



CITY COMMISSION - CITY OF WILDWOOD

Mayor/Commissioner – Ed Wolf – Seat 1

Mayor Pro Tem/Commissioner – Pamala Harrison-Bivins – Seat 2

Joe Elliott – Seat 3

Marcos Flores – Seat 4

Julian Green – Seat 5

Jason McHugh – City Manager

Agenda

Regular Meeting

June 13, 2022 9:00 AM

City Hall Commission Chamber

100 N Main Street

Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Department, ADA Coordinator, at 352-330-1330, Ext. 102, forty-eight (48) hours in advance of the meeting.

F.S.S. 286.0105A - If a person decides to appeal any decision made by the Commission with respect to any matter considered at this meeting, they will need a record of the proceedings, and that for such purpose they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City of Wildwood DOES NOT provide this verbatim record.

1. Call to Order

2. Consent Agenda/Informational Items

(A consent agenda may be presented by the Mayor at the beginning of a meeting. Items may be removed from the consent agenda on the request of any one Commissioner. Items not removed may be adopted by general consent without debate. Removed items may be either taken up immediately after the consent agenda or placed later on the agenda at the discretion of the Commission.)

A. *EXPENDITURE REPORT*

B. *MINUTES FOR APPROVAL: MAY 9, 2022 REGULAR COMMISSION MEETING*

C. *MINUTES FOR APPROVAL: MAY 16, 2022 COMMISSION WORKSHOP*

- D. *VILLAGES OF WILDWOOD DRI DO DATE EXTENSION*
- E. *SP 2111-015 GREAT LAKES CARPET & TILE AT SHAMROCK INDUSTRIAL PARK MODIFICATION*

F. ***BUDGETED FINANCIAL ITEMS***

- 1. *METER CHANGE-OUT PROGRAM IN THE AMOUNT OF \$99,996.00*

3. **Presentations and/or Proclamations**

- A. *PARKS & RECREATION ALL-STAR TEAMS PRESENTATION*
- B. *PRESENTATION - MAULDIN & JENKINS FY21 AUDIT*

4. **Public Hearings - Timed**

5. **Public Forum - 4 minute time limit**

6. **Ordinances First Reading Only (No Vote)**

- A. ***ORDINANCE NO. O2022-36 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 5 ACRES LOCATED ON E SR 44 APPROXIMATELY 0.8 MILES EAST OF S. BUENA VISTA BLVD., IN SECTION 15, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

AN 2204-002 Hydrologic Wildwood

G15-012

Annexation of one (1) parcel contiguous to the city limits and in the Joint Planning Area with Sumter County totaling 5 acres MOL.

Staff recommends approval.

- B. ***ORDINANCE NO. O2022-37 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 7.2 ACRES LOCATED ON C 462, APPROXIMATELY 0.7 MILES EAST OF N US 301, IN SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS***

AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

AN 2205-003 Encounter Expansion

PARCELS D32A003, D32-158 & D32-057

Annexation of three (3) parcels in the Joint Planning Area with Sumter County totaling 7.2 acres MOL.

Staff recommends approval of Ordinance O2022-37.

- C. **ORDINANCE NO. O2022-42** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 20 ACRES LOCATED ON CLAY DRAIN ROAD, APPROXIMATELY 0.5 MILES EAST OF N US 301, IN SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

AN 2205-001 TSG Development - Clay Drain

PARCEL G17-014

Annexation of one (1) parcel in the Joint Planning Area with Sumter County totaling 20 acres MOL.

Staff recommends approval of Ordinance O2022-42.

- D. **ORDINANCE NO. O2022-39** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

CP 2112-001 Bellweather Multifamily

Parcels D08F005 & D08F003

The applicant seeks approval from the City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use designation from Low Density Residential (LDR) and Medium Density Residential (MDR) to Medium High Density Residential (MHDR) on 42.74 acres.

Special Magistrate recommends approval.

- E. **ORDINANCE NO. O2022-41** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

RZ 2112-001 Bellweather Multifamily

Parcels D08F005 & D08F003

The applicant seeks approval from the City Commission for a zoning map amendment to change the zoning district from R-1 & R-3 to R-4 for parcels D08F005 & D08F003. This rezoning request is in relation to a concurrent Small Scale Comprehensive Plan amendment (Case CP 2112-001, Ordinance O2022-39).

Special Magistrate recommends approval.

- F. **ORDINANCE NO. O2022-38** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

CP 2203-004 WoodSpring Suites Oxford

Parcels D17-060 & D17-136

The applicant seeks approval from the City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use designation from Commercial (Sumter County) to General Commercial (City) on 2.69 acres.

Special Magistrate recommends approval.

- G. **ORDINANCE NO. O2022-40** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

RZ 2203-004 Woodspring Suites Oxford

Parcels D17-060 & D17-136

The applicant seeks approval from the City Commission for a Zoning Map Amendment to change the zoning district from Commercial Light (Sumter County) to C-3 (City) for parcels D17-060 & D17-136. This rezoning request is in relation to a concurrent Small Scale Comprehensive Plan amendment (Case

CP 2203-004, Ordinance O2022-38).

Special Magistrate recommends approval.

- H. **ORDINANCE NO. O2022-43 - AN ORDINANCE OF THE CITY OF WILDWOOD FLORIDA; AMENDING AND RESTATING ORDINANCE NO. O2017-23, ORDINANCE NO. O2019-55 AND ORDINANCE O2020-14; PROVIDING A SHORT TITLE; PROVIDING FINDINGS AND INTENT; GRANTING CERTAIN NON-EXCLUSIVE FRANCHISES TO SOUTH SUMTER UTILITY COMPANY, LLC, SOUTHEAST WILDWOOD WATER CONSERVATION AUTHORITY, LLC, SOUTH SUMTER ELECTRIC COMPANY, LLC, SOUTH SUMTER GAS COMPANY, LLC, MIDDLETON UTILITY COMPANY, LLC, MIDDLETON WATER CONSERVATION AUTHORITY, LLC, GIBSON PLACE UTILITY COMPANY, LLC, AND GIBSON PLACE WATER CONSERVATION AUTHORITY, LLC, THEIR SUCCESSORS AND ASSIGNS (EACH A FRANCHISEE, AND SOMETIMES COLLECTIVELY REFERRED TO HEREIN AS THE "FRANCHISEES"); A FRANCHISE FOR A PERIOD OF THIRTY (30) YEARS FROM THE ADOPTION OF THIS ORDINANCE TO CONSTRUCT, OWN, OPERATE AND MAINTAIN CERTAIN SERVICES AND FACILITIES TO SERVE AREAS WITHIN AND ADJACENT TO THE VILLAGES AGE RESTRICTED DEVELOPMENT; SETTING FORTH THE TERMS AND CONDITIONS UNDER WHICH SUCH FRANCHISES SHALL OPERATE; AMENDING THE FRANCHISE TERRITORY; AMENDING NOTICE PROVISIONS; PROVIDING FOR CONFLICT AND SEVERABILITY; PROVIDING AN EFFECTIVE DATE.**

Second Amended and Restated Villages ARD Franchisees Ordinance

Staff recommends approval.

7. Resolutions for Approval

8. Financial & Contracts & Agreements

- A. MUNICIPAL SERVICES COMPLEX PAY APP #12 IN THE AMOUNT OF \$265,472.92
- B. MUNICIPAL SERVICES COMPLEX PAY APP #13 IN THE AMOUNT OF \$295,691.75
- C. PUBLIC UTILITY EASEMENT AGREEMENT BETWEEN CITY OF WILDWOOD AND GIRL SCOUTS OF WEST CENTRAL FLORIDA
- D. DONATION OF PROPERTY TO HABITAT FOR HUMANITY FOR AFFORDABLE HOUSING
- E. PAY APP NO. 2 FROM FLORIDA METAL BUILDINGS SERVICES, LLC IN THE AMOUNT OF \$86,387.00

F. *MEMORANDUM OF UNDERSTANDING WITH GC DEVELOPMENT OF LAKE COUNTY, INC*

9. **General Items for Consideration/Discussion and Other Business**

A. *CODE ENFORCEMENT - REQUEST FOR LIEN RELEASE - 720 LEE STREET*

10. **Appointments**

11. **City Manager Reports**

12. **Other Department Reports**

A. *PUBLIC WORKS QUARTERLY REPORT JANUARY-MARCH 2022*

13. **Commission Members Reports**

14. **City Attorney Reports**

15. **Adjournment**

Upcoming Events

June 27, 2022 - City Commission Meeting at 7pm

July 4, 2022 - Independence Day - City Hall Closed

July 11, 2022 - City Commission Meeting at 9am

June 13, 2022 9:00 AM

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JUNE 13 2022

6/8/2022

10:46 AM

*Revenue Account Range: First to Last**Include Non-Anticipated: No**Year To Date As Of: 06/30/22**Expend Account Range: First to Last**Include Non-Budget: No**Current Period: 06/01/22 to 06/30/22**Print Zero YTD Activity: No**Prior Year: 06/01/21 to 06/30/21*

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
001-311-1000	AD VALOREM TAXES	\$7,251,790.86	\$9,303,110.00	\$0.00	\$9,407,587.96	101%
001-312-1000	9TH CENT FUEL TAX/SUMTER COUNTY	\$91,008.68	\$92,000.00	\$0.00	\$17,886.15	19%
001-312-4100	LOCAL OPTION GAS TAX	\$420,337.90	\$400,070.00	\$0.00	\$344,495.52	86%
001-312-6000	DISCRETIONARY/LOCAL GOVT. INFRA	\$1,918,021.21	\$2,176,080.00	\$0.00	\$1,982,122.17	91%
001-313-1000	FRANCHISE TAX-/PROGRESS ENERGY SVCS	\$711,121.62	\$660,000.00	\$0.00	\$592,211.24	90%
001-313-1010	FRANCHISE TAX- SECO	\$888,028.09	\$830,000.00	\$0.00	\$630,517.57	76%
001-313-4160	FRANCHISE TAX- TECO/PEOPLES GAS	\$198,870.77	\$200,000.00	\$0.00	\$177,497.69	89%
001-313-4170	FENNEY WATER CONS AUTHORITY-UTILITY TAX	\$48,111.23	\$45,000.00	\$0.00	\$29,367.66	65%
001-313-4180	LEESBURG GAS FRANCHISE FEE	\$4,301.95	\$5,000.00	\$0.00	\$26,198.46	524%
001-313-4190	SOUTH SUMTER UTILITY COMPANY FRANCHISE	\$234,142.76	\$200,000.00	\$0.00	\$102,864.06	51%
001-313-5000	FRANCHISE TAX- WASTE MGMNT-REFUSE SVC	\$167,799.59	\$145,000.00	\$0.00	\$114,785.35	79%
001-313-5001	TRI-COUNTY SANITATION FRANCHISE FEE	\$152,597.66	\$135,000.00	\$0.00	\$145,248.58	108%
001-313-5003	FRANCHISE FEE - SEWWC	\$150,878.88	\$100,000.00	\$0.00	\$122,544.08	123%
001-314-1000	UTILITY TAX-PROGRESS ENERGY SVCS.	\$677,540.13	\$640,000.00	\$0.00	\$492,867.40	77%
001-314-1010	UTILITY TAX-SUMTER ELECTRIC	\$900,563.55	\$870,000.00	\$0.00	\$612,134.25	70%
001-314-3000	UTILITY TAX-WATER SALES	\$98,319.78	\$80,000.00	\$0.00	\$64,576.71	81%
001-314-3002	THE VILLAGES-5% WATER UTILITY TAX	\$245,035.27	\$240,000.00	\$0.00	\$162,034.21	68%
001-314-3003	CENTRAL SUMTER UTILITY CO. LLC	\$119,798.82	\$110,000.00	\$0.00	\$80,438.68	73%
001-314-4000	UTILITY TAX-SUBURBAN PROPANE	\$11,768.36	\$10,000.00	\$0.00	\$10,742.47	107%
001-314-4030	FERRELLGAS LP	\$1,116.96	\$500.00	\$0.00	\$986.34	197%
001-314-4040	CIRCLE K STORES	\$248.41	\$500.00	\$0.00	\$136.95	27%
001-314-4080	LEESBURG ELECTRIC UTILITY TAX	\$16,755.60	\$100.00	\$0.00	\$24,691.84	24,692%
001-314-4081	LEESBURG GAS UTILITY TAX	\$7,066.42	\$5,500.00	\$0.00	\$38,571.39	701%
001-314-4100	INTERCONN RESOURCES LLC	\$21,662.59	\$18,000.00	\$0.00	\$20,695.70	115%
001-314-4120	INFINITE ENERGY	\$77.21	\$100.00	\$0.00	\$0.00	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JUNE 13 2022

6/8/2022

10:46 AM

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
001-314-4150	CVS	\$308.80	\$500.00	\$0.00	\$266.68	53%
001-314-4151	AMERIGAS PROPANE	\$7,386.01	\$6,500.00	\$0.00	\$7,361.29	113%
001-314-4152	LOWE'S PROPANE TAX	\$1,549.17	\$1,000.00	\$0.00	\$1,582.86	158%
001-314-4160	TECO-PEOPLES GAS	\$202,743.10	\$200,000.00	\$0.00	\$135,601.97	68%
001-314-4162	GAS SOUTH UTILITY TAX	\$364.80	\$100.00	\$0.00	\$23,972.69	23,973%
001-314-9010	STATE COMMUNICATIONS TAX	\$333,625.17	\$380,000.00	\$0.00	\$329,047.34	87%
001-331-5000	FEMA GRANT	\$8,214.76	\$0.00	\$0.00	\$0.00	0%
001-334-1000	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-335-1200	STATE REVENUE SHARING	\$374,020.55	\$463,550.00	\$0.00	\$291,437.16	63%
001-335-1400	MOBILE HOME LICENSES	\$14,062.46	\$10,000.00	\$0.00	\$12,080.15	121%
001-335-1600	STATE BEVERAGE LICENSES	\$7,731.41	\$8,500.00	\$0.00	\$7,462.21	88%
001-335-1800	1/2 CENT SALES TAX	\$980,006.53	\$1,078,400.00	\$0.00	\$931,850.27	86%
001-339-1000	SOUTH SUMTER UTILITY PILOT FEES	\$69,905.70	\$60,000.00	\$0.00	\$12,119.30	20%
001-341-2006	COMMUNITY DEVELOPMENT SERVICES	\$585,795.57	\$500,000.00	-\$600.00	\$556,555.54	111%
001-347-5300	BUILDING RENTAL-WILDWOOD COMMUNITY CE	\$44,354.42	\$50,000.00	\$0.00	\$49,045.04	98%
001-347-5304	COMMUNITY CENTER STAFF FEES	\$4,320.15	\$4,500.00	\$0.00	\$130.00	3%
001-347-5305	BUILDING RENTAL-OXFORD COMMUNITY CENT	\$0.00	\$0.00	\$0.00	\$5,592.35	0%
001-347-5306	BUILDING RENTAL-MLK JR COMMUNITY CENTE	\$917.69	\$1,500.00	\$0.00	\$1,314.11	88%
001-347-5307	OUTDOOR BUILDING RENTALS	\$18.44	\$0.00	\$0.00	\$18.44	0%
001-347-5308	OPEN SPACE RENTALS	\$1,069.80	\$1,500.00	\$0.00	\$354.97	24%
001-350-1000	FINES	\$22,217.58	\$20,000.00	\$0.00	\$16,876.94	84%
001-351-1002	CODE ENFORCEMENT	\$12,937.94	\$3,000.00	\$0.00	\$477.10	16%
001-351-3000	POLICE-2ND DOLLAR FUND	\$2,229.14	\$1,500.00	\$0.00	\$1,875.46	125%
001-361-0000	INTEREST EARNINGS	-\$55,777.19	\$5,000.00	\$0.00	\$7,036.50	141%
001-369-0000	OTHER MISCELLANEOUS REVENUE	\$21,262.55	\$10,000.00	\$0.00	\$5,719.74	57%
001-369-0010	STATE HIGHWAY LIGHTING AGREEMENT	\$16,745.58	\$17,250.00	\$0.00	\$0.00	0%
001-369-0012	FDOT HIGHWAY MAINTENANCE AGREEMENT	\$13,441.00	\$13,440.00	\$0.00	\$10,080.75	75%
001-369-0050	AUCTION PROCEEDS	\$21,089.88	\$10,000.00	\$0.00	\$0.00	0%

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JUNE 13 2022

6/8/2022

10:46 AM

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
001-369-0052	SPONSORSHIPS	\$300.00	\$1,000.00	\$0.00	\$1,265.00	126%
001-369-0075	MULTI-PURPOSE FIELD RENTAL	\$0.00	\$100.00	\$0.00	\$0.00	0%
001-369-0076	BASEBALL FIELD RENTAL	\$843.76	\$1,000.00	\$0.00	\$1,522.72	152%
001-369-0078	FIELD PREPARATION FEES	\$20.00	\$100.00	\$0.00	\$345.00	345%
001-369-0792	PROGRAM REGISTRATION FEES	\$22,863.35	\$15,000.00	\$0.00	\$21,437.57	143%
001-369-0794	CONCESSION / VENDOR FEES	\$0.00	\$100.00	\$0.00	\$0.00	0%
001-369-0796	SPECIAL EVENT REGISTRATION FEES	\$3,050.00	\$1,500.00	\$0.00	\$1,380.00	92%
001-369-2100	POLICE DEPT MISCELLANEOUS REVENUE	\$2,802.14	\$1,500.00	\$0.00	\$3,677.57	245%
001-369-3700	MISCELLANEOUS POLICE DONATIONS	\$2.00	\$100.00	\$0.00	\$0.00	0%
001-369-3748	MISC. GRANTS/VESTS	\$2,734.48	\$0.00	\$0.00	\$0.00	0%
001-369-4000	FUEL TAX REFUND	\$14,462.22	\$6,500.00	\$0.00	\$11,407.83	176%
001-380-1000	OTHR FINANCING SOURCE-INSURANCE PROC	\$0.00	\$0.00	\$0.00	\$67,736.50	0%
001-380-1001	OTHER FINANCING SOURCE-COUNTY REIMBU	\$0.00	\$0.00	\$0.00	\$90,804.00	0%
001-382-1010	TRANSFER FROM INDUSTRIAL PARK	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0%
001-382-1013	TRANSFER FROM LAW ENFORCEMENT IMP FE	\$532,080.00	\$412,800.00	\$0.00	\$0.00	0%
GENERAL FUND Revenue Total		\$17,616,663.26	\$19,561,900.00	-\$600.00	\$17,808,637.48	91%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-0000	LEGISLATIVE- CITY COMMISSION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-10-1200	SALARIES	\$42,528.84	\$42,660.00	\$0.00	\$28,352.56	\$14,307.44	66%
001-511-10-2100	FICA EXPENSE	\$3,253.32	\$3,270.00	\$0.00	\$2,168.88	\$1,101.12	66%
001-511-10-2200	RETIREMENT	\$21,153.96	\$21,940.00	\$0.00	\$14,579.04	\$7,360.96	66%
001-511-10-2300	LIFE & HEALTH INSURANCE	\$375.00	\$350.00	\$0.00	\$190.00	\$160.00	54%
001-511-10-2600	WORKERS COMPENSATION INSURANCE	\$123.90	\$150.00	\$9.98	\$133.96	\$16.04	89%
001-511-30-3100	PROFESSIONAL SERVICES	\$2,000.00	\$6,000.00	\$0.00	\$400.00	\$5,600.00	7%
001-511-30-4000	TRAVEL & PER DIEM	\$2,993.84	\$7,000.00	\$0.00	\$1,402.52	\$5,597.48	20%
001-511-30-4100	TELEPHONE EXPENSE	\$1,104.86	\$1,600.00	\$0.00	\$740.92	\$859.08	46%
001-511-30-4110	IT LICENSING / EQUIPMENT	\$3,859.04	\$5,200.00	\$0.00	\$4,100.21	\$1,099.79	79%

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YEAR TO DATE REVENUE-EXPENDITURE REPORT
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6/8/2022

10:46 AM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-511-30-4600	REPAIR & MAINTENANCE	\$849.99	\$500.00	\$0.00	\$0.00	\$500.00	0%
001-511-30-4900	MISC. EXPENSE & OTHER CURRENT	\$41.28	\$2,500.00	\$0.00	\$18.49	\$2,481.51	1%
001-511-30-5100	OFFICE SUPPLIES	\$0.00	\$150.00	\$0.00	\$39.00	\$111.00	26%
001-511-30-5200	OPERATING SUPPLIES	\$67.00	\$400.00	\$0.00	\$55.67	\$344.33	14%
001-511-30-5400	SUBSCRIPTIONS/DUES	\$1,796.25	\$2,500.00	\$0.00	\$2,650.00	-\$150.00	106%
001-511-30-5500	TRAINING	\$2,590.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
001-511-60-6200	CAP. IMPROVEMENT-BUILDINGS	\$6,329.88	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-60-6300	CAPITAL IMPROVEMENT-OTHER	\$0.00	\$8,000.00	\$0.00	\$5,698.00	\$2,302.00	71%
	511 Total	\$89,067.16	\$104,720.00	\$9.98	\$60,529.25	\$44,190.75	58%
001-512-00-0000	EXECUTIVE- CITY MANAGER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-10-1200	SALARIES	\$169,832.64	\$297,830.00	\$0.00	\$175,453.88	\$122,376.12	59%
001-512-10-1500	SICK LEAVE	\$519.60	\$0.00	\$0.00	\$3,548.63	-\$3,548.63	0%
001-512-10-1600	VACATION PAY	\$252.89	\$0.00	\$0.00	\$8,870.96	-\$8,870.96	0%
001-512-10-1800	HOLIDAY PAY	\$6,012.28	\$0.00	\$0.00	\$8,151.97	-\$8,151.97	0%
001-512-10-2100	FICA EXPENSE	\$13,471.37	\$23,140.00	\$0.00	\$14,946.93	\$8,193.07	65%
001-512-10-2200	RETIREMENT	\$42,135.16	\$79,530.00	\$0.00	\$51,891.60	\$27,638.40	65%
001-512-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$0.00	\$36.00	-\$36.00	0%
001-512-10-2300	LIFE & HEALTH INSURANCE	\$14,289.84	\$22,860.00	\$0.00	\$15,718.00	\$7,142.00	69%
001-512-10-2600	WORKERS COMPENSATION INSURANCE	\$412.90	\$500.00	\$33.27	\$446.58	\$53.42	89%
001-512-30-3100	PROFESSIONAL SERVICES	\$130,439.12	\$110,000.00	\$0.00	\$16,635.52	\$93,364.48	15%
001-512-30-3400	OTHER CONTRACTUAL SERVICES	\$14.41	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-30-4000	TRAVEL & PER DIEM	\$6,818.19	\$8,750.00	\$0.00	\$5,075.00	\$3,675.00	58%
001-512-30-4100	TELEPHONE EXPENSE	\$3,040.91	\$3,000.00	\$105.48	\$2,963.35	\$36.65	99%
001-512-30-4110	IT LICENSING / EQUIPMENT	\$1,826.83	\$4,250.00	\$0.00	\$1,026.20	\$3,223.80	24%
001-512-30-4200	POSTAGE/TRANSPORTATION FEES	\$24.37	\$200.00	\$0.00	\$0.00	\$200.00	0%
001-512-30-4400	RENTAL & LEASING	\$0.00	\$100.00	\$0.00	\$11.99	\$88.01	12%
001-512-30-4600	REPAIR & MAINTENANCE	\$885.08	\$2,000.00	\$0.00	\$595.07	\$1,404.93	30%
001-512-30-4900	MISC. EXPENSE & OTHER CURRENT	\$485.62	\$500.00	\$0.00	\$501.71	-\$1.71	100%

