

Poitras East Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900
<http://poitraseastcdd.com/>

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Poitras East Community Development District ("District"), scheduled to be held at **4:00 p.m. on Tuesday, February 17, 2026, at 6900 Tavistock Lakes Blvd., Ste. 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

District Staff, please use the following information to join via the computer or the conference line:

Phone: 1-844-621-3956 Computer: pfmcd.com/webex.com Participant Code: 2531 126 0013#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm Quorum
- Public Comment Period

1. **Consideration of the Minutes of the January 20, 2026, Board of Supervisors' Meeting**
2. **Ratification of Resolution 2026-02, Election of Officers**
3. **Discussion of Construction Committee Member Vacancy**

Business Matters

4. **Consideration of Proposals for Trail Repairs (provided under separate cover)**
5. **Consideration of District Engineer Fee Schedule Increase Letter**
6. **Ratification of Operation and Maintenance Expenditures Paid in January 2026 in an amount totaling \$329,413.58**
7. **Ratification of Series 2023 Requisition No. 33 & Series 2025 Requisition Nos. 5 – 6 Paid in January 2026 in an amount totaling \$54,246.72**
8. **Recommendation of Work Authorization/Proposed Services (if applicable)**
9. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

- A. Staff Reports
 1. District Counsel
 2. District Manager
 3. District Engineer
 4. Construction Supervisor
 5. Landscape Supervisor
 6. Irrigation Supervisor
- B. Supervisor Requests

Adjournment



Poitras East Community Development District

**Minutes of the January 20, 2026,
Board of Supervisors' Meeting**

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS' MEETING MINUTES

FIRST ORDER OF BUSINESS

Roll Call to Confirm Quorum

The Board of Supervisors' Meeting for the Poitras East Community Development District was called to order on Tuesday, January 20, 2026, at 4:00 p.m. at 6900 Tavistock Lakes Blvd., Ste. 200, Orlando, FL 32827.

Present:

Richard Levey	Chairman
Rob Adams	Vice Chairman
Frank Paris	Assistant Secretary
Brent Schademan	Assistant Secretary
Ron Domingue	Assistant Secretary

Also attending:

Jennifer Walden	PFM
Amanda Lane	PFM
Tucker Mackie	Kutak Rock
Bob Schanck	Donald W. McIntosh Associates
Jeffrey Newton	Donald W. McIntosh Associates
DJ Batten	Berman
Carlos Negron	Berman
Edgard Morales	Berman
Eddie Padua	Berman
Pete Fussell	Berman
Chris Wilson	Tavistock
Rudy Bautista	Tavistock
Will Stafford	Tavistock

SECOND ORDER OF BUSINESS

Public Comment Period

Dr. Levey called for public comments. He noted there were no public comments at this time.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
November 18, 2025, Board of
Supervisors' Meeting**

The Board reviewed the minutes of the November 18, 2025, Board of Supervisors' Meeting.

On motion by Mr. Schademan, seconded by Mr. Adams, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the Minutes of the November 18, 2025, Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2026-01,
Amending the Annual Meeting
Schedule for Fiscal Year 2026**

Ms. Walden explained that District staff would like to move the March Construction Committee Meeting from March 12, 2026, to March 5, 2026, and is the only change to the Annual Meeting Schedule for FY 2026.

On motion by Mr. Schademan, seconded by Mr. Adams, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved Resolution 2026-01, Amending the Annual Meeting Schedule for Fiscal Year 2026 with moving the March 12, 2026 Construction Committee Meeting to March 5, 2026.

FIFTH ORDER OF BUSINESS**Discussion of Construction
Committee Member Vacancy**

Ms. Walden noted that Mr. Hudson Larson resigned effective January 15, 2026. There are no current recommendations to fill the vacancy so this item will be tabled.

SIXTH ORDER OF BUSINESS**Consideration of RFP for District
Landscaping & Common Area
Maintenance**

Ms. Walden noted it is time for the District to proceed with an RFP for landscaping. The Board reviewed the RFP ad and evaluation criteria. It was noted this is the same evaluation criteria that was previously used by the District, however, several of the sister Districts did change their evaluation criteria last year. Discussion ensued regarding the evaluation criteria point allocation and the Board agreed to change the evaluation criteria breakdown to 25 points for Technical Capability, 25 points for Experience, 10 points for Understanding of Scope of Work, and 40 points for Price.

On motion by Mr. Adams, seconded by Mr. Paris, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the RFP for District Landscaping and Common Area Maintenance with the Evaluation Criteria amended to 25 points for Technical Capability, 25 points for Experience, 10 points for Understanding of Scope of Work, and 40 points for Price.

SEVENTH ORDER OF BUSINESS**Recommendation from Construction
Committee on Items to Address from
District Infrastructure Assessment
Report**

Ms. Walden noted this has been reviewed by the District Engineer and Construction Committee. There are no immediate areas of concern at this time but if there are items that need to be addressed from the Board, District staff can obtain proposals.

The Board reviewed the report. It was noted this report will now be aligned with the budget cycle starting in April. Discussion ensued. The Board decided to monitor the areas and review the next report to see if any areas deteriorated.

Mr. Newton noted some of the repairs at the end of the report for the lift station were previously authorized and the work has already been completed.

EIGHTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in November 2025 in an amount totaling \$38,324.98

Dr. Levey noted these have been approved and need Board ratification.

On motion by Mr. Adams, seconded by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District ratified the Operation and Maintenance Expenditures Paid in November 2025 in an amount totaling \$38,324.98.

NINTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in December 2025 in an amount totaling \$69,236.67

Dr. Levey noted these have been approved and need Board ratification.

On motion by Mr. Adams, seconded by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District ratified the Operation and Maintenance Expenditures Paid in December 2025 in an amount totaling \$69,236.67.

TENTH ORDER OF BUSINESS

Ratification of Series 2023 Requisition Nos. 22 – 28 & Series 2025 Requisition Nos. 2 – 3 Paid in November 2025 in an amount totaling \$434,423.37

Dr. Levey noted these have been approved and need Board ratification.

On motion by Mr. Adams, seconded by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District ratified the Series 2023 Requisition Nos. 22 – 28 and Series 2025 Requisition Nos. 2 – 3 Paid in November 2025 in an amount totaling \$434,423.37.

ELEVENTH ORDER OF BUSINESS

**Ratification of Series 2023 Requisition
No. 29 – 32 & Series 2025 Requisition
No. 4 Paid in December 2025 in an
amount totaling \$26,621.61**

On motion by Mr. Adams, seconded by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District ratified the Series 2023 Requisition Nos. 29 – 32 and Series 2025 Requisition No. 4 Paid in December 2025 in an amount totaling \$26,621.61.

TWELFTH ORDER OF BUSINESS

**Recommendation of Work
Authorization/Proposed Services**

Mr. Newton reviewed the Work Authorization from McIntosh and Associates for replating of Centerline Drive Segment H1 in the amount of \$21,800.00. The City no longer accepts right-of-way by deed and now requires it to be dedicated by plat, which requires additional work.

Mr. Newton reviewed the Work Authorization from McIntosh and Associates for construction phase services for the Luminary Boulevard extension and Jim Branch Creek Crossing in the amount totaling \$76,000.00.

On motion by Mr. Schademan, seconded by Mr. Adams, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the Work Authorizations from McIntosh and Associates for professional surveying and mapping of Centerline Drive Segment H1 in the amount of \$21,800.00 and for construction phase services for the Luminary Boulevard extension and Jim Branch Creek Crossing in the amount of \$76,000.00.

THIRTEENTH ORDER OF BUSINESS

**Review of District's Financial Position
and Budget to Actual YTD**

Ms. Walden stated the financials are updated through December 2025. The District has spent approximately 18% of the budget so far. No action was required.

FOURTEENTH ORDER OF BUSINESS

Staff Reports

District Counsel –

Ms. Mackie noted the legislative session is in process and her team is sending out the Capital Conversations Newsletter weekly. She's happy to forward the newsletter to anyone who isn't receiving it.

District Manager –

Ms. Walden noted the next meeting is scheduled for February 17, 2026.

District Engineer –

Mr. Schanck reviewed the Construction Status Memo (Minutes Exhibit A). He noted Lift Station G is complete and Centerline Drive H1 is nearing completion.

For Centerline Drive H1, there are two change orders. Change Order No. 4 is for a deductive value of \$856,696.22 for materials and Change Order No. 5 is for an extension of 363 days. There was a brief discussion.

On motion by Mr. Paris, seconded by Mr. Adams, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved Change Order Nos. 4 and 5 noted in the Construction Status Memo.

Construction Supervisor – No report.

Landscape Supervisor – No report.

Irrigation Supervisor – No report.

FIFTEENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Adams stated his resignation from the Board.

On motion by Mr. Schademan, seconded by Mr. Domingue, with all in favor, the Board of Supervisors for the Poitras East Community Development District accepted the resignation of Mr. Adams.

Dr. Levey stated his resignation from the Board.

On motion by Mr. Schademan, seconded by Mr. Domingue, with all in favor, the Board of Supervisors for the Poitras East Community Development District accepted the resignation of Dr. Levey.

Ms. Walden called for nominations for Seat 1.

On motion by Mr. Schademan, seconded by Mr. Paris, with all in favor, the Board of Supervisors for the Poitras East Community Development District nominated Mr. Rob Adams to Seat 1.

Ms. Walden called for nominations for Seat 4.

On motion by Mr. Domingue, seconded by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District nominated Dr. Richard Levey to Seat 4.

Ms. Walden swore in Mr. Rob Adams and Dr. Richard Levey to the Board.

Ms. Walden reviewed the current slate of Officers.

On motion by Mr. Schademan, seconded by Mr. Domingue, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the Election of Officers, with keeping the current slate as Richard Levey as Chair, Rob Adams as Vice Chair, Jennifer Walden as Secretary, Lynne Mullins, Frank Paris, Brent Schademan, and Ron Domingue as Assistant Secretaries, Jennifer Glasgow as Treasurer, and Amanda Lane, Amy Champagne, Rick Montejano and Verona Griffith as Assistant Treasurers.

There were no other Supervisor requests at this time.

SIXTEENTH ORDER OF BUSINESS

Adjournment

Dr. Levey requested a motion to adjourn.

On motion by Mr. Schademan, seconded by Mr. Paris, with all in favor, the January 20, 2026, Meeting of the Board of Supervisors for the Poitras East Community Development District was adjourned.

Secretary / Assistant Secretary

Chair / Vice Chair



MINUTES EXHIBIT A

407.644.4068
1950 Summit Park Drive, Suite 600
Orlando, FL 32810
www.dwma.com

MEMORANDUM

DATE: January 20, 2026

TO: Poitras East Community Development District
Board of Supervisors

FROM: McIntosh Associates, an LJA company
District Engineer

RE: Construction Contract Status

Dear Board Members,

Please accept this correspondence as a current summary of our construction contract status. Listed below by project is a brief summary of recent contract activity.

Lift Station G – Jr. Davis Construction Company

Construction Status: Project completed. Final City close-out package submitted to the city 1/7/26.

Change Order (C.O.) Status: None

Recommended Motion: None

Centerline Drive Segment H1 – Jr. Davis Construction Company

Construction Status: The hold harmless survey was completed 1/9/26 and the final lift of asphalt is scheduled for the end of January. Roundabout wall and pavers are completed. Upon project completion, improvements are to be transferred to the City of Orlando.

Change Order (C.O.) Status: Change Order No. 4 for Owner Direct Purchase Materials (Mack Industries, Rinker Materials, Old Castle and Ferguson Enterprises) in the deductive amount of (\$856,696.22). Change Order No. 5 to add 363 Calendar Contract Days due to N1 and 24 E Mass Grading/N1.

Recommended Motion: Approve Change Order No. 4 in the deductive amount of (\$856,696.22) for Owner Direct Purchase Materials and Change Order No. 5 to add 363 Calendar Days to Contract.

Should there be any questions, please do not hesitate to call.

Thank you.

c: Dan Young
Drew Dawson
Chris Wilson
Hudson Larson
Will Stafford
Tarek Fahmy

Poitras East Community Development District
Poitras East - Parcel N-2 - Lift Station G
Change Order Log
Jr. Davis Construction Company

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$ 2,275,140.00			
<u>1</u>	8/19/2024	Gravity Sewer Improvements and Landscape/Irrigation for Luminary Boulevard to serve adjacent Toll Brothers residential community.		\$ 143,802.80	Approved	\$ 2,418,942.80	8/20/2024	8/20/2024	
<u>2</u>	8/19/2024	Two Fire Hydrant Assemblies that were added to the plans in response to City comments.		\$ 21,850.00	Approved	\$ 2,440,792.80	8/20/2024	8/20/2024	
Days to Substantial Completion		330	Revised Contract Amount		\$ 2,440,792.80				
Days to Contract Completion		360							
NOC Date		5/30/2024							
Substantial Completion Date		4/25/2025							
Contract Completion Date		5/25/2025							

Poitras East Community Development District
Centerline Drive Segment H-1
Change Order Log
Jr. Davis Construction Company

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
			180			\$ 3,277,952.23			
<u>1</u>	10/22/2024	Revised Plans Not Included in Original Contract and Comparison	30	\$ 80,714.03		\$ 3,358,666.26	11/19/2024	11/19/2024	
<u>2</u>	1/15/2025	Landscape & Irrigation	0	\$ 369,461.00		\$ 3,728,127.26	1/21/2025	3/10/2025	
<u>3</u>	10/3/2025	Revised Landscaping, Relocation of Trees, Electrical Conduit Modifications, Change in Trail Material	5	\$ 360,567.50		\$ 4,088,694.76	10/21/2025	10/21/2025	
<u>4</u>	12/8/2025	Owner Direct Purchase Materials (Mack Industries, Rinker Materials, Old Castle, Ferguson Enterprises)	0	\$ (856,696.22)		\$ 3,231,998.54	1/20/2026		
<u>5</u>	1/19/2026	Additional Contract Days Due to N1 and 24E Mass Grading/N1	363	\$ -		\$ 3,231,998.54	1/20/2026		
Days to Substantial Completion			578	Revised Contract Amount	\$ 3,231,998.54				
Days to Contract Completion			608						
NOC Date			7/16/2024						
Substantial Completion Date			2/14/2026						
Contract Completion Date			3/16/2026						

Poitras East Community Development District
CONTRACT CHANGE ORDER

Change Order No. 4

Project: Centerline Drive Segment H-1 Date 12/08/2025

Engineer: McIntosh Associates, an LJA company

Contractor: Jr. Davis Construction Company, Inc.

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT + / (-)
1	Owner Direct Purchase Mack Industries PO Seg H1-1 (\$109,660.00 +\$6,604.60 tax)	DEDUCT	\$ (116,264.60)
2	Owner Direct Purchase Rinker Materials PO Seg H1-2 (\$397,013.80 +\$23,845.83 tax)	DEDUCT	\$ (420,859.63)
3	Owner Direct Purchase Old Castle PO Seg H1-3 (\$12,594.52 +780.67 tax)	DEDUCT	\$ (13,825.19)
4	Owner Direct Purchase Ferguson Enterprises PO Seg H1-4 (\$288,416.79 + \$17,330.01 tax)	DEDUCT	\$ (305,746.80)

Net Change Order Amount \$ (856,696.22)

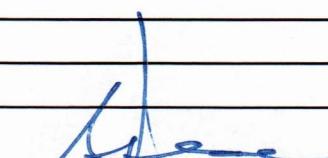
Contract Amount Prior to Change Order \$ 4,088,694.76

Revised Contract Amount \$ 3,231,998.54

COMMENTS:

See attached backup.

Acceptable To:


Jr. Davis Construction Company, Inc.

Date: 12/11/25 JKD HB

Approved By:

Poitras East Community Development District

MACK
INDUSTRIES
Owner Direct Purchase Order
Reconciliation Letter

March 5, 2025

Poitras East Community Development District
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. STE 270
Orlando, FL 32817

Attention : Amanda Lane

Re Project: Poitras East Community Development District
Subject: ODP – Vendor Reconciliation
Vendor: Mack Concrete Industries, Inc.
PO No.: 2206-01 dated 7/31/2024

Dear Ms. Lane,

The Poitras Ease CDD, issued a vendor purchase order to Mack Concrete Industries, Inc. on 7/31/2024 in the amount of \$109,660.00, PO No. 2206-01 for the Centerline Dr. Seg H-1 Project.

The amount invoiced, billed and payments against this Purchase Order total \$109,660.00 through 11/18/2024. There are no outstanding invoices for the Centerline Dr. Seg H-1 project against this Purchase Order.

PO Amount: \$109,660.00
Invoiced Amount: \$109,660.00
Paid Amount: \$109,660.00
PO Balance: \$0.00

Mack Concrete Industries, Inc.

