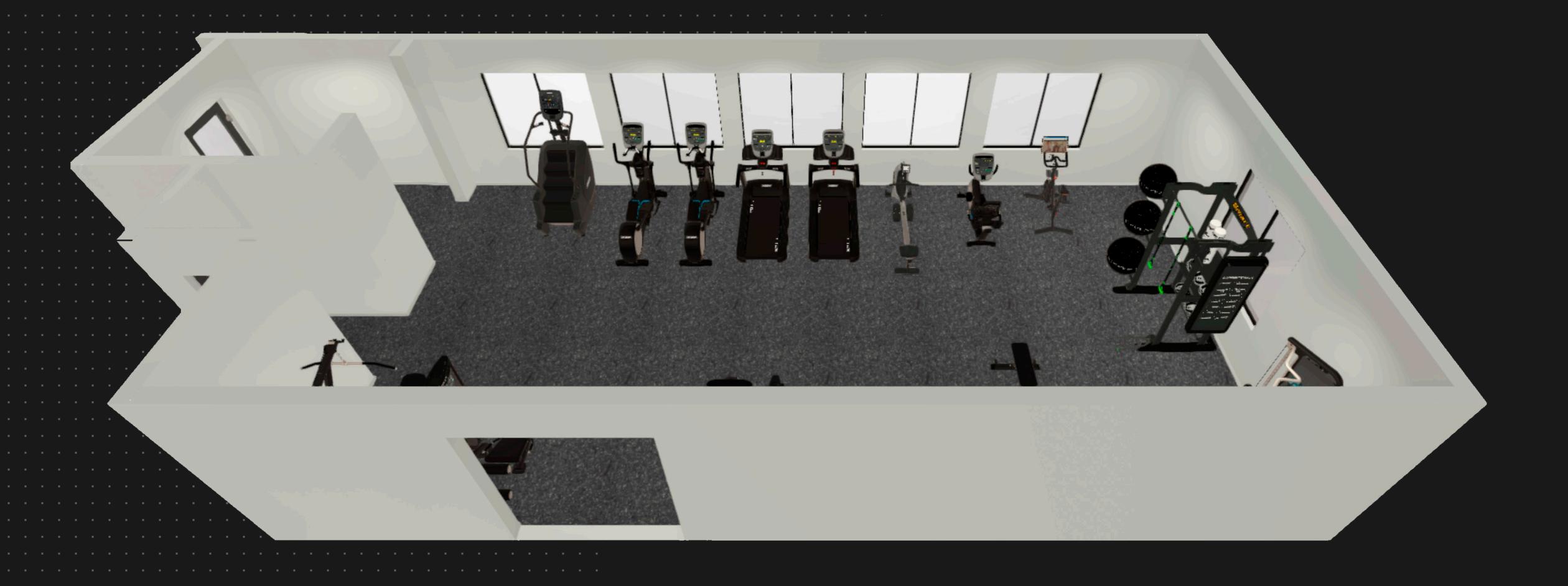
Our purpose is to create unique fitness experiences, empowering fitness projects to fulfill their vision and goals through streamlined and comprehensive solutions.

With over 25 years of experience and as exclusive distributors of iconic industry-leading brands, FITREV stands as a reliable and innovative one-stop-shop for commercial fitness projects. From project planning and user-centered design to the installation and implementation of cutting-edge equipment, along with ongoing support, service, and maintenance, we collaborate with some of the most successful and innovative projects in the industry.