CITY OF WILDWOOD
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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-512-30-5100	OFFICE SUPPLIES	\$567.38	\$1,000.00	\$0.00	\$296.56	\$703.44	30%
001-512-30-5200	OPERATING SUPPLIES	\$118.09	\$750.00	\$0.00	\$417.10	\$332.90	56%
001-512-30-5400	SUBSCRIPTIONS/DUES	\$3,263.33	\$4,500.00	\$0.00	\$3,466.24	\$1,033.76	77%
001-512-30-5500	TRAINING	\$1,547.96	\$4,250.00	\$0.00	\$1,368.35	\$2,881.65	32%
001-512-60-6200	CAP. IMPROVEMENT-BUILDINGS	\$281,940.76	\$0.00	\$0.00	\$0.00	\$0.00	0%
	512 Total	\$677,898.73	\$563,160.00	\$138.75	\$311,421.64	\$251,738.36	55%
001-513-00-0000	CLERK/FINANCE DEPARTMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-10-1200	SALARIES	\$289,774.33	\$288,080.00	\$0.00	\$137,797.58	\$150,282.42	48%
001-513-10-1300	OVERTIME	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
001-513-10-1500	SICK LEAVE	\$6,909.29	\$0.00	\$0.00	\$3,565.38	-\$3,565.38	0%
001-513-10-1600	VACATION PAY	\$10,986.74	\$0.00	\$0.00	\$10,348.97	-\$10,348.97	0%
001-513-10-1800	HOLIDAY PAY	\$12,939.33	\$0.00	\$0.00	\$6,774.65	-\$6,774.65	0%
001-513-10-2100	FICA EXPENSE	\$24,456.54	\$22,080.00	\$0.00	\$12,124.19	\$9,955.81	55%
001-513-10-2200	RETIREMENT	\$36,914.82	\$31,230.00	\$0.00	\$20,059.40	\$11,170.60	64%
001-513-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$0.00	\$36.00	-\$36.00	0%
001-513-10-2300	LIFE & HEALTH INSURANCE	\$38,992.66	\$41,910.00	\$0.00	\$23,475.20	\$18,434.80	56%
001-513-10-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
001-513-10-2600	WORKERS COMPENSATION INSURANCE	\$825.71	\$1,000.00	\$66.54	\$893.14	\$106.86	89%
001-513-30-3100	PROFESSIONAL SERVICES	\$28,808.89	\$16,000.00	\$0.00	\$5,626.40	\$10,373.60	35%
001-513-30-3200	ACCOUNTING/AUDITING FEE	\$18,000.00	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00	50%
001-513-30-3400	OTHER CONTRACTUAL SERVICES	\$12,232.19	\$4,850.00	\$182.19	\$1,046.52	\$3,803.48	22%
001-513-30-4000	TRAVEL & PER DIEM	\$54.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
001-513-30-4100	TELEPHONE EXPENSE	\$5,629.07	\$3,000.00	\$132.02	\$3,267.69	-\$267.69	109%
001-513-30-4110	IT LICENSING / EQUIPMENT	\$7,909.66	\$29,200.00	\$257.25	\$27,302.44	\$1,897.56	94%
001-513-30-4150	ADVERTISING/RECORDING EXPENSE	\$4,086.39	\$4,000.00	\$24.14	\$509.99	\$3,490.01	13%
001-513-30-4200	POSTAGE/TRANSPORTATION FEES	\$1,976.76	\$2,500.00	\$0.00	\$1,449.72	\$1,050.28	58%
001-513-30-4300	UTILITIES EXPENSE	\$21,931.67	\$26,000.00	\$1,448.59	\$11,184.90	\$14,815.10	43%
001-513-30-4400	RENTAL & LEASING	\$2,925.51	\$3,700.00	\$215.00	\$2,016.67	\$1,683.33	55%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-513-30-4500	GENERAL INSURANCE	\$106,249.00	\$146,000.00	\$429.30	\$146,120.80	-\$120.80	100%
001-513-30-4600	REPAIR & MAINTENANCE	\$21,259.57	\$21,900.00	\$900.00	\$9,938.39	\$11,961.61	45%
001-513-30-4900	MISC. EXPENSE & OTHER CURRENT	\$4,847.09	\$6,000.00	\$0.00	\$4,553.24	\$1,446.76	76%
001-513-30-4910	ELECTION EXPENSES	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
001-513-30-5100	OFFICE SUPPLIES	\$3,424.08	\$3,500.00	\$100.53	\$2,214.73	\$1,285.27	63%
001-513-30-5200	OPERATING SUPPLIES	\$7,771.48	\$7,050.00	\$0.00	\$3,195.42	\$3,854.58	45%
001-513-30-5400	SUBSCRIPTIONS/DUES	\$3,502.20	\$2,075.00	\$0.00	\$252.50	\$1,822.50	12%
001-513-30-5500	TRAINING	\$4,606.20	\$1,950.00	\$0.00	\$993.00	\$957.00	51%
001-513-60-6400	CAP. IMPROVEMENT-MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-70-7100	DEBT SERVICE/CITY HALL-PRINCIPAL	\$107,219.92	\$109,875.00	\$0.00	\$54,601.08	\$55,273.92	50%
001-513-70-7200	DEBT SERVICE/CITY HALL-INTEREST	\$27,207.62	\$24,555.00	\$0.00	\$12,612.69	\$11,942.31	51%
001-513-70-7500	DEBT SERVICE/POLICE STATION-PRINCIPAL	\$217,830.04	\$223,555.00	\$0.00	\$111,051.63	\$112,503.37	50%
001-513-70-7550	DEBT SERVICE/POLICE STATION-INTEREST	\$73,780.66	\$68,060.00	\$0.00	\$34,753.72	\$33,306.28	51%
001-513-70-7600	DEBT SERV/2018 GEN FUND PROJ LOAN-PRINC	\$240,017.36	\$327,170.00	\$0.00	\$327,167.69	\$2.31	100%
001-513-70-7650	DEBT SERV/2018 GEN FUND PROJ LOAN-INTRSE	\$71,395.35	\$95,420.00	\$0.00	\$95,401.31	\$18.69	100%
513 Total		\$1,414,464.13	\$1,530,160.00	\$3,755.56	\$1,077,835.04	\$452,324.96	70%
001-516-00-0000	DEVELOPMENT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-516-10-1200	SALARIES	\$404,143.28	\$627,160.00	\$0.00	\$306,525.00	\$320,635.00	49%
001-516-10-1300	OVERTIME	\$2,590.12	\$1,000.00	\$0.00	\$1,387.98	-\$387.98	139%
001-516-10-1500	SICK LEAVE	\$9,647.98	\$0.00	\$0.00	\$7,382.04	-\$7,382.04	0%
001-516-10-1600	VACATION PAY	\$21,677.07	\$0.00	\$0.00	\$15,275.60	-\$15,275.60	0%
001-516-10-1800	HOLIDAY PAY	\$17,529.88	\$0.00	\$0.00	\$12,251.40	-\$12,251.40	0%
001-516-10-2100	FICA EXPENSE	\$35,185.69	\$48,060.00	\$0.00	\$26,225.94	\$21,834.06	55%
001-516-10-2200	RETIREMENT	\$61,699.36	\$82,230.00	\$0.00	\$48,158.92	\$34,071.08	59%
001-516-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$0.00	\$144.00	-\$144.00	0%
001-516-10-2300	LIFE & HEALTH INSURANCE	\$56,696.46	\$72,390.00	\$0.00	\$46,093.22	\$26,296.78	64%
001-516-10-2500	UNEMPLOYMENT COMPENSATION	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-516-10-2600	WORKERS COMPENSATION INSURANCE	\$1,238.61	\$1,500.00	\$99.81	\$1,339.72	\$160.28	89%

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001-516-30-3100	PROFESSIONAL SERVICES	\$191,150.93	\$465,000.00	\$0.00	\$277,970.36	\$187,029.64	60%
001-516-30-3115	PASS THROUGH PROFESSIONAL SERVICES	\$359,964.69	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-516-30-3400	OTHER CONTRACTUAL SERVICES	\$4,847.82	\$5,000.00	\$0.00	\$789.48	\$4,210.52	16%
001-516-30-3450	CLOTHING AND UNIFORMS	\$375.98	\$1,700.00	\$0.00	\$595.83	\$1,104.17	35%
001-516-30-4000	TRAVEL & PER DIEM	\$1,361.34	\$8,000.00	\$0.00	\$1,345.10	\$6,654.90	17%
001-516-30-4100	TELEPHONE EXPENSE	\$8,636.75	\$8,000.00	\$367.34	\$7,241.07	\$758.93	91%
001-516-30-4110	IT LICENSING / EQUIPMENT	\$11,151.27	\$33,700.00	\$0.00	\$9,838.30	\$23,861.70	29%
001-516-30-4150	ADVERTISING/RECORDING EXPENSE	\$26,040.31	\$25,000.00	\$75.26	\$18,446.48	\$6,553.52	74%
001-516-30-4200	POSTAGE/TRANSPORTATION FEES	\$637.11	\$4,000.00	\$0.00	\$13.56	\$3,986.44	0%
001-516-30-4400	RENTAL & LEASING	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-516-30-4600	REPAIR & MAINTENANCE	\$6,303.85	\$6,000.00	\$0.00	\$2,419.96	\$3,580.04	40%
001-516-30-4900	MISC. EXPENSE & OTHER CURRENT	\$3,103.60	\$5,000.00	\$0.00	\$244.19	\$4,755.81	5%
001-516-30-4950	CODE ENFORCEMENT	\$10,265.91	\$28,000.00	\$0.00	\$1,870.76	\$26,129.24	7%
001-516-30-5100	OFFICE SUPPLIES	\$2,213.44	\$10,000.00	\$138.30	\$967.11	\$9,032.89	10%
001-516-30-5200	OPERATING SUPPLIES	\$6,725.70	\$10,000.00	\$0.00	\$7,765.21	\$2,234.79	78%
001-516-30-5250	FUEL EXPENSE	\$1,258.94	\$1,000.00	\$0.00	\$1,068.31	-\$68.31	107%
001-516-30-5400	SUBSCRIPTIONS/DUES	\$3,452.88	\$3,180.00	\$0.00	\$974.95	\$2,205.05	31%
001-516-30-5500	TRAINING	\$4,051.46	\$13,280.00	\$0.00	\$4,584.24	\$8,695.76	35%
001-516-30-5550	LICENSING	\$5,400.00	\$15,000.00	\$0.00	\$10,961.10	\$4,038.90	73%
001-516-60-6300	CAPITAL IMPROVEMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-516-60-6330	JPA COMP PLAN AMENDMENTS	\$98,229.35	\$40,000.00	\$0.00	\$15,033.63	\$24,966.37	38%
001-516-60-6400	CAPITAL IMPROV.-MACHINERY/EQUIPMENT	\$3,570.19	\$43,000.00	\$0.00	\$39,090.00	\$3,910.00	91%
	516 Total	\$1,361,076.97	\$1,557,200.00	\$680.71	\$866,003.46	\$691,196.54	56%
001-518-00-0000	INFORMATION TECHNOLOGY DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-518-10-1200	SALARIES	\$121,913.19	\$149,600.00	\$0.00	\$70,544.92	\$79,055.08	47%
001-518-10-1500	SICK LEAVE	\$600.35	\$0.00	\$0.00	\$3,852.12	-\$3,852.12	0%
001-518-10-1600	VACATION PAY	\$3,783.18	\$0.00	\$0.00	\$4,832.01	-\$4,832.01	0%
001-518-10-1800	HOLIDAY PAY	\$4,602.88	\$0.00	\$0.00	\$3,315.57	-\$3,315.57	0%

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001-518-10-2100	FICA EXPENSE	\$9,535.60	\$11,450.00	\$0.00	\$6,314.70	\$5,135.30	55%
001-518-10-2200	RETIREMENT	\$13,384.14	\$16,190.00	\$0.00	\$8,931.30	\$7,258.70	55%
001-518-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$0.00	\$36.00	-\$36.00	0%
001-518-10-2300	LIFE & HEALTH INSURANCE	\$13,541.95	\$15,240.00	\$0.00	\$10,415.40	\$4,824.60	68%
001-518-10-2600	WORKERS COMPENSATION INSURANCE	\$68.96	\$200.00	\$13.31	\$178.65	\$21.35	89%
001-518-30-3100	PROFESSIONAL SERVICES	\$27,029.62	\$145,320.00	\$0.00	\$0.00	\$145,320.00	0%
001-518-30-3400	OTHER CONTRACTUAL SERVICES	\$8,614.46	\$10,000.00	\$18.00	\$118.00	\$9,882.00	1%
001-518-30-4000	TRAVEL & PER DIEM	\$41.29	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
001-518-30-4100	TELEPHONE EXPENSE	\$5,555.50	\$5,000.00	\$52.74	\$3,999.87	\$1,000.13	80%
001-518-30-4110	IT LICENSING / EQUIPMENT	\$4,151.47	\$10,500.00	\$0.00	\$2,829.03	\$7,670.97	27%
001-518-30-4200	POSTAGE/TRANSPORTATION FEES	\$134.47	\$250.00	\$0.00	\$0.00	\$250.00	0%
001-518-30-4300	UTILITIES EXPENSE	\$658.06	\$2,300.00	\$0.00	\$1,087.20	\$1,212.80	47%
001-518-30-4400	RENTAL & LEASING	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
001-518-30-4600	REPAIR & MAINTENANCE	\$1,636.12	\$4,000.00	\$0.00	\$74.97	\$3,925.03	2%
001-518-30-4900	MISC. EXPENSE & OTHER CURRENT	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
001-518-30-5100	OFFICE SUPPLIES	\$372.27	\$900.00	\$0.00	\$203.59	\$696.41	23%
001-518-30-5200	OPERATING SUPPLIES	\$44,803.08	\$15,000.00	\$32.19	\$740.51	\$14,259.49	5%
001-518-30-5400	SUBSCRIPTIONS/DUES	\$250.00	\$2,500.00	\$0.00	\$205.00	\$2,295.00	8%
001-518-30-5500	TRAINING	\$3,058.66	\$8,000.00	\$0.00	\$1,202.98	\$6,797.02	15%
001-518-30-5550	LICENSING	\$13,976.94	\$30,000.00	\$0.00	\$39,531.42	-\$9,531.42	132%
001-518-60-6300	CAPITAL IMPROVEMENT-OTHER	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%
001-518-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	\$56,891.18	\$0.00	\$0.00	\$17,215.00	-\$17,215.00	0%
	518 Total	\$334,603.37	\$458,450.00	\$116.24	\$175,628.24	\$282,821.76	38%
001-519-00-0000	HUMAN RESOURCE DEPARTMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-10-1200	SALARIES	\$104,650.26	\$119,720.00	\$0.00	\$69,848.52	\$49,871.48	58%
001-519-10-1300	OVERTIME	\$14.35	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-10-1500	SICK LEAVE	\$1,097.98	\$0.00	\$0.00	\$263.99	-\$263.99	0%
001-519-10-1600	VACATION PAY	\$3,466.25	\$0.00	\$0.00	\$3,487.61	-\$3,487.61	0%

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001-519-10-1800	HOLIDAY PAY	\$4,694.68	\$0.00	\$0.00	\$2,869.69	-\$2,869.69	0%
001-519-10-2100	FICA EXPENSE	\$8,714.91	\$9,160.00	\$0.00	\$5,850.04	\$3,309.96	64%
001-519-10-2200	RETIREMENT	\$11,646.02	\$12,960.00	\$0.00	\$8,274.05	\$4,685.95	64%
001-519-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$0.00	\$36.00	-\$36.00	0%
001-519-10-2300	LIFE & HEALTH INSURANCE	\$14,194.44	\$15,240.00	\$0.00	\$10,194.24	\$5,045.76	67%
001-519-10-2600	WORKERS COMPENSATION INSURANCE	\$90.82	\$110.00	\$7.32	\$98.26	\$11.74	89%
001-519-30-3100	PROFESSIONAL SERVICES	\$7,725.00	\$18,000.00	\$0.00	\$240.00	\$17,760.00	1%
001-519-30-3400	OTHER CONTRACTUAL SERVICES	\$14,541.74	\$1,240.00	\$18.00	\$711.04	\$528.96	57%
001-519-30-4000	TRAVEL & PER DIEM	\$2,281.69	\$4,000.00	\$0.00	\$331.17	\$3,668.83	8%
001-519-30-4100	TELEPHONE EXPENSE	\$3,520.47	\$4,000.00	\$79.11	\$3,088.28	\$911.72	77%
001-519-30-4110	IT LICENSING / EQUIPMENT	\$7,886.57	\$30,800.00	\$0.00	\$6,773.53	\$24,026.47	22%
001-519-30-4150	ADVERTISING/RECRUITING	\$3,766.20	\$5,000.00	\$0.00	\$2,653.00	\$2,347.00	53%
001-519-30-4200	POSTAGE/TRANSPORTATION FEES	\$191.64	\$500.00	\$0.00	\$12.96	\$487.04	3%
001-519-30-4300	UTILITIES EXPENSE	\$658.04	\$2,300.00	\$0.00	\$1,175.66	\$1,124.34	51%
001-519-30-4400	RENTAL & LEASING	\$0.00	\$60.00	\$0.00	\$10.40	\$49.60	17%
001-519-30-4600	REPAIR & MAINTENANCE	\$2,226.91	\$2,000.00	\$0.00	\$1,733.87	\$266.13	87%
001-519-30-4800	EMPLOYEE PROGRAMS	\$4,993.77	\$6,000.00	\$0.00	\$3,086.69	\$2,913.31	51%
001-519-30-4900	MISC. EXPENSE & OTHER CURRENT	\$696.00	\$6,000.00	\$0.00	\$473.70	\$5,526.30	8%
001-519-30-5100	OFFICE SUPPLIES	\$1,704.99	\$2,000.00	\$55.60	\$814.01	\$1,185.99	41%
001-519-30-5200	OPERATING SUPPLIES	\$2,561.84	\$2,500.00	\$0.00	\$968.41	\$1,531.59	39%
001-519-30-5400	SUBSCRIPTIONS/DUES	\$954.50	\$1,110.00	\$0.00	\$548.00	\$562.00	49%
001-519-30-5500	TRAINING	\$2,910.85	\$5,000.00	\$0.00	\$4,004.00	\$996.00	80%
001-519-30-5501	STAFF TRAINING PROGRAMS	\$628.82	\$6,000.00	\$0.00	\$544.37	\$5,455.63	9%
519 Total		\$205,818.74	\$253,700.00	\$160.03	\$128,091.49	\$125,608.51	50%
001-521-00-0000	POLICE DEPARTMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-10-1200	SALARIES	\$1,857,878.92	\$2,483,070.00	\$0.00	\$1,305,371.31	\$1,177,698.69	53%
001-521-10-1220	UNIFORM ALLOWANCE	\$13,540.00	\$14,820.00	\$0.00	\$9,680.00	\$5,140.00	65%
001-521-10-1250	ON CALL	\$7,500.00	\$10,400.00	\$0.00	\$4,875.00	\$5,525.00	47%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-521-10-1260	SHIFT DIFFERENTIAL	\$14,049.90	\$20,080.00	\$0.00	\$9,322.20	\$10,757.80	46%
001-521-10-1300	OVERTIME	\$84,223.77	\$157,000.00	\$0.00	\$71,442.83	\$85,557.17	46%
001-521-10-1500	SICK LEAVE	\$40,984.56	\$0.00	\$0.00	\$55,133.27	-\$55,133.27	0%
001-521-10-1600	VACATION PAY	\$65,639.79	\$0.00	\$0.00	\$62,196.23	-\$62,196.23	0%
001-521-10-1700	INCENTIVE PAY	\$16,820.00	\$56,000.00	\$0.00	\$13,780.00	\$42,220.00	25%
001-521-10-1800	HOLIDAY PAY	\$72,011.15	\$0.00	\$0.00	\$54,225.53	-\$54,225.53	0%
001-521-10-1820	HOLIDAY PREMIUM	\$64,594.95	\$82,000.00	\$0.00	\$50,533.49	\$31,466.51	62%
001-521-10-2100	FICA EXPENSE	\$171,396.63	\$214,860.00	\$0.00	\$125,633.77	\$89,226.23	58%
001-521-10-2200	RETIREMENT	\$527,884.53	\$806,520.00	\$0.00	\$400,607.19	\$405,912.81	50%
001-521-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$0.00	\$171.00	-\$171.00	0%
001-521-10-2300	LIFE & HEALTH INSURANCE	\$278,649.78	\$384,810.00	\$0.00	\$218,233.55	\$166,576.45	57%
001-521-10-2500	UNEMPLOYMENT COMP. REIMBURSEMENT	\$137.50	\$0.00	\$0.00	\$2,817.24	-\$2,817.24	0%
001-521-10-2600	WORKERS COMPENSATION INSURANCE	\$54,990.71	\$65,000.00	\$4,324.96	\$58,053.22	\$6,946.78	89%
001-521-30-3100	PROFESSIONAL SERVICES	\$20,168.86	\$47,000.00	\$0.00	\$4,735.66	\$42,264.34	10%
001-521-30-3400	OTHER CONTRACTUAL SERVICES	\$99,908.92	\$95,000.00	\$1,895.00	\$10,354.65	\$84,645.35	11%
001-521-30-3450	CLOTHING AND UNIFORMS	\$8,830.27	\$20,000.00	\$0.00	\$5,816.34	\$14,183.66	29%
001-521-30-3500	INVESTIGATIONS	\$7,991.95	\$15,000.00	\$0.00	\$5,571.94	\$9,428.06	37%
001-521-30-4000	TRAVEL & PER DIEM	\$5,972.46	\$7,000.00	\$0.00	\$1,897.69	\$5,102.31	27%
001-521-30-4100	TELEPHONE EXPENSE	\$71,334.22	\$80,000.00	\$491.19	\$39,681.65	\$40,318.35	50%
001-521-30-4110	IT LICENSING / EQUIPMENT	\$49,993.01	\$229,100.00	\$142.00	\$173,748.19	\$55,351.81	76%
001-521-30-4200	POSTAGE/TRANSPORTATION FEES	\$268.08	\$3,000.00	\$0.00	\$75.17	\$2,924.83	3%
001-521-30-4300	UTILITIES EXPENSE	\$61,728.39	\$54,000.00	\$25.57	\$38,067.91	\$15,932.09	70%
001-521-30-4400	RENTAL & LEASING	\$2,069.42	\$10,000.00	\$0.00	\$1,252.74	\$8,747.26	13%
001-521-30-4600	REPAIR & MAINTENANCE	\$58,512.87	\$65,000.00	\$613.66	\$41,195.59	\$23,804.41	63%
001-521-30-4900	MISC. EXPENSE & OTHER CURRENT	\$2,315.27	\$4,000.00	\$0.00	-\$876.65	\$4,876.65	-22%
001-521-30-4960	BOOT ALLOWANCE	\$2,078.69	\$7,525.00	\$0.00	\$1,075.43	\$6,449.57	14%
001-521-30-5100	OFFICE SUPPLIES	\$2,697.87	\$5,000.00	\$0.00	\$656.12	\$4,343.88	13%
001-521-30-5200	OPERATING SUPPLIES	\$79,336.98	\$80,000.00	\$439.30	\$32,029.28	\$47,970.72	40%