Sincerely,


Heather Wagoner
Office Manager

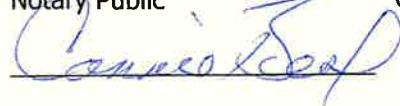
Notarization

State of Florida

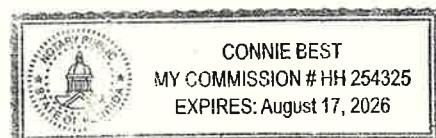
County of Lake

Sworn before me on this 6th day of March 2025

Notary Public



Commission Expires:



Quality and Service Since 1932

23902 County Road 561 - PO Box 157 - Astatula, FL 34705 - 800-482-6225 phone - 352-742-0799 fax
www.mackconcrete.com

PURCHASE REQUISITION REQUEST FORM

1. Contact Person for the material supplier.

NAME: Mack Concrete Industries, Inc. – Greg Knotts

ADDRESS: PO Box 157, Astatula, FL 34705

TELEPHONE NUMBER: OFF 352-742-2333 / FAX 352-742-0799 / Cell 352-406-0870

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

See Exhibit A – Quote # QF72070 dated 6/18/2024

3. Quantity needed as estimated by CONTRACTOR.

4. The price quoted by the supplier for the construction materials identified above.

\$109,660.00

5. The sales tax associated with the price quote. \$6,604.60 (6% sales tax and \$25.00 Orange County Surtax)

6. Shipping and handling insurance costs. INCLUDED

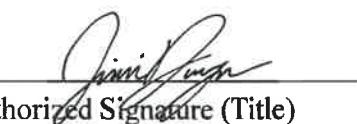
7. Delivery dates as established by CONTRACTOR.

OWNER: Poitras East Community Development District


Authorized Signature (Title)
Jeffrey J. Newton, PE
Purchasing Agent

7/31/24
Date

CONTRACTOR: Jr. Davis Construction Company, Inc.


Authorized Signature (Title)

7/25/24
Date

PURCHASE ORDER SEG H1-1

1. SEE ATTACHED PURCHASE REQUISITION REQUEST FORM DATED
7/31/24.
2. Poitras East Community Development District State of Florida sales tax exemption certificate number: 85-8017631464C-9

Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items (“Goods”) listed in the proposal attached as **Exhibit A**.

Delivery of the materials listed in Exhibit A may occur in phases, with invoicing to follow each delivery and final delivery to occur no later than the date of substantial completion under Poitras East Community Development District’s agreement for the project with Jr. Davis Construction Company, Inc.

Price – \$109,660.00

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

Poitras East CDD

Owner

By:

Name: Jeffrey J. Newton, PE

Title: Purchasing Agent

Date Executed: 7/31/24

Mack Concrete Industries, Inc.

Seller

By:

Name: Greg Knotts

Title: agent

Date Executed: 7-31-24

EXHIBIT A: Proposal

EXHIBIT B: Terms and Conditions

PURCHASE ORDER EXHIBIT A
[attach proposal]

MACK CONCRETE INDUSTRIES, INC.

P.O. Box 157, ASTATULA, FLORIDA 34705

PH: 352-742-2333 / FAX: 352-742-0799

WEB SITE: [HTTP://WWW.MACKCONCRETE.COM](http://www.mackconcrete.com)

Precast Manholes Wet Wells and Dry Wells Box Culverts

Precast Municipal Inlets
D.O.T. Precast Structures
Specialty Precast Items

Customer: JR DAVIS CONSTRUCTION

Ref. Proj: POITRAS EAST CENTERLINE DRIVE H-1

Location: ORLANDO, ORANGE CO.

Engineer: DW MCINTOSH

Owner:

Date: 6/18/2024
Quote #: QF72070 REV. 1
Bid Date: 4/11/2024

The Following Items Are Proposed To Be Furnished

The above prices are F.O.B. jobsite location. The materials are to be unloaded and installed by the purchaser. Should field problems arise to materials covered by this contract, the Purchaser agrees to notify the Seller prior to performing corrective work. Sales tax not included.

Prices are based on truck load shipments. Unanticipated supplemental shipments may result in additional charges.

Prices are based on truck load shipments. Charges and expenses for shipping, freight and handling charges, demurrage charges may be charged to the purchaser. Prices are firm for thirty (30) days.

Prices are contingent upon approval of our design and specifications.

These are contingent upon approval of the Design Company:

Accepted By _____

Accepted by: _____

Period: _____

Buyer's Job No.:

Buyer/Seller Job No.: Project Taxable: Yes: No:

Tax Exempt No.:

Very Truly Yours,

GRFG KNOTTS

gknotts@mackconcrete.com

Mack Concrete Industries Inc.

Cell #: 352-406-0870

W-9

Form
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)	
	Mack Industries Inc dba Mack Concrete Industries, Inc	
	2 Business name/disregarded entity name, if different from above.	
3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.		
<input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input checked="" type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) <small>Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions)		
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions.		
5 Address (number, street, and apt. or suite no.). See instructions. 23902 County Road 561		Requester's name and address (optional)
6 City, state, and ZIP code. Astatula, FL 34705		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number		
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>
or		
Employer identification number		
3 4 - 0 9 3 4 8 4 2		

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person

Date

4.24.24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

PURCHASE ORDER EXHIBIT B

TERMS AND CONDITIONS

1. **PRICE.** The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
2. **SCHEDULE.** Time is of the essence with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. **DELIVERY AND INSPECTION.**
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point designated by Owner's contractor. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure.
4. **TERMS OF PAYMENT.** Seller's Invoice ("Invoice") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. **WARRANTY.** Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new, shall be free from defects, shall be of merchantable quality, and shall be fit for use for the Owner's purposes. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.
6. **COMPLIANCE WITH LAW.** Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. **INDEMNITY.** To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "Indemnitees") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. **INSURANCE.** At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.
 - c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
9. **DEFAULT.** Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. **LIMITATION OF LIABILITY.** Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, Florida Statutes or other statute or law.
11. **WAIVER.** Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. **MODIFICATIONS.** This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if

such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Owner.

13. **APPLICABLE LAW.** The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. **MECHANIC'S LIENS.** Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, Florida Statutes, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "Liens") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. **PERMITS AND LICENSES.** Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. **PARTIAL INVALIDITY.** If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. **ASSIGNMENT AND SUBCONTRACTING.** This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. **RELATIONSHIP.** The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. **NOTICES.** Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. **PUBLIC ENTITY CRIMES.** Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), Florida Statutes.
21. **SCRUTINIZED COMPANIES.** Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Seller shall immediately notify Owner.
22. **TERMINATION.** Notwithstanding anything herein to the contrary, Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have.
23. **PUBLIC RECORDS.** Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, Florida Statutes.
24. **CONFLICTS.** To the extent of any conflict between this document and the Purchase Order or Exhibit A, this document shall control.

CERTIFICATE OF ENTITLEMENT

The undersigned authorized representative of **Poitras East Community Development District** (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number **85-8017631464C-9**, affirms that the tangible personal property purchased pursuant to Purchase Order Number **2206-01** from **Mack Concrete Industries, Inc.** (Vendor) on or after **7/31/24** (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract dated **July 16, 2024** with **Jr. Davis Construction Company, Inc.** (Contractor) for the construction of **Centerline Drive Segment H-1**.

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

JJN

1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
2. The vendor's invoice will be issued directly to Governmental Entity.
3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

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

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

Purchasing Agent

Signature of Authorized Representative

Title

Jeffrey J. Newton, PE

Poitras East Community Development District

Purchaser's Name

7/31/24

Date

Federal Employer Identification Number: 36-4910399

Telephone Number: 407-723-5900

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



Consumer's Certificate of Exemption

DR-14
R. 01/18

Issued Pursuant to Chapter 212, Florida Statutes

85-8017631464C-9	10/31/2023	10/31/2028	MUNICIPAL GOVERNMENT
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

POITRAS EAST COMMUNITY DEVELOPMENT
DISTRICT
3501 QUADRANGLE BLVD STE 270
ORLANDO FL 32817-8329

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



Important Information for Exempt Organizations

DR-14
R. 01/18

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions about your exemption certificate, please call Taxpayer Services at 850-488-6800. The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.



13100 NW 118 Avenue
Miami, FL 33178
305-822-8191
800-654-9376

Owner Direct Purchase Order Reconciliation Letter

March 7, 2025

Poitras East Community Development District
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. STE 270
Orlando, FL 32817

Attention : Amanda Lane

Re Project: Poitras East Community Development District
Subject: ODP – Vendor Reconciliation
Vendor: Hydro Conduit, LLC d/b/a Rinker Materials
PO No.: 2206-02 dated 7/31/2024

Dear Ms. Lane,

The Poitras Ease CDD, issued a vendor purchase order to Hydro Conduit, LLC d/b/a Rinker Materials on 7/31/2024 in the amount of \$397,013.80, PO No. 2206-02 for the Centerline Dr. Seg H-1 Project.

The amount invoiced, billed and payments against this Purchase Order total \$397,013.80 through 12/18/2024. There are no outstanding invoices for the Centerline Dr. Seg H-1 project against this Purchase Order.

PO Amount:	\$397,013.80
Invoiced Amount:	\$397,013.80
<u>Paid Amount:</u>	<u>\$397,013.80</u>
PO Balance:	\$0.00

Hydro Conduit, LLC d/b/a Rinker Materials

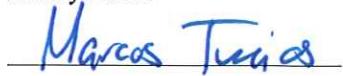
Sincerely,



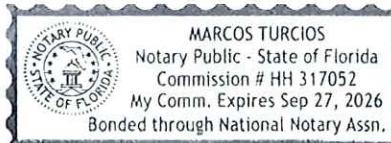
Veronica Alfonso -Credit Manager

State of Florida
County of Miami-Dade
Sworn before me on this 7 day of March, 2025.

Notary Public



Commission Expires:



PURCHASE REQUISITION REQUEST FORM

1. Contact Person for the material supplier.

NAME: Hydro Conduit, LLC dba Rinker Materials, Jennings Litchfield

ADDRESS: 2313 Vulcan Road, Apopka, FL 32703

TELEPHONE NUMBER: 407-293-5126 / FAX 407-298-4439

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

See Exhibit A – Quote # QUO-649639-X3F5C8 dated 7/22/2024

3. Quantity needed as estimated by CONTRACTOR.

4. The price quoted by the supplier for the construction materials identified above.

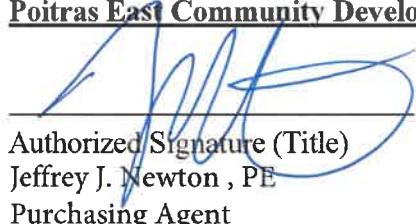
\$397,013.80

5. The sales tax associated with the price quote. \$23,845.83 (6% sales tax and \$25 surtax)

6. Shipping and handling insurance costs. Included

7. Delivery dates as established by CONTRACTOR.

OWNER: Poitras East Community Development District



Authorized Signature (Title)

Jeffrey J. Newton, PE

Purchasing Agent

7/31/24

Date

CONTRACTOR: Jr. Davis Construction Company, Inc.



Authorized Signature (Title)

7/25/24

Date

PURCHASE ORDER SEG H1-2

1. **SEE ATTACHED PURCHASE REQUISITION REQUEST FORM DATED**
7/31/24.
2. Poitras East Community Development District State of Florida sales tax exemption certificate number: 85-8017631464C-9

Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items (“**Goods**”) listed in the proposal attached as **Exhibit A**.

Delivery of the materials listed in Exhibit A may occur in phases, with invoicing to follow each delivery and final delivery to occur no later than the date of substantial completion under Poitras East Community Development District’s agreement for the project with Jr. Davis Construction Company, Inc.

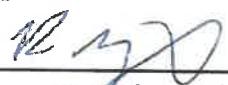
Price – \$397,013.80

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

Poitras East CDD

Owner
By: 
Name: Jeffrey J. Newton, PE
Title: Purchasing Agent
Date Executed: 7/31/24

Hydro Conduit, LLC dba Rinker Materials

Seller
By: 
Name: Rodd Litchfield
Title: Sales Manager
Date Executed: 7/31/24

Hydro Conduit, LLC dba Rinker Materials or Forterra Pipe & Precast, LLC dba Rinker Materials for itself or on behalf of one or more of its subsidiaries doing business as Rinker Materials

EXHIBIT A: Proposal
EXHIBIT B: Terms and Conditions

Hydro Conduit, LLC dba Rinker Materials or Forterra Pipe & Precast, LLC dba Rinker Materials for itself or on behalf of one or more of its subsidiaries doing business as Rinker Materials. This purchase order is hereby accepted subject to Rinker Materials' Standard Terms and Conditions ("STCs"). Rinker Materials' STCs shall prevail notwithstanding any statement to the contrary in this purchase order. Any conflicting, different or additional terms or conditions contained in this purchase order are rejected. Direction to manufacture materials, acceptance of materials or payment for materials shall be deemed confirmation of acceptance of Rinker Materials' STCs.

PURCHASE ORDER EXHIBIT A
[attach proposal]



Quotation

Page# 1/2

Quote # QUO-649639-X3F5C8

Date	07/22/2024	Account Name	JUNIOR DAVIS CONSTRUCTION CO INC	Reply-To	
Quote #	QUO-649639-X3F5C8	Contact Name	Jordan Verst	Account Manager	Jennings Litchfield
Revision #	1	Contact Phone	(407) 870-0066	Address	2313 Vulcan Road, Apopka, FL 32703
Project Name	Centerline Drive Seg H-1-Bid # 24-0029 Orlando	Contact Fax	(407) 870-9743	Phone	407-293-5126
Project #	800000	Contact Email	Jordan.Verst@jr-davis.com	Fax	407-298-4439
Project Address	Orlando, FL 32829			Email	Jennings.Litchfield@Rinkerpipe.com

Rinker Materials' offer to sell the products described in this quotation is expressly conditioned upon Buyer's assent to the Rinker Materials' Standard Terms and Conditions ("Rinker Materials STCs") viewable at www.rinkerpipe.com. A valid tax exemption certificate must be issued to Rinker Materials or sales tax will be added.

Item #	Description	Part #	Quantity	Unit	Extended Unit Price	Unit Total	
10	15x8' CL3 PF RCP	1211932	400.00	FT	\$24.00	\$9,600.00	
15	24x8' CL3 PF RCP	1211959	88.00	FT	\$49.60	\$4,364.80	
20	48x8' CL3 PF RCP	1184266	40.00	FT	\$172.00	\$6,880.00	
25	54x8' CL3 PF RCP	1184268	792.00	FT	\$220.00	\$174,240.00	
30	60x8' CL3 C76 PF-WH	1231585	728.00	FT	\$276.00	\$200,928.00	
35	#711 Lubricant 8LB	1181891	91.00	EA	\$11.00	\$1,001.00	
					Total	\$397,013.80	
					(Tax not included)	Net Total	\$397,013.80

Standard Notes

1. Pricing includes delivery based on full truck load quantities as near to the point of use as our trucks can move under their own power. A price escalator of 5% will be added on 07/01/2025 for all product not shipped and an additional 5% for every year thereafter. This quotation is presented without review of the plans and specifications for this project. Products quoted are specified to only meet ASTM C-76, ASTM C-507 and FDOT Specifications for road and bridge construction. Any required deviation after review of plans and specifications will require re-quoting and void the quotation.

2. This Quotation and the pricing contained herein is expressly conditioned upon your acceptance of (i) the exceptions and changes proposed by us (any change to these exceptions and changes by you shall render this Quotation null and void, in our absolute discretion); and (ii) our Standard Terms and Conditions, without addition, deletion or change.

3. This quotation is presented without review of the plans and specifications for this project. Products quoted are specified to only meet ASTM C-507, ASTM C443. Any required deviation from ASTM C-507, ASTM C443 after review of plans and specifications will require re-quoting and void this quotation.

4. This quotation is presented without review of the plans and specifications for this project. Products quoted are specified to only meet ASTM C-76, ASTM C443. Any required deviation from ASTM C-76, ASTM C443 after review of plans and specifications will require re-quoting and void this quotation.

5. Valid for 30 days from the date of quotation.

PAYMENT TERMS ARE NET10™ PROX, WITHOUT RETENTION OR SETOFF. THIS OFFER IS SUBJECT TO CREDIT APPROVAL. PRICES QUOTED APPLY ONLY TO THE REFERENCED PROJECT AND ARE IN EFFECT FOR 30 DAYS FROM THE DATE OF QUOTATION. PRICES ARE BASED ON THE QUANTITIES SHOWN. IF A DIFFERENT QUANTITY IS PURCHASED, RINKER MATERIALS RESERVES THE RIGHT TO ADJUST THE PRICES. THIS QUOTATION CONTAINS THE ENTIRE AGREEMENT WITH RESPECT TO PURCHASE AND SALE OF PRODUCTS DESCRIBED AND SUPERSEDES ALL PREVIOUS COMMUNICATIONS. BUYER'S SIGNATURE BELOW, DIRECTION TO MANUFACTURE, OR ACCEPTANCE OF DELIVERY OF GOODS DESCRIBED ABOVE, SHALL BE DEEMED AN ACCEPTANCE OF THE RINKER MATERIALS STCS. SELLER EXPRESSLY REJECTS ANY OTHER TERMS AND CONDITIONS. PRICES ARE F.O.B. ORIGIN (UNLESS OTHERWISE SPECIFIED IN THE STANDARD NOTES) WITH UNLOADING BY OTHERS AT A TRUCK ACCESSIBLE LOCATION.