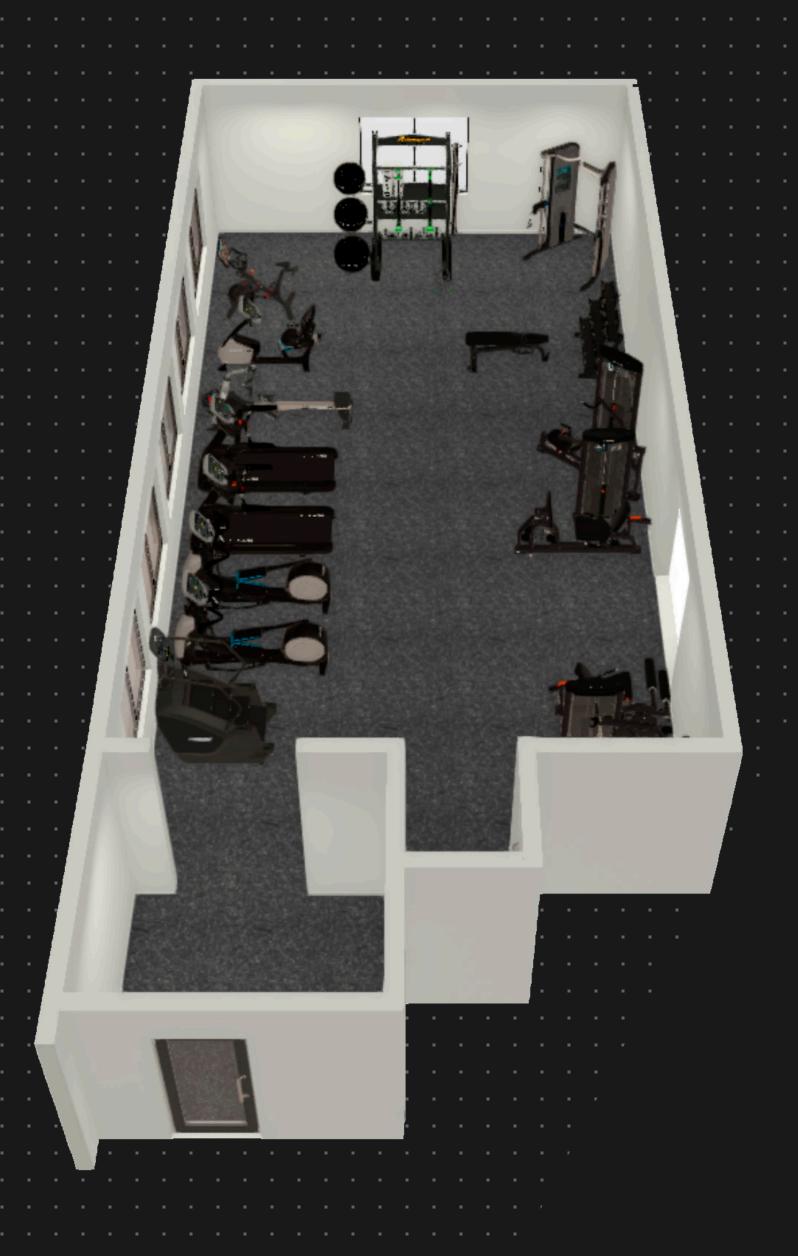
LAYOUT DESIGN







LAYOUT DESIGN / VISTERA AMENITY CENTER





FITREV / VISTERA AMENITY CENTER

I CARDIO



TRM 731 TREADMILL

- Speeds up to 12 MPH, has a spacious 60-inch running surface and 15% incline elevation range for uphill training. features pre-programmed workouts, and is powered with a commercial-grade 4 horsepower (8 HP peak) high-efficiency AC-motor drive that enhances performance, efficiency, and reliability through improved internal cooling, a wider operating range, and unique input current averaging to identify more precisely when a running belt requires replacement.
- The patented Ground Effects® Impact Control System combines ideal cushioning, support, and stability for exercisers. Precor decks are designed to provide more absorption in the front where the exercisers' feet hit the belt and added rigidity at the back for a firm push-off.
- The Integrated Footplant Technology™, recognizes the exerciser's natural foot speed and matches every stride for an ultra-smooth feel that enhances their workout experience.
- To increase uptime, an external status light lets you and your staff know at a glance the operating condition of your treadmill and when to perform life-extending maintenance.



SCL 835 STAIRCLIMBER

The Precor SCL® 835 far exceeds the status quo and invites you to step up to an experience that will delight. Made from durable, high-performance parts and tested beyond industry standards, the StairClimber is built for reliability. The thoughtful design prevents sweat, dirt, and fluid ingress to deliver an ultra-smooth operation and effective cleaning in a single pass. It invites exercisers to step on and off with ease, exercise with confidence, and stay motivated with engaging content.

- The Dynamic Step Control™ system, with an industry–leading tolerance of +/- 0.5 steps per minute, ensures an accurate, consistent step rate, whether slow or fast, for exercisers of all sizes.
- The StairClimber has exceeded industry standards, withstanding over 30 different tests, conducted over 10,000 hours in the lab and field for reliability that users can trust.
- Geographically-inspired milestone workouts entice exercisers to climb 30 well-known landmarks. Customizable and pre-programmed HIIT workouts designed specifically for the StairClimber offer additional motivation.
- Limited Warranty Information: 7 years Frame, 5 years Motor, 3 years Parts and Wear items, 3 years Console, 1 year Labor.