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001-521-30-5250	FUEL EXPENSE	\$105,488.80	\$120,000.00	\$0.00	\$87,684.95	\$32,315.05	73%
001-521-30-5400	SUBSCRIPTIONS/DUES	\$3,801.80	\$3,000.00	\$0.00	\$825.00	\$2,175.00	28%
001-521-30-5500	TRAINING	\$50,374.14	\$40,000.00	\$0.00	\$13,184.69	\$26,815.31	33%
001-521-60-6200	CAP. IMPROVEMENT-BUILDINGS	\$34,839.70	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-60-6400	CAP. IMPROVEMENT-MACHINERY	\$31,748.00	\$200,000.00	\$48,470.83	\$88,246.83	\$111,753.17	44%
001-521-70-7100	2018 POLICE CARS CAP LEASE-PRINCIPAL	\$108,485.69	\$57,525.00	\$0.00	\$0.00	\$57,525.00	0%
001-521-70-7200	2018 POLICE CARS CAP LEASE-INTEREST	\$10,911.67	\$4,175.00	\$0.00	\$0.00	\$4,175.00	0%
521 Total		\$4,089,159.25	\$5,440,885.00	\$56,402.51	\$2,987,299.01	\$2,453,585.99	55%
001-541-00-0000	PUBLIC WORKS/STREET DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-10-1200	SALARIES	\$666,928.24	\$958,240.00	\$0.00	\$518,595.80	\$439,644.20	54%
001-541-10-1250	ON CALL	\$3,825.00	\$3,900.00	\$0.00	\$2,550.00	\$1,350.00	65%
001-541-10-1300	OVERTIME	\$13,067.35	\$12,000.00	\$0.00	\$8,833.21	\$3,166.79	74%
001-541-10-1500	SICK LEAVE	\$42,484.07	\$0.00	\$0.00	\$21,035.66	-\$21,035.66	0%
001-541-10-1600	VACATION PAY	\$49,959.63	\$0.00	\$0.00	\$33,349.33	-\$33,349.33	0%
001-541-10-1800	HOLIDAY PAY	\$29,417.75	\$0.00	\$0.00	\$22,324.01	-\$22,324.01	0%
001-541-10-2100	FICA EXPENSE	\$61,560.42	\$74,530.00	\$0.00	\$46,281.78	\$28,248.22	62%
001-541-10-2200	RETIREMENT	\$82,668.17	\$108,400.00	\$0.00	\$69,324.74	\$39,075.26	64%
001-541-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$0.00	\$27.00	-\$27.00	0%
001-541-10-2300	LIFE & HEALTH INSURANCE	\$121,924.49	\$160,020.00	\$0.00	\$91,263.44	\$68,756.56	57%
001-541-10-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
001-541-10-2600	WORKERS COMPENSATION INSURANCE	\$15,198.39	\$20,000.00	\$1,330.72	\$17,862.46	\$2,137.54	89%
001-541-30-3100	PROFESSIONAL SERVICES	\$140,767.81	\$178,500.00	\$0.00	\$37,895.67	\$140,604.33	21%
001-541-30-3400	OTHER CONTRACTUAL SERVICES	\$56,516.54	\$100,000.00	\$389.00	\$79,973.02	\$20,026.98	80%
001-541-30-3440	RIGHT-OF-WAY MAINTENANCE	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0%
001-541-30-3450	CLOTHING AND UNIFORMS	\$7,081.71	\$8,000.00	\$191.06	\$6,549.70	\$1,450.30	82%
001-541-30-4000	TRAVEL & PER DIEM	\$116.13	\$3,000.00	\$0.00	\$104.58	\$2,895.42	3%
001-541-30-4100	TELEPHONE EXPENSE	\$17,010.56	\$20,400.00	\$320.75	\$10,543.63	\$9,856.37	52%
001-541-30-4110	IT LICENSING / EQUIPMENT	\$26,210.53	\$45,000.00	\$0.00	\$10,265.39	\$34,734.61	23%

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001-541-30-4200	POSTAGE/TRANSPORTATION FEES	\$74.51	\$100.00	\$0.00	\$44.17	\$55.83	44%
001-541-30-4300	UTILITIES EXPENSE	\$40,547.51	\$80,000.00	\$0.00	\$9,093.91	\$70,906.09	11%
001-541-30-4350	VILLAGES STREET LIGHTING	\$365,475.83	\$370,000.00	\$1,303.03	\$251,931.31	\$118,068.69	68%
001-541-30-4400	RENTAL & LEASING	\$6,451.18	\$7,575.00	\$5.99	\$1,655.92	\$5,919.08	22%
001-541-30-4600	REPAIR & MAINTENANCE	\$39,132.84	\$40,250.00	\$828.12	\$16,161.64	\$24,088.36	40%
001-541-30-4601	REPAIR & MAINTENANCE - BUILDINGS	\$13,257.09	\$15,000.00	\$0.00	\$9,670.15	\$5,329.85	64%
001-541-30-4602	REPAIR & MAINTENANCE - 610 JACKSON ST	\$23,784.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-30-4900	MISC. EXPENSE & OTHER CURRENT	\$938.53	\$3,000.00	\$0.00	\$18.92	\$2,981.08	1%
001-541-30-4940	LANDFILL DISPOSAL FEES	\$4,614.74	\$5,000.00	\$47.30	\$1,495.20	\$3,504.80	30%
001-541-30-4960	BOOT ALLOWANCE	\$989.88	\$2,625.00	\$0.00	\$2,316.20	\$308.80	88%
001-541-30-5100	OFFICE SUPPLIES	\$2,329.32	\$3,000.00	\$81.02	\$1,635.63	\$1,364.37	55%
001-541-30-5200	OPERATING SUPPLIES	\$65,493.40	\$70,000.00	\$434.91	\$36,154.04	\$33,845.96	52%
001-541-30-5250	FUEL EXPENSE	\$25,569.59	\$35,000.00	\$0.00	\$17,192.81	\$17,807.19	49%
001-541-30-5400	SUBSCRIPTIONS/DUES	\$7,963.69	\$4,475.00	\$0.00	\$1,081.99	\$3,393.01	24%
001-541-30-5500	TRAINING	\$7,543.00	\$16,000.00	\$0.00	\$12,390.37	\$3,609.63	77%
001-541-60-6100	CAPITAL IMPROVEMENT-LAND	\$10,984.80	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-60-6110	WARFIELD COMPLEX REHAB	\$685,102.09	\$0.00	\$0.00	\$5,583.35	-\$5,583.35	0%
001-541-60-6115	CITY HALL / ANNEX REHAB	\$240,525.68	\$50,000.00	\$0.00	\$36,643.58	\$13,356.42	73%
001-541-60-6120	STREET PROJECTS	\$782,812.49	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-60-6302	ROAD IMPROVEMENT DESIGNS	\$217,133.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-60-6400	CAP. IMPROVEMENT-MACHINERY	\$345,251.70	\$272,000.00	\$0.00	\$106,377.50	\$165,622.50	39%
001-541-60-6681	PRINCIPAL-EQUIPMENT LEASE	\$44,463.96	\$46,320.00	\$0.00	\$46,316.72	\$3.28	100%
001-541-60-6691	INTEREST-EQUIPMENT LEASE	\$5,944.25	\$4,100.00	\$0.00	\$4,091.49	\$8.51	100%
	541 Total	\$4,271,120.87	\$2,918,435.00	\$4,931.90	\$1,536,634.32	\$1,381,800.68	53%
001-549-00-0000	FLEET MAINTENANCE DEPT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-549-10-1200	SALARIES	\$156,221.84	\$184,840.00	\$0.00	\$104,623.19	\$80,216.81	57%
001-549-10-1300	OVERTIME	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
001-549-10-1500	SICK LEAVE	\$3,992.01	\$0.00	\$0.00	\$2,291.40	-\$2,291.40	0%

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001-549-10-1600	VACATION PAY	\$10,812.06	\$0.00	\$0.00	\$8,744.55	-\$8,744.55	0%
001-549-10-1800	HOLIDAY PAY	\$6,623.70	\$0.00	\$0.00	\$4,658.39	-\$4,658.39	0%
001-549-10-2100	FICA EXPENSE	\$13,590.42	\$14,260.00	\$0.00	\$9,204.30	\$5,055.70	65%
001-549-10-2200	RETIREMENT	\$18,154.18	\$20,170.00	\$0.00	\$13,018.41	\$7,151.59	65%
001-549-10-2300	LIFE & HEALTH INSURANCE	\$28,257.36	\$30,480.00	\$0.00	\$20,473.44	\$10,006.56	67%
001-549-10-2600	WORKERS COMPENSATION INSURANCE	\$6,440.86	\$7,800.00	\$519.00	\$6,966.43	\$833.57	89%
001-549-30-3100	PROFESSIONAL SERVICES	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
001-549-30-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$20.00	\$140.00	-\$140.00	0%
001-549-30-3450	CLOTHING AND UNIFORMS	\$1,943.40	\$3,000.00	\$78.08	\$1,582.09	\$1,417.91	53%
001-549-30-4000	TRAVEL & PER DIEM	\$0.00	\$100.00	\$0.00	\$70.90	\$29.10	71%
001-549-30-4100	TELEPHONE EXPENSE	\$2,606.04	\$3,500.00	\$33.91	\$1,482.28	\$2,017.72	42%
001-549-30-4110	IT LICENSING / EQUIPMENT	\$4,452.86	\$22,100.00	\$520.98	\$11,994.58	\$10,105.42	54%
001-549-30-4200	POSTAGE/TRANSPORTATION FEES	\$40.50	\$100.00	\$0.00	\$0.00	\$100.00	0%
001-549-30-4300	UTILITIES EXPENSE	\$3,965.45	\$4,500.00	\$0.00	\$2,208.67	\$2,291.33	49%
001-549-30-4400	RENTAL & LEASING	\$1,404.27	\$1,700.00	\$20.80	\$1,249.21	\$450.79	73%
001-549-30-4600	REPAIR & MAINTENANCE	\$1,521.07	\$4,500.00	\$54.13	\$2,084.16	\$2,415.84	46%
001-549-30-4900	MISC. EXPENSE & OTHER CURRENT	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
001-549-30-4960	BOOT ALLOWANCE	\$174.87	\$525.00	\$0.00	\$165.84	\$359.16	32%
001-549-30-5100	OFFICE SUPPLIES	\$330.72	\$800.00	\$0.00	\$222.84	\$577.16	28%
001-549-30-5200	OPERATING SUPPLIES	\$23,988.83	\$30,000.00	\$334.79	\$14,546.33	\$15,453.67	48%
001-549-30-5250	FUEL EXPENSE	\$5,447.04	\$3,000.00	\$0.00	\$1,963.33	\$1,036.67	65%
001-549-30-5400	SUBSCRIPTIONS/DUES	\$1,658.00	\$3,000.00	\$0.00	\$150.00	\$2,850.00	5%
001-549-30-5500	TRAINING	\$1,259.00	\$2,500.00	\$0.00	\$250.00	\$2,250.00	10%
001-549-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	\$18,673.00	\$78,000.00	\$0.00	\$23,626.15	\$54,373.85	30%
	549 Total	\$311,557.48	\$416,975.00	\$1,581.69	\$231,716.49	\$185,258.51	56%
001-572-00-0000	PARKS & RECREATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-572-10-1200	SALARIES	\$350,731.96	\$552,900.00	\$0.00	\$273,825.46	\$279,074.54	50%
001-572-10-1250	ON CALL	\$3,900.00	\$3,500.00	\$0.00	\$2,550.00	\$950.00	73%

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001-572-10-1300	OVERTIME	\$7,000.26	\$2,000.00	\$0.00	\$8,425.04	-\$6,425.04	421%
001-572-10-1500	SICK LEAVE	\$10,238.80	\$0.00	\$0.00	\$12,620.05	-\$12,620.05	0%
001-572-10-1600	VACATION PAY	\$16,096.42	\$0.00	\$0.00	\$16,021.48	-\$16,021.48	0%
001-572-10-1800	HOLIDAY PAY	\$13,699.18	\$0.00	\$0.00	\$9,788.79	-\$9,788.79	0%
001-572-10-1820	HOLIDAY PREMIUM	\$50.40	\$0.00	\$0.00	\$166.00	-\$166.00	0%
001-572-10-2100	FICA EXPENSE	\$30,731.13	\$42,720.00	\$0.00	\$24,739.81	\$17,980.19	58%
001-572-10-2200	RETIREMENT	\$39,714.79	\$60,420.00	\$0.00	\$33,754.87	\$26,665.13	56%
001-572-10-2300	LIFE & HEALTH INSURANCE	\$56,806.68	\$91,440.00	\$0.00	\$50,949.02	\$40,490.98	56%
001-572-10-2500	UNEMPLOYMENT COMPENSATION	\$1,402.94	\$0.00	\$0.00	\$37.41	-\$37.41	0%
001-572-10-2600	WORKERS COMPENSATION INSURANCE	\$4,954.53	\$6,000.00	\$399.23	\$5,358.78	\$641.22	89%
001-572-30-3100	PROFESSIONAL SERVICES	\$9,017.03	\$11,750.00	\$0.00	\$2,895.85	\$8,854.15	25%
001-572-30-3400	OTHER CONTRACTUAL SERVICES	\$82,229.12	\$164,500.00	\$426.19	\$67,427.44	\$97,072.56	41%
001-572-30-3450	CLOTHING AND UNIFORMS	\$2,447.04	\$6,650.00	\$0.00	\$1,153.78	\$5,496.22	17%
001-572-30-4000	TRAVEL & PER DIEM	\$562.19	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0%
001-572-30-4100	TELEPHONE EXPENSE	\$14,954.00	\$12,300.00	\$159.42	\$11,092.96	\$1,207.04	90%
001-572-30-4110	IT LICENSING / EQUIPMENT	\$11,565.64	\$30,300.00	\$0.00	\$11,789.11	\$18,510.89	39%
001-572-30-4150	ADVERTISING AND PROMOTIONS	\$1,635.43	\$12,000.00	\$0.00	\$10,689.15	\$1,310.85	89%
001-572-30-4200	POSTAGE/TRANSPORTATION FEES	\$0.51	\$100.00	\$0.00	\$0.00	\$100.00	0%
001-572-30-4300	UTILITIES EXPENSE	\$13,662.04	\$13,200.00	\$0.00	\$7,153.14	\$6,046.86	54%
001-572-30-4400	RENTAL & LEASING	\$6,513.27	\$12,000.00	\$0.00	\$2,975.05	\$9,024.95	25%
001-572-30-4600	REPAIR & MAINTENANCE	\$35,810.06	\$68,000.00	\$30.79	\$14,701.04	\$53,298.96	22%
001-572-30-4601	REPAIR & MAINTENANCE - BUILDINGS	\$3,980.85	\$16,500.00	\$0.00	\$2,955.18	\$13,544.82	18%
001-572-30-4610	BAKER HOUSE MAINTENANCE	\$2,383.41	\$10,000.00	\$0.00	\$2,414.94	\$7,585.06	24%
001-572-30-4620	BAKER HOUSE OPERATIONS-OTHER MISC.	\$9,237.80	\$7,070.00	\$138.73	\$5,548.25	\$1,521.75	78%
001-572-30-4630	BAKER HOUSE SPECIAL EVENTS	\$2,206.81	\$10,000.00	\$0.00	\$2,379.27	\$7,620.73	24%
001-572-30-4900	MISC. EXPENSE & OTHER CURRENT	\$260.99	\$5,000.00	\$0.00	\$777.87	\$4,222.13	16%
001-572-30-4910	SPECIAL EVENTS	\$68,700.41	\$123,400.00	\$0.00	\$98,235.32	\$25,164.68	80%
001-572-30-4915	PROGRAMS, ACTIVITIES & LEAGUES	\$70,419.97	\$89,060.00	\$9,464.00	\$46,433.75	\$42,626.25	52%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
001-572-30-4920	SUMMER RECREATION PROGRAM	\$12,310.03	\$24,500.00	\$0.00	\$180.55	\$24,319.45	1%
001-572-30-4960	BOOT ALLOWANCE	\$560.48	\$1,575.00	\$0.00	\$474.58	\$1,100.42	30%
001-572-30-5100	OFFICE SUPPLIES	\$1,163.33	\$2,000.00	\$0.00	\$1,298.22	\$701.78	65%
001-572-30-5200	OPERATING SUPPLIES	\$38,013.01	\$72,000.00	\$0.00	\$32,009.65	\$39,990.35	44%
001-572-30-5250	FUEL EXPENSE	\$16,532.17	\$25,000.00	\$0.00	\$11,185.60	\$13,814.40	45%
001-572-30-5280	LANDSCAPING	\$13,133.42	\$50,000.00	\$0.00	\$15,710.97	\$34,289.03	31%
001-572-30-5400	SUBSCRIPTIONS/DUES	\$1,921.30	\$2,610.00	\$0.00	\$330.10	\$2,279.90	13%
001-572-30-5500	TRAINING	\$1,713.48	\$8,500.00	\$0.00	\$3,355.00	\$5,145.00	39%
001-572-60-6300	CAPITAL IMPROVEMENT-OTHER	\$5,150.00	\$10,000.00	\$0.00	\$12,798.65	-\$2,798.65	128%
001-572-60-6351	MLK PARK PROJECT	\$2,012.18	\$316,000.00	\$0.00	\$815.10	\$315,184.90	0%
001-572-60-6360	MILLENNIUM PARK PROJECT	\$74,535.00	\$0.00	\$0.00	\$14,250.00	-\$14,250.00	0%
001-572-60-6400	CAP. IMPROVEMENT-MACHINERY	\$62,147.76	\$192,000.00	\$0.00	\$47,131.00	\$144,869.00	25%
	572 Total	\$1,100,105.82	\$2,058,295.00	\$10,618.36	\$866,398.23	\$1,191,896.77	42%
001-575-00-0000	COMMUNITY CENTER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-575-10-1200	SALARIES	\$463.28	\$32,860.00	\$0.00	\$721.89	\$32,138.11	2%
001-575-10-2100	FICA EXPENSE	\$35.43	\$2,520.00	\$0.00	\$55.22	\$2,464.78	2%
001-575-10-2200	RETIREMENT	\$46.33	\$3,560.00	\$0.00	\$78.10	\$3,481.90	2%
001-575-10-2300	LIFE & HEALTH INSURANCE	\$6.25	\$200.00	\$0.00	\$0.00	\$200.00	0%
001-575-30-3100	PROFESSIONAL SERVICES	\$2,242.56	\$3,000.00	\$0.00	\$700.00	\$2,300.00	23%
001-575-30-3400	OTHER CONTRACTUAL SERVICES	\$2,736.83	\$8,440.00	\$45.00	\$514.70	\$7,925.30	6%
001-575-30-3450	CLOTHING AND UNIFORMS	\$730.24	\$400.00	\$0.00	\$220.48	\$179.52	55%
001-575-30-4100	TELEPHONE EXPENSE	\$4,321.39	\$6,680.00	\$238.11	\$2,140.39	\$4,539.61	32%
001-575-30-4200	POSTAGE/TRANSPORTATION FEES	\$18.50	\$100.00	\$0.00	\$0.00	\$100.00	0%
001-575-30-4300	UTILITIES EXPENSE	\$34,259.05	\$24,750.00	\$0.00	\$21,547.32	\$3,202.68	87%
001-575-30-4400	RENTAL & LEASING	\$2,046.97	\$2,600.00	\$32.35	\$1,636.98	\$963.02	63%
001-575-30-4600	REPAIR & MAINTENANCE	\$25,997.88	\$32,000.00	\$0.00	\$9,083.87	\$22,916.13	28%
001-575-30-4900	MISC. EXPENSE & OTHER CURRENT	\$326.35	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-575-30-5100	OFFICE SUPPLIES	\$712.70	\$500.00	\$0.00	\$240.36	\$259.64	48%

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001-575-30-5200	OPERATING SUPPLIES	\$15,077.32	\$17,000.00	\$0.00	\$5,779.61	\$11,220.39	34%
001-575-30-5400	SUBSCRIPTIONS/DUES	\$100.00	\$0.00	\$0.00	\$75.00	-\$75.00	0%
001-575-60-6200	CAP. IMPROVEMENT-BUILDINGS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
	575 Total	\$89,121.08	\$164,610.00	\$315.46	\$42,793.92	\$121,816.08	26%
001-580-90-9901	CONTINGENCY RESERVE-GEN FUND	\$0.00	\$4,034,340.00	\$0.00	\$0.00	\$4,034,340.00	0%
001-581-00-1040	TRANSFER TO EXPANDED CRA	\$156,812.00	\$185,870.00	\$0.00	\$0.00	\$185,870.00	0%
001-581-90-3010	TRANSFER TO CAPITAL PROJECT FUND	\$0.00	\$10,750,000.00	\$0.00	\$4,400,000.00	\$6,350,000.00	41%
	581 Total	\$156,812.00	\$10,935,870.00	\$0.00	\$4,400,000.00	\$6,535,870.00	40%
	GENERAL FUND Expend Total	\$14,100,805.60	\$30,436,800.00	\$78,711.19	\$12,684,351.09	\$17,752,448.91	42%