Acceptance

I WARRANT AND REPRESENT THAT I HAVE AUTHORITY TO ENTER INTO THIS AGREEMENT ON BEHALF OF THE BUYER. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS QUOTATION AND IN THE RINKER MATERIALS STCS VIEWABLE AT www.rinkerpipe.com .	By	Jennings Litchfield
Company	(O)	407-293-5126

7/19/21



Quotation

Page# 2/2

Quote # QUO-649639-X3F5C8

By		(F)	407-298-4439
Title		(Cell)	321-377-1577
Date		Title	Sales Manager

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type, <i>See Specific Instructions on page 3.</i>	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Hydro Conduit, LLC					
	2 Business name/disregarded entity name, if different from above Rinker Materials					
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.					
	<input type="checkbox"/> Individual/sole proprietor or <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate single-member LLC					
	<input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small>					
	<input type="checkbox"/> Other (see instructions) ►					
	5 Address (number, street, and apt. or suite no.) See instructions. 5 Concourse Pkwy Ste 1900					
	6 City, state, and ZIP code Atlanta, GA 30328-6111					
7 List account number(s) here (optional)						
<small>(Applies to accounts maintained outside the U.S.)</small>						
<small>Requester's name and address (optional)</small>						

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number							
		-	-				

Employer identification number									
8	4	-	0	5	2	8	5	1	9

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of
U.S. person ►

Date ►

1/2/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.*

PURCHASE ORDER EXHIBIT B

TERMS AND CONDITIONS

1. **PRICE.** The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
2. **SCHEDULE.** Time is of the essence with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. **DELIVERY AND INSPECTION.**
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point designated by Owner's contractor. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure.
4. **TERMS OF PAYMENT.** Seller's Invoice ("Invoice") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. **WARRANTY.** Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new, shall be free from defects, shall be of merchantable quality, and shall be fit for use for the Owner's purposes. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.
6. **COMPLIANCE WITH LAW.** Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. **INDEMNITY.** To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "Indemnitees") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. **INSURANCE.** At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.
 - c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
9. **DEFAULT.** Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. **LIMITATION OF LIABILITY.** Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, *Florida Statutes* or other statute or law.
11. **WAIVER.** Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. **MODIFICATIONS.** This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if

such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Owner.

13. APPLICABLE LAW. The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. MECHANIC'S LIENS. Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, Florida Statutes, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "Liens") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. PERMITS AND LICENSES. Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. PARTIAL INVALIDITY. If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. ASSIGNMENT AND SUBCONTRACTING. This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. RELATIONSHIP. The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. NOTICES. Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. PUBLIC ENTITY CRIMES. Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), Florida Statutes.
21. SCRUTINIZED COMPANIES. Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Seller shall immediately notify Owner.
22. TERMINATION. Notwithstanding anything herein to the contrary, Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have.
23. PUBLIC RECORDS. Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, Florida Statutes.
24. CONFLICTS. To the extent of any conflict between this document and the Purchase Order or Exhibit A, this document shall control.

CERTIFICATE OF ENTITLEMENT

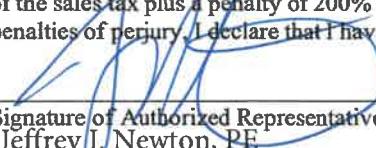
The undersigned authorized representative of **Poitras East Community Development District** (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 85-8017631464C-9, affirms that the tangible personal property purchased pursuant to Purchase Order Number 2206-02 from Hydro Conduit, LLC dba Rinker Materials (Vendor) on or after 7/31/24 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract dated July 16, 2024 with Jr. Davis Construction Company, Inc. (Contractor) for the construction of Centerline Drive Segment H-1.

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

- 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- 2. The vendor's invoice will be issued directly to Governmental Entity.
- 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
- 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

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

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


Signature of Authorized Representative
Jeffrey J. Newton, PE

Poitras East Community Development District
Purchaser's Name

Purchasing Agent
Title
7/31/24
Date

Federal Employer Identification Number: 36-4910399

Telephone Number: 407-723-5900

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



Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 01/18

85-8017631464C-9 Certificate Number	10/31/2023 Effective Date	10/31/2028 Expiration Date	MUNICIPAL GOVERNMENT Exemption Category
--	------------------------------	-------------------------------	--

This certifies that

POITRAS EAST COMMUNITY DEVELOPMENT
DISTRICT
3501 QUADRANGLE BLVD STE 270
ORLANDO FL 32817-8329

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



Important Information for Exempt Organizations

DR-14
R. 01/18

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions about your exemption certificate, please call Taxpayer Services at 850-488-6800. The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.



726 W Taft Vineland Rd
Orlando FL 32824

oldcastleinfrastructure.com

Owner Direct Purchase Order Reconciliation Letter

September 11, 2025

Poitras East Community Development District
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. STE 270
Orlando, FL 32817

Attention : Amanda Lane

Re Project: Poitras East Community Development District - S154826
Subject: ODP – Vendor Reconciliation
Vendor: Oldcastle Infrastructure
PO No.: 2206-04 dated 8/1/2024

Dear Ms. Lane,

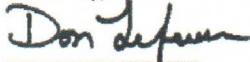
The Poitras Ease CDD, issued a vendor purchase order to Oldcastle Infrastructure on 7/31/2024 in the amount of \$13,044.52, PO No. 2206-04 for the Centerline Dr. Seg H-1 Project.

The amount invoiced, billed and payments against this Purchase Order total \$12,594.52 through 12/18/2024.
There are no outstanding invoices for the Centerline Dr. Seg H-1 project against this Purchase Order.

PO Amount:	\$13,044.52
Invoiced Amount:	\$12,594.52
Shipping:	\$450.00
<u>Paid Amount:</u>	<u>\$13,044.52</u>
PO Balance:	\$0.00

Oldcastle Infrastructure

Sincerely,

 Don Lefever - Sales Manager 9/11/2025

Title (Officer of Vendor Co.)

Notarization

State of Florida

County of Hernando

Sworn before me on this 11th day of September 2025.

 Shari L. Noriega Notary Public Commission Expires: 6/25/29



PURCHASE REQUISITION REQUEST FORM

1. Contact Person for the material supplier.

NAME: Oldcastle Infrastructure, George Golay

ADDRESS: 690 W Taft Vineland Rd., Orlando, FL 32824

TELEPHONE NUMBER: 407-855-7580 / Fax 407-851-4829

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

See Exhibit "A" – Quote # S154826-2 dated 7/31/24

3. Quantity needed as estimated by CONTRACTOR.

4. The price quoted by the supplier for the construction materials identified above.

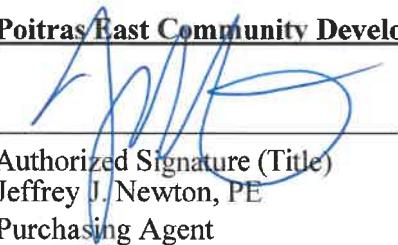
\$12,594.52

5. The sales tax associated with the price quote. \$780.67 (6% sales tax & \$25 surtax)

6. Shipping and handling insurance costs. \$450.00

7. Delivery dates as established by CONTRACTOR.

OWNER: Poitras East Community Development District



Authorized Signature (Title)

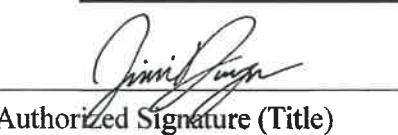
Jeffrey J. Newton, PE

Purchasing Agent

7/1/24

Date

CONTRACTOR: Jr. Davis Construction Company, Inc.



Authorized Signature (Title)

7/31/24

Date

PURCHASE ORDER SEG H1-3

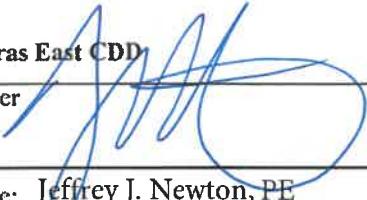
1. SEE ATTACHED PURCHASE REQUISITION REQUEST FORM DATED
8/1/24.
2. *Community Development District Name* "State of Florida sales tax exemption certificate number: 85-8017631464C-9

Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items ("Goods") listed in the proposal attached as **Exhibit A**.

Delivery of the materials listed in Exhibit A may occur in phases, with invoicing to follow each delivery and final delivery to occur no later than the date of substantial completion under Poitras East Community Development District's agreement for the project with Jr. Davis Construction Company, Inc.

Price – \$12,594.52

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

Poitras East CDD
Owner 
By:
Name: Jeffrey J. Newton, PE
Title: Purchasing Agent
Date Executed: 8/1/24

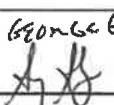
Oldcastle Infrastructure
Seller 
By:
Name: George Gouy
Title: SNS REP
Date Executed: 8/1/24

EXHIBIT A: Proposal
EXHIBIT B: Terms and Conditions

PURCHASE ORDER EXHIBIT A

[attach proposal]

Contract & Proposal

Quote No.: S154826-2

 690 W TAFT VINELAND RD
 ORLANDO, FL 32824 8007

 Telephone : 407-855-7580
 Fax: 407-851-4829

oldcastleinfrastructure.com

Quote To .: Poitras East Community Development District
 210 Hangar Road
 Kissimmee, FL 34741

Ship To .: Centerline Road MH
 Centerline RD
 Orlando, FL 32824

Reference :

			Contact:	Phone:		
Order No	Date	Customer No	Terms	Cash discount	Delivery terms	Quote valid for:
S154826	7/31/2024	005386	Net 30 Days		FOB Job Site	30 days

Group: 1

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	Ea	3998034	6'0"x15'0"x3'6" OUC Manhole Bottom		12,594.52	12,594.52
1.00	Ea	3998044	6'0"x15'0"x3'6" OUC Manhole Top			
1.00	Ea	3536420	Collar 42" DIA x 20" high			
1.00	Ea	8648000	648 Ring Only			
1.00	Ea	8000336	Y Cover OUC			
5.00	Ea	5507056	Conseal Sealant 1" x 14.5'rolls CS-102 8/cs			

Group: 2

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	Ea	9000200	Freight only Customer has the option to provide freight for delivery.		450.00	450.00

Oldcastle Infrastructure Commercial Clarifications

5/1/23

Special Products:

- 1) Any special product(s) and high-volume standards (collectively, "Special Products") will be invoiced on a mutually agreed upon in writing delivery date and ownership transferred, upon Invoicing. Oldcastle Infrastructure, Inc. ("Oldcastle") reserves the right to require full or partial pre-payment for any Special Products ordered.
- 2) Special Products may not be returned.
- 3) If Special Product(s) cannot be accepted within 30 days of invoicing, a 10% storage fee will be assessed monthly unless otherwise agreed upon in writing.
- 4) All Special Products ordered as part of a cash sale must be fully paid prior to production.
- 5) A disposal fee of \$200/ton will be charged for all Special Products on hand over 90 days from the mutually agreed upon

Contract & Proposal

Quote No.: S154826-2

 690 W TAFT VINELAND RD
 ORLANDO, FL 32824 8007

 Telephone : 407-855-7580
 Fax: 407-851-4829

oldcastleinfrastructure.com

Quote To .: Poitras East Community Development District
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Ship To .: Centerline Road MH
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 Orlando, FL 32824

Reference :
Contact:
Phone:

Order No	Date	Customer No	Terms	Cash discount	Delivery terms	Quote valid for:
S154826	7/31/2024	005386	Net 30 Days		FOB Job Site	30 days

delivery date.

Delivery:

- 6) The site must be accessible by delivery vehicles under their own power. If the material is to be delivered and set by Oldcastle, acceptability to the site will be determined by the boom operator.
- 7) Freight charges quoted are based on full truckload quantities. Short loads will be subject to additional charges to cover the cost of delivery.
- 8) Deliveries canceled with less than 24 hours' notice are subject to full delivery charge.
- 9) Delivery includes one hour for offloading. Additional time in excess of one hour will be invoiced at an hourly rate.
- 10) A restocking fee of up to 40% may be charged on undamaged, standard products. Freight charges for returned product on Oldcastle equipment will also be applicable.
- 11) All Returns must be approved by Oldcastle. Returns will not be accepted after 90 days from date of purchase.

Pricing:

- 12) Oldcastle must be notified if a project requires prevailing wages as additional costs may be applied to the quotation.
- 13) Pricing is valid for 30 days from the date of this quote.
- 14) A 2.09% surcharge will be imposed on all Credit Card transactions, which is not greater than our cost of acceptance. A surcharge will not be applied to any ACH or Debit Card transaction.
- 15) Pricing remains valid for 180 days from order confirmation. For orders that have not shipped or transferred ownership to the buyer after 180 days, we reserve the right to implement a 1.5% quarterly price escalation fee.
- 16) If during the performance of this contract the cost of materials significantly increases through no fault of the seller, we reserve the right to equitably adjust the price of this contract by an amount reasonably necessary to cover any such significant increase in the costs of materials. As used herein, a significant cost increase shall mean any increase in cost of materials exceeding 6% experienced by seller from the date of the contract signing.
- 17) Delivery pricing is based on Oldcastle Infrastructure's current fuel surcharge rate and is good for 7 days from the date stated on this Quote. Thereafter, Customer is responsible for paying Oldcastle Infrastructure's fuel surcharge rate in effect on each delivery date. Fuel surcharge rates are derived from pricing, as established by the U.S. Energy Information Administration's Gasoline and Diesel Fuel Index, published at <https://www.eia.gov/petroleum/gasdiesel>

Contract & Proposal

Quote No.: S154826-2

 690 W TAFT VINELAND RD
 ORLANDO, FL 32824 8007

 Telephone : 407-855-7580
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Reference :
Contact:
Phone:

Order No	Date	Customer No	Terms	Cash discount	Delivery terms	Quote valid for:
S154826	7/31/2024	005386	Net 30 Days		FOB Job Site	30 days

Additional Items:

18) Every effort has been made to provide an accurate take-off however, the quantities are not guaranteed by Oldcastle but provided for the buyer's convenience only. It is the buyer's responsibility to verify the accuracy of the project requirements and quantities. Changes in quantities, dimensions, or specifications from this quote may require an adjustment in price. Buyer agrees to pay per unit price for the actual number of units delivered.

All products and services listed on this Quotation are provided under OLDCASTLE INFRASTRUCTURE, INC's Standard Terms and Conditions located at: <https://oldcastleinfrastructure.com/support/terms-conditions/>

QUOTATION TOTAL US

13,044.52

IMPORTANT: This proposal is based on standard terms and conditions. Items and quantities shown are the basis for the quotation, and we are not responsible for any discrepancies between this list and actual items or quantities.

(Accepted by)

Sales Person: George Golay

Telephone: 689-213-1262

(Position)

(Date)

By:

8/11/24

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type.
 See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Oldcastle Infrastructure, Inc.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <p> <input type="checkbox"/> Individual/sole proprietor or <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> single-member LLC </p> <p> <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ </p> <p>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. </p> <p> <input type="checkbox"/> Other (see instructions) ► _____ </p>	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><i>(Applies to accounts maintained outside the U.S.)</i></p>	
5 Address (number, street, and apt. or suite no.) See instructions. 7000 Central Parkway Suite 800	
6 City, state, and ZIP code Atlanta GA 30328	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
<input type="text"/>	<input type="text"/>	- <input type="text"/>	<input type="text"/>	- <input type="text"/>	<input type="text"/>	<input type="text"/>			
OR									
Employer identification number									
9	1	-	0	7	8	2	1	3	8

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► <i>Juli Spiegel</i>	Date ► 01/09/2023
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding, later.**

PURCHASE ORDER EXHIBIT B

TERMS AND CONDITIONS

1. **PRICE.** The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
2. **SCHEDULE.** Time is of the essence with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. **DELIVERY AND INSPECTION.**
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point designated by Owner's contractor. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure.
4. **TERMS OF PAYMENT.** Seller's Invoice ("Invoice") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. **WARRANTY.** Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new, shall be free from defects, shall be of merchantable quality, and shall be fit for use for the Owner's purposes. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.
6. **COMPLIANCE WITH LAW.** Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. **INDEMNITY.** To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "Indemnitees") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. **INSURANCE.** At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.
 - c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
9. **DEFAULT.** Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. **LIMITATION OF LIABILITY.** Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, Florida Statutes or other statute or law.
11. **WAIVER.** Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. **MODIFICATIONS.** This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if

such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Owner.

13. APPLICABLE LAW. The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. MECHANIC'S LIENS. Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, Florida Statutes, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "Liens") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. PERMITS AND LICENSES. Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. PARTIAL INVALIDITY. If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. ASSIGNMENT AND SUBCONTRACTING. This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. RELATIONSHIP. The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. NOTICES. Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. PUBLIC ENTITY CRIMES. Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), Florida Statutes.
21. SCRUTINIZED COMPANIES. Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Seller shall immediately notify Owner.
22. TERMINATION. Notwithstanding anything herein to the contrary, Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have.
23. PUBLIC RECORDS. Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, Florida Statutes.
24. CONFLICTS. To the extent of any conflict between this document and the Purchase Order or Exhibit A, this document shall control.