EFX 835 ELLIPTICAL

With the CrossRamp® Technology exercisers can isolate or crosstrain specific lower body muscle groups simply by adjusting the angle of the ramp, making it easy to focus on their individual fitness goals. Our patented elliptical path perfectly mimics a natural running stride, allowing exercisers to keep their heels down for a more comfortable, effective, and ergonomically correct motion.

- Moving handlebars let exercisers achieve a total body workout.
- Adjustable ramp level let exercisers adjust between 10 to 35 degrees in just 30 seconds with the touch of a button.
- To the highest incline or resistance setting selected, exerciser's body remains in a natural, balanced training position that puts little to no stress on their knees, back, feet, and all other important muscles and joints.



RBK 835 RECUMBENT CYCLE

- Step-through design for easy mounting, ventilated Airflex seat, and dual-sided pedals make the RBK 835 a durable, well design product. Access to under the shroud is easy for your servicers as they do not have to remove pedals or cranks.
- The recumbent bike includes features like the air flex seat with a ventilated panel and unique suspension system for a cool, cushioned ride. A simple seat adjustment allows the user to change the position of the seat with one hand, either on or off the bike.
- The P31 LED console that works harder for you, your servicers, and your exercisers.

 Get integrated asset management to supercharge your service techs with extra information, right at their fingertips. Exercisers will enjoy the well-placed channel and volume change controls.





PELOTON BIKE+

- Rotating screen with 360° of movement to seamlessly shift from cycling to strength, yoga and more.
- 23.8" HD, anti-reflective touchscreen.
- 4-channel audio with tweeters and full-range drivers that deliver studio-quality sound.
- 4'x 2' footprint, smaller than your average yoga mat.
- Resistance knob for manual control or Auto-resistance option, which automatically changes your resistance to match instructors' cues.
- Apple GymKit™ integration tracks cycling workouts and syncs your metrics.
- One All-Access Membership provides household access.
- Access to thousands of Peloton classes with your All-Access Membership.

ONE YEAR PRE-PAID
PELOTON SUBSCRIPTION
PER BIKE





AIR ROWER ELITE

The Assault AirRower Elite takes rowing to the next level.

The fan-based resistance and dual stage drive provide a smooth feel, with a large, capable console that is easy to see and a comfortable, sweat-proof seat. The AirRower Elite targets the upper and lower back, the upper and lower legs, triceps, pecs, deltoids, obliques, glutes, and abs with a workout that is great for High Intensity Interval Training, cardio, or endurance training.

- Programmable Console: 20/10 Interval, 10/20 Interval, Custom Interval.
- Goal Programs: Distance, Calories Heart Rate, Time.
- Bluetooth Connectivity
- Console Feedback: Time (total and segment), Pace, Distance, Rate, Calories, Heart Rate.

STRENGTH

VITALITY SERIES LEG PRESS / CALF EXTENSION

The Vitality Series Leg Press / Calf Extension features an articulating foot pad that stays vertical to mimic a squat movement and allows for full extension during calf exercise. Ratcheting seat back allows for desired start position. Exercisers can easily engage the add-on weight with a simple push of a lever to increase the work load.

- The walk-through design allows exercisers to enter and exit on either side of the unit, a very beneficial feature when space is limited.
- The large foot platform allows exercisers of all sizes to adjust foot placement as needed, and have the space to change positions for exercise variety.
- The design of the foot pad assembly ensures that there is a smooth and natural path of motion, much like that of a standing squat.
- Conveniently located instructional placard provides step-bystep guidance on body position, movement and muscles worked.
- Limited Warranty information: 10 year for Frame; 5 years for Parts; 1 year for Surface Finish and Labor; 6 month for Limited Parts.





VITALITY SERIES LEG EXTENSION / LEG CURL

The Vitality™ Series Leg Extension / Leg Curl is a dual-function machine designed with convenient, easy-to-adjust ankle pad and shin pad from the seated position. The below-the-knee shin pad design facilitates proper leg curl form. Exercisers can easily engage the add-on weight with a simple push of a lever to increase the work load.