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
101-361-1350	INTEREST EARNED	\$0.00	\$200.00	\$0.00	\$126.78	63%
101-364-1000	CEMETERY LOT SALES	\$1,050.00	\$2,100.00	\$0.00	\$2,100.00	100%
101-366-1350	CONTRIBUTIONS/DUES	\$1,950.00	\$2,000.00	\$0.00	\$1,460.00	73%
101-366-1360	GRAVE OPENING PERMITS	\$1,800.00	\$600.00	\$0.00	\$450.00	75%
101-369-0000	OTHER MISCELLANEOUS REVENUE	\$0.00	\$100.00	\$0.00	\$0.00	0%
	CEMETERY FUND Revenue Total	\$4,800.00	\$5,000.00	\$0.00	\$4,136.78	83%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
101-569-00-0000	GREENWOOD CEMETERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-569-30-3100	PROFESSIONAL SERVICES	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
101-569-30-4600	REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
101-569-30-4900	MISC. EXPENSE & OTHER CURRENT	\$72.30	\$200.00	\$0.00	\$61.37	\$138.63	31%
101-569-30-5200	OPERATING SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
	569 Total	\$72.30	\$1,000.00	\$0.00	\$61.37	\$938.63	6%
101-580-90-9999	CONTINGENCY	\$0.00	\$55,700.00	\$0.00	\$0.00	\$55,700.00	0%
	CEMETERY FUND Expend Total	\$72.30	\$56,700.00	\$0.00	\$61.37	\$56,638.63	0%

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
104-361-0000	INTEREST	\$271.54	\$0.00	\$0.00	\$308.29	0%
104-369-9000	TAX INCREMENT FINANCING - SUM CTY	\$219,900.00	\$250,000.00	\$0.00	\$370,479.00	148%
104-382-0010	TRANSFER FROM GENERAL	\$156,812.00	\$185,870.00	\$0.00	\$0.00	0%
COMMUNITY REDEVELOPMENT Revenue Total		\$376,983.54	\$435,870.00	\$0.00	\$370,787.29	85%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
104-550-00-0000	COMM REDEVELOPMENT DEPT.:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-10-1200	SALARIES	\$33,254.53	\$35,910.00	\$0.00	\$21,817.91	\$14,092.09	61%
104-550-10-1500	SICK LEAVE	\$1,379.11	\$0.00	\$0.00	\$448.98	-\$448.98	0%
104-550-10-1600	VACATION PAY	\$525.77	\$0.00	\$0.00	\$640.06	-\$640.06	0%
104-550-10-1800	HOLIDAY PAY	\$1,327.57	\$0.00	\$0.00	\$814.62	-\$814.62	0%
104-550-10-2100	FICA EXPENSE	\$2,791.17	\$2,750.00	\$0.00	\$1,814.58	\$935.42	66%
104-550-10-2200	RETIREMENT	\$4,982.43	\$3,890.00	\$0.00	\$2,566.67	\$1,323.33	66%
104-550-10-2300	LIFE & HEALTH INSURANCE	\$3,577.41	\$3,600.00	\$0.00	\$2,561.81	\$1,038.19	71%
104-550-30-3100	PROFESSIONAL SERVICES	\$0.00	\$70,000.00	\$0.00	\$4,250.00	\$65,750.00	6%
104-550-30-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
104-550-30-4100	TELEPHONE EXPENSE	\$14.11	\$200.00	\$0.00	\$0.00	\$200.00	0%
104-550-30-4200	POSTAGE/TRANSPORTATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-30-4600	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-30-4900	MISC. EXPENSE & OTHER CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-30-5100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-30-5200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-30-5400	SUBSCRIPTIONS/DUES	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	100%
104-550-30-5500	TRAINING	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0%
104-550-60-6330	FACADE IMPROVEMENT GRANT	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
104-550-70-7301	ENTRANCE SIGNS TO CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-70-7303	DEMOLITIONS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
104-550-70-7304	PAINTING GRANTS TO BUSINESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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104-550-70-7306	CODE ENFORCEMENT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-550-70-7307	MISC. OTHER PROJECTS	\$0.00	\$100,000.00	\$0.00	\$36,128.62	\$63,871.38	36%
104-550-70-7308	DOWNTOWN PARKING IMPROVEMENTS	\$0.00	\$140,000.00	\$0.00	\$12,404.15	\$127,595.85	9%
	550 Total	\$48,027.10	\$430,575.00	\$0.00	\$83,622.40	\$346,952.60	19%
104-580-90-9904	CONTINGENCY - CRA DISTRICT	\$0.00	\$659,295.00	\$0.00	\$0.00	\$659,295.00	0%
COMMUNITY REDEVELOPMENT Expend Total		\$48,027.10	\$1,089,870.00	\$0.00	\$83,622.40	\$1,006,247.60	8%

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
105-361-0000	INTEREST	\$0.00	\$100.00	\$0.00	\$0.00	0%
105-369-0058	DONATIONS	\$2,530.72	\$15,000.00	\$0.00	\$14,328.00	96%
BAKER HOUSE Revenue Total		\$2,530.72	\$15,100.00	\$0.00	\$14,328.00	95%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
105-576-00-0000	BAKER HOUSE DEPARTMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
105-576-30-4620	BAKER HOUSE OPERATIONS	\$128.24	\$15,000.00	\$0.00	\$103.38	\$14,896.62	1%
	576 Total	\$128.24	\$15,000.00	\$0.00	\$103.38	\$14,896.62	1%
105-580-90-9910	CONTINGENCY - BAKER HOUSE	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0%
BAKER HOUSE Expend Total		\$128.24	\$27,600.00	\$0.00	\$103.38	\$27,496.62	0%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
106-577-00-0000	WILDWOOD AREA HISTORICAL ASSN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
106-580-90-9911	CONTINGENCY - HISTORICAL ACCT	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0%
WILDWOOD AREA HISTORICAL ASSOCIATIO Expend Total		\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0%

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
107-341-3004	RECREATION IMPACT FEES	\$258,842.52	\$225,000.00	\$0.00	\$194,034.52	86%
107-361-0000	INTEREST	\$179.71	\$0.00	\$0.00	\$76.01	0%
107-389-5004	CASH FORWARD - P & R IMPACT FEE	\$0.00	\$80,000.00	\$0.00	\$0.00	0%

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
RECREATION IMPACT FEES Revenue Total		\$259,022.23	\$305,000.00	\$0.00	\$194,110.53	64%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
107-572-00-0000	RECREATION IMPACT FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
107-572-30-4900	MISC. EXPENSE & OTHER CURRENT	\$2.62	\$0.00	\$0.00	\$4.80	-\$4.80	0%
107-572-60-6100	CAP. IMPROVEMENT - LAND	\$620,060.76	\$0.00	\$0.00	\$0.00	\$0.00	0%
	572 Total	\$620,063.38	\$0.00	\$0.00	\$4.80	-\$4.80	0%
107-580-90-9903	CONTINGENCY - P&R IMPACT FEES	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	0%
RECREATION IMPACT FEES Expend Total		\$620,063.38	\$305,000.00	\$0.00	\$4.80	\$304,995.20	0%

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
108-341-3001	LAW ENFORCEMENT IMPACT FEES	\$1,342,321.32	\$1,100,000.00	\$0.00	\$977,908.21	89%
108-361-0000	INTEREST	\$94.21	\$0.00	\$0.00	\$99.97	0%
108-389-5002	CASH FORWARD - POLICE IMPACT FEE	\$0.00	\$790,000.00	\$0.00	\$0.00	0%
LAW ENFORCEMENT IMPACT FEES Revenue Total		\$1,342,415.53	\$1,890,000.00	\$0.00	\$978,008.18	52%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
108-521-00-0000	LAW ENFORCEMENT IMPACT FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
108-521-30-4900	MISC. EXPENSE & OTHER CURRENT	\$380.45	\$0.00	\$0.00	\$259.39	-\$259.39	0%
108-521-60-6400	CAP. IMPROVEMENT- MACHINERY & EQUIPME	\$197,749.99	\$315,000.00	\$0.00	\$152,122.49	\$162,877.51	48%
108-521-70-9105	TRANSFER TO GENERAL FUND - LOAN PAYMEN	\$532,080.00	\$412,800.00	\$0.00	\$0.00	\$412,800.00	0%
	521 Total	\$730,210.44	\$727,800.00	\$0.00	\$152,381.88	\$575,418.12	21%
108-580-90-9902	CONTINGENCY -LAW ENFORCEMENT IMPACT F	\$0.00	\$1,162,200.00	\$0.00	\$0.00	\$1,162,200.00	0%
LAW ENFORCEMENT IMPACT FEES Expend Total		\$730,210.44	\$1,890,000.00	\$0.00	\$152,381.88	\$1,737,618.12	8%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
301-500-00-0000	CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
301-513-60-6201	CITY HALL HVAC PROJECT	\$0.00	\$450,000.00	\$0.00	\$89,128.50	\$360,871.50	20%

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301-516-60-6301	DOWNTOWN MASTER PLAN PROJECTS	\$0.00	\$500,000.00	\$0.00	\$22,520.73	\$477,479.27	5%
301-516-60-6302	CITY PARKING FACILITIES REHAB	\$0.00	\$20,000.00	\$0.00	\$6,751.45	\$13,248.55	34%
301-516-60-6303	CITY SIGN AT TRAILWINDS	\$0.00	\$165,000.00	\$0.00	\$166,849.00	-\$1,849.00	101%
	516 Total	\$0.00	\$685,000.00	\$0.00	\$196,121.18	\$488,878.82	29%
301-541-60-6101	DRAINAGE PROJECT LAND ACQUISITION	\$0.00	\$100,000.00	\$0.00	\$2,547.17	\$97,452.83	3%
301-541-60-6201	PW BUILDING METAL ROOF REHAB	\$0.00	\$155,000.00	\$0.00	\$98,082.26	\$56,917.74	63%
301-541-60-6202	MUNICIPAL SERVICES COMPLEX PROJECT	\$0.00	\$3,640,000.00	\$82,674.82	\$2,025,730.74	\$1,614,269.26	56%
301-541-60-6301	PLEASANTDALE REHAB	\$0.00	\$890,000.00	\$0.00	\$18,725.00	\$871,275.00	2%
301-541-60-6302	BARWICK REHAB	\$0.00	\$890,000.00	\$0.00	\$61,496.90	\$828,503.10	7%
301-541-60-6303	OAK GROVE VILLAGE DRAINAGE IMPROVEMENT	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
301-541-60-6304	PW PARKING FACILITIES REHAB	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0%
301-541-60-6305	PAVEMENT PRESERVATION PLAN	\$0.00	\$800,000.00	\$0.00	\$251,757.40	\$548,242.60	31%
301-541-60-6306	CLAY DRAIN ROAD DESIGN	\$0.00	\$337,500.00	\$0.00	\$5,425.00	\$332,075.00	2%
	541 Total	\$0.00	\$6,882,000.00	\$82,674.82	\$2,463,764.47	\$4,418,235.53	36%
301-572-60-6201	MLK PARK CONCESSION STAND/RESTROOMS	\$0.00	\$200,000.00	\$0.00	\$17.09	\$199,982.91	0%
301-572-60-6202	BAKER HOUSE RESTROOMS	\$0.00	\$100,000.00	\$0.00	\$20,453.15	\$79,546.85	20%
301-572-60-6203	LAKE DEATON RESTROOMS	\$0.00	\$150,000.00	\$0.00	\$100,319.28	\$49,680.72	67%
301-572-60-6204	MILLENNIUM PARK STORAGE BARN	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
301-572-60-6301	LAKE DEATON PARKING FACILITIES REHAB	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%
301-572-60-6302	MILLENNIUM PARK PHASE I IMPROVEMENTS	\$0.00	\$2,638,000.00	\$0.00	\$85,785.00	\$2,552,215.00	3%
	572 Total	\$0.00	\$3,125,000.00	\$0.00	\$206,574.52	\$2,918,425.48	7%
301-575-60-6301	COMMUNITY CENTER PARKING REHAB	\$0.00	\$23,000.00	\$0.00	\$21,834.35	\$1,165.65	95%
CAPITAL IMPROVEMENT FUND Expend Total		\$0.00	\$11,165,000.00	\$82,674.82	\$2,977,423.02	\$8,187,576.98	27%

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
401-343-3100	WATER SALES-OPERATING INCOME	\$2,783,228.24	\$2,840,000.00	\$0.00	\$2,017,067.52	71%
401-343-3151	DEVELOPER OPERATIONAL REVENUE	\$230,000.00	\$0.00	\$0.00	\$0.00	0%
401-343-3500	WATER- METER INSTALLATIONS	\$221,276.81	\$40,000.00	\$0.00	\$93,500.75	234%

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
401-343-3510	WATER- OTHER (ON/OFF FEES)	\$39,983.80	\$30,000.00	\$0.00	\$26,245.00	87%
401-343-3520	WATER INCOME-OTHER	\$16,292.94	\$10,000.00	\$0.00	\$9,567.71	96%
401-343-3550	WATER UTILITY TAX	\$3.43	\$0.00	\$0.00	\$9,712.61	0%
401-343-4151	RE-ROUTE FEE	\$0.00	\$0.00	\$0.00	-\$28.75	0%
401-343-5100	SEWER OPERATING INCOME-BILLINGS	\$4,186,474.03	\$4,230,000.00	\$0.00	\$3,047,658.27	72%
401-343-5510	SEWER OTHER MISC	\$0.00	\$12,000.00	\$0.00	\$0.00	0%
401-343-5511	LAND LEASE-TURTLE MOUNT(TOWER)	\$16,715.50	\$12,000.00	\$0.00	\$13,076.00	109%
401-343-5520	TSS/COD WASTEWATER FEES	\$840,947.88	\$800,000.00	\$0.00	\$524,441.03	66%
401-343-6100	REUSE WATER OPERATIONS	\$73,205.80	\$50,000.00	\$0.00	\$82,717.45	165%
401-361-0000	INTEREST EARNINGS	\$6,143.65	\$5,000.00	\$0.00	\$4,621.73	92%
401-381-1007	TRANSFER FROM 2013 DEBT REFI CONST FUN	\$261,250.00	\$0.00	\$0.00	\$0.00	0%
401-381-1009	TRANSFER FROM WATER TIE FEE FUND	\$31.24	\$0.00	\$0.00	\$0.00	0%
401-381-1010	TRANSFER FROM SEWER TIE FEE FUND	\$2.50	\$0.00	\$0.00	\$0.00	0%
401-381-1011	TRANSFER FROM WATER SDC FUND	\$139,050.49	\$0.00	\$0.00	\$0.00	0%
401-381-1014	TRANSFER FROM SEWER SDC FUND	\$262,301.61	\$0.00	\$0.00	\$0.00	0%
UTILITY FUND Revenue Total		\$9,076,907.92	\$8,029,000.00	\$0.00	\$5,828,579.32	73%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
401-530-00-0000	PHYSICAL ENVIRONMENT/ADMIN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-530-10-1200	SALARIES	\$123,408.27	\$147,580.00	\$0.00	\$83,430.42	\$64,149.58	57%
401-530-10-1300	OVERTIME	\$10.07	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
401-530-10-1500	SICK LEAVE	\$9,745.40	\$0.00	\$0.00	\$4,098.43	-\$4,098.43	0%
401-530-10-1600	VACATION PAY	\$6,110.71	\$0.00	\$0.00	\$5,619.10	-\$5,619.10	0%
401-530-10-1800	HOLIDAY PAY	\$5,809.05	\$0.00	\$0.00	\$3,701.52	-\$3,701.52	0%
401-530-10-2100	FICA EXPENSE	\$11,088.63	\$11,370.00	\$0.00	\$7,395.84	\$3,974.16	65%
401-530-10-2200	RETIREMENT	\$14,823.70	\$15,930.00	\$0.00	\$10,479.10	\$5,450.90	66%
401-530-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$0.00	\$36.00	-\$36.00	0%
401-530-10-2300	LIFE & HEALTH INSURANCE	\$28,614.73	\$30,480.00	\$0.00	\$20,400.00	\$10,080.00	67%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
401-530-10-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
401-530-10-2600	WORKERS COMPENSATION INSURANCE	\$825.70	\$1,000.00	\$66.54	\$893.14	\$106.86	89%
401-530-30-3100	PROFESSIONAL SERVICES	\$4,263.78	\$1,000.00	\$0.00	\$1,222.50	-\$222.50	122%
401-530-30-3200	ACCOUNTING & AUDITING FEES	\$18,000.00	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00	50%
401-530-30-3400	OTHER CONTRACTUAL SERVICES	\$15,836.37	\$22,120.00	\$41.00	\$6,966.14	\$15,153.86	31%
401-530-30-4000	TRAVEL & PER DIEM	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
401-530-30-4100	TELEPHONE EXPENSE	\$5,442.66	\$2,300.00	\$181.16	\$3,165.53	-\$865.53	138%
401-530-30-4110	IT LICENSING / EQUIPMENT	\$6,523.23	\$26,300.00	\$257.25	\$14,294.28	\$12,005.72	54%
401-530-30-4200	POSTAGE/TRANSPORTATION FEES	\$23,762.80	\$30,000.00	\$0.00	\$16,424.56	\$13,575.44	55%
401-530-30-4300	UTILITIES EXPENSE	\$8,655.07	\$9,800.00	\$1,448.59	\$10,336.35	-\$536.35	105%
401-530-30-4400	RENTAL & LEASING	\$2,902.97	\$3,100.00	\$214.99	\$2,028.69	\$1,071.31	65%
401-530-30-4500	GENERAL INSURANCE	\$106,249.00	\$145,000.00	\$429.30	\$144,674.80	\$325.20	100%
401-530-30-4600	REPAIR & MAINTENANCE	\$15,286.01	\$18,100.00	\$900.00	\$8,162.62	\$9,937.38	45%
401-530-30-4900	MISC. EXPENSE & OTHER CURRENT	\$14,607.43	\$15,000.00	\$0.00	\$12,801.36	\$2,198.64	85%
401-530-30-5100	OFFICE SUPPLIES	\$811.47	\$2,500.00	\$11.10	\$575.23	\$1,924.77	23%
401-530-30-5200	OPERATING SUPPLIES	\$3,330.16	\$4,200.00	\$0.00	\$3,009.08	\$1,190.92	72%
401-530-30-5400	SUBSCRIPTIONS/DUES	\$37.50	\$500.00	\$0.00	\$37.50	\$462.50	8%
401-530-30-5500	TRAINING	\$702.00	\$3,000.00	\$0.00	\$2,106.00	\$894.00	70%
401-530-60-6300	CAPITAL IMPROVEMENT-OTHER	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	530 Total	\$438,366.71	\$507,780.00	\$3,549.93	\$369,358.19	\$138,421.81	73%
401-533-00-0000	WATER DEPARTMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-533-10-1200	SALARIES	\$483,843.54	\$692,220.00	\$0.00	\$365,616.20	\$326,603.80	53%
401-533-10-1250	ON CALL	\$7,800.00	\$7,800.00	\$0.00	\$5,250.00	\$2,550.00	67%
401-533-10-1300	OVERTIME	\$9,996.72	\$20,000.00	\$0.00	\$4,131.69	\$15,868.31	21%
401-533-10-1500	SICK LEAVE	\$14,909.29	\$0.00	\$0.00	\$10,233.50	-\$10,233.50	0%
401-533-10-1600	VACATION PAY	\$29,671.04	\$0.00	\$0.00	\$16,429.23	-\$16,429.23	0%
401-533-10-1800	HOLIDAY PAY	\$18,383.27	\$0.00	\$0.00	\$13,778.97	-\$13,778.97	0%
401-533-10-1820	HOLIDAY PREMIUM	\$3,387.04	\$5,000.00	\$0.00	\$1,972.04	\$3,027.96	39%

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401-533-10-2100	FICA EXPENSE	\$43,451.31	\$55,470.00	\$0.00	\$31,932.05	\$23,537.95	58%
401-533-10-2200	RETIREMENT	\$58,007.54	\$78,450.00	\$0.00	\$45,163.73	\$33,286.27	58%
401-533-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$0.00	\$135.00	-\$135.00	0%
401-533-10-2300	LIFE & HEALTH INSURANCE	\$85,605.52	\$121,920.00	\$0.00	\$58,848.04	\$63,071.96	48%
401-533-10-2500	UNEMPLOYMENT COMPENSATION	\$695.90	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
401-533-10-2600	WORKERS COMPENSATION INSURANCE	\$12,386.27	\$15,000.00	\$988.07	\$13,386.92	\$1,613.08	89%
401-533-30-3100	PROFESSIONAL SERVICES	\$41,045.81	\$125,000.00	\$0.00	\$31,963.68	\$93,036.32	26%
401-533-30-3400	OTHER CONTRACTUAL SERVICES	\$48,196.61	\$133,000.00	\$693.44	\$38,205.71	\$94,794.29	29%
401-533-30-3450	CLOTHING AND UNIFORMS	\$7,203.34	\$11,000.00	\$634.59	\$3,633.87	\$7,366.13	33%
401-533-30-4000	TRAVEL & PER DIEM	\$4,338.71	\$4,500.00	\$0.00	\$2,161.30	\$2,338.70	48%
401-533-30-4100	TELEPHONE EXPENSE	\$33,834.29	\$30,000.00	\$304.20	\$19,526.66	\$10,473.34	65%
401-533-30-4110	IT LICENSING / EQUIPMENT	\$9,594.34	\$44,500.00	\$0.00	\$5,765.83	\$38,734.17	13%
401-533-30-4200	POSTAGE/TRANSPORTATION FEES	\$1,357.21	\$1,500.00	\$1,877.00	\$1,982.46	-\$482.46	132%
401-533-30-4300	UTILITIES EXPENSE	\$118,782.93	\$120,000.00	\$0.00	\$74,184.18	\$45,815.82	62%
401-533-30-4400	RENTAL & LEASING	\$9,381.15	\$9,000.00	\$623.17	\$5,921.25	\$3,078.75	66%
401-533-30-4600	REPAIR & MAINTENANCE	\$84,920.77	\$80,000.00	\$2,905.34	\$86,543.62	-\$6,543.62	108%
401-533-30-4900	MISC. EXPENSE & OTHER CURRENT	\$4,956.05	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
401-533-30-4960	BOOT ALLOWANCE	\$349.54	\$1,750.00	\$0.00	\$674.79	\$1,075.21	39%
401-533-30-5100	OFFICE SUPPLIES	\$3,409.89	\$4,000.00	\$108.29	\$2,485.82	\$1,514.18	62%
401-533-30-5200	OPERATING SUPPLIES	\$244,870.47	\$227,000.00	\$3,754.80	\$190,962.62	\$36,037.38	84%
401-533-30-5250	FUEL EXPENSE	\$33,988.43	\$25,000.00	\$0.00	\$26,175.39	-\$1,175.39	105%
401-533-30-5260	CHEMICALS	\$141,438.72	\$175,000.00	\$2,910.36	\$127,792.19	\$47,207.81	73%
401-533-30-5270	LABORATORY SAMPLES	\$17,165.00	\$50,000.00	\$0.00	\$10,240.00	\$39,760.00	20%
401-533-30-5400	SUBSCRIPTIONS/DUES	\$6,073.96	\$12,000.00	\$0.00	\$1,255.00	\$10,745.00	10%
401-533-30-5500	TRAINING	\$3,814.52	\$7,600.00	\$0.00	\$2,493.09	\$5,106.91	33%
401-533-60-6200	CAP. IMPROVEMENT-BUILDINGS	\$0.00	\$168,000.00	\$0.00	\$23,298.00	\$144,702.00	14%
401-533-60-6300	CAPITAL IMPROVEMENT-OTHER	\$70,508.64	\$190,000.00	\$0.00	\$47,216.00	\$142,784.00	25%
401-533-60-6301	METER CHANGE OUT PROGRAM	\$99,889.04	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%