CERTIFICATE OF ENTITLEMENT

The undersigned authorized representative of *Poitras East Community Development District* (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 85-8017631464C-9, affirms that the tangible personal property purchased pursuant to Purchase Order Number 2206-04 from Oldcastle Infrastructure (Vendor) on or after 8/1/24, 2024 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract dated July 16, 2024 with Jr. Davis Construction Company, Inc. (Contractor) for the construction of Centerline Drive Segment H-1.

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

1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
2. The vendor's invoice will be issued directly to Governmental Entity.
3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

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

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

Signature of Authorized Representative

Jeffrey J. Newton, PE

Poitras East Community Development District

Purchaser's Name

Purchasing Agent

Title

8/1/24

Date

Federal Employer Identification Number: 36-4910399

Telephone Number: 407-723-5900

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



FLORIDA

Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 01/18

85-8017631464C-9	10/31/2023	10/31/2028	MUNICIPAL GOVERNMENT
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

POITRAS EAST COMMUNITY DEVELOPMENT
DISTRICT
3501 QUADRANGLE BLVD STE 270
ORLANDO FL 32817-8329

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



FLORIDA

Important Information for Exempt Organizations

DR-14
R. 01/18

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions about your exemption certificate, please call Taxpayer Services at 850-488-6800. The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

Owner Direct Purchase Order Reconciliation Letter

September 11, 2025

Poitras East Community Development District
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. STE 270
Orlando, FL 32817

Attention : Amanda Lane

Re Project: Poitras East Community Development District
Subject: ODP – Vendor Reconciliation
Vendor: Ferguson Enterprises, LLC
PO No.: 2206-05 dated 12/4/2024

Dear Ms. Lane,

The Poitras Ease CDD, issued a vendor purchase order to Ferguson Enterprises, LLC. on 12/4/2024 in the amount of \$262,563.90, PO No. 2206-05 for the Centerline Dr. Seg H-1 Project.

The amount invoiced, billed and payments against this Purchase Order total \$288,416.79 through 09/03/2025. There are no outstanding invoices for the Centerline Dr. Seg H-1 project against this Purchase Order.

PO Amount:	\$262,563.90
CO1 Amount:	\$25,109.69
CO2 Amount:	\$5,5089.00
Revised PO Amount:	\$292,757.59
Invoiced Amount:	\$288,416.79
Paid Amount:	\$288,416.79
PO Balance:	\$(4,340.80)

Ferguson Enterprises, LLC

Sincerely,



Laura Rinto Credit Manager

Title (Officer of Vendor Co.)

Notarization

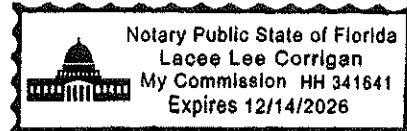
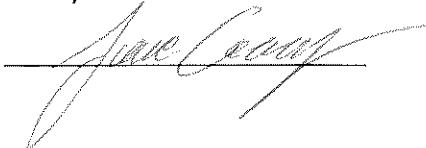
State of Florida

County of Seminole

Sworn before me on this 11th day of September 2025.

Notary Public

Commission Expires:



PURCHASE REQUISITION REQUEST FORM

1. Contact Person for the material supplier.

NAME: Chuck Grimstead

ADDRESS: 801 Thorpe Road, Orlando, FL 32824-8016

TELEPHONE NUMBER: 407-859-7473 / F 407-859-9561

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

See attached quote # dated

3. Quantity needed as estimated by CONTRACTOR.

4. The price quoted by the supplier for the construction materials identified above.

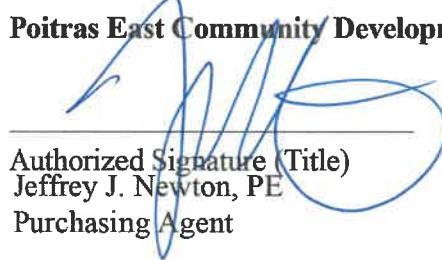
\$262,563.90

5. The sales tax associated with the price quote. \$15,778.83(6% sales tax + \$25 Surtax)

6. Shipping and handling insurance costs. included

7. Delivery dates as established by CONTRACTOR.

OWNER: Poitras East Community Development District



Authorized Signature (Title)
Jeffrey J. Newton, PE
Purchasing Agent

12/4/24
Date

CONTRACTOR: Jr. Davis Construction Company, Inc.



Authorized Signature (Title)

11/26/24
Date

PURCHASE ORDER SEG H1-4

1. SEE ATTACHED PURCHASE REQUISITION REQUEST FORM DATED

December 4, 2024

2. *Community Development District Name* "State of Florida sales tax exemption certificate number: 85-8017631464C-9.

Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items ("Goods") listed in the proposal attached as **Exhibit A**.

Delivery of the materials listed in Exhibit A may occur in phases, with invoicing to follow each delivery and final delivery to occur no later than the date of substantial completion under Poitras East Community Development District's agreement for the project with Jr. Davis Construction Company, Inc.

Price – **\$262,563.90**

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

Poitras East CDD

Owner

By:

Name: Jeffrey J. Newton, PE

Title: Purchasing Agent

Date Executed: 12/4/24

Ferguson Enterprises, LLC

Seller

By:

Name: Chuck Grinstead

Title: Sales Rep.

Date Executed: 11/27/24

EXHIBIT A: Proposal

EXHIBIT B: Terms and Conditions

PURCHASE ORDER EXHIBIT A

[attach proposal]

10:43:29 NOV 26 2024

Page 1 of 6

FEL-ORLANDO WATERWORKS #126

Price Quotation

Phone: 407-859-7473
Fax: 407-859-9561

Bid No: B627963
Bid Date: 11/26/24
Quoted By: CG

Cust Phone: 407-723-5925
Terms: CASH ON DEMAND

Customer: POITRAS EAST COMMUNITY DEV
3501 QUADRANGLE BLVD STE 27
ORLANDO, FL 32817

Ship To: POITRAS EAST COMMUNITY DEV
3501 QUADRANGLE BLVD STE 27
ORLANDO, FL 32817

Cust PO#:

Job Name: CENTERLINE DR

Item	Description	Quantity	Net Price	UM	Total
	POITRAS EAST CDD CENTERLINE DRIVE H1				

	SANITARY - ORANGE COUNTY WATER - O.U.C. RECLAIM - C/O ORLANDO				

	MCINTOSH ENG. DWG: 3/6/24				

	=====				
	SANITARY				
	=====				
SDR26HWSP1014	10X14 SDR26 HW PVC GJ SWR PIPE	588	18.890	FT	11107.32
SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	532	12.140	FT	6458.48
PSD3105G4	3X1000 UG DET SWR GREE	2	45.000	EA	90.00
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM SUBTOTAL	1	15.000	EA	15.00
					17670.80
	MANHOLE WRAP				

BC56950	9X50 ROLL M/HOLE WRAP	7	595.000	EA	4165.00
CWSCL9	9 WRAPID SEAL CLOSURE	20	8.000	EA	160.00
CWSPRIMER	WRAPID SEAL PRMR SUBTOTAL	2	115.000	EA	230.00
					4555.00

	SINGLE SERVICES (4)				

MUL067248	8X6 PVC HW SWR GXGXG WYE	4	111.000	EA	444.00
MUL067376	6 PVC HW SWR GXS 45 ELL	4	32.000	EA	128.00
MUL063506	6 PVC SWR GXG 45 BEND	4	25.000	EA	100.00
MUL043708	6 PVC SWR GSCT 2 WAY CO TEE	4	276.000	EA	1104.00
MUL043736	6 PVC SPGT SWR PLUG	8	9.000	EA	72.00
3M7100178134	1404-XR GREE WST WTR BALL MRKR	4	16.000	EA	64.00

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!



Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=126&on=69946>

Fax: 407-859-9561

10:43:29 NOV 26 2024

Reference No: B627963

Item	Description	Quantity	Net Price	UM	Total	
	SUBTOTAL					
SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE SUBTOTAL	224	6.740	FT	1509.76 1509.76	
	DOUBLE SERVICES (6)					
MUL067248	8X6 PVC HW SWR GXGXG WYE	6	111.000	EA	666.00	
MUL067376	6 PVC HW SWR GXS 45 ELL	6	32.000	EA	192.00	
MUL063506	6 PVC SWR GXG 45 BEND	18	25.000	EA	450.00	
MUL043255	6 PVC SWR GXGXGXG DBL WYE	6	114.000	EA	684.00	
MUL043708	6 PVC SWR GSKT 2 WAY CO TEE	12	276.000	EA	3312.00	
MUL043736	6 PVC SPGT SWR PLUG	30	9.000	EA	270.00	
3M7100178134	1404-XR GREE WST WTR BALL MRKR SUBTOTAL	18	16.000	EA	288.00 5862.00	
SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE SUBTOTAL	336	6.740	FT	2264.64 2264.64	
	=====					
	FORCE MAIN					
	=====					
DR18GPX	8 C900 DR18 PVC GJ GREE PIPE	760	19.440	FT	14774.40	
TV10SLDUFG500	10GA SLD COP UF WIRE GREE 500	1000	420.000	M	420.00	
PSCTN36	36 NATU PROSELECT C/TIE 50/PK	3	20.000	PK	60.00	
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM SUBTOTAL	1	15.000	EA	15.00 15269.40	
	BELL RESTRAINTS					
SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK SUBTOTAL	10	102.000	EA	1020.00 1020.00	
	=====					
V5708FWGX8	8 MJ PLUG VLV WORM GEAR OCU *X	1	3425.000	EA	3425.00	
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	1	85.000	EA	85.00	
IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND	1	24.000	EA	24.00	
C2621TX	16 SCRW CI HW VLV BX TOP SECT	1	65.000	EA	65.00	
C2612X	15 SCRW CI HW VLV BX BOT SECT	1	50.000	EA	50.00	
SVB2600SOCU35	SWR LID F/ ORANGE CNTY 3.5	1	65.000	EA	65.00	
SBOXLOK2	2 BOXLOK VLV BX ALIGNER	1	26.000	EA	26.00	
BVTM	3 BRS VLV ID TAG SUBTOTAL	1	18.000	EA	18.00 3758.00	
DDMB822CTF	8 MJ C153 PERMOX 22-1/2 BEND L/A *X	3	460.000	EA	1380.00	
DDMB811CTF	8 MJ C153 PERMOX 11-1/4 BEND L/A *X	4	444.000	EA	1776.00	
DDTP8CTF	8X2 MJ C153 PERMOX TAP PLG *X	1	435.000	EA	435.00	
SSLCE8AP	8 PVC WDG REST *ONELOK W/A SUBTOTAL	14	85.000	EA	1190.00 4781.00	
	=====					
	WATER					
	=====					
AFT350P12	12 CL350 CL DI FASTITE PIPE	820	51.940	FT	42590.80	
AFT350P10	10 CL350 CL DI FASTITE PIPE	260	40.490	FT	10527.40	
AFT350PU	6 CL350 CL DI FASTITE PIPE	840	25.740	FT	21621.60	

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!


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<https://survey.medallia.com/?bidsorder&fc=126&on=69946>

Fax: 407-859-9561

10:43:29 NOV 26 2024

Reference No: B627963

Item	Description	Quantity	Net Price	UM	Total
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM SUBTOTAL	2	15.000	EA	30.00 74769.80
BELL RESTRAINTS					
AAFGGRGSKT12	12 SBR AMARILLO FAST GRIP GSKT	17	206.000	EA	3502.00
AAFGGRGSKT10	10 SBR AMARILLO FAST GRIP GSKT	6	175.000	EA	1050.00
AAFGGRGSKTU	6 SBR AMARILLO FAST GRIP GSKT SUBTOTAL	17	104.000	EA	1768.00 6320.00
AFC2512MMLAOL	12 DI MJ RW OL GATE VLV L/A	2	2650.000	EA	5300.00
SSLDE12AP	12 DI WDG REST *ONELOK W/A	3	139.000	EA	417.00
IMJBGP12	12 MJ C153 BLT GSKT PK L/ GLAND	1	34.000	EA	34.00
SVB461SHD	2PC HD SCRW TYPE VLV BOX SUBTOTAL	2	110.000	EA	220.00 5971.00
AFC2510MMLAOL	10 DI MJ RW OL GATE VLV L/A	4	2095.000	EA	8380.00
SSLDE10AP	10 DI WDG REST *ONELOK W/A	7	101.000	EA	707.00
IMJBGP10	10 MJ C153 BLT GSKT PK L/ GLAND	1	30.000	EA	30.00
SVB461SHD	2PC HD SCRW TYPE VLV BOX SUBTOTAL	4	110.000	EA	440.00 9557.00
AFC2506MMLAOL	6 DI MJ RW OL GATE VLV L/A	9	845.000	EA	7605.00
SSLDE6AP	6 DI WDG REST *ONELOK W/A	15	54.000	EA	810.00
IMJGPU	6 MJ C153 BLT GSKT PK L/ GLAND	3	22.000	EA	66.00
SVB461SHD	2PC HD SCRW TYPE VLV BOX SUBTOTAL	9	110.000	EA	990.00 9471.00
MJTLA12	12 MJ C153 TEE L/A	1	500.000	EA	500.00
MJ2LA12	12 MJ C153 22-1/2 BEND L/A	5	260.000	EA	1300.00
MJRLA1210	12X10 MJ C153 RED L/A	1	190.000	EA	190.00
MJTP12K	12X2 MJ C153 TAP PLUG	1	186.000	EA	186.00
SSLDE12AP	12 DI WDG REST *ONELOK W/A	14	139.000	EA	1946.00
SSLDE10AP	10 DI WDG REST *ONELOK W/A SUBTOTAL	1	101.000	EA	101.00 4223.00
MJTLA10	10 MJ C153 TEE L/A	1	358.000	EA	358.00
MJTLA10U	10X6 MJ C153 TEE L/A	1	268.000	EA	268.00
MJ2LA10	10 MJ C153 22-1/2 BEND L/A	5	199.000	EA	995.00
MJTP10K	10X2 MJ C153 TAP PLUG	1	190.000	EA	190.00
SSLDE10AP	10 DI WDG REST *ONELOK W/A	4	101.000	EA	404.00
SSLDE6AP	6 DI WDG REST *ONELOK W/A SUBTOTAL	1	54.000	EA	54.00 2269.00
MJCRLAU	6 MJ C153 CRS L/A	2	245.000	EA	490.00
MJ2LAU	6 MJ C153 22-1/2 BEND L/A	7	87.000	EA	609.00
MJTPUK	6X2 MJ C153 TAP PLUG	3	92.000	EA	276.00
SSLDE6AP	6 DI WDG REST *ONELOK W/A SUBTOTAL	22	54.000	EA	1188.00 2563.00
PT-BOAOUC	2" BLOW-OFF ASSY (5)	5		EA	
GBRNKU	LF 2X6 BRS NIP GBL	5	27.000	EA	135.00
M10RS08N	2 CI 200# THRD NRS GATE VLV W/OPNUT	5	195.000	EA	975.00
HWGVK	ALUM H/WHL F/ 2 OUC GATE VLV	5	40.000	EA	200.00
P80SMAK	2 PVC S80 SXM ADPT	5	13.000	EA	65.00
P80BK	2 X 20 FT PVC S80 BE PIPE	40	289.000	C	115.60
P80S9K	2 PVC S80 SXS 90 ELL	5	5.000	EA	25.00

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 complete a survey about your bids:
<https://survey.medallia.com/?bidsorder&fc=126&on=69946>