- The location of all the adjustments on the Leg Curl / Leg Extension allow the exerciser a clear the path for an easy entry and exit.
- The start position and roller pads can be easily adjusted from the seated position, making it easier for the exerciser to get in and fit the machine to their needs.
- The counter-balanced movement arm provides exercisers with a low starting lift weight.
- The conveniently located instructional placard provides step-by-step guidance on body position, movement and muscles worked.
- Limited Warranty information: 10 year for Frame; 5 years for Parts; 1 year for Surface Finish and Labor; 6 month for Limited Parts.

VITALITY SERIES PULLDOWN / SEATED ROW

The Vitality™ Series Selectorized Line provides a compact, value–priced conditioning circuit that fits the space and budget requirements for a wide range of facilities, from hospitality to multi–family residential to community centers. New contemporary styling allows you to enhance the Vitality Selectorized strength training experience with pieces from Vitality Benches & Racks and Resolute Strength™ Selectorized.

- The row bar storage keeps the bar out of the way when the pull down is being used. With a protective coating the storage plate resists scratches and dents.
- The thigh hold-down pad features an easy-to-adjust mechanism to accommodate most exercisers.
- The conveniently located instructional placard provides step-by-step guidance on body position, movement and muscles worked.
- Limited Warranty information: 10 year for Frame; 5 years for Parts; 1 year for Surface Finish and Labor; 6 month for Limited Parts.





VITALITY SERIES MULTIPRESS

The Vitality Series Multi-Press features three machines in one: bench press, incline press, and shoulder press. Exercisers can adjust the press arm and seat while on the machine to get into position with proper form. Exercisers can easily engage the add-on weight with a simple push of a lever to increase the work load.

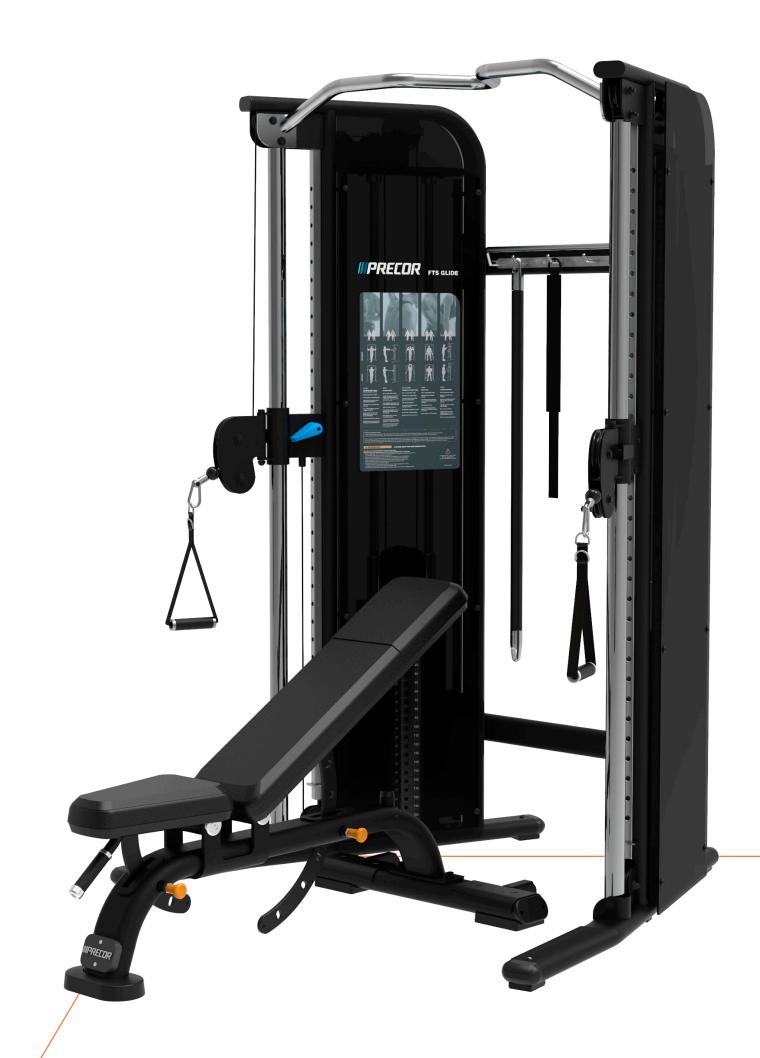
- Exercisers will quickly feel how similar it is to using free weights for the same exercises.
- The remote start adjustment allows the exerciser to easily adjust their start position from within the machine, getting them to their workout faster.
- Conveniently located instructional placard provides step-by step guidance on body position, movement and muscles worked.
- Limited Warranty information: 5 years for the parts; 1 year for Surface Finish and Labor; 6 month for Limited Parts.