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401-533-60-6350	LOOP/UPGRADE WATER MAINS	\$120,146.08	\$500,000.00	\$0.00	\$122,750.39	\$377,249.61	25%
401-533-60-6400	CAP. IMPROVEMENT-MACHINERY	\$4,370.98	\$152,350.00	\$0.00	\$118,778.00	\$33,572.00	78%
401-533-60-6681	LEASE PURCHASE PRINCIPAL PMT	\$0.00	\$17,730.00	\$0.00	\$0.00	\$17,730.00	0%
401-533-60-6691	LEASE PURCHASE INTEREST PMT	\$0.00	\$3,870.00	\$0.00	\$0.00	\$3,870.00	0%
401-533-70-7310	CR 468 UPGRADE COLEMAN/FENNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-533-70-7319	CR 209 WATER MAIN EXTENSION	\$0.00	\$1,500,000.00	\$0.00	\$616,362.56	\$883,637.44	41%
	533 Total	\$1,877,773.92	\$4,698,660.00	\$14,799.26	\$2,127,249.78	\$2,571,410.22	45%
401-535-00-0000	WASTEWATER DEPARTMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-535-10-1200	SALARIES	\$649,725.71	\$885,400.00	\$0.00	\$458,486.29	\$426,913.71	52%
401-535-10-1250	ON CALL	\$7,875.00	\$11,700.00	\$0.00	\$7,275.00	\$4,425.00	62%
401-535-10-1300	OVERTIME	\$9,549.87	\$20,000.00	\$0.00	\$5,375.20	\$14,624.80	27%
401-535-10-1500	SICK LEAVE	\$52,133.54	\$0.00	\$0.00	\$32,753.74	-\$32,753.74	0%
401-535-10-1600	VACATION PAY	\$42,603.20	\$0.00	\$0.00	\$28,918.91	-\$28,918.91	0%
401-535-10-1800	HOLIDAY PAY	\$25,316.85	\$0.00	\$0.00	\$17,525.75	-\$17,525.75	0%
401-535-10-1820	HOLIDAY PREMIUM	\$7,360.52	\$9,000.00	\$0.00	\$5,089.98	\$3,910.02	57%
401-535-10-2100	FICA EXPENSE	\$61,222.47	\$70,850.00	\$0.00	\$42,624.25	\$28,225.75	60%
401-535-10-2200	RETIREMENT	\$84,882.47	\$100,210.00	\$0.00	\$62,205.72	\$38,004.28	62%
401-535-10-2210	BENEFIT ADMIN FEES	\$0.00	\$0.00	\$0.00	\$126.00	-\$126.00	0%
401-535-10-2300	LIFE & HEALTH INSURANCE	\$111,188.29	\$144,780.00	\$0.00	\$82,204.09	\$62,575.91	57%
401-535-10-2500	UNEMPLOYMENT COMPENSATION	\$5,848.70	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
401-535-10-2600	WORKERS COMPENSATION INSURANCE	\$24,772.64	\$30,000.00	\$1,996.14	\$26,793.74	\$3,206.26	89%
401-535-30-3100	PROFESSIONAL SERVICES	\$55,239.01	\$150,000.00	\$0.00	\$51,847.67	\$98,152.33	35%
401-535-30-3400	OTHER CONTRACTUAL SERVICES	\$60,457.78	\$125,000.00	\$1,079.62	\$32,098.83	\$92,901.17	26%
401-535-30-3450	CLOTHING AND UNIFORMS	\$7,484.72	\$11,000.00	\$317.11	\$5,339.03	\$5,660.97	49%
401-535-30-4000	TRAVEL & PER DIEM	\$1,780.71	\$4,500.00	\$0.00	-\$163.12	\$4,663.12	-4%
401-535-30-4100	TELEPHONE EXPENSE	\$12,733.14	\$19,040.00	\$26.94	\$8,537.59	\$10,502.41	45%
401-535-30-4110	IT LICENSING / EQUIPMENT	\$14,991.43	\$45,100.00	\$0.00	\$9,622.40	\$35,477.60	21%
401-535-30-4200	POSTAGE/TRANSPORTATION FEES	\$203.88	\$1,500.00	\$0.00	\$313.44	\$1,186.56	21%

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401-535-30-4300	UTILITIES EXPENSE	\$267,478.26	\$250,000.00	\$868.21	\$189,052.32	\$60,947.68	76%
401-535-30-4400	RENTAL & LEASING	\$1,621.81	\$2,000.00	\$47.19	\$1,472.72	\$527.28	74%
401-535-30-4600	REPAIR & MAINTENANCE	\$234,472.68	\$175,000.00	\$5,275.59	\$209,009.45	-\$34,009.45	119%
401-535-30-4900	MISC. EXPENSE & OTHER CURRENT	\$2,550.00	\$5,000.00	\$0.00	\$1,740.11	\$3,259.89	35%
401-535-30-4940	LANDFILL DISPOSAL FEES	\$60,911.36	\$96,000.00	\$0.00	\$52,579.33	\$43,420.67	55%
401-535-30-4960	BOOT ALLOWANCE	\$390.94	\$2,800.00	\$0.00	\$540.71	\$2,259.29	19%
401-535-30-5100	OFFICE SUPPLIES	\$3,620.31	\$4,000.00	\$256.09	\$2,861.70	\$1,138.30	72%
401-535-30-5200	OPERATING SUPPLIES	\$117,989.35	\$100,000.00	\$841.99	\$121,830.83	-\$21,830.83	122%
401-535-30-5250	FUEL EXPENSE	\$31,870.11	\$30,000.00	\$0.00	\$20,402.25	\$9,597.75	68%
401-535-30-5260	CHEMICALS	\$75,149.12	\$90,000.00	\$5,978.29	\$65,156.78	\$24,843.22	72%
401-535-30-5270	LABORATORY SAMPLES	\$50,472.38	\$55,000.00	\$0.00	\$27,817.88	\$27,182.12	51%
401-535-30-5400	SUBSCRIPTIONS/DUES	\$1,471.13	\$4,000.00	\$0.00	\$370.00	\$3,630.00	9%
401-535-30-5500	TRAINING	\$2,996.00	\$7,600.00	\$0.00	\$845.00	\$6,755.00	11%
401-535-60-6200	CAP. IMPROVEMENT-BUILDINGS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
401-535-60-6250	LIFT STATION UPGRADES	\$331,041.52	\$268,400.00	\$0.00	\$33,500.00	\$234,900.00	12%
401-535-60-6300	CAPITAL IMPROVEMENT-OTHER	\$0.00	\$331,420.00	\$0.00	\$78,285.64	\$253,134.36	24%
401-535-60-6310	MILLENNIUM PARK PROJECT	\$0.00	\$250,000.00	\$0.00	\$60,695.00	\$189,305.00	24%
401-535-60-6400	CAP. IMPROVEMENT-MACHINERY	\$0.00	\$315,940.00	\$0.00	\$33,499.00	\$282,441.00	11%
401-535-60-6610	SEWER SYSTEM RENEWAL AND REPLACEMEN	\$162,260.14	\$500,000.00	\$0.00	\$26,074.80	\$473,925.20	5%
401-535-60-6681	LEASE PURCHASE PRINCIPAL PMT	\$0.00	\$71,500.00	\$0.00	\$71,491.17	\$8.83	100%
401-535-60-6691	LEASE PURCHASE INTEREST PMT	\$17,008.74	\$13,200.00	\$0.00	\$13,107.50	\$92.50	99%
401-535-60-6770	SR 44 FM / CCC DECOMMISSIONING	\$0.00	\$1,500,000.00	\$0.00	\$410,723.50	\$1,089,276.50	27%
401-535-70-7302	BUENA VISTA FORCEMAIN	\$77.50	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0%
401-535-70-7303	WILDWOOD ESTATES LS	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
	535 Total	\$2,596,751.28	\$6,458,440.00	\$16,687.17	\$2,298,030.20	\$4,160,409.80	36%
401-580-90-0000	CONTINGENCY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-580-90-9912	CONTIN- WATER SEWER-REFUSE	\$0.00	\$4,014,630.00	\$0.00	\$0.00	\$4,014,630.00	0%
	580 Total	\$0.00	\$4,014,630.00	\$0.00	\$0.00	\$4,014,630.00	0%

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
401-582-00-0000	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-582-30-5900	DEPRECIATION	\$2,439,861.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-582-30-5920	BAD DEBT EXPENSE	\$52,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-582-70-7100	SUMTER SCHOOL BOARD LEASE PURCHASE	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100%
401-582-70-7103	DBT SRV.-SRF LOAN PRIN-2007	\$0.00	\$333,850.00	\$0.00	\$166,051.54	\$167,798.46	50%
401-582-70-7104	DEBT SRV-PRINCIPAL-2013 REFINANCE	\$0.00	\$274,000.00	\$0.00	\$274,000.00	\$0.00	100%
401-582-70-7106	DEBT SERV-2016 CONTINENTAL LOAN (BB&T)	\$0.00	\$105,050.00	\$0.00	\$105,048.62	\$1.38	100%
401-582-70-7204	INT EXP.-SRF LOAN-3 (2007)	\$52,921.68	\$46,100.00	\$0.00	\$23,905.90	\$22,194.10	52%
401-582-70-7205	DEBT SVC.-INTEREST-2013 REFINANCE	\$11,508.90	\$2,320.00	\$0.00	\$2,315.30	\$4.70	100%
401-582-70-7206	DEBT SERV-INTERST-2016 CONTINENTAL (BBT)	\$15,776.82	\$29,600.00	\$0.00	\$29,566.42	\$33.58	100%
582 Total		\$2,572,408.40	\$960,920.00	\$0.00	\$770,887.78	\$190,032.22	80%
UTILITY FUND Expend Total		\$7,485,300.31	\$16,640,430.00	\$35,036.36	\$5,565,525.95	\$11,074,904.05	33%

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
402-334-3102	STATE APPROPRIATION - CR 209 WATER MAIN	\$118,750.00	\$0.00	\$0.00	\$197,033.60	0%
402-361-0000	INTEREST	\$253.20	\$1,000.00	\$0.00	\$1,175.57	118%
CAPITAL PROJECTS (LOAN/GRANT) Revenue Total		\$119,003.20	\$1,000.00	\$0.00	\$198,209.17	19,821%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
402-536-70-7350	CR 209 WATER MAIN EXTENSION	\$0.00	\$0.00	\$0.00	\$7,530.00	-\$7,530.00	0%
402-536-70-7351	CR 501 WTP UPGRADES CONSTRUCTION	\$0.00	\$3,000,000.00	\$0.00	\$30,150.00	\$2,969,850.00	1%
402-536-70-7352	MILLENNIUM PARK REUSE PROJECT	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0%
536 Total		\$0.00	\$6,000,000.00	\$0.00	\$37,680.00	\$5,962,320.00	1%
402-580-90-9913	CONTINGENCY - CONSTRUCTION FUND	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0%
402-581-90-9101	TRANSFER TO W/S REVENUE FUND	\$261,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL PROJECTS (LOAN/GRANT) Expend Total		\$261,250.00	\$6,290,000.00	\$0.00	\$37,680.00	\$6,252,320.00	1%

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
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403-361-0000	INTEREST EARNINGS	\$20.09	\$145.00	\$0.00	\$18.89	13%
INDUSTRIAL FUND Revenue Total		\$20.09	\$145.00	\$0.00	\$18.89	13%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
403-552-00-0000	INDUSTRIAL PARK:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
403-552-30-3100	PROFESSIONAL SERVICES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
403-552-30-4900	MISC. EXPENSE & OTHER CURRENT	\$0.00	\$0.00	\$0.00	\$13.19	-\$13.19	0%
403-552-30-4980	DEPRECIATION EXPENSE	\$6,607.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	552 Total	\$6,607.00	\$1,000.00	\$0.00	\$13.19	\$986.81	1%
403-580-90-9999	CONTINGENCY	\$0.00	\$71,545.00	\$0.00	\$0.00	\$71,545.00	0%
403-581-00-0000	INDUSTRIAL PARK:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
403-581-00-0100	TRANSFER TO GENERAL FUND	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
	581 Total	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
INDUSTRIAL FUND Expend Total		\$16,607.00	\$82,545.00	\$0.00	\$13.19	\$82,531.81	0%

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
404-343-3501	WATER SYSTEM CONNECTION FEES	\$40,813.56	\$15,000.00	\$0.00	\$7,412.21	49%
404-361-0000	INTEREST	\$47.95	\$0.00	\$0.00	\$33.00	0%
WATER CONNECTION FEES Revenue Total		\$40,861.51	\$15,000.00	\$0.00	\$7,445.21	50%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
404-533-30-4900	MISC. EXPENSE & OTHER CURRENT	\$1,114.39	\$0.00	\$0.00	\$241.39	-\$241.39	0%
404-533-70-7351	CR 501 IRON FILTRATION PLANT UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
404-533-70-7352	ASHLEY WTP PROJECT	\$0.00	\$380,000.00	\$0.00	\$9,107.29	\$370,892.71	2%
	533 Total	\$1,114.39	\$380,000.00	\$0.00	\$9,348.68	\$370,651.32	2%
404-580-90-9909	CONTINGENCY - WATER CONNECTION FEES	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0%
WATER CONNECTION FEES Expend Total		\$1,114.39	\$515,000.00	\$0.00	\$9,348.68	\$505,651.32	2%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
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405-533-30-4900	MISC. EXPENSE & OTHER CURRENT	\$7.35	\$0.00	\$0.00	\$0.00	\$0.00	0%
405-533-70-7338	CR 468 UPGRADE - COLEMAN/FINNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
533 Total		\$7.35	\$0.00	\$0.00	\$0.00	\$0.00	0%
405-580-90-9908	CONTINGENCY - WATER TIE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
405-581-90-9101	TRANSFER TO W/S FUND	\$31.24	\$0.00	\$0.00	\$0.00	\$0.00	0%
WATER TIE FEES Expend Total		\$38.59	\$0.00	\$0.00	\$0.00	\$0.00	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	% Real
406-343-5500	SEWER TAP CONNECTION FEES	\$86,622.75	\$15,000.00	\$0.00	\$15,731.69	105%
406-361-0000	INTEREST	\$34.16	\$0.00	\$0.00	\$25.42	0%
WASTEWATER CONNECTION FEES Revenue Total		\$86,656.91	\$15,000.00	\$0.00	\$15,757.11	105%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Balance	% Expd
406-535-00-0000	SEWER TAP CONNECTION FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
406-535-30-4900	MISC. EXPENSE & OTHER CURRENT	\$364.50	\$0.00	\$0.00	\$241.20	-\$241.20	0%
406-535-60-6392	WWTF CLARIFIER DEMO/CONSTRUCTION-DES	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0%
406-535-60-6393	WILDWOOD ESTATES LS	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0%
535 Total		\$364.50	\$320,000.00	\$0.00	\$241.20	\$319,758.80	0%
406-580-90-5006	CONTINGENCY - WASTEWATER CONNECTION	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0%
WASTEWATER CONNECTION FEES Expend Total		\$364.50	\$400,000.00	\$0.00	\$241.20	\$399,758.80	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	% Real
407-361-0000	INTEREST	\$27.00	\$0.00	\$0.00	\$0.00	0%
WASTEWATER TIE FEES Revenue Total		\$27.00	\$0.00	\$0.00	\$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Balance	% Expd
407-535-00-0000	WASTEWATER TIE FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
407-535-30-3401	DEVELOPER REIMBURSEMENTS	\$98,983.82	\$0.00	\$0.00	\$0.00	\$0.00	0%
535 Total		\$98,983.82	\$0.00	\$0.00	\$0.00	\$0.00	0%

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
407-580-90-5004	CONTINGENCY - WASTEWATER TIE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
407-581-90-9101	TRANSFER TO W/S FUND	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
WASTEWATER TIE FEES Expend Total		\$98,986.32	\$0.00	\$0.00	\$0.00	\$0.00	0%

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
408-343-3560	WATER SDC FEES	\$1,554,154.24	\$1,500,000.00	\$0.00	\$1,413,170.30	94%
408-361-0000	INTEREST EARNED	\$188.26	\$100.00	\$0.00	\$191.45	191%
WATER SDC FEES Revenue Total		\$1,554,342.50	\$1,500,100.00	\$0.00	\$1,413,361.75	94%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
408-533-30-3401	DEVELOPER REIMBURSEMENTS	\$487,606.40	\$0.00	\$0.00	\$0.00	\$0.00	0%
408-533-30-4900	MISC. EXPENSE & OTHER CURRENT	\$92,830.75	\$0.00	\$0.00	\$251.68	-\$251.68	0%
408-533-70-7351	CR 501 IRON FILTRATION PLANT UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
408-533-70-7352	ASHLEY WTP UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
408-533-70-7353	US 301/SR 44 UTILITY RELOCATION	\$15,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0%
533 Total		\$595,437.15	\$150,000.00	\$0.00	\$251.68	\$149,748.32	0%
408-580-90-9914	CONTINGENCY - WATER SDC FUND	\$0.00	\$3,629,450.00	\$0.00	\$0.00	\$3,629,450.00	0%
408-581-90-9101	TRANSFER TO W/S FUND	\$139,050.49	\$0.00	\$0.00	\$0.00	\$0.00	0%
408-582-70-7107	SRF PRINCIPAL - OXFORD WTP	\$0.00	\$219,100.00	\$0.00	\$109,299.67	\$109,800.33	50%
408-582-70-7207	SRF INTEREST - OXFORD WTP	\$38,728.11	\$36,950.00	\$0.00	\$18,715.13	\$18,234.87	51%
582 Total		\$38,728.11	\$256,050.00	\$0.00	\$128,014.80	\$128,035.20	50%
WATER SDC FEES Expend Total		\$773,215.75	\$4,035,500.00	\$0.00	\$128,266.48	\$3,907,233.52	3%

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
409-343-5560	WASTEWATER SDC FEES	\$2,704,699.33	\$2,500,000.00	\$0.00	\$2,499,186.95	100%
409-361-0000	INTEREST EARNED	\$340.85	\$100.00	\$0.00	\$386.62	387%
WASTEWATER SDC FEES Revenue Total		\$2,705,040.18	\$2,500,100.00	\$0.00	\$2,499,573.57	100%

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409-535-30-3401	DEVELOPER REIMBURSEMENTS	\$691,206.94	\$0.00	\$0.00	\$0.00	\$0.00	0%
409-535-30-4900	MISC. EXPENSE & OTHER CURRENT	\$379.98	\$0.00	\$0.00	\$255.97	-\$255.97	0%
409-535-70-7345	SR 44 FORCEMAIN PROJECT	-\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
409-535-70-7346	WWTP FACILITY PLAN	\$0.00	\$0.00	\$0.00	\$21,270.00	-\$21,270.00	0%
409-535-70-7349	MISC CAPACITY IMPROVEMENTS	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0%
409-535-70-7354	CONTINENTAL COUNTRY CLUB DECOMMISSIO	\$0.00	\$0.00	\$0.00	\$21,372.50	-\$21,372.50	0%
409-535-70-7355	BRIDGE CROSSING PROJECT	\$0.00	\$215,000.00	\$0.00	\$32,760.00	\$182,240.00	15%
409-535-70-7356	WWTF BIOSOLIDS IMPROVEMENTS-DESIGN	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
	535 Total	\$691,508.92	\$740,000.00	\$0.00	\$75,658.47	\$664,341.53	10%
409-580-90-9915	CONTINGENCY - WASTEWATER SDC FUND	\$0.00	\$5,884,505.00	\$0.00	\$0.00	\$5,884,505.00	0%
409-581-90-9101	TRANSFER TO W/S REVENUE FUND	\$262,301.61	\$0.00	\$0.00	\$0.00	\$0.00	0%
409-582-70-7101	DBT SERV-SRF CRC09 FORCEMAIN DESIGN PF	\$0.00	\$4,355.00	\$0.00	\$2,150.57	\$2,204.43	49%
409-582-70-7102	DBT SRV-SRF CR209 FM CONSTRUCTION PRIN	\$0.00	\$69,770.00	\$0.00	\$34,881.07	\$34,888.93	50%
409-582-70-7200	INTEREST EXPENSE-CR209 FM SRF CONSTRU	\$372.37	\$355.00	\$0.00	\$178.33	\$176.67	50%
409-582-70-7202	INT EXP.-SRF DESIGN LOAN-CR209 FORCEMAIL	\$1,218.04	\$1,115.00	\$0.00	\$582.54	\$532.46	52%
	582 Total	\$1,590.41	\$75,595.00	\$0.00	\$37,792.51	\$37,802.49	50%
	WASTEWATER SDC FEES Expend Total	\$955,400.94	\$6,700,100.00	\$0.00	\$113,450.98	\$6,586,649.02	2%

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>% Real</i>
601-351-2000	CONFISCATED PROPERTY	\$0.00	\$1,500.00	\$0.00	\$0.00	0%
601-361-0000	INTEREST	\$0.12	\$10.00	\$0.00	\$5.54	55%
	LAW ENFORCEMENT FUND Revenue Total	\$0.12	\$1,510.00	\$0.00	\$5.54	0%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
601-521-00-0000	LAW ENFORCEMENT TRUST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
601-521-30-4900	MISC. EXPENSE & OTHER CURRENT	\$45.11	\$0.00	\$0.00	\$36.22	-\$36.22	0%
	521 Total	\$45.11	\$0.00	\$0.00	\$36.22	-\$36.22	0%
601-580-90-9999	CONTINGENCY	\$0.00	\$52,710.00	\$0.00	\$0.00	\$52,710.00	0%

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6/8/2022
10:46 AM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Balance</i>	<i>% Expd</i>
	LAW ENFORCEMENT FUND Expend Total	\$45.11	\$52,710.00	\$0.00	\$36.22	\$52,673.78	0%

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
REGULAR MEETING
May 9, 2022 9 00 AM
CITY HALL COMMISSION CHAMBER

(meeting taped)

1. CALL TO ORDER

Attendee Name	Title	Status	Arrived
Ed Wolf	Mayor	Present	
Pamala Harrison-Bivins	Mayor Pro-Tem	Present	
Joe Elliott	Commissioner	Present	
Marcos Flores	Commissioner	Present	
Julian Green	Commissioner	Present	
Ashley Hunt	City Attorney	Present	
Jason McHugh	City Manager	Present	
Cassandra Smith	Assistant City Manager, CFO	Present	
Susan Patterson	City Clerk	Present	
Melanie D Peavy	Director Development Services	Present	
Jeremy Hockenbury	Public Works Director	Present	
Melissa Tuck	HR Manager	Present	
Paul Ketz	IT Specialist	Present	
Joshua Jackson	IT Specialist	Present	
Captain John Walker	Wildwood Police Department	Present	
Lynzey McClellan	Assistant Finance Director	Present	
Amanda Salazar	Parks and Recreation Manager	Present	

Mayor Wolf brought the meeting to order, followed by Commissioner Bivins invocation and the Pledge of Allegiance.