Fax: 407-859-9561

10:43:29 NOV 26 2024

Reference No: B627963

Item	Description	Quantity	Net Price	UM	Total
P80S4K	2 PVC S80 SXS 45 ELL	5	11.000	EA	55.00
P80SFAK	2 PVC S80 SXF ADPT	5	17.000	EA	85.00
IGCPK	2 GALV MI CORED PLUG	5	12.000	EA	60.00
C00121014	JMBO PLAS BLAC MTR BX CI RDR 3 SLOT	5	70.000	EA	350.00
	SUBTOTAL				2065.60
	2" SERVICES (2)				
FF202690IP7I	6X2 IP DBL STRP SDL	2	48.000	EA	96.00
GBRNKU	LF 2X6 BRS NIP GBL	2	27.000	EA	54.00
M10RS08N	2 CI 200# THRD NRS GATE VLV W/OPNUT	2	195.000	EA	390.00
HWGVK	ALUM H/WHL F/ 2 OUC GATE VLV	2	40.000	EA	80.00
SVB461SHD	2PC HD SCRW TYPE VLV BOX	2	110.000	EA	220.00
FC8477NL	LF 2 MIP X CTS PJ COUP	2	85.000	EA	170.00
KHARDK20	2 X 20 K HARD COP TUBE	40	2094.000	C	837.60
FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	2	327.000	EA	654.00
	SUBTOTAL				2501.60
	SINGLE SERVICES (16)				
FFB10004NL	LF 1 CC X CTS PJ BALL CORP	16	76.000	EA	1216.00
FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	16	109.000	EA	1744.00
	SUBTOTAL				2960.00
KSOFTG60	1 X 60 K SOFT COP TUBE	240	1075.000	C	2580.00
	SUBTOTAL				2580.00
	=====				
	RECLAIM				
	=====				
DR18PPU	6 C900 DR18 PVC GJ PURP PIPE	1920	11.340	FT	21772.80
DR18PPP	4 C900 DR18 PVC GJ PURP PIPE	200	5.590	FT	1118.00
R8UFB1	8 GA PURP WIRE SLD *Z	2500	565.000	M	1412.50
PSD3105PP115	3X1000 UG DET RECLMD WTR PURP	3	45.000	EA	135.00
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	1	15.000	EA	15.00
	SUBTOTAL				24453.30
	BELL RESTRAINTS				
	=====				
SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK	35	62.000	EA	2170.00
SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	4	49.000	EA	196.00
	SUBTOTAL				2366.00
	=====				
AFC2506MMLAOL	6 DI MJ RW OL GATE VLV L/A	15	845.000	EA	12675.00
SSLCE6AP	6 PVC WDG REST *ONELOK W/A	26	63.000	EA	1638.00
IMJBGPU	6 MJ C153 BLT GSKT PK L/ GLAND	4	22.000	EA	88.00
SVBFLRW	3PC SC CI VLV BX 19-22 SQ RECL	15	105.000	EA	1575.00
BVTM	3 BRS VLV ID TAG	15	18.000	EA	270.00
	SUBTOTAL				16246.00
	=====				
AFC2504MMLAOL	4 DI MJ RW OL GATE VLV L/A	1	665.000	EA	665.00
SSLCE4AP	4 PVC WDG REST *ONELOK W/A	1	51.000	EA	51.00
IMJBGPP	4 MJ C153 BLT GSKT PK L/ GLAND	1	18.000	EA	18.00
SVBFLRW	3PC SC CI VLV BX 19-22 SQ RECL	1	105.000	EA	105.00
SVB630218	12 RISE SCRW VLV BX EXT 18 TOT HGT	1	40.000	EA	40.00
BVTM	3 BRS VLV ID TAG	1	18.000	EA	18.00
	SUBTOTAL				897.00

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Fax: 407-859-9561

10:43:29 NOV 26 2024

Reference No: B627963

Item	Description	Quantity	Net Price	UM	Total
MJCRLAU	6 MJ C153 CRS L/A	2	245.000	EA	490.00
MJTLAU	6 MJ C153 TEE L/A	3	169.000	EA	507.00
MJ4LAU	6 MJ C153 45 BEND L/A	24	95.000	EA	2280.00
MJ2LAU	6 MJ C153 22-1/2 BEND L/A	8	87.000	EA	696.00
MJ1LAU	6 MJ C153 11-1/4 BEND L/A	5	94.000	EA	470.00
MJRЛАUP	6X4 MJ C153 RED L/A	1	70.000	EA	70.00
MJTPUK	6X2 MJ C153 TAP PLUG	4	92.000	EA	368.00
SSLCE6AP	6 PVC WDG REST *ONELOK W/A	89	63.000	EA	5607.00
SSLCE4AP	4 PVC WDG REST *ONELOK W/A	1	51.000	EA	51.00
	SUBTOTAL				10539.00
MJTPPK	4X2 MJ C153 TAP PLUG	1	63.000	EA	63.00
	SUBTOTAL				63.00
	2" BLOW-OFF ASSY (5)				
GBRNKU	LF 2X6 BRS NIP GBL	20	27.000	EA	540.00
IBRLF9K	LF 2 BRS 90 ELL	15	24.000	EA	360.00
GBRNK36	LF 2X36 BRS NIP GBL	5	162.000	EA	810.00
PFXT300K	LF 2 BRS 200# THRD NRS GATE VLV	5	65.000	EA	325.00
IBRLFCAPK	LF 2 BRS CAP IMPORT	5	18.000	EA	90.00
C00121024	JMBO PLAS LAV MTR BX CI RDR 3 SLOT	5	108.000	EA	540.00
	SUBTOTAL				2665.00
	SINGLE SERVICES (3)				
FFCD202690CC4I	6X1 CC DBL STRP SS EPOX SDL	3	82.000	EA	246.00
FFB10004NL	LF 1 CC X CTS PJ BALL CORP	3	76.000	EA	228.00
FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	3	112.000	EA	336.00
	SUBTOTAL				810.00
PEC9PLG300	1X300 CTS DR9 HDPE PURP PIPE	300	65.000	C	195.00
	SUBTOTAL				195.00
	=====				
	SLEEVING				
	=====				
	TYPE "A" SLEEVES				
	=====				
P40CONU	6 PVC S40 UL COND PIPE	120	1049.000	C	1258.80
P40S9U	6 PVC S40 SXS 90 ELL	4	44.000	EA	176.00
I87516	6 PVC DWV HD TECHNO CAP	4	6.000	EA	24.00
	SUBTOTAL				1458.80
	TYPE "B" SLEEVES				
	=====				
P40CONU	6 PVC S40 UL COND PIPE	1120	1049.000	C	11748.80
P40S9U	6 PVC S40 SXS 90 ELL	48	44.000	EA	2112.00
I87516	6 PVC DWV HD TECHNO CAP	48	6.000	EA	288.00
	=====				
P40CONP	4 PVC S40 UL COND PIPE	760	569.000	C	4324.40
P40S9P	4 PVC S40 SXS 90 ELL	32	15.000	EA	480.00
I87515	4 PVC DWV HD TECHNO CAP	32	2.000	EA	64.00

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10:43:29 NOV 26 2024
Reference No: B627963

Fax: 407-859-9561

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

SUBTOTAL	19017.20
Net Total:	\$262563.90
Tax:	\$0.00
Freight:	\$0.00
Total:	\$262563.90

TF 12/4/24

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to

complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=126&on=69946>

Ferguson Enterprises, LLC utilizes the following DBA names:

Current and Former dba Names			
Entity Name	Tax ID No	Entity Name	Tax ID No.
Aaron & Co	54-1211771	Industrial Hub of the Carolinas	54-1211771
Aaron and Company	54-1211771	Innovative Soil Solutions	54-1211771
A-H Distribution	54-1211771	J&G Products	54-1211771
A-H Logistics	54-1211771	J O Daddario Company	54-1211771
A P Supply Company	54-1211771	Joseph G. Pollard Co	54-1211771
A. P. Supply Co	54-1211771	Karl's Appliances	54-1211771
ACF Environmental	54-1211771	Kennedy Companies	54-1211771
Action Automation, a Walseley Industrial Group company	54-1211771	Kennedy Culvert & Supply	54-1211771
Action Plumbing Supply	54-1211771	Kennedy Water Works	54-1211771
Action Supply Co	54-1211771	Kitchen Art	54-1211771
Adirondack Piping Solutions	54-1211771	Kitchen Art of South Florida	54-1211771
ADL	54-1211771	Lighting and Appliance	54-1211771
Air Cold	54-1211771	Lighting Design Center	54-1211771
Air Cold Supply	54-1211771	Lighting Plus	54-1211771
Airefco	54-1211771	Lighting Unlimited	54-1211771
Alaska Pipe & Supply	54-1211771	Lincoln Products	54-1211771
AMS Steam Products	54-1211771	Linwood Pipe and Supply	54-1211771
Andrews Lighting & Hardware Gallery	54-1211771	Louisiana Utilities Supply Company	54-1211771
BAC Appliance Center	54-1211771	LUSCO	54-1211771
Bath + Beyond	54-1211771	Lyon Conklin	54-1211771
Beautyware Plumbing Supply Co	54-1211771	Lyon Conklin & Co., Inc.	54-1211771
Blackman Plumbing Supply	54-1211771	Maddux Supply Company	54-1211771
Brock-McVey	54-1211771	Matera Company	54-1211771
Bruce	54-1211771	Matera Paper Company	54-1211771
Bruce-Rogers Company	54-1211771	McFarland Supply	54-1211771
Bruce Supply	54-1211771	Meyer Appliance	54-1211771
Cal-Steam	54-1211771	MFP Design	54-1211771
Canyon Pipe & Supply	54-1211771	Michigan Meter	54-1211771
Capital Distributing	54-1211771	Midwest Pipe & Supply, a Ferguson Enterprise	54-1211771
CFP	54-1211771	Mission Valley Pipe	54-1211771
City Lights Design Showroom	54-1211771	Mission Valley Pipe & Supply	54-1211771
Cline Contract Sales	54-1211771	Mississippi Utility Supply Co (MUSCO)	54-1211771
Crow Company	54-1211771	Old Dominion Supply	54-1211771
Custom Lighting & Hardware	54-1211771	Pannell Martin Companies	54-1211771
D2 Land & Water Resource	54-1211771	Peebles Supply Corporation	54-1211771
Davies Water	54-1211771	Pipelines	54-1211771
Dealernet	54-1211771	Pipelines of PA	54-1211771
Duhig Stainless	54-1211771	PL Sourcing, Inc	54-1211771
Equarius Waterworks, Meter & Automation Group	54-1211771	Plumb Source	54-1211771
Factory Direct Appliance	54-1211771	Plumbers Supply Company	54-1211771
Ferguson Bath & Kitchen Gallery	54-1211771	Plumbers Supply Company of St. Louis	54-1211771
Ferguson Bath, Kitchen & Lighting Gallery	54-1211771	Plumbing Décor, a Walseley Company	54-1211771
Ferguson Climate Makers	54-1211771	Plumbing Supply Now	54-1211771
Ferguson Direct	54-1211771	Pollardwater	54-1211771
Ferguson Enterprises, Inc. Virginia	54-1211771	Powell Pipe & Supply Co	54-1211771
Ferguson Enterprises of Montana, LLC	54-1211771	Power Process Equipment	54-1211771
Ferguson Enterprises of Virginia, LLC	54-1211771	Professional's Bath Source	54-1211771
Ferguson Facilities Supply (FEI)	54-1211771	PV Sullivan Supply	54-1211771
Ferguson Fire & Fabrication International	54-1211771	Ramapo Wholesalers	54-1211771
Ferguson Full Service Supply	54-1211771	Redlon & Johnson	54-1211771
Ferguson FSS	54-1211771	Reese Kitchen, Bath & Lighting Gallery	54-1211771
Ferguson Heating & Cooling	54-1211771	Rencor Controls	54-1211771
Ferguson Hospitality Sales	54-1211771	Renwes Sales	54-1211771
Ferguson HVAC	54-1211771	Robertson Supply	54-1211771
Ferguson HVAC – EastWest Air	54-1211771	S. W. Anderson	54-1211771
Ferguson HVAC – Lyon Conklin	54-1211771	Schell Supply Corporation	54-1211771
Ferguson Industrial	54-1211771	Securevision	54-1211771
Ferguson Industrial Plastics Division	54-1211771	Securevision of America	54-1211771
Ferguson Industrial Plastics and Pump Division	54-1211771	SG Supply Co.	54-1211771
Ferguson Integrated Services	54-1211771	SOS Sales	54-1211771
Ferguson International	54-1211771	Stevens Supply Corporation	54-1211771
Ferguson Leasing Company	54-1211771	Sunstate Meter & Supply	54-1211771
Ferguson Parts & Packaging	54-1211771	Tacoma Heavy Goods	54-1211771
Ferguson Valve & Automation	54-1211771	Tarpon Wholesale Supplies	54-1211771
Ferguson Waterworks	54-1211771	The Ar-Jay Center	54-1211771

Ferguson Waterworks - Municipal Pipe	54-1211771	The Davison Group	54-1211771
Ferguson Waterworks - Red Hed	54-1211771	The Kitchen Showcase	54-1211771
Ferguson Waterworks EPPCO	54-1211771	The Parnell Martin Companies	54-1211771
Ferguson Waterworks International	54-1211771	The Plumbing Source	54-1211771
Ferguson.com	54-1211771	The Stock Market	54-1211771
Ferguson Xpressnet	54-1211771	TPW Kitchen & Bath	54-1211771
Founders Kitchen and Bath	54-1211771	Triton Environmental	54-1211771
FNW	54-1211771	Uncle Sam Piping Solutions	54-1211771
Frishkorn	54-1211771	Wallwork	54-1211771
Galleria Bath & Kitchen Showplace	54-1211771	Wallwork Bros.	54-1211771
Gotham	54-1211771	Warner Supply Corporation	54-1211771
Gotham Pipe	54-1211771	Waterworks Industries	54-1211771
Gothan Pike Supply	54-1211771	Water Works Supply	54-1211771
Grand Junction Pipe	54-1211771	Webb Distributors	54-1211771
Guarino Distributing	54-1211771	Westburne Supply	54-1211771
Henry Kitchen & Bath	54-1211771	Western Air Supply	54-1211771
Henry Plumbing Kitchen & Bath Galleries	54-1211771	Westfield Lighting	54-1211771
Henry Plumbing Supply	54-1211771	Wolseley Financial Services	54-1211771
High Country Plumbing Supply	54-1211771	Wolseley Industrial Group	54-1211771
Hot Water Products	54-1211771	WPCC Forwarding	54-1211771
Hot Water Sales and Associates	54-1211771	Wright Plumbing Supply	54-1211771

Last updated 01.02.24

BOA - Atlanta - 100286
US Postal Service - first class mail
Ferguson # (Main Branch Number)
PO Box 100286
Atlanta, GA 30384-0286
Overnight Address
Bank of America Lockbox Services
Ferguson # (Main Branch Number)
Lockbox # 100286
6000 Feldwood Road
College Park, GA 30349

BOA - Boston - 417592
US Postal Service - first class mail
Ferguson # (Main Branch Number)
PO Box 417592
Boston, MA 02241-7592
Overnight Address
Bank of America Lockbox Services
Ferguson # (Main Branch Number)
LB#417592
2 Morrissey Blvd
MA5-527-02-07
Dorchester, MA 02125

BOA - Dallas - 847411
US Postal Service - first class mail
Ferguson # (Main Branch Number)
PO Box 847411
Dallas, TX 75284-7411
Overnight Address
Bank of America Lockbox Services
Ferguson # (Main Branch Number)
Lockbox # 847411
1950 N Stemmons Frwy. Ste. 5010
Dallas, TX 75207

BOA - Los Angeles - 740827
US Postal Service - first class mail
Ferguson # (Main Branch Number)
PO BOX 740827
Los Angeles, CA 90074-0827
Overnight Address
Bank of America Lockbox Services
Ferguson # (Main Branch Number)
Lockbox # 740827
2706 Media Center Drive
Los Angeles, CA 90065

PNC - Chicago - 802817 Midwest
US Postal Service - first class mail
Ferguson # (Main Branch Number)
PO Box 802817
Chicago, IL 60680-2817
Overnight Address
Ferguson # (Main Branch Number)
Att: Lockbox 802817
350 East Devon Avenue
Itasca, IL 60143

PNC - Pittsburgh - 644054
US Postal Service - first class mail
Ferguson # (Main Branch Number)
PO Box 644054
Pittsburgh, PA 15264-4054
Overnight Address
Ferguson # (Main Branch Number)
Att: Lockbox 644054
500 First Avenue
Pittsburgh, PA 15219



12500 Jefferson Ave
Newport News, VA 23602
757-874-7795

www.ferguson.com

To Whom it May Concern:

Effective March 31, 2019, Ferguson Enterprises, Inc. became Ferguson Enterprises, LLC (Ferguson). As a result of the name change, we would like to provide you with the most recent W-9 Form attached for your records.

This change for Income tax purposes requires the corporate income tax form the LLC to be reported under the parent company, now Ferguson US Holdings Inc (FUSHI). As a result of this change all federal documents, like W-9's and 1099s etc., are required to follow this rule and therefore, will show the parent company. At the time of the entity conversion Wolseley Investments Inc. (WII) was Fergusons parent company. Because of this federal W-9 requirement it was determined that we should also change the parent company name to Ferguson US Holdings, Inc. for consistency when providing W-9's to vendors. Effective May 2019, we changed the name of WII to Ferguson US Holdings, Inc.

Contracts and exemption certificates may still be under Ferguson Enterprises LLC since that is the company doing the business, however we are unable to provide a W-9 that allows Ferguson as the company on line 1 will the corresponding EIN. We can provide other backup from the IRS identifying Ferguson Enterprises LLC and its corresponding EIN of 54-1211771. Please find attached a copy of the IRS confirmation letter for Ferguson Enterprises LLC and its EIN. In addition, the W-9 does provide a section for disregarded entities & DBA's on line 2 which we have entered Ferguson Enterprises LLC to show the relationship.

If you have any questions, please feel free to contact me at ask.tax@ferguson.com.

Regards,

A handwritten signature in black ink that reads "Jennier Pabon". The signature is fluid and cursive, with "Jennier" on the top line and "Pabon" on the bottom line.