FTS GLIDE

- From pec flies to leg curls, the FTS Glide provides multiple options for working out different muscle groups. The integrated and handy instructional placard serves as your guide to making yourself stronger. Use the embedded QR code for guided video instructions.
- With a 53" \times 84" inch workout area and 85" high, the FTS Glide is about the size of a large armoire but with infinitely more possibilities.
- Found in professional fitness centers around the world, the FTS Glide is built with 11-gauge racetrack steel tubing that will hold up under any training conditions.

FLAT INCLINE DECLINE BENCH

- Easily adjust your position from bench press to incline shoulder press and everything in-between using simple, intuitive controls.
- Heavy-duty materials combined with an in-line adjustment design along the main frame optimize strength and durability yet, easy to move and adjust.
- A smartly designed seat and back combined with superior construction methods ensures you have enough comfort, support, and freedom of movement.





3 TIER 10 PAIR FLAT TRAY

Precor professional flat tray dumbbell rack is a solid piece of equipment that holds 10-pairs of your dumbbells steady and will not tip over. Looks good, too.

- The Dumbbell Rack provides space-efficient storage for most commercially available round head fixed, pro-style dumbbells.
- High-quality materials and construction so that our products keep their premium appearance, feel and functionality for years to come.
- Our trays can accommodate round and hex-head dumbbells and have been tested for compatibility with MFitness International, TAG Fitness and Umax Strength brands.



/FUNCTIONAL TRAINING

Prism Fitness

SMART FREE STANDING FTC

- Free Standing 1 Bay Smart Functional Training Center allows for functional exercise and storage all-in-one.
- Heavier Duty and Extended base plates plus counterweight bar for Free Standing design.
- Fast, simple assembly (mounting not required).
- Adjustable rods on Mat Rack for desired placement.
- 3 storage shelves with 200lb weight capacities.
- Functional workout area that accommodates proprietary Smart Self-Guided accessories.
- Multi-height pull up bar options with 350lb load capacity.

FUNCTIONAL TRAINING / VISTERA AMENITY CENTER



FITREV / VISTERA AMENITY CENTER

QUOTE



FITREV Inc.

7823 N Dale Mabry Hwy - STE 107 Phone: 813-870-2966 Fax: 813-870-2896 sales@fitrev.com

QUOTE

Sold to:

Laurel Road CDD C/O PFM Group Consulting, LLC

Vivian Carvalho 3501 Quadrangle Boulevard Suite 270 Orlando, FL 32817 407-723-5900

Ship to:

Vistera Amenity Center / Laurel Road CDD

321 Vistera Blvd Venice, Fl 34285 407-723-5900 Quote # Date

AAAQ34479 03/27/24

Sales Rep Guillermo Frizza

Qt	Manuf	Manuf #	Description	Unit Price	Ext. Price
CAD	DIO				
CAR				*	417.000.00
2	Precor	PHRCT731BG301130EN	TRM 731 Treadmill	\$8.995,00	\$17.990,00
1	Precor	PHRCS835BG30NA30EN	SCL 835 StairClimber	\$9.945,00	\$9.945,00
2	Precor	PHRCE835BG306030EN	EFX® 835 Converging CrossRamp®,		
			moving arms	\$9.445,00	\$18.890,00
1	Precor	PHRCB835BG307030EN	RBK 835 Recumbent Cycle	\$5.045,00	\$5.045,00
1	Peloton	Peloton Bike+	Peloton Bike+ with commercial hardware		
			(does not include the subscription)	\$2.995,00	\$2.995,00
1	Peloton	Peloton subscription 1	1 year pre-paid Peloton subscription per		
			bike	\$528,00	\$528,00
1	Assault	AS-AARWE	ASSAULT AIRROWER		
	Lifecore			\$1.499,00	\$1.499,00
STRE	ENGTH - SEI	LECTORIZED			
1	Precor	PWSVSLC010NR9923EN	Leg Press/Calf Extension w/Black		
			Upholstery	\$4.720,00	\$4.720,00
1	Precor	PWSVSLC027NR9923EN	Leg Extension/Curl w/Black Upholstery	\$4.380,00	\$4.380,00
1	Precor	PWSVSLC026NR9923EN	Pulldown Custom / Row w/Black		
			Upholstery	\$4.260,00	\$4.260,00
	Precor	PWSVSLC024NR9923EN	Multi Press w/Black Upholstery	\$4.380,00	\$4.380,00
1	1 10001		· · · · · · · · · · · · · · · · · · ·		