2. CONSENT AGENDA/INFORMATIONAL ITEMS

(A consent agenda may be presented by the Mayor at the beginning of a meeting. Items may be removed from the consent agenda on the request of any one Commissioner. Items not removed may be adopted by general consent without debate. Removed items may be either taken up immediately after the consent agenda or placed later on the agenda at the discretion of the Commission.)

Consent Agenda Items a thru c were voted on together. No comments were offered or received. Vote 5-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Julian Green, Commissioner
SECONDER:	Pamala Harrison-Bivins, Mayor Pro-Tem
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green

a. - EXPENDITURE REPORT

- b. PRC-2022-15 - SP 2110-001 SOUTH WILDWOOD INDUSTRIAL PARK PARCEL 5 THE APPLICANT SEEKS AN APPROVAL FROM THE CITY COMMISSION FOR THE CONSTRUCTION OF A 9,920 SQ. FT. BUILDING WITH AN OFFICE AND PARKING DRIVE AREA ON 6.50 ACRES MOL.

C. BUDGETED FINANCIAL ITEMS

- 1. 2022-80 - INVOICE FOR CITY ENTRANCE MONUMENT (RETAINAGE) IN THE AMOUNT OF \$15,733.91

3. PRESENTATIONS AND/OR PROCLAMATIONS

- a. 2022-6 - PROCLAMATION RECOGNIZING GIULIA MANCO

Mayor Wolf read the Proclamation recognizing Giulia Manco as she proudly represents her hometown of Wildwood in Florida's Hometown USA Program. Captain John Walker also presented a plaque to Giulia Manco for her volunteer work and being selected this year to represent her hometown of Wildwood thru Florida's Hometown USA Program.

- b. - MOTION TO APPROVE PROCLAMATION

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Julian Green, Commissioner
SECONDER:	Marcos Flores, Commissioner
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green

- c. 2022-7 - PROCLAIM MAY 15, 2022 AS NATIONAL PEACE OFFICERS DAY

Mayor Wolf read the Proclamation proclaiming May 15, 2022, as National Peace Officers Day.

- d. - MOTION TO APPROVE PROCLAMATION

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Joe Elliott, Commissioner
SECONDER:	Pamala Harrison-Bivins, Mayor Pro-Tem
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green

- e. 2022-8 - PROCLAIM THE WEEK OF MAY 15-21, 2022 AS NATIONAL PUBLIC WORKS WEEK

Mayor Wolf read the Proclamation proclaiming May 15-21, 2022, as National Public Works Week.

- f. - MOTION TO APPROVE PROCLAMATION

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Marcos Flores, Commissioner
SECONDER:	Julian Green, Commissioner
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green

4. PUBLIC HEARINGS - TIMED -

Mayor Wolf swore in Development Services Director Melanie Peavy and audience members.

- a. O2022-35 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, ESTABLISHING AND NAMING MIDDLETON COMMUNITY DEVELOPMENT DISTRICT A IN ACCORDANCE WITH CHAPTER 190 OF THE FLORIDA STATUTES; DESCRIBING THE EXTERNAL BOUNDARIES OF THE DISTRICT; GRANTING SPECIAL POWERS; NAMING THE INITIAL MEMBERS OF THE DISTRICT'S BOARD OF SUPERVISORS; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Wolf read the title of Ordinance O2022-35. The applicant is seeking approval from the City Commission to establish a Community Development District (CDD) for a portion of The Villages of Southern Oaks, to be referred to as Middleton Community Development District A. The project consists of approximately 2,484.6 acres of land, including approximately 8,280 dwelling units, with a mix of housing types, designs and models. This Community Development District Ordinance is the second of two public hearing readings. Commissioner Flores asked to abstain due to his wife being on the board. No comments were offered or received. Vote 4-0.

RESULT:	ADOPTED [4 TO 0]
MOVER:	Joe Elliott, Commissioner
SECONDER:	Pamala Harrison-Bivins, Mayor Pro-Tem
AYES:	Wolf, Harrison-Bivins, Elliott, Green
ABSTAIN:	Flores

- b. O2022-29 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A LARGE SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Wolf read the title of Ordinance O2022-29. The applicant seeks approval from the City Commission for transmittal for state review of a Large Scale Comprehensive Plan Amendment to amend the City of Wildwood Comprehensive Plan. This amendment will continue to fill in the project boundary, adding properties purchased by The Villages and recently annexed into the city. No comments were offered or received. Vote 5-0.

RESULT:	TRANSMITTED [UNANIMOUS]	Next: 6/13/2022 9:00 AM
MOVER:	Julian Green, Commissioner	
SECONDER:	Marcos Flores, Commissioner	
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green	

5. PUBLIC FORUM - 4 MINUTE TIME LIMIT

Mary and Raymond Scott, 306 Jackson Street, Wildwood. Scott stated that they are having problems with a neighbor and the loud noise. Scott stated that she had spoken with the tenant's landlord Mr. Jacobs. Scott asked the commission and police department for help with this matter before it escalates any further or something happens. Mayor Wolf stated that the city would look into it and go thru the correct legal channels to see what could be done. City Manager Jason McHugh stated that he would speak with Captain Walker to enforce any of the city's laws for noise and issues of that type.

6. ORDINANCES FIRST READING ONLY (NO VOTE)

- A. O2022-32 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Wolf read the title of Ordinance O2022-32. The Villages Land Company, LLC seeks approval from the City Commission for a Zoning Map Amendment to rezone 643 acres from R-1, R-2, C-3, AG-5 (City), and A10C, RR5C, RR5 (County) to ARD (City). First Reading Only. No comments were offered or received.

RESULT:	FIRST READING	Next: 6/13/2022 9:00 AM
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- B. O2022-25 - AN ORDINANCE OF THE CITY OF WILDWOOD GRANTING A REQUEST FOR A PLANNED DEVELOPMENT AMENDMENT PURSUANT TO SECTION 8.6 OF THE LAND DEVELOPMENT REGULATIONS FOR CERTAIN PROPERTY WITHIN THE CITY OF WILDWOOD, FLORIDA; OWNED BY BW 44 SIGNATURE LLC; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Wolf read the title of Ordinance O2022-25. The applicant seeks approval from the City Commission for Ordinance O2022-25 to amend the existing Planned Development Agreement for the Sparr development to accommodate the addition of retail and quick-service restaurants. First Reading Only. No comments were offered or received.

RESULT:	FIRST READING	Next: 5/23/2022 7:00 PM
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- C. O2022-26 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 12.74 ACRES LOCATED ON POWELL ROAD AND CR 142, IN SECTION 4, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF

WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA;
PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF
ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY;
PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING
FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Wolf read the title of Ordinance O2022-26. On behalf of the owners, the applicant, Alan Benenson/MAS Development, Wildwood United Methodist Church, and Donna K. Jones, ETAL, has submitted a voluntary annexation application for parcels G04-018 & G04-009. The property to be annexed totals 12.74 acres MOL. First Reading Only. No comments were offered or received.

RESULT:	FIRST READING	Next: 5/23/2022 7:00 PM
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- D. O2022-27 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Wolf read the title of Ordinance O2022-27. The applicant seeks approval from the City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use designation from Central Mixed Use (CMU) to General Commercial (COM) for the parcel G05-156 on 7.35 acres MOL. First Reading Only. No comments were offered or received.

RESULT:	FIRST READING	Next: 5/23/2022 7:00 PM
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- E. O2022-30 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Wolf read the title of Ordinance O2022-30. The applicant seeks approval from the City Commission for a Zoning Map Amendment to change the zoning district from C-2 to C-3 for the parcels G05-119, G05-120, G05-140, G05-156 & G05-124 on 24.31 acres MOL. First Reading Only. No comments were offered or received.

RESULT:	FIRST READING	Next: 5/23/2022 7:00 PM
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- F. O2022-28 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS

AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT;
PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE
DATE.

Mayor Wolf read the title of Ordinance O2022-28. The applicant seeks approval from the City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Commercial to Industrial for the parcel D32-035 on 3.3 acres MOL. First Reading Only. No comments were offered or received.

RESULT:	FIRST READING	Next: 5/23/2022 7:00 PM
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- G. O2022-31 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA;
PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP
IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND
DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION;
PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND
PROVIDING FOR AN EFFECTIVE DATE.

Mayor Wolf read the title of Ordinance O2022-31. The applicant seeks approval from the City Commission for a Zoning Map Amendment to change the zoning district from C-3 to M-1 for the parcel D32-035 on 3.3 acres MOL. First Reading Only. No comments were offered or received.

RESULT:	FIRST READING	Next: 5/23/2022 7:00 PM
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- H. O2022-33 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA,
PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL
PROPERTY CONSISTING OF APPROXIMATELY 2.66 ACRES LOCATED ON
CR 106, APPROXIMATELY 300 FT. SOUTH OF E C 466 AND
APPROXIMATELY 0.35 MILES EAST OF N US 301, IN SECTION 17,
TOWNSHIP 18 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE
CITY LIMITS AND IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT
SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS
AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR
CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Wolf read the title of Ordinance O2022-33. On behalf of the owners Karol Lamb & Rocklyn Durgie, the applicant, DI Development, LLC, has submitted a voluntary annexation application for parcels D17-060 & D17-136. The property to be annexed totals 2.66 acres MOL. First Reading Only. No comments were offered or received.

RESULT:	FIRST READING	Next: 5/23/2022 7:00 PM
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- I. O2022-34 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA,
PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL
PROPERTY CONSISTING OF APPROXIMATELY 7.48 ACRES LOCATED
NORTH OF E C 462, APPROXIMATELY 0.7 MILES EAST OF US 301, IN

SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS AND IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Wolf read the title of Ordinance O2022-34. The owner/applicant, Hall of Smiles Dentistry, Inc., has submitted a voluntary annexation application for parcels D32A004 & D32-078. The property to be annexed totals 7.48 acres MOL. First Reading Only. No comments were offered or received.

RESULT:	FIRST READING	Next: 5/23/2022 7:00 PM
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7. RESOLUTIONS FOR APPROVAL

None.

8. FINANCIAL & CONTRACTS & AGREEMENTS

- a. 2022-81 - REQUEST APPROVAL TO UTILIZE RMPK FUNDING AND KIMLEY HORN FOR GRANT WRITING CONTINUING SERVICES

City Manager Jason McHugh requested the item be tabled until the next regular commission meeting due to an applicant's letter of intent to protest.

RESULT:	TABLED [UNANIMOUS]	Next: 5/23/2022 7:00 PM
MOVER:	Pamala Harrison-Bivins, Mayor Pro-Tem	
SECONDER:	Joe Elliott, Commissioner	
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green	

- b. 2022-82 - MUNICIPAL SERVICES COMPLEX PAY APP #11 IN THE AMOUNT OF \$362,998.22

Public Works Director Jeremy Hockenbury presented a request for Municipal Services Complex Pay App #11. No comments were offered or received. Vote 5-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Marcos Flores, Commissioner
SECONDER:	Pamala Harrison-Bivins, Mayor Pro-Tem
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green

- c. 2022-83 - CITY HALL HVAC PAY APP #2 IN THE AMOUNT OF \$75,858.97

Public Works Director Jeremy Hockenbury presented a request for City Hall HVAC Pay App #2. No comments were offered or received. Vote 5-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Joe Elliott, Commissioner
SECONDER:	Julian Green, Commissioner
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green

- d. 2022-84 - FUNDING AUTHORIZATION FOR THE BAKER HOUSE RESTROOM IN THE AMOUNT OF \$125,410

Public Works Director Jeremy Hockenbury presented a request for Funding Authorization for the Baker House Restroom. No comments were offered or received. Vote 5-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Julian Green, Commissioner
SECONDER:	Marcos Flores, Commissioner
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green

- e. 2022-85 - FUNDING AUTHORIZATION FOR THE MLK PARK CONCESSION STAND/RESTROOM IN THE AMOUNT OF \$203,763

Public Works Director Jeremy Hockenbury presented a request for Funding Authorization for the MLK Park Concession Stand/Restroom. No comments were offered or received. Vote 5-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Julian Green, Commissioner
SECONDER:	Pamala Harrison-Bivins, Mayor Pro-Tem
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green

- f. 2022-86 - KIMLEY-HORN WORK AUTHORIZATION NUMBER 39 FOR OAK GROVE VILLAGE DRAINAGE IMPROVEMENTS IN THE AMOUNT OF \$54,200

Public Works Director Jeremy Hockenbury presented a request for Kimley-Horn Work Authorization Number 39 for Oak Grove Village Drainage Improvements. No comments were offered or received. Vote 5-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Marcos Flores, Commissioner
SECONDER:	Julian Green, Commissioner
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green

- g. 2022-87 - KIMLEY-HORN WA NO. 38 FOR DESIGN SERVICES OF A POLICE DEPARTMENT SIGN IN THE AMOUNT OF \$11,300

Public Works Director Jeremy Hockenbury presented a request for Kimley-Horn Work Authorization Number 38 for Design Services of a Police Department Sign. No comments were offered or received. Vote 5-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Marcos Flores, Commissioner
SECONDER:	Joe Elliott, Commissioner
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green

9. GENERAL ITEMS FOR CONSIDERATION/DISCUSSION AND OTHER BUSINESS

None.

10. APPOINTMENTS

None.

11. CITY MANAGER REPORTS

a. 2022-35 - CONSTRUCTION PROJECTS UPDATE

City Manager Jason McHugh stated that he had submitted a request to Sumter County to utilize some of their American Rescue Plan Funds. The Board of County Commissioners will be looking at the request and deciding whether to approve the request or not. McHugh stated that he should have an answer later this week.

RESULT:	NO VOTE TAKEN
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b. 2022-36 - SET WORKSHOP FOR MAY 16, 2022 AT 9:00 A.M.

All Commissioners were agreeable to the meeting date and time. McHugh stated that one item would be an update on the Strategic Plan. McHugh also stated that he had asked Development Services Director Melanie Peavy to look at some of the requests coming in for the downtown area that might not be the correct type of businesses the city would like to have. Also, a discussion of putting a burn ordinance in place.

RESULT:	NO VOTE TAKEN
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12. OTHER DEPARTMENT REPORTS

a. 2022-37 - DEVELOPMENT SERVICES UPDATE JANUARY 22 TO MARCH 22

RESULT:	NO VOTE TAKEN
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13. COMMISSION MEMBERS REPORTS

Commissioner Elliott stated that he had read an article on Amanda Salazar and Parks & Recreation. Elliott stated that he had signed up for classes, one on Prosecution and Law and the second is a zoom class on the School Board and School System. Elliott also thanked Amanda Salazar for setting up the Blood Drive on May 18th.

14. CITY ATTORNEY REPORTS

None.

15. ADJOURNMENT

a. - MOTION TO ADJOURN

The meeting adjourned at 9:44 a.m.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Pamala Harrison-Bivins, Mayor Pro-Tem
SECONDER:	Julian Green, Commissioner
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green

UPCOMING EVENTS

- b. - MAY 18, 2022 - ONEBLOOD DONATION DAY AT CITY HALL FROM 10AM-6PM
- c. - MAY 23, 2022 - CITY COMMISSION MEETING AT 7PM
- d. - JUNE 4, 2022 - TOUCH A TRUCK EVENT AT MILLENNIUM PARK AT 8:30AM

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

S E A L

ATTEST: _____
Susan Patterson, City Clerk

BY: _____
Ed Wolf, Mayor

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
WORKSHOP
May 16, 2022 9 00 AM
CITY HALL COMMISSION CHAMBER

(meeting taped)

I. CALL TO ORDER

Attendee Name	Title	Status	Arrived
Ed Wolf	Mayor	Present	
Pamala Harrison-Bivins	Mayor Pro-Tem	Present	
Joe Elliott	Commissioner	Present	
Marcos Flores	Commissioner	Present	
Julian Green	Commissioner	Present	
Ashley Hunt	City Attorney	Absent	
Jason McHugh	City Manager	Present	
Cassandra Smith	Assistant City Manager, CFO	Present	
Susan Patterson	City Clerk	Present	
Joshua Bills	City Attorney's Office	Present	
Lynzey McClellan	Assistant Chief Financial Officer	Present	
Roxann Read	Assistant Director	Present	
Melissa Tuck	HR Manager	Present	
Randall Parmer	Chief of Police	Present	
Paul Ketz	IT Specialist	Present	
Linda Piotrowicz		Present	
Mark Odell	Utility Director	Present	
Jason Martin	Utility Supervisor	Present	
Jeremy Hockenbury	Public Works Director	Present	

Mayor Wolf brought the meeting to order and immediately turned the meeting over to City Manager Jason McHugh. McHugh stated the topics that would be covered and then turned the meeting over to Development Services Director Melanie Peavy.

II. ITEM(S) FOR DISCUSSION

1. 2022-38 - UNCONVENTIONAL USES AND OPEN BURNING DISCUSSION

Development Services Director Melanie Peavy presented multiple unconventional property uses throughout the city. Items included were smoke shops, safe houses, and methadone clinics. Peavy mentioned the three smoke shops that are in the city. Peavy stated that regulations allow for them in the city's commercial districts. Peavy stated that they are known for their bright signs and ways to attract people to their business. Peavy said she spoke with the police department to see if there had been any police activity. Peavy was told there had been one incident in Oxford but nothing out of the ordinary for a retail setting.

Peavy stated that safe houses are where people can go in emergencies such as domestic violence, people who lose their homes, and more long-term, homeless shelters. Peavy stated that she would like the commission to give direction on regulating these types of facilities. Peavy stated that the State of Florida regulates group homes, and these types of facilities would be considered group homes. Peavy stated that the city must treat group homes with six or fewer residents the same as a single family residence in any zoning district. Peavy also stated that if there are seven or more residents, limited regulations maybe applied by local jurisdiction. Peavy stated that as the city grows, places like these facilities will pop-up in places where the city may or may not want them. Peavy stated that she would like some direction on where the city may like to have these types of facilities. Commissioner Elliott asked if the city had any control over the location of these types of facilities. Peavy stated that the city could not prohibit the facilities with zoning, but locations can be designated for such types of facilities. Peavy stated that at this time, the city has group homes addressed in residential districts, in which the state controls the six residents and under homes. Peavy stated that the seven residents and above group homes are now designated for higher-density residential areas and some in the commercial areas. Mayor Wolf asked if there had been any problems with how it is handled now. Peavy stated that she knew of several group homes in the city that residents would not even know were there. Peavy stated that it gets more community attention when there is a homeless shelter and a rehab center. Peavy has had several rehab facilities that would like to come into the city, but no one wants them in their neighborhood. Mayor Wolf stated that maybe if kept small enough, that would eliminate any problems. Peavy stated that the city has no control over when churches open accessory services such as homeless shelters, food pantries, and rehab centers that would not require a public hearing. Peavy stated that one church in the area actively seeks to bring in a residential treatment facility for men.

Peavy stated that the closet homeless shelter is in Leesburg with the First Baptist Church, which offers a variety of programs. Peavy stated that the Salvation Army in Sumter County has a program, but it is not for the long-term. Commissioner Elliott stated that having facilities of this type is a plus and not a minus for the city. Commissioner Elliott asked if there were controls over the programs and operations that benefit them at First Baptist Church in Leesburg that the City of Wildwood is not aware of. Peavy stated that she had not looked into their zoning code to see if there are any restrictions or controls, but she would be doing so in moving through the process. City Manager Jason McHugh stated that Peavy's point is that the city's only control is through the zoning and where these facilities are located, and other than that, the state has control. McHugh asked Peavy for her professional opinion about our current zoning code and where these facilities can be allowed. McHugh asked, are you comfortable with where they are, or do the LDR's need to be changed to put some additional restrictions on these types of facilities. Peavy stated that changes need to be made especially, the church food pantries. Peavy stated that it is not the service but where they set up and the parking and traffic issues. Peavy stated that we could add language and distinguish between the churches and different facilities.

Peavy then moved on to Methadone Clinics. Peavy stated she had worked the past year on this subject with a developer building these methadone clinics. Peavy explained that methadone clinics are for people recovering from opioid addiction. Peavy stated that the developer had been looking at a place in the city that Peavy did not think would be a good place for the facility. Peavy stated that some other state case laws are treating methadone clinics as regular doctor's offices. Peavy stated that the problems arise if they are in residential areas and places like shopping plazas, such as parking and people waiting

outside the offices for treatment. Peavy stated that we have no regulations and no definition in the code. Peavy would like to propose a moratorium on methadone clinics until more research can be done and brought back to the commission. All commissioners agreed on a moratorium.

Mayor Wolf questioned the signs at the smoke shops. Peavy stated that the code is clear about what signs can be used.

Peavy then moved on to Internet Cafes. Peavy stated that Ordinance O2022-9 allows those businesses in industrial and commercial areas. Peavy stated that one applicant is interested in space in the shopping center on SR44, which is very close to a mobile home park east of the shopping plaza. Peavy stated that the city is working with the applicant to see if they meet the requirements stated in the ordinance. Peavy stated that the applicant is willing to pay the \$12K dollar permitting fee process and is adamant about the location in the shopping center. Peavy asked the commission if they were happy with the written ordinance or if the ordinance needed more distance control added into the wording to protect residential areas. Ordinance 2022-9 was agreed to be left as is. Peavy then moved on to RV and outside Boat Storage. Peavy stated that restrictions were put into the code, stating that all contents would need to be concealed by fencing, walls, or landscaping. Peavy proposes amending the LDR's to exclude these businesses from commercial districts to industrial areas only. City Manager Jason McHugh stated that the business community would not be happy about this new regulation. Peavy to bring back a formal ordinance on the changes to the commission.

Peavy proposed changing the LDR's to include changes in the new designs for Indoor Storage facilities. Peavy stated that she would bring an ordinance back to the commission covering the new outlines.

Peavy then moved on to Open Burning regulations, which are currently restricted under the Florida Forest Services and Agriculture. These regulate where residents can burn, the times, and what they can burn, including yard debris and construction debris. The commission agreed that the burning regulations are acceptable the way they are.

RESULT: NO VOTE TAKEN

2. 2022-39 - STRATEGIC PLAN UPDATE

City Manager Jason McHugh presented an update on the Strategic Plan. McHugh stated that strategic plans can be as long or short as the city wants to make them. McHugh mentioned the resident's feedback, the commissioner's, and employee surveys. McHugh went over the strengths and weaknesses of the city determined by the surveys. McHugh stated that the city's goals to focus on are our community engagement, employee recruitment and retainment, transportation, affordable housing, downtown redevelopment, and infrastructure. McHugh stated that he would like the commission's feedback by June 3rd. McHugh stated that he would like to have a final draft of goals at the end of June. McHugh stated that action items will be presented at the July 18th workshop. McHugh stated that the first draft would be ready on August 15th, which is the first budget workshop, and then the final draft will be ready at the first budget meeting in September, with adoption at the second meeting in September. Commissioner Elliott stated that the staff did a great job and welcomed the opportunity to put together comments and bring them back to the commission. Commissioner Bivins asked to change the date of the workshop scheduled for August 15th. McHugh stated that he would get with her closer to the date.