Jennier Pabon
Indirect Tax Manager
Ferguson Enterprises LLC



OGDEN -UT -84201-0046

In reply refer to: 0423488685
June 06, 2019 LTR 3064C D R
54-1211771 000000 00
00021942
BOPC; LM

FERGUSON ENTERPRISES LLC
12500 JEFFERSON AVE
NEWPORT NEWS VA 23602-4314



026530

Taxpayer identification number: 54-1211771
0423488685

Dear Taxpayers:

Thank you for your correspondence dated April 5, 2019.

We have updated your account to reflect your state conversion. We have approved your election to be classified as a disregarded separate entity with an effective date of March 31, 2019.

If you need any forms, schedules, or publications mentioned in this letter, you can get them by visiting our website at www.irs.gov/formspubs or by calling toll-free at 800-TAX-FORM (800-829-3676).

If you have questions, you can call the Entity Dept. at 801-620-6449 between 12:01 a.m. and 11:59 p.m. MDT.

If you prefer, you can write to the address at the top of the first page of this letter.

When you write, include a copy of this letter, and provide your telephone number and the hours we can reach you in the spaces below.

Telephone number () _____ Hours _____

Keep a copy of this letter for your records.

Thank you for your cooperation.

0423488685
June 06, 2019 LTR 3064C D R
54-1211771 000000 00
00021943

FERGUSON ENTERPRISES LLC
12500 JEFFERSON AVE
NEWPORT NEWS VA 23602-4314

Sincerely yours,



Joe I. Jacquez
Entity Department Manager

Enclosures:
Copy of this letter

PURCHASE ORDER EXHIBIT B

TERMS AND CONDITIONS

1. **PRICE.** The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
2. **SCHEDULE.** Time is of the essence with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. **DELIVERY AND INSPECTION.**
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point designated by Owner's contractor. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure.
4. **TERMS OF PAYMENT.** Seller's Invoice ("Invoice") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. **WARRANTY.** Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new, shall be free from defects, shall be of merchantable quality, and shall be fit for use for the Owner's purposes. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.
6. **COMPLIANCE WITH LAW.** Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. **INDEMNITY.** To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "Indemnitees") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. **INSURANCE.** At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.
 - c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
9. **DEFAULT.** Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. **LIMITATION OF LIABILITY.** Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, Florida Statutes or other statute or law.
11. **WAIVER.** Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. **MODIFICATIONS.** This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if

such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Owner.

13. **APPLICABLE LAW.** The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. **MECHANIC'S LIENS.** Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, Florida Statutes, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "Liens") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. **PERMITS AND LICENSES.** Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. **PARTIAL INVALIDITY.** If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. **ASSIGNMENT AND SUBCONTRACTING.** This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. **RELATIONSHIP.** The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. **NOTICES.** Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. **PUBLIC ENTITY CRIMES.** Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), Florida Statutes.
21. **SCRUTINIZED COMPANIES.** Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Seller shall immediately notify Owner.
22. **TERMINATION.** Notwithstanding anything herein to the contrary, Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have.
23. **PUBLIC RECORDS.** Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, Florida Statutes.
24. **CONFLICTS.** To the extent of any conflict between this document and the Purchase Order or Exhibit A, this document shall control.

CERTIFICATE OF ENTITLEMENT

The undersigned authorized representative of **Poitras East Community Development District** (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 85-8017631464C-9, affirms that the tangible personal property purchased pursuant to Purchase Order Number 2206-05 from **Ferguson Enterprises, LLC**. (Vendor) on or after December 4, 2024 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract dated July 16, 2024 with **Jr. Davis Construction Company, Inc.** (Contractor) for the construction of Centerline Drive Segment H-1

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

My

- My* 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- My* 2. The vendor's invoice will be issued directly to Governmental Entity.
- My* 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
- My* 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- My* 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

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

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

My
Signature of Authorized Representative

Poitras East Community Development District
Purchaser's Name

Purchasing Agent

Title

12/4/24

Date

Federal Employer Identification Number: 36-4910399
Telephone Number: 407-723-5900

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



Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

85-8017631464C-9 10/31/2023 10/31/2028 MUNICIPAL GOVERNMENT

Certificate Number

POITRAS EAST COMMUNITY DEVELOPMENT
DISTRICT
3501 QUADRANGLE BLVD STE 270
ORLANDO FL 32817-8329

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



Important Information for Exempt Organizations

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions about your exemption certificate, please call Taxpayer Services at 850-488-6800. The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

Poitras East Community Development District

Change order to Purchase Order #2206-05

Project:	<u>Centerline Dr. Seg. H-1</u>	Change Order No.	<u>1</u>
Owner:	<u>Poitras East CDD</u>	Date	<u>1/29/2025</u>
Seller:	<u>Ferguson Waterworks</u>		
Contractor:	<u>Jr. Davis Construction Company, Inc.</u>		

ITEM NO.	CHANGE ON PURCHASE ORDER	DESCRIPTION OF CHANGE	AMOUNT +/-
1	Plans Revision - Add'l Material needed	add	\$ 25,109.69

Net Change Order Amount \$ 25,109.69

Purchase Order Amount Prior to Change Order \$ 262,563.90

Revised Purchase Order Amount \$ 287,673.59

Comments

Acceptable To:


Ferguson Waterworks

Date

2/21/24

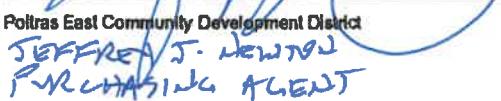
Acceptable To:


Alex Borgmeier
Jr. Davis Construction Company, Inc.

Date

2/27/25

Approved By:


Jeffrey J. Newton
Purchasing Agent
Poitras East Community Development District

Date



FEL-ORLANDO WATERWORKS #126
801 THORPE ROAD
ORLANDO, FL 32824-8016

Phone: 407-859-7473
Fax: 407-859-9561

Deliver To:
From: Nicholas Pellegrino
nicholas.pellegrino1@ferguson.com
Comments:

16:20:15 JAN 27 2025

Page 1 of 2

FEL-ORLANDO WATERWORKS #126

Price Quotation

Phone: 407-859-7473
Fax: 407-859-9561

Bid No: B631497
Bid Date: 01/16/25
Quoted By: NP

Cust Phone: 407-723-5925
Terms: NET 10TH PROX

Customer: POITRAS EAST COMMUNITY DEV
3501 QUADRANGLE BLVD STE 27
2206 CENTERLINE DR H-1
ORLANDO, FL 32817

Ship To: POITRAS EAST COMMUNITY DEV
3501 QUADRANGLE BLVD STE 27
2206 CENTERLINE DR H-1
ORLANDO, FL 32817

Cust PO#: C/0 MATR

Job Name: 2206 CENTERLINE DR

Item	Description	Quantity	Net Price	UM	Total
<hr/>					
SANITARY					
MUL067029	10 PVC HW SWR GXGXG FAB TEE	1	425.000	EA	425.00
MUL063218	10 PVC SWR GXG 90 BEND	1	280.000	EA	280.00
<hr/>					
FORCE MAIN					
DR18GPX	8 C900 DR18 PVC GJ GREE PIPE	20	19.440	FT	388.80
<hr/>					
WATER					
AFT350P12	12 CL350 CL DI FASTITE PIPE	60	51.940	FT	3116.40
AAFGRGSKT12	12 SBR AMARILLO FAST GRIP GSKT	2	206.000	EA	412.00
<hr/>					
12" GATE VLV ASSY (3)					
AFC2512MMLAOL	12 DI MJ RW OL GATE VLV L/A	3	2650.000	EA	7950.00
SSLDE12AP	12 DI WDG REST *ONELOK W/A	6	139.000	EA	834.00
SVB461SHD	2PC HD SCRW TYPE VLV BOX	2	110.000	EA	220.00
<hr/>					
MJ FTTGS					
MJCRLA10	10 MJ C153 CRS L/A	1	476.000	EA	476.00
MJSEBRLA10U	10X6 SEMJ C153 RED L/A	1	184.000	EA	184.00
SSLDE10AP	10 DI WDG REST *ONELOK W/A	11	101.000	EA	1111.00
MJ4LA12	12 MJ C153 45 BEND L/A	4	332.000	EA	1328.00
MJ2LA12	12 MJ C153 22-1/2 BEND L/A	1	260.000	EA	260.00
MJCRLA12	12 MJ C153 CRS L/A	1	834.000	EA	834.00
SSLDE12AP	12 DI WDG REST *ONELOK W/A	14	139.000	EA	1946.00
SUBTOTAL					
<hr/>					
REUSE					
<hr/>					

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=126&on=69990>



Fax: 407-859-9561

16:20:15 JAN 27 2025

Reference No: B631497

Item	Description	Quantity	Net Price	UM	Total
DR18PPU	PVC PIPE 6 C900 DR18 PVC GJ PURP PIPE	200	11.340	FT	2268.00
SPWPC6	---				
	6 SIGMA BELL REST F/C900 *PVLOK	20	62.000	EA	1240.00
	SUBTOTAL				3508.00

	MJ FTTGS				

MJCRLAU	6 MJ C153 CRS L/A	1	245.000	EA	245.00
MJ4LAU	6 MJ C153 45 BEND L/A	6	95.000	EA	570.00
MJTCAPLAUK	6X2 MJ C153 TAP CAP L/A	1	85.000	EA	85.00
IBRLFBKG	LF 2X1 BRS BUSH	1	18.490	EA	18.49
SSLDE8AP	6 DI WDG REST *ONELOK W/A	17	54.000	EA	918.00
	SUBTOTAL				1836.49

	=====				
			Net Total:		\$25109.69
			Tax:		\$0.00
			Freight:		\$0.00
			Total:		\$25109.69

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=126&on=69990>

Poitras East Community Development District

Change order to Purchase Order #2206-05

Project: Centerline Dr. Seg. H-1 Change Order No. 2
Owner: Poitras East CDD Date 4/4/2025
Seller: Ferguson Waterworks
Contractor: Jr. Davis Construction Company, Inc.

ITEM NO.	CHANGE ON PURCHASE ORDER	DESCRIPTION OF CHANGE	AMOUNT + / (-)
1	Add'l Irrigation Sleeving	add	\$ 5,084.00

Net Change Order Amount \$ 5,084.00
Purchase Order Amount Prior to Change Order \$ 287,673.59
Revised Purchase Order Amount \$ 292,757.59

Comments

Acceptable To:


Ferguson Waterworks

Date

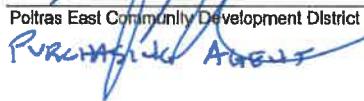
04/07/25

Acceptable To:


Alex Borgmeier
Digitally signed by Alex Borgmeier
Data: C=US, E=Alex.Borgmeier@j-davis.com,
O="Jr. Davis Construction Company, Inc.",
CN=Alex Borgmeier

Date

Approved By:


Purchasing Agent
Poitras East Community Development District

Date

4/8/25



FEL-ORLANDO WATERWORKS #126
801 THORPE ROAD
ORLANDO, FL 32824-8016

Phone: 407-859-7473
Fax: 407-859-9561

Deliver To:
From: Nicholas Pellegrino
nicholas.pellegrino1@ferguson.com
Comments:

13:56:08 MAR 27 2025

Page 1 of 2

FEL-ORLANDO WATERWORKS #126

Price Quotation

Phone: 407-859-7473
Fax: 407-859-9561

Bid No: B638052
Bid Date: 03/27/25
Quoted By: NP

Cust Phone: 407-723-5925
Terms: NET 10TH PROX

Customer: POITRAS EAST COMMUNITY DEV
3501 QUADRANGLE BLVD STE 27
2206 CENTERLINE DR H-1
ORLANDO, FL 32817

Ship To: POITRAS EAST COMMUNITY DEV
3501 QUADRANGLE BLVD STE 27
2206 CENTERLINE DR H-1
ORLANDO, FL 32817

Cust PO#: IRRIGATION SLEEVING

Job Name: 2206 CENTERLINE DR H-1

Item	Description	Quantity	Net Price	UM	Total
P40BEP20	6X20 FT PVC S40 BE PIPE	400	480.000	C	1920.00
P40BEPP20	4X20 FT PVC S40 BE PIPE	400	255.000	C	1020.00
P40S9U	6 PVC S40 SXS 90 ELL	32	44.000	EA	1408.00
I87516	6 PVC DWV HD TECHNO CAP	32	6.000	EA	192.00
P40S9P	4 PVC S40 SXS 90 ELL	32	15.000	EA	480.00
I87515	4 PVC DWV HD TECHNO CAP	32	2.000	EA	64.00
					Net Total: \$5084.00
					Tax: \$0.00
					Freight: \$0.00
					Total: \$5084.00

AMP
4/7/25

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!



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<https://survey.medallia.com/?bidsorder&fc=126&on=69990>

Poitras East Community Development District

Change Order to Purchase Order Seg H1-4 (Jr. Davis #2206-05)

Change Order No. 3

Project: Centerline Drive Segment H-1 Date 11/20/2025
Owner: Poitras East Community Development District
Seller: Ferguson Enterprises
Contractor: Jr. Davis Construction Company, Inc.

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT + / (-)
1	Vendor Purchase Order Reconciliation	DEDUCT	\$ (4,340.80)

Net Change Order Amount \$ (4,340.80)

Purchase Order Amount Prior to Change Order \$ 292,757.59

Revised Purchase Order Amount \$ 288,416.79

COMMENTS:

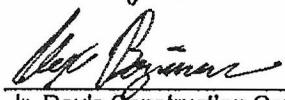
See attached backup.

Acceptable To:


Ferguson Enterprises

Date: 12/4/25

Acceptable To:


Jr. Davis Construction Company, Inc.

Date: 12/4/25

Approved By:


Poitras East Community Development District

Date: 12/8/25

Owner Direct Purchase Order Reconciliation Letter

September 11, 2025

Poltrias East Community Development District
c/o PFM Group Consulting, LLC
3501 Quadrangle Blvd. STE 270
Orlando, FL 32817

Attention : Amanda Lane

Re Project: Poltrias East Community Development District
Subject: ODP – Vendor Reconciliation
Vendor: Ferguson Enterprises, LLC
PO No.: 2206-05 dated 12/4/2024

Dear Ms. Lane,

The Poltras Ease CDD, Issued a vendor purchase order to Ferguson Enterprises, LLC. on 12/4/2024 in the amount of \$262,563.90, PO No. 2206-05 for the Centerline Dr. Seg H-1 Project.

The amount involved, billed and payments against this Purchase Order total \$288,416.79 through 09/03/2025. There are no outstanding invoices for the Centerline Dr, Seg H-1 project against this Purchase Order.

PO Amount:	\$262,563.90
CO1 Amount:	\$25,109.69
CO2 Amount:	\$5,5089.00
Revised PO Amount:	\$292,757.59
Invoiced Amount:	\$288,416.79
Paid Amount:	\$288,416.79
PO Balance:	(\$4,340.80)

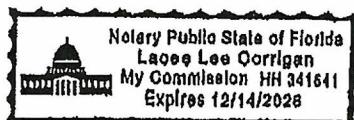
Ferguson Enterprises, LLC

Sincerely,

Ken F

Laura Rinto Credit Manager
Title (Officer of Vendor Co.)

Notarization
State of Florida
County of Seminole
Sworn before me on this 11th day of September 2025 .



Poitras East Community Development District
CONTRACT CHANGE ORDER

Change Order No. 5

Project: Centerline Drive Segment H-1 Date 1/19/2026

Engineer: McIntosh Associates, an LJA company

Contractor: Jr. Davis Construction Company, Inc.

ITEM NO.	WORK PERFORMED	DESCRIPTION OF CHANGE	AMOUNT + / (-)
1	Add 363 Calendar Contract Days Due to N1 and 24 E Mass Grading/N1	ADD DAYS	\$ -

Net Change Order Amount \$ -

Contract Amount Prior to Change Order \$ 3,231,998.54

Revised Contract Amount \$ 3,231,998.54

COMMENTS:

See attached backup.

Acceptable To: Jr. Davis Construction Company, Inc. Date:

Approved By: Poitras East Community Development District Date:

Change Order 105

CENTERLINE DRIVE SEGMENT H-1

POITRAS EAST CDD
C/O McINTOSH ASSOCIATES, INC.
200 PARK AVENUE, NORTH
WINTER PARK, FL 32789

Job: CENTERLINE DRIVE SEGMENT H-1

Contract Number: 2206- CENTERLINE DR SEG H-1

2206-

Change Order #: CO105: H: ADD'L CONTRACT DAYS DUE TO SEQUENCING

To (Contractor): Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

Change Order Date: 01/16/26

Change Order Page: 1

You are directed to make the following changes in this Contract: ADD'L CONTRACT DAYS DUE TO N1 AND 24E MG/N1 SEQUENCING

C.O.

Item	Contract Item	Quantity	UM	Description	Unit Price	Amount
6210	6210	363	DA	Add 363 Calendar Days to Contract Time	0.00	0.00
	Total for Change Order			105		0.00

Not valid until signed by both the Owner and Contractor. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was	3,277,952.23
The net change by previously authorized Change Orders was	-45,953.69
The Contract Sum prior to this Change Order was	3,231,998.54
The Contract Sum will be increased by this Change Order	0.00
The new Contract Sum will be	3,231,998.54

Contracts Days Increased By 363 Days

The Contract time will be increased by 363 Days, which makes the new completion date as of this Change Order 3/16/2026

Authorized By Owner: _____
POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
C/O McINTOSH ASSOCIATES, INC.
200 PARK AVENUE, NORTH
WINTER PARK, FL 32789

Accepted By Contractor: _____
Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741



Poitras East Community Development District

**Resolution 2026-02,
Election of Officers**

RESOLUTION 2026-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the **POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT** (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District desires to elect the Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Richard Levey is elected Chair.