Qt	Manuf	Manuf #	Description	Unit Price	Ext. Price
BEN	CH & RACK				
1	Precor	PWVBR6117B19923EN	Flat Incline Decline Bench	\$960,00	\$960,00
1	Precor	PWSVBR6804BKP	3 Tier 10 Pair Flat Tray	\$980,00	\$980,00
DLIM	IBBELL SET				
1	Escape	ARBDB550	5–50lb Nucleus SBX Dumbbell Set	\$2.085,00	\$2.085,00
FUN	CTIONAL T	RAINING			
1	Prism	400-155-200	Studio FTC Free Standing – 1 Bay	\$5.899,00	\$5.899,00
			Package - INCLUDES:		
			(1) 1 Bay FTC with 3 Storage Trays, Rope		
			Anchor, Mat Rack, and Pull Up Bar		
			(1) Smart Stability Ball, 55cm (Black)		
			(1) Smart Stability Ball, 65cm (Black)		
			(1) Smart Stability Ball, 75cm (Black)		
			(1) Smart Medicine Ball, 4lb (Gray)		
			(1) Smart Medicine Ball, 6lb (Gray)		
			(1) Smart Medicine Ball, 8lb (Gray)		
			(1) Smart Medicine Ball, 10lb (Gray)		
			(1) Smart Medicine Ball, 15lb (Gray)		
			(4) Smart Mats, 16mm with Grommets		
			(Black)		
			(2) Smart Recovery Foam Rollers		
			(1) Smart Straps Body Weight Training		
			System		
			(1) Smart Strength Band, Light, 25-80lb		
			(Purple)		
			(1) Smart Strength Band, Medium, 50-		
			120lb (Green)		
			(1) Smart Strength Band, Heavy, 60-150lb		
			(Blue)		
			(1) Fitness Cable, 20lb (Purple)		
			(1) Fitness Cable, 40lb (Magenta)		
			(1) Fitness Cable, 60lb (Red)		
			(3) Smart Quick Flip Single Pocket Handle		
			(Pair)		
			(2) Smart Speed Jump Ropes		
			(1) Conditioning Rope 30ft, 1.5" Diameter		



Qt	Manuf	Manuf #	Description	Unit Price	Ext. Price
			(1) Smart Core Ab Wheel with Mat		
FUN	CTIONAL TR	RAINING			
1	Discount	Discount1	Preferred Customer Discount	-\$27.000,00	-\$27.000,00
1	Installati	Installation FITREV	Installation	\$3.600,00	\$3.600,00
	on				
1	Shippin	Shipping	Shipping and Handling	\$3.000,00	\$3.000,00
	g				
				SubTotal	\$69,186.00
				Sales Tax	\$4,633.02
				TOTAL	\$73,819.02



/LEASING PROPOSAL





BROAD FIT FINANCIAL IS THE ONLY EQUIPMENTAA FINANCING COMPANY EXCLUSIVELY SERVING THEAA FITNESS, SPORTS, & WELLNESS INDUSTRYAA



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SIMPLIFIED PROCESSAA

- NO DOWN PAYMENT REQUIREDAA
- NO SECURITY DEPOSITAA
- NO FINANCIALS REQUIRED <\$250K*AA
- INDUSTRY SPECIFIC PROGRAMSAA

*SUBJECT TO CREDIT REVIEW 2 YEAR TIR MINIMUMAA

LOANS & LEASES AVAILABLEAA

EFA, FMV, \$1PO, & LEASE-END OPTIONSAA MONTHLY, QUARTERLY & ANNUAL TERMSAA 24-84 MONTHSAA

DEFERMENT AND STEP UP PAYMENTSAA

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BROADFITFINANCIAL.COMAA

MICHAEL GRANTAA

VP, DISTRIBUTOR PARTNERSHIPSAA 843.990.2918 mike@broadfit.comAA



Broad Fit Financial 6585 Hypoluxo Road, Suite 251 Lake Worth, FL 33467 561.450.8454 (office) info@broadfit.com