RESULT: NO VOTE TAKEN

III. ADJOURNMENT

1. - MOTION TO ADJOURN

Meeting Adjourned at 10:07 a.m.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Marcos Flores, Commissioner
SECONDER:	Pamala Harrison-Bivins, Mayor Pro-Tem
AYES:	Wolf, Harrison-Bivins, Elliott, Flores, Green

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

S E A L

ATTEST: _____
Susan Patterson, City Clerk

BY: _____
Ed Wolf, Mayor

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Villages of Wildwood DRI DO Date Extension

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The Villages of Lake Sumter, Inc. has submitted Notice of Date Extensions for the Villages of Wildwood DRI Development Order. The date extensions are based on the Governor's Emergency Declaration Permit Extension Notices for the 2022 Winter Freeze declaration and the Tropical Storm Elsa declaration.

Section 252.363(1)(a) of the Florida Statutes allows development permits to be extended for six months plus the tolling period of the emergency declarations.

The current buildout and expiration dates for the Development Order is 12/31/2025. This request extends the buildout and expiration dates to 6/16/2029.

Darrin Taylor
850.425.3398 direct
dtaylor@carltonfields.comAtlanta
Hartford
Los Angeles
Miami
New York
Orlando
Short Hills, NJ
Tallahassee
Tampa
Washington, DC
West Palm Beach

September 23, 2021

Melanie Peavy, Director
Development Services Department
City of Wildwood
100 North Main Street
Wildwood, Florida 34785**VIA FEDERAL EXPRESS****Re:** The Villages of Wildwood DRI Development Order Buildout and Expiration
Date Extension – Governor’s Emergency Declaration Permit Extension Notice

Dear Melanie:

Our client, The Villages of Lake-Sumter, Inc., hereby gives notice pursuant to the provisions of Section 252.363, Florida Statutes, that it is exercising a 6 month and 58 day permit extension of The Villages of Wildwood Development of Regional Impact (DRI) Development Order (DO) buildout and expiration dates. The current and revised dates are as follows:

Buildout Date: **From 2/20/2028 To 10/17/2028****Expiration Date:** **From 2/20/2028 To 10/17/2028**

This permit extension notice also includes any other eligible local development approvals, development orders, concurrency approvals and building permits, for the property as delineated on The Villages of Wildwood DRI Map H. Attached is a copy of Section 252.363, Florida Statutes (see **Attachment #1**). The current buildout and expiration dates are based upon the most recent extension notice submitted to the City (see **Attachment #2**).

This permit extension was authorized under Section 252.363(1)(a), Florida Statutes, which states that in the event of a Governor’s declaration of a state of emergency permits shall be extended for six months plus the tolling period of the declaration if notification is given timely. The law requires that written notice occur within 90 days after termination of the Executive Order. This permit extension notice is for the Tropical Storm Elsa declaration.

For the COVID-19 declaration, Executive Order Numbers 2021-150 and 2021-151 were enacted on July 3rd and July 5th and expired on September 1, 2021. Sumter County was not originally included in the original executive order (Executive Order 2021-150) but was added in Executive Order 2021-151. The total permit extension being exercised under Executive Orders 2021-150 and 2021-151 is 6 months and 58 days. Attached is a copy of Executive Orders 2021-150 and 2021-151 (see **Attachment #3**).

This letter serves as our statutorily required notice to you of this extension. The property owners anticipate moving forward under the extended permit within the newly authorized timeframe. **We request that this notice and extension timeline be recognized and confirmed by the City so we will all be clear in our record keeping.**

Should you require any further information regarding the foregoing notice, please do not hesitate to contact me at dtaylor@carltonfields.com or (850) 425-3398.

Sincerely,



Darrin F. Taylor, AICP
Certified Planner

cc: Marty Dzuro, The Villages of Lake-Sumter, Inc.

ATTACHMENT #1

252.363 - Tolling and extension of permits and other authorizations.

(1)¹(a) The declaration of a state of emergency issued by the Governor for a natural emergency tolls the period remaining to exercise the rights under a permit or other authorization for the duration of the emergency declaration. Further, the emergency declaration extends the period remaining to exercise the rights under a permit or other authorization for 6 months in addition to the tolled period. This paragraph applies to the following:

1. The expiration of a development order issued by a local government.
2. The expiration of a building permit.
3. The expiration of a permit issued by the Department of Environmental Protection or a water management district pursuant to part IV of chapter 373.
4. Permits issued by the Department of Environmental Protection or a water management district pursuant to part II of chapter 373 for land subject to a development agreement under ss. 163.3220-163.3243 in which the permittee and the developer are the same or a related entity.
5. The buildout date of a development of regional impact, including any extension of a buildout date that was previously granted as specified in s. 380.06(7)(c).
6. The expiration of a development permit or development agreement authorized by Florida Statutes, including those authorized under the Florida Local Government Development Agreement Act, or issued by a local government or other governmental agency.

(b) Within 90 days after the termination of the emergency declaration, the holder of the permit or other authorization shall notify the issuing authority of the intent to exercise the tolling and extension granted under paragraph (a). The notice must be in writing and identify the specific permit or other authorization qualifying for extension.

(c) If the permit or other authorization for a phased construction project is extended, the commencement and completion dates for any required mitigation are extended such that the mitigation activities occur in the same timeframe relative to the phase as originally permitted.

(d) This subsection does not apply to:

1. A permit or other authorization for a building, improvement, or development located outside the geographic area for which the declaration of a state of emergency applies.
2. A permit or other authorization under any programmatic or regional general permit issued by the Army Corps of Engineers.
3. The holder of a permit or other authorization who is determined by the authorizing agency to be in significant noncompliance with the conditions of the permit or other authorization through the issuance of a warning letter or notice of violation, the initiation of formal enforcement, or an equivalent action.
4. A permit or other authorization that is subject to a court order specifying an expiration date or buildout date that would be in conflict with the extensions granted in this section.

(2) A permit or other authorization that is extended shall be governed by the laws, administrative rules, and ordinances in effect when the permit was issued, unless any party or the issuing authority demonstrates that

operating under those laws, administrative rules, or ordinances will create an immediate threat to the public health or safety.

(3) This section does not restrict a county or municipality from requiring property to be maintained and secured in a safe and sanitary condition in compliance with applicable laws, administrative rules, or ordinances.

History.—s. 494, ch. 2011-142; s. 12, ch. 2018-158; s. 13, ch. 2019-165; s. 1, ch. 2021-179.

¹Note.—Section 2, ch. 2021-179, provides that “[t]his act applies retroactively to any declaration of a state of emergency issued by the Governor for a natural emergency on or after March 1, 2020.”



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ATTACHMENT #2



ATTORNEYS AT LAW

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Tallahassee, Florida 32301-1866
P.O. Drawer 190 | Tallahassee, Florida 32302-0190
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850.425.3398 direct
dtaylor@carltonfields.com

Atlanta
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Los Angeles
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New York
Orlando
Short Hills, NJ
Tallahassee
Tampa
Washington, DC
West Palm Beach

March 10, 2021

Melanie Peavy, Director
Development Services Department
City of Wildwood
100 North Main Street
Wildwood, Florida 34785

VIA FEDERAL EXPRESS

Re: The Villages of Wildwood DRI Development Order Buildout and Expiration
Date Extension – Governor’s Emergency Declaration Permit Extension Notice

Dear Melanie:

Our client, The Villages of Lake-Sumter, Inc., hereby gives notice pursuant to the provisions of Section 252.363, Florida Statutes, that it is exercising a 1 year and 415 day permit extension of The Villages of Wildwood Development of Regional Impact (DRI) Development Order (DO) buildout and expiration dates. The current and revised dates are as follows:

Buildout Date: From 12/31/2025 To 2/20/2028

Expiration Date: From 12/31/2025 To 2/20/2028

This permit extension notice also includes any other eligible local development approvals, development orders, concurrency approvals and building permits, for the property as delineated on The Villages of Wildwood DRI Map H. Attached is a copy of Section 252.363, Florida Statutes (see **Attachment #1**). The current buildout and expiration dates are based upon the most recent extension notice submitted to the City (see **Attachment #2**).

This permit extension was authorized under Section 252.363(1)(a), Florida Statutes, which states that in the event of a Governor’s declaration of a state of emergency permits shall be extended for six months plus the tolling period of the declaration if notification is given timely. The law requires that written notice occur within 90 days after termination of the Executive Order. This permit extension notice is for the COVID-19 pandemic emergency declaration and the Tropical Storm ETA declaration.

124433146.1

Carlton Fields, P.A.

Carlton Fields, P.A. practices law in California through Carlton Fields, LLP.

Melanie Peavy
March 10, 2021
Page 2

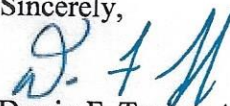
For the COVID-19 declaration, Executive Order Numbers 2020-52, 2020-114, 2020-166, 2020-192, 2020-213, 2020-276, 2020-316 and 2021-45 were enacted on March 9, 2020 and are scheduled to expire on April 27, 2021. The total permit extension being exercised under Executive Orders 2020-52, 2020-114, 2020-166, 2020-192, 2020-213, 2020-276, 2020-316 and 2021-45 is 6 months and 415 days. Attached is a copy of Executive Orders 2020-52, 2020-114, 2020-166, 2020-192, 2020-213, 2020-276, 2020-316 and 2021-45 (see **Attachment #3**).

For the Tropical Storm ETA declaration, Executive Order Numbers 2020-277 and 2020-278 were enacted on November 7 and November 11, 2020 respectively, and expired on January 5, 2021. The total permit extension being exercised under Executive Orders 2020-277 and 2020-278 is 6 months and 0 days due to the overlap with the COVID-19 declaration. Attached is a copy of Executive Orders 2020-277 and 2020-278 (see **Attachment #4**).

This letter serves as our statutorily required notice to you of this extension. The property owners anticipate moving forward under the extended permit within the newly authorized timeframe. **We request that this notice and extension timeline be recognized and confirmed by the City so we will all be clear in our record keeping.**

Should you require any further information regarding the foregoing notice, please do not hesitate to contact me at dtaylor@carltonfields.com or (850) 425-3398.

Sincerely,



Darrin F. Taylor, AICP
Certified Planner

cc: Marty Dzuro, The Villages of Lake-Sumter, Inc.

ATTACHMENT #3

STATE OF FLORIDA

OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 21-150 (Emergency Management – Tropical Storm Elsa)

WHEREAS, as of 8:30 AM EDT on July 2, 2021, the National Hurricane Center reported that Tropical Storm Elsa had strengthened into a Category 1 Hurricane; and

WHEREAS, as of 8:00 AM EDT on July 3, 2021, Hurricane Elsa was located 110 miles southeast of Isla Beata, Dominican Republic; and

WHEREAS, as of 11:30 AM EDT on July 3, 2021, Elsa slightly decreased in strength and was redesignated to a Tropical Storm.

WHEREAS, the National Hurricane Center reported Elsa has maximum sustained winds of almost 75 miles per hour and could restrengthen once in the Gulf of Mexico to return to hurricane strength; and

WHEREAS, the National Hurricane Center predicts Elsa could affect the Florida Keys and portions of the South Florida Peninsula as early as Monday; and

WHEREAS, there is a risk of dangerous storm surge, heavy rainfall, flash flooding, strong winds, hazardous seas, and the potential for isolated tornadic activity for the Florida Keys and much of Florida's Peninsula; and

WHEREAS, Miami-Dade County is currently under a state of emergency for the structural collapse of a residential condominium located at 8777 Collins Avenue in Surfside, Florida which has resulted in multiple fatalities and approximately 126 people unaccounted for; and

WHEREAS, the threat posed by Elsa requires that timely precautions are taken to protect the communities, critical infrastructure, and general welfare of Florida; and

WHEREAS, as Governor, I am responsible to meet the dangers presented to Florida and its people by this emergency.

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section 1(a) of the Florida Constitution and by the Florida Emergency Management Act, as amended, and all other applicable laws, promulgate the following Executive Order, to take immediate effect:

Section 1. Because of the foregoing conditions, I declare that a state of emergency exists in Charlotte, Citrus, Collier, DeSoto, Hardee, Hernando, Hillsborough, Lee, Levy, Manatee, Miami-Dade, Monroe, Pasco, Pinellas, and Sarasota Counties.

Section 2. I designate the Director of the Division of Emergency Management ("Director") as the State Coordinating Officer for the duration of this emergency and direct him to execute the State's Comprehensive Emergency Management Plan and other response, recovery, and mitigation plans necessary to cope with the emergency. Pursuant to section 252.36(1)(a), Florida Statutes, I delegate to the State Coordinating Officer the authority to exercise those powers delineated in sections 252.36(5)-(10), Florida Statutes, which he shall exercise as needed to meet this emergency, subject to the limitations of section 252.33, Florida Statutes. In exercising the powers delegated by this Order, the State Coordinating Officer shall confer with the Governor to the fullest extent practicable. The State Coordinating Officer shall also have the authority to:

A. Invoke and administer the Emergency Management Assistance Compact ("EMAC") (sections 252.921-252.9335, Florida Statutes) and other compacts and agreements existing between the State of Florida and other states, and the further authority to coordinate the allocation of resources from such other states that are made available to Florida under such compacts and agreements so as best to meet this emergency.

B. Seek direct assistance and enter into agreements with any and all agencies of the United States Government as may be needed to meet the emergency.

C. Direct all state, regional and local governmental agencies, including law enforcement agencies, to identify personnel needed from those agencies to assist in meeting the response, recovery, and mitigation needs created by this emergency, and to place all such personnel under the direct command and coordination of the State Coordinating Officer to meet this emergency.

D. Direct the actions of any state agency as necessary to implement the Federal Emergency Management Agency's National Disaster Recovery Framework.

E. Designate additional Deputy State Coordinating Officers and Deputy State Disaster Recovery Coordinators, as necessary.

F. Suspend the effect of any statute, rule, or order that would in any way prevent, hinder, or delay any mitigation, response, or recovery action necessary to cope with this emergency.

G. Enter orders as may be needed to implement any of the foregoing powers; however, the requirements of sections 252.46 and 120.54(4), Florida Statutes, do not apply to any such orders issued by the State Coordinating Officer. No such order shall remain in effect beyond the expiration of this Executive Order, to include any extension.

Section 3. I order the Adjutant General to activate the Florida National Guard, as needed, to deal with this emergency.

Section 4. I find that the special duties and responsibilities resting upon some State, regional, and local agencies and other governmental bodies in responding to the emergency may require them to suspend the application of the statutes, rules, ordinances, and orders they administer. Therefore, I issue the following authorizations:

A. Pursuant to section 252.36(5)(a), Florida Statutes, the Executive Office of the Governor may suspend all statutes and rules affecting budgeting to the extent necessary to provide budget authority for state agencies to cope with this emergency. The requirements of sections 252.46 and 120.54(4), Florida Statutes, do not apply to any such suspension issued by the Executive Office of the Governor; however, no such suspension shall remain in effect beyond the expiration of this Executive Order, to include any extension.

B. Each State agency may suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business or the orders or rules of that agency, if strict compliance with the provisions of any such statute, order, or rule would in any way prevent, hinder, or delay necessary action in coping with the emergency. This includes, but is not limited to, the authority to suspend any and all statutes, rules, ordinances, or orders which affect leasing, printing, purchasing, travel, and the condition of employment and the compensation of employees. For the purposes of this Executive Order, "necessary action in coping with the emergency" means any emergency mitigation, response, or recovery action: (1) prescribed in the State Comprehensive Emergency Management Plan ("CEMP"); or (2) ordered by the State Coordinating Officer or designee. The requirements of sections 252.46 and 120.54(4), Florida Statutes, shall not apply to any such suspension issued by a State agency; however, no such suspension shall remain in effect beyond the expiration of this Executive Order, to include any extension.

C. In accordance with section 252.38, Florida Statutes, each political subdivision within the State of Florida may waive the procedures and formalities otherwise required of the political subdivision by law pertaining to:

- 1) Performance of public work and taking whatever prudent action is necessary to ensure the health, safety, and welfare of the community;

- 2) Following local procurement and contracting policies;

3) Entering into contracts; however, political subdivisions are cautioned against entering into time and materials contracts without a ceiling as defined by 2 CFR 200.318(j) or cost plus percentage contracts as defined by 2 CFR 200.323(d);

4) Incurring obligations;

5) Employment of permanent and temporary workers;

6) Utilization of volunteer workers;

7) Rental of equipment;

8) Acquisition and distribution, with or without compensation, of supplies, materials, and facilities; and

9) Appropriation and expenditure of public funds.

D. All agencies whose employees are certified as disaster service volunteers within the meaning of section 110.120(3), Florida Statutes, may release any such employees for such service as requested by the employee to meet this emergency.

E. The Secretary of the Florida Department of Transportation (DOT) may:

1) Waive the collection of tolls and other fees and charges for the use of the Turnpike and other public highways, to the extent such waiver may be needed to provide emergency assistance or facilitate the evacuation of the affected counties;

2) Reverse the flow of traffic or close any and all roads, highways, and portions of highways as may be needed for the safe and efficient transportation of evacuees to those counties that the State Coordinating Officer may designate as destination counties for evacuees in this emergency;

3) Suspend enforcement of the registration requirements pursuant to sections 316.545(4) and 320.0715, Florida Statutes, for commercial motor vehicles that enter Florida to

provide emergency services or supplies, to transport emergency equipment, supplies or personnel, or to transport FEMA mobile homes or office style mobile homes into or from Florida;

4) Waive the hours of service requirements for such vehicles;

5) Waive by special permit the warning signal requirements in the Utility Accommodations Manual to accommodate public utility companies from other jurisdictions which render assistance in restoring vital services; and

6) Waive the size and weight restrictions for divisible loads on any vehicles transporting emergency equipment, services, supplies, and agricultural commodities and citrus as recommended by the Commissioner of Agriculture, allowing the establishment of alternate size and weight restrictions for all such vehicles for the duration of the emergency. The DOT shall issue permits and such vehicles shall be subject to such special conditions as the DOT may endorse on any such permits.

Nothing in this Executive Order shall be construed to allow any vehicle to exceed weight limits posted for bridges and like structures, or relieve any vehicle or the carrier, owner, or driver of any vehicle from compliance with any restrictions other than those specified in this Executive Order, or from any statute, rule, order, or other legal requirement not specifically waived or suspended herein or by supplemental order by the State Coordinating Officer.

F. The Executive Director of the Department of Highway Safety and Motor Vehicles (DHSMV) may:

1) Suspend enforcement of the registration requirements pursuant to sections 316.545(4) and 320.0715, Florida Statutes, for commercial motor vehicles that enter Florida to provide emergency services or supplies, to transport emergency equipment, supplies or personnel, or to transport FEMA mobile homes or office style mobile homes into or from Florida;

2) Waive the hours of service requirements for such vehicles;

3) Suspend the enforcement of the licensing and registration requirements under the International Fuel Tax Agreement (IFTA) pursuant to chapter 207, Florida Statutes, and the International Registration Plan (IRP) pursuant to section 320.0715, Florida Statutes, for motor carriers or drivers operating commercial motor vehicles that are properly registered in other jurisdictions and that are participating in emergency relief efforts through the transportation of equipment and supplies or providing other assistance in the form of emergency services;

4) Waive fees for duplicate or replacement vessel registration certificates, vessel title certificates, vehicle license plates, vehicle registration certificates, vehicle tag certificates, vehicle title certificates, handicapped parking permits, replacement drivers' licenses, and replacement identification cards and to waive the additional fees for the late renewal of or application for such licenses, certificates, and documents due to the effects of adverse weather conditions; and

5) Defer administrative actions and waive fees imposed by law for the late renewal or application for the above licenses, certificates, and documents, which were delayed due to the effects of adverse weather conditions, including in counties wherein the DHSMV has closed offices, or any office of the County Tax Collector that acts on behalf of the DHSMV to process renewals has closed offices due to adverse weather conditions.

Recordkeeping and other applicable requirements for existing IFTA and IRP licensees and registrants are not affected by this Executive Order. The DHSMV shall promptly notify the State Coordinating Officer when the waiver is no longer necessary.

G. In accordance with section 465.0275, Florida Statutes, pharmacists may dispense up to a 30-day emergency prescription refill of maintenance medication to persons who reside in an area or county covered under this Executive Order and to emergency personnel who

have been activated by their state or local agency but who do not reside in an area or county covered by this Executive Order.

H. All State agencies responsible for the use of State buildings and facilities may close such buildings and facilities in those portions of the State affected by this emergency, to the extent to meet this emergency. I direct each State agency to report the closure of any State building or facility to the Secretary of the Department of Management Services. Under the authority contained in section 252.36, Florida Statutes, I direct each county to report the closure of any building or facility operated or maintained by the county or any political subdivision therein to the Secretary of the Department of Management Services. Furthermore, I direct the Secretary of the Department of Management Services to:

- 1) Maintain an accurate and up-to-date list of all such closures; and
- 2) Provide that list daily to the State Coordinating Officer.

I. All State agencies may abrogate the time requirements, notice requirements, and deadlines for final action on applications for permits, licenses, rates, and other approvals under any statutes or rules under which such application are deemed to be approved unless disapproved in writing by specified deadlines, and all such time requirements that have not yet expired as of the date of this Executive Order are suspended and tolled to the extent needed to meet this emergency.

J. All agencies shall implement Select Exempt Services (SES) Extraordinary Payment Plans and Career Service Regular Compensatory Leave Payment Plans for:

- 1) All essential agency personnel who are required to work extraordinary hours when state-owned or state-operated facilities are closed in response to an emergency condition;

2) All agency personnel who are assigned to the State Emergency Operations Center and are required to work extraordinary hours; and

3) All agency personnel who are deployed throughout the state in response to an emergency condition and are required to work extraordinary hours.

K. All State agencies may waive the forty-day time limit to issue a warrant pursuant to section 215.422 (3)(b), Florida Statutes. This waiver applies to invoices and reimbursement requests that were received, inspected, and approved by the agency within forty days of the issuance of this Executive Order. This waiver applies to all invoices and reimbursements arising from the state of emergency. This waiver of section 215.422(3)(b), Florida Statutes, and all waivers based upon this waiver shall expire sixty days following the issuance of this Executive Order.

L. Section 934.50, Florida Statutes, is waived for state and local agencies conducting emergency operations arising from the state of emergency for the limited purpose of capturing aerial evidence concerning the amount of damage sustained to private and public property; to assist in search, rescue, and recovery activities; and prevent imminent danger to life or serious damage to property. This waiver of section 215.422 (3)(b), Florida Statutes, and all waivers based upon this waiver shall expire thirty days following the issuance of this Executive Order with no extension.