Section 2. Rob Adams is elected Vice Chair.

Section 3. Jennifer Walden is elected Secretary.

Section 4. Lynne Mullins is elected Assistant Secretary.

Frank Paris is elected Assistant Secretary.

Brent Schademan is elected Assistant Secretary.

Ron Domingue is elected Assistant Secretary.

Section 5. Jennifer Glasgow is elected Treasurer.

Section 6. Amanda Lane is elected Assistant Treasurer.

Amy Champagne is elected Assistant Treasurer.

Rick Montejano is elected Assistant Treasurer.

Verona Griffith is elected Assistant Treasurer.

Section 7. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 17th DAY of February 2026.

**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Secretary/Assistant Secretary

Chair/Vice-Chair



Poitras East Community Development District

Construction Committee Member Vacancy



Poitras East Community Development District

Proposals for Trail Repairs
(provided under separate cover)



Poitras East Community Development District

**District Engineer Fee
Schedule Increase Letter**

February 17, 2026

Poitras East Community Development District
3501 Quadrangle Boulevard, Suite 270
Orlando, FL 32817

Re: Poitras East Community Development District
District Engineer Services
McIntosh Job No. 17170

Board of Supervisors:

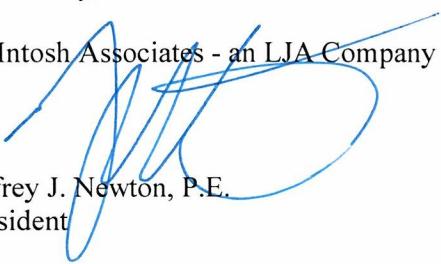
McIntosh Associates - an LJA Company (McIntosh) has been honored to serve as the District Engineer for the Poitras East Community Development District (District) since its creation in July 2018. During the term of our Agreement with the District, despite the ever-increasing cost of conducting business, McIntosh has not requested a market adjustment in our hourly rate schedule. It is now, as a direct result of these increased costs, that we respectfully request an adjustment to the hourly rate schedule under which we provide our services, consistent with Article 3 of our Agreement, which provides for renegotiation of the fee schedule after the anniversary date of the Agreement.

In consideration of our longstanding service to the District, we respectfully request that the District consider amending our current Agreement for Engineering Services to utilize the attached hourly rate schedule from this date forward. All other Terms and Conditions of our Agreement for Engineering Services dated November 20, 2018, will remain in full force and effect.

We appreciate your continued confidence in McIntosh Associates - an LJA Company and look forward to continuing to serve you. Please contact our office with any questions or clarification.

Yours truly,

McIntosh Associates - an LJA Company



Jeffrey J. Newton, P.E.
President

JJN/lt

Poitras East Community Development District

District Engineer Services

McIntosh Job No. 17170

February 17, 2026

Page 2 of 3

APPROVAL OF AMENDMENT TO AGREEMENT FOR ENGINEERING SERVICES:

[Signature]

[Date]

[Name and Title]

[Company]

PURSUANT TO FLORIDA STATUTE 558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT OF DONALD W. MCINTOSH ASSOCIATES, INC. MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

Poitras East Community Development District

District Engineer Services

McIntosh Job No. 17170

February 17, 2026

Page 3 of 3

HOURLY RATE SCHEDULE

<u>PERSONNEL CLASSIFICATION</u>	<u>HOURLY RATE</u>
Principal	\$300.00
Engineering Director	\$265.00
Survey Director	\$240.00
Planning Director	\$250.00
Landscape Architecture Director	\$240.00
Vice President	\$210.00
Senior Engineering Project Manager	\$210.00
Senior Survey Project Manager	\$195.00
Engineering Project Manager	\$190.00
Survey Project Manager	\$175.00
Senior Registered Engineer	\$190.00
Senior Registered Surveyor	\$175.00
Registered Engineer	\$170.00
Registered Surveyor	\$170.00
Certified Planner	\$170.00
Registered Landscape Architect	\$170.00
Certified Arborist	\$165.00
Certified Forester	\$160.00
GIS Manager/Administrator	\$150.00
Assistant Project Manager	\$150.00
Engineer III	\$150.00
Engineer II	\$140.00
Engineer I	\$130.00
Senior CAD Technician*	\$115.00
CAD Technician*	\$100.00
GIS Analyst	\$100.00
Construction Services Director	\$135.00
Construction Observer	\$100.00
Researcher	\$105.00
Project Manager Assistant	\$85.00
Survey Crew (2-person)	\$155.00
Survey Crew (3-person)	\$185.00
UAV/LiDAR Crew	\$370.00
Pickup/Delivery	\$40.00

*Engineering/Surveying/Planning/Landscape Architecture

The hourly rates for expert witness preparation, depositions and testimony will be billed at 1.5 times the rates listed above.



Poitras East Community Development District

**Operation and Maintenance Expenditures Paid in
January 2026 in an amount totaling \$329,413.58**

**POITRAS EAST
COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

**Operation and Maintenance Expenditures
For Board Approval**

Attached please find the check register listing Operations and Maintenance expenditures paid from January 1, 2026 through January 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **\$329,413.58**

Approval of Expenditures:

Chairman

Vice Chairman

Assistant Secretary

Poitras East CDD
 AP Check Register (Current by Bank)
 Check Dates: 1/1/2026 to 1/31/2026

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: OM1705 - CITY NATIONAL BANK					001-101-0000-00-01
1931	01/05/26	P	DONMC	Donald W McIntosh Associates	\$1,792.50
1932	01/05/26	P	KUTAK	Kutak Rock	\$3,018.45
1933	01/09/26	P	BERMAN	Berman Construction	\$1,200.00
1934	01/09/26	P	CEPRA	Cepra Landscape	\$18,850.33
1935	01/09/26	P	JRDAVI	Jr. Davis Construction Co.	\$289,996.52
1936	01/09/26	P	PFMGC	PFM Group Consulting	\$2,500.00
1937	01/27/26	P	BERMAN	Berman Construction	\$1,000.00
1938	01/27/26	P	PFMGC	PFM Group Consulting	\$3,232.63
1939	01/27/26	P	USIC	USIC Locating Services	\$461.18
1940	01/28/26	P	VGLOBA	VGlobalTech	\$300.00
BANK OM1705 REGISTER TOTAL:					\$322,351.61
BANK ID: OM-ACH - CITY NATIONAL BANK - ACH & WIRES					001-101-0000-00-01
70045	01/05/26	M	WRE	Wind River Environmental	\$998.00
70046	01/20/26	M	TRUSTE	US Bank as Trustee for Poitras	\$133,469.44
70047	01/20/26	M	OUC	Orlando Utilities Commission	\$6,063.97
BANK OM-ACH REGISTER TOTAL:					\$140,531.41
GRAND TOTAL :					\$462,883.02

322,351.61	Checks 1931-1940
133,469.44	Debt Service Wire
998.00	PA 315 - Wind River Environmental paid online
6,063.97	PA 317 - OUC paid online
462,883.02	Total cash spent
329,413.58	O&M cash spent



Poitras East Community Development District

**Series 2023 Requisition No. 33 & Series 2025
Requisition Nos. 5 – 6 Paid in January 2026
in an amount totaling \$54,246.72**

**POITRAS EAST
COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

**Requisition Recap
For Board Approval**

Attached please find the listing of requisitions approved to be paid from bond funds from January 1, 2026 through January 31, 2026. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
Series 2023 – req 33	Boggy Creek Improvement District	\$47.65
Series 2025 – req 5	Jr. Davis Construction Co., Inc.	\$43,358.97
Series 2025 – req 6	Donald W McIntosh Associates	\$10,840.10
	TOTAL	\$54,246.72

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 33
- (B) Name of Payee: **Boggy Creek Improvement District**
- (C) Amount Payable: **\$47.65**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
 - Invoice OSC130163081 from Orlando Sentinel for FY 2026 Construction Committee December 11, 2025 Meeting (Ad: 7894186), Paid by Boggy Creek Improvement District on Requisition 507
- (E) Fund, Account and/or subaccount from which disbursement is to be made:

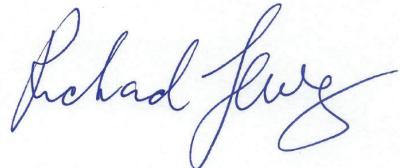
The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

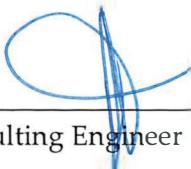
POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT



By: _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2023 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer Robert A. Schanck, PE

RECEIVED

By Amanda Lane at 9:09 am, Jan 26, 2026

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023, as amended and supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2025 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 5
- (B) Name of Payee: Jr. Davis Construction Co., Inc.
- (C) Amount Payable: **\$43,358.97**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
 - Invoice 131386 for Project 2206 (Centerline Dr Seg H-1) Through 12/25/2025
- (E) Fund, Account and/or subaccount from which disbursement is to be made:

The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2025 Project and each represents a Cost of the Series 2025 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

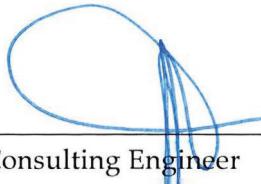
POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT



By: _____
Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2025 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2025 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2025 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer Robert A. Schanck, PE

RECEIVED

By Amanda Lane at 3:34 pm, Jan 12, 2026

EXHIBIT A
FORM OF REQUISITION

The undersigned, an Authorized Officer of Poitras East Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of February 1, 2023 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of February 1, 2023, as amended and supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2025 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 6

(B) Name of Payee: Donald W McIntosh Associates

(C) Amount Payable: **\$10,840.10**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

- Invoice 48413 for Project 18124 (Poitras East CDD) Through 12/31/2025 – **\$525.00**
- Invoice 48416 for Project 23584 (Centerline Drive Segment H1) Through 12/31/2025 – **\$4,861.50**
- Invoice 48417 for Project 23586 (Centerline Drive Segment H3) Through 12/31/2025 – **\$5,453.60**

(E) Fund, Account and/or subaccount from which disbursement is to be made:

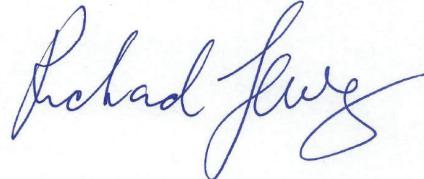
The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2025 Project and each represents a Cost of the Series 2025 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

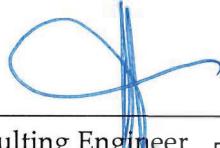
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT**


By: _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2025 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2025 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Series 2025 Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer Robert A. Schanck, PE



Poitras East Community Development District

Work Authorization/Proposed Services
(if applicable)

RECOMMENDATION FOR WORK AUTHORIZATION / PROPOSED SERVICES

DATE:
January 22nd, 2026

TO: Poitras East Community Development District

PROJECT NAME
Luminary Blvd Ext. / Jim Branch Creek Crossing

BY: Daniel J Young

Digitally signed by Daniel J Young
DN: C=US
E=dan.young@tavistock.com
O=Tavistock Development
Company, CN=Daniel J Young
Date: 2026.01.22 11:50:02-05'00'

Dan Young, Chairman
Construction Committee

DESCRIPTION	YES	NO
Is work pursuant to an existing agreement?	X	
Name of Agreement?		
Project included in District Capital Improvement Plan?	X	
Are services required contemplated in Capital Improvement Plan?	X	
Is this a continuation of previously authorized work?	X	
Proposal attached?	X	
Form of Agreement Utilized? Proposal		
Amount of Services? \$4,950		
Recommendation to Approve?	X	

CC: JENNIFER WALDEN, TUCKER MACKIE, JEFFREY NEWTON, LYNNE MULLINS

January 21, 2026

Poitras East Community Development District
3501 Quadrangle Boulevard, Suite 270
Orlando, FL 32817

Re: Luminary Boulevard Extension & Jim Branch Creek Crossing
Plan Revisions
McIntosh Job No. 23541 (020-022)

As requested by Tavistock, McIntosh Associates (“McIntosh”) is pleased to submit for your consideration this Additional Services Agreement to provide professional engineering services to the Poitras East Community Development District (“CLIENT”) for the Luminary Boulevard Extension & Jim Branch Creek Crossing (“Project”). The scope of this proposal includes Services related to CLIENT’s ±1,300-foot extension of Luminary Boulevard westbound from the existing roundabout located at Centerline Drive, crossing over Jim Branch Creek, terminating just west of the creek. McIntosh agrees to provide the Additional Services for the itemized fees and expenses set forth below, subject to this Additional Services Agreement which supplements our work authorization for the referenced project dated August 28, 2023 (“Original Work Authorization”).

I. Scope of Work

PART I – CIVIL ENGINEERING

A. CONSTRUCTION DRAWING REVISIONS – Design, preparation, and submittal of construction drawings and technical specifications revisions to add a roadway stub out and utility stub out for the development parcel to the south:

- Turnout paving, grading, drainage, striping, and signage
- Potable water distribution facilities

B. CONSTRUCTION PERMITTING – Preparation, submittal, and processing of the following permit applications through the appropriate regulatory agency, including up to three (3) responses per permit to agency requests for additional information:

- City construction permit modification
- Orlando Utilities Commission (OUC) permit modification

Permits not specifically listed above are not included in this scope of services.

C. FINAL ENGINEERING MEETINGS AND COORDINATION – Coordination with city staff, regulatory agencies, CLIENT’s consultants, and CLIENT during the design phase of the Project and representation at up to two (2) meetings (in-person or virtual) and/or conference calls associated with final design and permitting of the Project. Meetings occurring on a more frequent

Poitras East Community Development District

Luminary Boulevard Extension & Jim Branch Creek Crossing – Plan Revisions

McIntosh Job No. 23541 (020-022)

January 21, 2026

Page 2 of 3

basis or otherwise exceeding the number of meetings or allocated budget anticipated herein will be authorized under a separate agreement.

FEE SCHEDULE

Contract Item	Billing Item	Description	Fee
Part I – Civil Engineering			
A.	020	Construction Drawing Modification	\$2,780.00
B.	021	Construction Permitting	1,580.00
C.	022	Final Engineering Meetings and Coordination	590.00
			TOTAL
			\$4,950.00

II. Compensation

Poitras East Community Development District will compensate McIntosh, pursuant to the hourly rate schedule contained in the Engineering Agreement and/or the lump sums listed above. The District will reimburse McIntosh, all direct costs, which include items such as printing, drawings, travel, deliveries, et cetera, pursuant to the Agreement.

This proposal, together with the Engineering Agreement and Original Work Authorization, represents the entire understanding between the Poitras East Community Development District and McIntosh (Engineer) with regard to the referenced work authorization. If you wish to accept this work authorization, please sign where indicated and return one complete copy to our office (executed electronic scanned copies are acceptable). Upon receipt, we will promptly schedule our services.

We appreciate your confidence in McIntosh Associates, and look forward to continuing to serve you. Please contact the undersigned with any questions or clarification.