DATE: March 27, 2024

PAYMENT OPTIONS PREPARED FOR:

Vistera Amenity Center / Laurel Road CDD 321 Vistera Blvd Venice. Fl 34285

Attn: Vivian Carvalho 407-723-5900

EQUIPMENT QUOTE(S) PREPARED BY:

Guillermo Frizza (239) 404-3139 guillermo@fitrev.com



LEASE TYPE	ONE DOL	LAR PURCH	IASE OPTION		
EQUIPMENT	Quotes #AAAQ34479				
EQUIPMENT COST	\$69,186.00				
TERM	36mo	48mo	60mo		
MONTHLY PAYMENT	\$2,363.14	\$1,841.03	\$1,529.08		
APPLICABLE TAX	Not Included	in Payments*			
ADVANCE PAYMENT	None Requir	ed			
PURCHASE OPTION	\$1.00**				

^{*}Applicable tax will be included in formal lease agreement. **At the end of the lease term, Lessee may own the equipment for \$1

Payments proposed are based on current cost of funds and will be honored for 30 days. This proposal is not a commitment to lend and remains subject to review and approval.

If you would like to formally apply for financing and partner with us on your project, please complete, sign, and date the included Credit Application. Please contact us with any questions or changes needed.

Thank you for the opportunity. We look forward to working with you!

Michael Grant

Michael Your

This is for informational purposes only and should not be considered an offer to lend. The prices quoted are not a guarantee to lend based on this quote. It is subject to credit approval. All rights reserved.



Michael Grant 843.990.2918 (cell) mike@broadfit.com broadfitfinancial.com





Guillermo Frizza

Design & Development



(239) 404-3139



guillermo@fitrev.com

Laurel Road Community Development District

Forsberg Construction Proposal for End Treatments

PROPOSAL

TO: Laurel Road CDD DATE: 08-Apr-24
ATTN: ANDY RICHARDSON

5800 Lakewood Ranch Blvd
Sarasota, FL 34240

FORSBERG
NAM CONSTRUCTION INC.

PROJECT: VISTERA SITEWORK ROADS UTILITIES

JOB NO. 24-01B 645 CHARLOTTE STREET PUNTA GORDA, FL 33950
PHONE: (941) 637-8500 FAX: (941) 639-1073
STATE LIC. # CU CO 055716

QUANTITY	Unit	DESCRIPTION	U	NIT PRICE	Т	OTAL PRICE
1	EA	MITER CUT 60"/48"/36" STORM PIPE,	\$	5,618.00	\$	5,618.00
33	EA	REPAIR EROSION, COMPACT, PLACE RIP-RAP	\$	4,600.00	\$	151,800.00
		AND SOD. WORK WAS COMPLETED THAT WAS				
		NOT SHOWN ON THE APPROVED PLAN - ORIGINAL				
		EMAIL DESCRIBING WORK AND SUPPORTING				
		DOCUMENTATION SENT ON 12-6-23				
		CONFIRMED THAT PROPOSED END TREATMENT				
		MODIFICATIONS ARE ACCEPTABLE TO SWFWMD				
		PER PHONE CONVERSATION WITH DAN GOLUS				
		ON FRIDAY, MARCH 22				
		CRITERIA FOR END TREATMENTS IS 60" PIPE				
		WITH INVERT = 6 WHERE TOP OF PIPE IS 1' FROM				
		CWL AND 48"/36" PIPE WITH INVERT >= 6				
		WHERE TOP OF P IPE IS 2'FROM CWL				
		TOTAL OF 34 LOCATIONS IN ACCORDANCE WITH				
		ATTACHED PLAN				
FORSBERG CO	NISTRUCT		<u></u>	SUBTOTAL	\$	157,418.00
		4/8/2024	\vdash	TAX (7%)	Ψ.	N/A
GREGG V. MARS	H V P	DATE		TOTAL	\$	157,418.00
ONLOW. MAKS	ı ı, v .l .	DAIL		10171	Ψ	107,410.00