Sincerely,

McIntosh Associates

an LJA company

John T. Townsend, PE
Executive Vice President

JTT/bd

Poitras East Community Development District

Luminary Boulevard Extension & Jim Branch Creek Crossing – Plan Revisions

McIntosh Job No. 23541 (020-022)

January 21, 2026

Page 3 of 3

APPROVED AND ACCEPTED



By: _____

Authorized Representative of
Poitras East Community Development District

Date: January 23, 2026

PURSUANT TO FLORIDA STATUTE 558.0035, AN INDIVIDUAL
EMPLOYEE OR AGENT OF MCINTOSH ASSOCIATES MAY NOT
BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

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Proposal

PO Box 865
Oakland, FL 34760
407-287-5622
CepraLandscape.com

ADDRESS	
Poitras East CDD 10105 Selten Way Orlando, FL 32832	

PROPOSAL #	DATE
53992 (v. 0)	01/20/2026

DESCRIPTION	
Maple Replacement Poitras Proposal to replace dead Maple Tree along Luminary Blvd. Tree is just past Selten Way in the middle island. No other trees are dead, irrigation is working properly. May have been a lightening strike from last year. During the storms on Sunday, January 18th, we had a River Birch snap in half on the back side of the boulevard and needs to be replaced.	\$3,030.00

Description	Type	Qty	Unit \$	Total \$
Equipment Rental - Large Skid Steer	EA	1.00	\$300.00	\$300.00
General Enhancement Labor	HR	8.00	\$60.00	\$480.00
Delivery Fee	EA	1.00	\$200.00	\$200.00
Dump Fees - General Debris	EA	1.00	\$100.00	\$100.00
Acer rubrum 'Red Maple' 3" cal. B&B	EA	1.00	\$880.00	\$880.00
Tree Staking Pro 60 - Tree Frog	EA	1.00	\$110.00	\$110.00
River Birch 'Dura Heat' Multi, Roots Plus Grower, 6-7in Cal, 13-14ft HT	EA	1.00	\$960.00	\$960.00

Total \$3,030.00

Terms and Conditions

1. **Scope of Work.** The scope of work to be performed by Contractor is set forth on attached Proposal. If work activity is not set forth in the Proposal, it is not included in the basic scope of work. All material shall conform to bid specifications unless expressly noted otherwise.
2. **Insurance, Licenses and Permits.** Contractor agrees to maintain General Liability insurance coverage, Workers Compensation insurance coverage, and Commercial Automobile insurance coverage as required by law. Contractor also shall comply with all licensing and permit requirements established by any State, County or municipal agency relating to the scope of work.
3. **Subcontractors.** Contractor reserves the right to hire qualified subcontractors to perform work under this Agreement.
4. **Access to Jobsite.** Owner shall ensure Contractor has access to all parts of the jobsite where the Contractor is to perform work as required by this Agreement during normal business hours and other reasonable periods of time. Owner will be responsible to furnish all utilities necessary to perform the work.
5. **Utilities.** Contractor will call Sunshine State One Call of Florida to locate utilities when applicable. Owner is responsible for location of private utilities and contractor cannot be held liable for damage to unmarked utilities.
6. **Compensation.** In exchange for Contractor performing the scope of work described in above, Owner shall pay Contractor in accordance with the pricing terms set forth. Contractor shall issue invoices upon completion of the work for amounts due in accordance with the pricing terms set forth. Amounts invoiced are due upon receipt and shall be considered past due after 15 days from the date of invoice. Past due amounts shall accrue interest at the annual rate of 12%. If Owner disputes or questions any invoice or portion of any invoice, Owner shall provide Contractor with written notification of the basis of the dispute or question within fourteen (14) days of receipt of the invoice or the invoice shall be deemed undisputed and fully payable by Owner. Work performed outside the scope of work described in attached Proposal shall be deemed extra work and shall be invoiced and paid in addition to the base compensation due under this Agreement. Owner agrees that if Owner fails to make payment for more than 60 days after the date of any work provided by Contractor arising out of or relating to this Agreement, then Contractor shall have the right to record a claim of lien against Owner's property to secure payment for labor, materials, equipment and supervision supplied by Contractor for the benefit of Owner's property.
7. **Termination.** This Agreement may be terminated with or without cause by the Owner upon seven (7) days written notice. Owner shall be required to pay for all materials and work completed to the date of termination.
8. **Liability.** Contractor and Owner hereby waive any claims against each other for consequential damages or indirect damages of any kind. Contractor shall not be liable to Owner for any claim for property damage or bodily injury unless and to the extent caused by the negligence of Contractor or its employees or subcontractors.
9. **Disputes.** In the event of any litigation arising out of or relating to this Agreement or any related extra work, the prevailing party shall be entitled to recover its attorney's fees and costs from the non-prevailing party at both the trial court and appellate court levels. The county and circuit courts in Marion County, Florida shall have sole and exclusive jurisdiction to decide any dispute between the parties, whether sounding in contract or tort and whether legal or equitable in nature, arising out of or relating to this Agreement. The parties hereby waive the right to trial by jury on all claims, counterclaims and defenses otherwise triable to a jury.
10. **Warranty.** All work performed will be guaranteed for one (1) year after completion. In order for warranty to remain in effect, proper maintenance must be performed for the entire length of the warranty period.
11. **Complete Agreement.** This Agreement and attached Proposal represents the complete and integrated agreement of the parties with respect to the subject matter hereof. All prior verbal or written agreements, promises or representations relating to this Agreement and exhibits hereto are hereby merged into this Agreement and do not survive execution of this Agreement.

Customer Printed Name

Customer Signature

Date

Job ID: 53992

ene 19, 2026, 10:54:12 a.m.
Luminary Blvd
Orlando FL 32827







Poitras East Community Development District

District's Financial Position and Budget to Actual YTD



Poitras East Community Development District

January 2026 Financial Package

January 31, 2026

PFM Group Consulting LLC
3501 Quadrangle Boulevard
Suite 270
Orlando, FL 32817-8329
(407) 723-5900



Poitras East CDD
Statement of Financial Position
As of 1/31/2026

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$ 784,379.21				\$ 784,379.21
Alleyway & Infrastructure Capital Res.	218,976.90				218,976.90
Assessments Receivable	551,788.12				551,788.12
Assessments Receivable		\$ 1,704,174.76			1,704,174.76
Series 2023 Debt Service Reserve		814,046.25			814,046.25
Series 2025 Debt Service Reserve		325,275.63			325,275.63
Series 2023 Revenue		579,676.74			579,676.74
Series 2025 Revenue		179,275.20			179,275.20
Series 2023 Prepayment		322.50			322.50
Series 2023 Acquisition/Construction			\$ 1,115.61		1,115.61
Series 2025 Acquisition/Construction			78,388.29		78,388.29
Series 2025 Cost of Issuance			6,250.00		6,250.00
Total Current Assets	\$ 1,555,144.23	\$ 3,602,771.08	\$ 85,753.90	\$ -	\$ 5,243,669.21
<u>Investments</u>					
Amount Available in Debt Service Funds				\$ 1,898,596.32	\$ 1,898,596.32
Amount To Be Provided				30,916,403.68	30,916,403.68
Total Investments	\$ -	\$ -	\$ -	\$ 32,815,000.00	\$ 32,815,000.00
Total Assets	\$ 1,555,144.23	\$ 3,602,771.08	\$ 85,753.90	\$ 32,815,000.00	\$ 38,058,669.21



Poitras East CDD
Statement of Financial Position
As of 1/31/2026

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$ 25,070.33				\$ 25,070.33
Deferred Revenue		551,788.12			551,788.12
Deferred Revenue		\$ 1,704,174.76			1,704,174.76
Retainage Payable			\$ 273,823.61		273,823.61
Total Current Liabilities	\$ 576,858.45	\$ 1,704,174.76	\$ 273,823.61	\$ -	\$ 2,554,856.82
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$ 32,815,000.00	\$ 32,815,000.00
Total Long Term Liabilities	\$ -	\$ -	\$ -	\$ 32,815,000.00	\$ 32,815,000.00
Total Liabilities	\$ 576,858.45	\$ 1,704,174.76	\$ 273,823.61	\$ 32,815,000.00	\$ 35,369,856.82
<u>Net Assets</u>					
Net Assets, Unrestricted	\$ (63,275.11)				\$ (63,275.11)
Net Assets - General Government		1,040,016.97			1,040,016.97
Current Year Net Assets - General Government		1,543.92			1,543.92
Net Assets, Unrestricted		\$ 1,903,808.10			1,903,808.10
Current Year Net Assets, Unrestricted		(5,211.78)			(5,211.78)
Net Assets, Unrestricted			\$ 354,136.70		354,136.70
Current Year Net Assets, Unrestricted			(542,206.41)		(542,206.41)
Total Net Assets	\$ 978,285.78	\$ 1,898,596.32	\$ (188,069.71)	\$ -	\$ 2,688,812.39
Total Liabilities and Net Assets	\$ 1,555,144.23	\$ 3,602,771.08	\$ 85,753.90	\$ 32,815,000.00	\$ 38,058,669.21



Poitras East CDD
Statement of Activities
As of 1/31/2026

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
<u>Revenues</u>					
On-Roll Assessments	\$ 170,670.42				\$ 170,670.42
On-Roll Assessments		\$ 570,512.81			570,512.81
Inter-Fund Group Transfers In		266.82			266.82
Developer Contributions			\$ 289,996.52		289,996.52
Inter-Fund Transfers In			(266.82)		(266.82)
Total Revenues	\$ 170,670.42	\$ 570,779.63	\$ 289,729.70	\$ -	\$ 1,031,179.75
<u>Expenses</u>					
Supervisor Fees	\$ 2,400.00				\$ 2,400.00
D&O Insurance	3,162.00				3,162.00
Trustee Services	3,240.90				3,240.90
Management	12,833.32				12,833.32
Engineering	3,396.25				3,396.25
Disclosure	2,500.00				2,500.00
District Counsel	3,018.45				3,018.45
Assessment Administration	15,000.00				15,000.00
Travel and Per Diem	24.30				24.30
Postage & Shipping	25.78				25.78
Legal Advertising	722.18				722.18
Web Site Maintenance	880.00				880.00
Holiday Decorations	2,950.00				2,950.00
Dues, Licenses, and Fees	175.00				175.00
Electric	724.38				724.38
Water Reclaimed	3,298.10				3,298.10
General Insurance	3,867.00				3,867.00
Property & Casualty	15,476.00				15,476.00
Other Insurance	500.00				500.00



Poitras East CDD
Statement of Activities
As of 1/31/2026

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
Irrigation Parts	\$ 4,405.50				\$ 4,405.50
Landscaping Maintenance & Material	75,401.32				75,401.32
Contingency	22.54				22.54
Pest Control	595.00				595.00
Entry and Wall Maintenance	4,750.00				4,750.00
Streetlights	13,142.66				13,142.66
Liftstation Maintenance	5,271.38				5,271.38
Personnel Leasing Agreement	4,000.00				4,000.00
Interest Payments (Series 2023)		\$ 591,568.75			591,568.75
Engineering			\$ 35,367.56		35,367.56
District Counsel			2,046.50		2,046.50
Legal Advertising			153.43		153.43
Contingency			798,415.85		798,415.85
Total Expenses	\$ 181,782.06	\$ 591,568.75	\$ 835,983.34	\$ -	\$ 1,609,334.15
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$ 12,655.56				\$ 12,655.56
Dividend Income		\$ 15,577.34			15,577.34
Dividend Income			\$ 4,047.23		4,047.23
Total Other Revenues (Expenses) & Gains (Losses)	\$ 12,655.56	\$ 15,577.34	\$ 4,047.23	\$ -	\$ 32,280.13
Change In Net Assets	\$ 1,543.92	\$ (5,211.78)	\$ (542,206.41)	\$ -	\$ (545,874.27)
Net Assets At Beginning Of Year	\$ 976,741.86	\$ 1,903,808.10	\$ 354,136.70	\$ -	\$ 3,234,686.66
Net Assets At End Of Year	\$ 978,285.78	\$ 1,898,596.32	\$ (188,069.71)	\$ -	\$ 2,688,812.39



Poitras East CDD
 Budget to Actual
 For the Month Ending 01/31/2026

	YTD Actual	YTD Budget	YTD Variance	FY 2026 Adopted Budget	Percentage Spent
Revenues					
Assessments	\$ 170,670.42	\$ 240,816.67	\$ (70,146.25)	\$ 722,450.00	26.61%
Carryforward Revenue	21,587.96	21,587.96	-	64,763.90	33.33%
Net Revenues	\$ 192,258.38	\$ 262,404.63	\$ (70,146.25)	\$ 787,213.90	24.42%
General & Administrative Expenses					
Supervisor Fees	\$ 2,400.00	\$ 4,000.00	\$ (1,600.00)	\$ 12,000.00	20.00%
D&O Insurance	3,162.00	1,143.48	2,018.52	3,430.45	92.17%
Trustee Services	3,240.90	4,483.88	(1,242.98)	13,451.64	24.09%
Management	12,833.32	12,833.33	(0.01)	38,500.00	33.33%
Engineering	3,396.25	6,500.00	(3,103.75)	19,500.00	17.42%
Disclosure	2,500.00	2,500.00	-	7,500.00	33.33%
Property Appraiser	-	666.67	(666.67)	2,000.00	0.00%
District Counsel	3,018.45	10,000.00	(6,981.55)	30,000.00	10.06%
Assessment Administration	15,000.00	5,000.00	10,000.00	15,000.00	100.00%
Reamortization Schedules	-	83.33	(83.33)	250.00	0.00%
Audit	-	3,433.33	(3,433.33)	10,300.00	0.00%
Arbitrage Calculation	-	333.33	(333.33)	1,000.00	0.00%
Tax Preparation	-	8.80	(8.80)	26.40	0.00%
Travel and Per Diem	24.30	100.00	(75.70)	300.00	8.10%
Telephone	-	8.33	(8.33)	25.00	0.00%
Postage & Shipping	25.78	250.00	(224.22)	750.00	3.44%
Copies	-	416.67	(416.67)	1,250.00	0.00%
Legal Advertising	722.18	2,500.00	(1,777.82)	7,500.00	9.63%
Bank Fees	-	16.00	(16.00)	48.00	0.00%
Miscellaneous	-	1,500.00	(1,500.00)	4,500.00	0.00%
Meeting Room	-	83.33	(83.33)	250.00	0.00%
Office Supplies	-	83.33	(83.33)	250.00	0.00%
Web Site Maintenance	880.00	980.00	(100.00)	2,940.00	29.93%
Holiday Decorations	2,950.00	416.67	2,533.33	1,250.00	236.00%
Dues, Licenses, and Fees	175.00	58.33	116.67	175.00	100.00%
Total General & Administrative Expenses	\$ 50,328.18	\$ 57,398.81	\$ (7,070.63)	\$ 172,196.49	29.23%



Poitras East CDD
 Budget to Actual
 For the Month Ending 01/31/2026

	YTD Actual	YTD Budget	YTD Variance	FY 2026 Adopted Budget	Percentage Spent
Field Operations					
Electric Utility Services					
Electric	\$ 724.38	\$ 1,666.67	\$ (942.29)	\$ 5,000.00	14.49%
Water-Sewer Combination Services					
Water Reclaimed	3,298.10	5,000.00	(1,701.90)	15,000.00	21.99%
Other Physical Environment					
General Insurance	3,867.00	1,398.40	2,468.60	4,195.20	92.18%
Property & Casualty Insurance	15,476.00	5,787.95	9,688.05	17,363.85	89.13%
Other Insurance	500.00	500.00	-	1,500.00	33.33%
Irrigation Repairs	4,405.50	17,000.00	(12,594.50)	51,000.00	8.64%
Landscaping Maintenance & Material	75,401.32	96,666.67	(21,265.35)	290,000.00	26.00%
Tree Trimming	-	6,666.67	(6,666.67)	20,000.00	0.00%
Flower & Plant Replacement	-	8,333.33	(8,333.33)	25,000.00	0.00%
Contingency	22.54	11,986.12	(11,963.58)	35,958.36	0.06%
Pest Control	595.00	500.00	95.00	1,500.00	39.67%
Road & Street Facilities					
Entry and Wall Maintenance	4,750.00	2,000.00	2,750.00	6,000.00	79.17%
Hardscape Maintenance	-	3,333.33	(3,333.33)	10,000.00	0.00%
Alleyway Maintenance	-	3,333.33	(3,333.33)	10,000.00	0.00%
Streetlights	13,142.66	6,666.67	6,475.99	20,000.00	65.71%
Accent Lighting	-	166.67	(166.67)	500.00	0.00%
Liftstation Maintenance	5,271.38	5,000.00	271.38	15,000.00	35.14%
Parks & Recreation					
Personnel Leasing Agreement - Administrator	2,000.00	6,000.00	(4,000.00)	18,000.00	11.11%
Personnel Leasing Agreement - Irrigation Specialist	2,000.00	6,000.00	(4,000.00)	18,000.00	11.11%
Reserves					
Infrastructure Capital Reserve	-	13,333.33	(13,333.33)	40,000.00	0.00%
Alleyway Reserve	-	5,000.00	(5,000.00)	15,000.00	0.00%
Total Field Operations Expenses	\$ 131,453.88	\$ 206,339.14	\$ (74,885.26)	\$ 619,017.41	21.24%
Total Expenses	\$ 181,782.06	\$ 263,737.95	\$ (81,955.89)	\$ 791,213.90	22.98%
Other Revenues (Expenses) & Gains (Losses)					
Interest Income	\$ 12,655.56	1,333.32	\$ 11,322.24	\$ 4,000.00	
Total Other Revenues (Expenses) & Gains (Losses)	\$ 12,655.56	\$ 1,333.32	\$ 11,322.24	\$ 4,000.00	
Net Income (Loss)	\$ 23,131.88	\$ -	\$ 23,131.88	\$ -	



Poitras East CDD
Cash Flow

	Beg. Cash	FY25 Inflows	FY25 Outflows	FY26 Inflows	FY26 Outflows	End. Cash
9/1/2025	850,347.50	329,917.95	(393,789.25)	-	(23,005.00)	763,471.20
10/1/2025	763,471.20	413.87	(13,477.15)	2,351.81	-	752,759.73
11/1/2025	752,759.73	-	(7,492.07)	263,398.14	(33,319.33)	975,346.47
12/1/2025	975,346.47	-	(9,037.65)	279,138.78	(494,755.97)	750,691.63
1/1/2026	750,691.63	-	-	496,570.60	(462,883.02)	784,379.21
2/1/2026	784,379.21	-	-	-	(23,850.83)	760,528.38 as of 02/09/2026
Totals		330,331.82	(423,796.12)	1,041,459.33	(1,037,814.15)	