Section 5. All public facilities, including elementary and secondary schools, community colleges, state universities, and other facilities owned or leased by the state, regional or local governments that are suitable for use as public shelters shall be made available at the request of the local emergency management agencies to ensure the proper reception and care of all evacuees. Under the authority contained in section 252.36, Florida Statutes, I direct the Superintendent of each public school district in the State of Florida to report the closure of any school within its

district to the Commissioner of the Florida Department of Education. Furthermore, I direct the Commissioner of the Department of Education to:

- A. Maintain an accurate and up-to-date list of all such closures; and
- B. Provide that list daily to the State Coordinating Officer.

Section 6. I find that the demands placed upon the funds appropriated to the agencies of the State of Florida and to local agencies are unreasonably great and may be inadequate to pay the costs of coping with this disaster. In accordance with section 252.37(2), Florida Statutes, I direct that sufficient funds be made available, as needed, by transferring and expending moneys appropriated for other purposes, moneys from unappropriated surplus funds, or from the Budget Stabilization Fund.

Section 7. All state agencies entering emergency final orders or other final actions in response to this emergency shall advise the State Coordinating Officer contemporaneously or as soon as practicable.

Section 8. Medical professionals and workers, social workers, and counselors with good and valid professional licenses issued by states other than the State of Florida may render such services in Florida during this emergency for persons affected by this emergency with the condition that such services be rendered to such persons free of charge, and with the further condition that such services be rendered under the auspices of the American Red Cross or the Florida Department of Health.

Section 9. Pursuant to section 501.160, Florida Statutes, it is unlawful and a violation of section 501.204, Florida Statutes, for a person to rent or sell or offer to rent or sell at an unconscionable price within the area for which the state of emergency is declared, any essential commodity including, but not limited to, supplies, services, provisions, or equipment that is necessary for consumption or use as a direct result of the emergency.

Section 10. Under the authority contained in sections 252.36(5)(a), (g), and (m), Florida Statutes, I direct that, for the purposes of this emergency, the term “essentials”, as defined by section 252.359(2), Florida Statutes, shall be the same as and no more expansive than the term “commodity”, as defined by section 501.160(1)(a), Florida Statutes (hereinafter referred to collectively or alternatively as “essential commodities”). Accordingly, any person who delivers essential commodities to a location in the area(s) declared to be under a state of emergency by this Executive Order, and when necessary to ensure that those commodities are made available to the public, may travel within evacuated areas and exceed curfews, provided the State Coordinating Officer determines, after consultation with the appropriate Emergency Support Function(s), that:

- A. Law enforcement officials in the declared area(s) can provide adequate security to protect the essential commodities from theft;
- B. The weight of a delivery vehicle will not jeopardize the structural integrity of any roadway or bridge located within the declared area;
- C. Delivery vehicles will not negatively impact evacuation activities in the declared area(s); and
- D. Delivery vehicles will not negatively impact any response or recovery activities occurring within the declared area(s).

After consulting with the appropriate Emergency Support Function(s), and after consulting with local officials, the State Coordinating Officer may dictate the routes of ingress, egress, and movement within the declared area(s) that drivers must follow when delivering essential commodities.

Provided he or she is actually delivering medications, any person authorized to deliver medications under chapter 893, Florida Statutes, qualifies as a person delivering essential commodities.

In order to qualify as a person delivering essential commodities under this section, a person must be in the process of delivering essential commodities only. If an individual is transporting both essential and non-essential commodities, then this section shall not provide any authorization for that individual to enter into or move within the declared area(s).

Section 11. Consistent with Executive Order 80-29, nothing in this Executive Order shall prevent local jurisdictions in any area not declared to be under a state of emergency by this Executive Order from taking prompt and necessary action to save lives and protect the property of their citizens, including the authority to compel and direct timely evacuation when necessary.

Section 12. I authorize the Florida Housing Finance Corporation to distribute funds pursuant to section 420.9073, Florida Statutes, to any county, municipality, or other political subdivision located within the area(s) declared to be under a state of emergency by this Executive Order. The authority of the Florida Housing Finance Corporation to distribute funds under this state of emergency shall expire six months from the expiration of this Executive Order, to include any extension.

Section 13. All actions taken by the Director of the Division of Emergency Management with respect to this emergency before the issuance of this Executive Order are ratified. This Executive Order shall expire sixty days from this date unless extended.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 3rd day of July, 2021.

GOVERNOR

ATTEST:

Laurel M. Lee
SECRETARY OF STATE

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 21-151

(Amending Executive Order 21-150, Emergency Management – Tropical Storm Elsa)

WHEREAS, on July 3, 2021, I issued Executive Order No. 21-150 and declared a state of emergency exists for several counties on the West and South coast of Florida due to Tropical Storm Elsa; and

WHEREAS, as 11:00 AM EST, Tropical Storm Elsa is approximately 215 miles south of Key West, Florida and moving northwest, altering the forecasted counties that will be impacted within the State of Florida; and

WHEREAS, there is an increasing threat to the Florida Big Bend and inland counties in North Florida; and

WHEREAS, the Florida Division of Emergency Management, working together with the National Hurricane Center to evaluate weather predictions, has determined there is a risk of dangerous storm surge, heavy rainfall, flash flooding, strong winds, hazardous seas, and the potential for isolated tornadic activity for the Florida Keys, western portions of the Florida's Peninsula and portions of the Florida Big Bend; and

WHEREAS, the threat posed by Tropical Storm Elsa requires that timely precautions are taken to protect the communities, critical infrastructure, and general welfare of Florida; and

WHEREAS, as Governor, I am responsible to meet the dangers presented to Florida and its people by this emergency.

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section 1(a) of the Florida Constitution and by the Florida

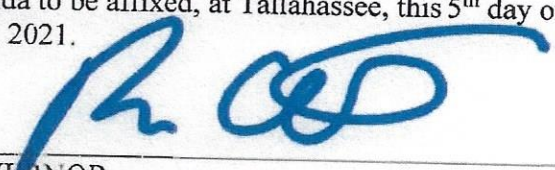
Emergency Management Act, as amended, and all other applicable laws, promulgate the following Executive Order, to take immediate effect:

Section 1. Section 1 of Executive Order 21-150 is amended to include the following counties in the state of emergency: Alachua, Columbia, Dixie, Franklin, Hamilton, Gilchrist, Jefferson, Lake, Lafayette, Madison, Marion, Sumter, Suwannee, Taylor and Wakulla. Section 1 of Executive Order 21-150 is amended to remove the following counties from the state of emergency: DeSoto, Hardee and Miami-Dade.

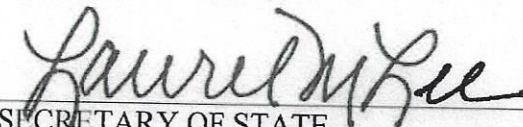
Section 2. Except as amended herein, Executive Order 21-150 is ratified and reaffirmed.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 5th day of July, 2021.


GOVERNOR

ATTEST:


SECRETARY OF STATE

FILED
2021 JUL -5 PM 1:55
DEPARTMENT OF STATE
TALLAHASSEE, FL

Darrin Taylor
850.425.3398 direct
dtaylor@carltonfields.comAtlanta
Hartford
Los Angeles
Miami
New York
Orlando
Short Hills, NJ
Tallahassee
Tampa
Washington, DC
West Palm Beach

May 19, 2022

Melanie Peavy, Director
Development Services Department
City of Wildwood
100 North Main Street
Wildwood, Florida 34785**VIA FEDERAL EXPRESS****Re: The Villages of Wildwood DRI Development Order Buildout and Expiration
Date Extension – Governor’s Emergency Declaration Permit Extension Notice**

Dear Melanie:

Our client, The Villages of Lake-Sumter, Inc., hereby gives notice pursuant to the provisions of Section 252.363, Florida Statutes, that it is exercising a 6 month and 60 day permit extension of The Villages of Wildwood Development of Regional Impact (DRI) Development Order (DO) buildout and expiration dates. The current and revised dates are as follows:

Buildout Date: From 10/17/2028 To 6/16/2029**Expiration Date: From 10/17/2028 To 6/16/2029**

This permit extension notice also includes any other eligible local development approvals, development orders, concurrency approvals and building permits, for the property as delineated on The Villages of Wildwood DRI Map H. Attached is a copy of Section 252.363, Florida Statutes (see **Attachment #1**). The current buildout and expiration dates are based upon the most recent extension notice submitted to the City (see **Attachment #2**).

This permit extension was authorized under Section 252.363(1)(a), Florida Statutes, which states that in the event of a Governor’s declaration of a state of emergency permits shall be extended for six months plus the tolling period of the declaration if notification is given timely. The law requires that written notice occur within 90 days after termination of the Executive Order. This permit extension notice is for the 2022 Winter Freeze declaration.

Carlton Fields, P.A.

129489432.1

Carlton Fields, P.A. practices law in California through Carlton Fields, LLP.

Melanie Peavy

May 19, 2022

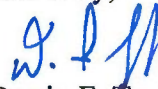
Page 2

Executive Order Number 2022-27 was enacted on February 2, 2022 and expired on April 3, 2022. The total permit extension being exercised under Executive Order 2022-27 is 6 months and 60 days. Attached is a copy of Executive Order 2022-27 (see **Attachment #3**).

This letter serves as our statutorily required notice to you of this extension. The property owners anticipate moving forward under the extended permit within the newly authorized timeframe. **We request that this notice and extension timeline be recognized and confirmed by the City so we will all be clear in our record keeping.**

Should you require any further information regarding the foregoing notice, please do not hesitate to contact me at dtaylor@carltonfields.com or (850) 425-3398.

Sincerely,



Darrin F. Taylor, AICP
Certified Planner

cc: Marty Dzuro, The Villages of Lake-Sumter, Inc.

ATTACHMENT #1

The 2021 Florida Statutes

[Title XVII](#)

[Chapter 252](#)

[View Entire Chapter](#)

MILITARY AFFAIRS AND RELATED MATTERS

EMERGENCY MANAGEMENT

252.363 Tolling and extension of permits and other authorizations.—

(1)¹(a) The declaration of a state of emergency issued by the Governor for a natural emergency tolls the period remaining to exercise the rights under a permit or other authorization for the duration of the emergency declaration. Further, the emergency declaration extends the period remaining to exercise the rights under a permit or other authorization for 6 months in addition to the tolled period. This paragraph applies to the following:

1. The expiration of a development order issued by a local government.
 2. The expiration of a building permit.
 3. The expiration of a permit issued by the Department of Environmental Protection or a water management district pursuant to part IV of chapter 373.
 4. Permits issued by the Department of Environmental Protection or a water management district pursuant to part II of chapter 373 for land subject to a development agreement under ss. [163.3220-163.3243](#) in which the permittee and the developer are the same or a related entity.
 5. The buildout date of a development of regional impact, including any extension of a buildout date that was previously granted as specified in s. [380.06\(7\)\(c\)](#).
 6. The expiration of a development permit or development agreement authorized by Florida Statutes, including those authorized under the Florida Local Government Development Agreement Act, or issued by a local government or other governmental agency.
- (b) Within 90 days after the termination of the emergency declaration, the holder of the permit or other authorization shall notify the issuing authority of the intent to exercise the tolling and extension granted under paragraph (a). The notice must be in writing and identify the specific permit or other authorization qualifying for extension.
- (c) If the permit or other authorization for a phased construction project is extended, the commencement and completion dates for any required mitigation are extended such that the mitigation activities occur in the same timeframe relative to the phase as originally permitted.

(d) This subsection does not apply to:

1. A permit or other authorization for a building, improvement, or development located outside the geographic area for which the declaration of a state of emergency applies.
2. A permit or other authorization under any programmatic or regional general permit issued by the Army Corps of Engineers.
3. The holder of a permit or other authorization who is determined by the authorizing agency to be in significant noncompliance with the conditions of the permit or other authorization through the issuance of a warning letter or notice of violation, the initiation of formal enforcement, or an equivalent action.
4. A permit or other authorization that is subject to a court order specifying an expiration date or buildout date that would be in conflict with the extensions granted in this section.

(2) A permit or other authorization that is extended shall be governed by the laws, administrative rules, and ordinances in effect when the permit was issued, unless any party or the issuing authority demonstrates that operating under those laws, administrative rules, or ordinances will create an immediate threat to the public health or safety.

(3) This section does not restrict a county or municipality from requiring property to be maintained and secured in a safe and sanitary condition in compliance with applicable laws, administrative rules, or ordinances.

History.—s. 494, ch. 2011-142; s. 12, ch. 2018-158; s. 13, ch. 2019-165; s. 1, ch. 2021-179.

¹**Note.**—Section 2, ch. 2021-179, provides that “[t]his act applies retroactively to any declaration of a state of emergency issued by the Governor for a natural emergency on or after March 1, 2020.”

ATTACHMENT #2



ATTORNEYS AT LAW

215 S. Monroe Street | Suite 500
Tallahassee, Florida 32301-1866
P.O. Drawer 190 | Tallahassee, Florida 32302-0190
850.224.1585 | fax 850.222.0398
www.carltonfields.com

Darrin Taylor
850.425.3398 direct
dtaylor@carltonfields.com

Atlanta
Hartford
Los Angeles
Miami
New York
Orlando
Short Hills, NJ
Tallahassee
Tampa
Washington, DC
West Palm Beach

September 23, 2021

Melanie Peavy, Director
Development Services Department
City of Wildwood
100 North Main Street
Wildwood, Florida 34785

VIA FEDERAL EXPRESS

Re: The Villages of Wildwood DRI Development Order Buildout and Expiration
Date Extension – Governor’s Emergency Declaration Permit Extension Notice

Dear Melanie:

Our client, The Villages of Lake-Sumter, Inc., hereby gives notice pursuant to the provisions of Section 252.363, Florida Statutes, that it is exercising a 6 month and 58 day permit extension of The Villages of Wildwood Development of Regional Impact (DRI) Development Order (DO) buildout and expiration dates. The current and revised dates are as follows:

Buildout Date: From 2/20/2028 To 10/17/2028

Expiration Date: From 2/20/2028 To 10/17/2028

This permit extension notice also includes any other eligible local development approvals, development orders, concurrency approvals and building permits, for the property as delineated on The Villages of Wildwood DRI Map H. Attached is a copy of Section 252.363, Florida Statutes (see **Attachment #1**). The current buildout and expiration dates are based upon the most recent extension notice submitted to the City (see **Attachment #2**).

This permit extension was authorized under Section 252.363(1)(a), Florida Statutes, which states that in the event of a Governor’s declaration of a state of emergency permits shall be extended for six months plus the tolling period of the declaration if notification is given timely. The law requires that written notice occur within 90 days after termination of the Executive Order. This permit extension notice is for the Tropical Storm Elsa declaration.

Carlton Fields, P.A.

127144472.1

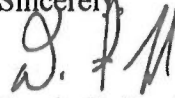
Carlton Fields, P.A. practices law in California through Carlton Fields, LLP.

For the COVID-19 declaration, Executive Order Numbers 2021-150 and 2021-151 were enacted on July 3rd and July 5th and expired on September 1, 2021. Sumter County was not originally included in the original executive order (Executive Order 2021-150) but was added in Executive Order 2021-151. The total permit extension being exercised under Executive Orders 2021-150 and 2021-151 is 6 months and 58 days. Attached is a copy of Executive Orders 2021-150 and 2021-151 (see **Attachment #3**).

This letter serves as our statutorily required notice to you of this extension. The property owners anticipate moving forward under the extended permit within the newly authorized timeframe. **We request that this notice and extension timeline be recognized and confirmed by the City so we will all be clear in our record keeping.**

Should you require any further information regarding the foregoing notice, please do not hesitate to contact me at dtaylor@carltonfields.com or (850) 425-3398.

Sincerely,



Darrin F. Taylor, AICP
Certified Planner

cc: Marty Dzuro, The Villages of Lake-Sumter, Inc.

ATTACHMENT #3

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 22-27

(Emergency Management – Freezing Temperatures, Harm to Agriculture)

WHEREAS, during the weekend of January 28-30, 2022, a strong cold front moved across Florida, subjecting almost the entire State to prolonged freezing temperatures; and

WHEREAS, in recent days, temperatures statewide have rapidly returned to seasonable levels; and

WHEREAS, prior to the start of the extreme weather, the Florida Division of Emergency Management has coordinated with state agencies and local partners, as well as the Chief State Meteorologist, to determine the areas affected and the potential impacts; and

WHEREAS, such prolonged freezing temperatures and extreme fluctuations in weather conditions impact Florida's agricultural industry; and

WHEREAS, facilitating an emergency harvest is essential to prevent destruction of agriculture, and the relaxation of the restrictions on commercial vehicles is necessary to transport vulnerable crops to processing sites without delay; and

WHEREAS, as Governor of Florida, I am responsible to meet the dangers presented to Florida and its people by this emergency.

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section 1(a) of the Florida Constitution and by the Florida Emergency Management Act, as amended, and all other applicable laws, promulgate the following Executive Order, to take immediate effect:

Section 1. Because of the foregoing conditions, I declare that a state of emergency exists in Brevard, Broward, Charlotte, Citrus, Collier, Daytona, DeSoto, Hardee, Hendry, Hernando, Highlands, Hillsborough, Indian River, Lake, Lee, Manatee, Martin, Miami-Dade, Monroe, Okeechobee, Orange, Osceola, Palm Beach, Pasco, Pinellas, Polk, Sarasota, Seminole, St. Lucie, Sumter, and Volusia counties.

Section 2. I designate the Director of the Division of Emergency Management (“Director”) as the State Coordinating Officer for the duration of this emergency and direct him to execute the State’s Comprehensive Emergency Management Plan and other response, recovery, and mitigation plans necessary to cope with the emergency. Pursuant to section 252.36(1)(a), Florida Statutes, I delegate to the State Coordinating Officer the authority to exercise those powers delineated in sections 252.36(6)-(12), Florida Statutes, which he shall exercise as needed to meet this emergency, subject to the limitations of section 252.33, Florida Statutes. In exercising the powers delegated by this Executive Order, the State Coordinating Officer shall confer with the Governor to the fullest extent practicable. The State Coordinating Officer shall also have the authority to:

A. Invoke and administer the Emergency Management Assistance Compact (“EMAC”) (sections 252.921-252.9335, Florida Statutes) and other compacts and agreements existing between the State of Florida and other states, and the further authority to coordinate the allocation of resources from such other states that are made available to Florida under such compacts and agreements so as to best meet the dangers presented by this emergency.

B. Seek direct assistance and enter into agreements with any and all agencies of the federal government as may be needed to meet this emergency.

C. Direct all state, regional, and local governmental agencies, including law enforcement agencies, to identify personnel needed from those agencies to assist in meeting the response, recovery, and mitigation needs created by this emergency, and to place all such personnel under the direct command and coordination of the State Coordinating Officer to meet this emergency.

D. Direct the actions of any state agency as necessary to implement the Federal Emergency Management Agency's National Disaster Recovery Framework.

E. Designate Deputy State Coordinating Officers and Deputy State Disaster Recovery Coordinators, as necessary.

F. Suspend the effect of any statute, rule, or order that would in any way prevent, hinder, or delay any mitigation, response, or recovery action necessary to cope with this emergency. In accordance with section 252.3611(1), Florida Statutes, any such order, declaration, or other action shall specify each statute or rule being amended or waived, if applicable, and the expiration date for the order or action.

G. Enter orders as may be needed to implement any of the foregoing powers; however, the requirements of section 120.54(4), Florida Statutes, do not apply to any such orders issued by the State Coordinating Officer. No such order shall remain in effect beyond the expiration of this Executive Order, including any extension thereof.

Section 3. I find that the special duties and responsibilities resting upon some State, regional, and local agencies and other governmental bodies in responding to this emergency may require them to suspend or waive certain statutes, rules, ordinances, and orders they administer. Therefore, I issue the following authorizations:

A. Pursuant to section 252.36(6)(a), Florida Statutes, the Executive Office of the Governor may suspend all statutes and rules affecting budgeting to the extent necessary to provide budget authority for state agencies to cope with this emergency. The requirements of section 120.54(4), Florida Statutes, do not apply to any such suspension issued by the Executive Office of the Governor. No such suspension shall remain in effect beyond the expiration of this Executive Order, including any extension thereof.

B. Each State agency may suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business or the orders or rules of that agency, if strict compliance with the provisions of any such statute, order, or rule would in any way prevent, hinder, or delay necessary action in coping with the emergency. For the purposes of this Executive Order, "necessary action in coping with the emergency" means any emergency mitigation, response, or recovery action: (1) prescribed in the State Comprehensive Emergency Management Plan ("CEMP"); or (2) ordered by the State Coordinating Officer or designee. In accordance with section 252.3611(1), Florida Statutes, any agency order, declaration, or other action suspending a statute or rule shall specify each statute or rule being amended or waived, if applicable, and the expiration date for the order or action. The requirements of section 120.54(4), Florida Statutes, shall not apply to any such suspension issued by a State agency. No such suspension shall remain in effect beyond the expiration of this Executive Order, including any extension thereof.

C. All state agencies entering emergency orders, emergency rules, or other emergency actions in response to this emergency shall advise the State Coordinating Officer contemporaneously or as soon as practicable thereafter, and, pursuant to section 252.36(3)(b), Florida Statutes, shall file the order or declaration with the Division of Administrative Hearings within five days of issuance.

D. The Secretary of the Florida Department of Transportation (DOT) may:

1. Waive the hours of service requirements for commercial motor vehicles that enter Florida to provide emergency services or supplies, or to transport emergency equipment, supplies, personnel or agricultural food commodities and citrus.

2. Waive the size and weight restrictions for divisible loads on any vehicles transporting emergency equipment, services, supplies, and agricultural food commodities and citrus as recommended by the Commissioner of Agriculture, allowing the establishment of alternate size and weight restrictions for all such vehicles for the duration of the emergency. The DOT shall issue permits and such vehicles shall be subject to such special conditions as the DOT may endorse on any such permits. Nothing in this Executive Order shall be construed to allow any vehicle to exceed weight limits posted for bridges and like structures, or relieve any vehicle or the carrier, owner, or driver of any vehicle from compliance with any restrictions other than those specified in this Executive Order, or from any statute, rule, order, or other legal requirement not specifically waived or suspended herein or by supplemental order by the State Coordinating Officer.

E. The Executive Director of the Department of Highway Safety and Motor Vehicles (DHSMV) may waive the hours of service requirements for commercial motor vehicles that enter Florida to provide emergency services or supplies, or to transport emergency equipment, supplies, personnel or agricultural food commodities and citrus.

Section 4. In accordance with section 252.37(2), Florida Statutes, I direct that sufficient funds be made available, as needed, by transferring and expending moneys appropriated for other purposes, moneys from unappropriated surplus funds, or from the Budget Stabilization Fund.

Section 5. All actions taken by the Director as the State Coordinating Officer with respect to this emergency before the issuance of this Executive Order are ratified, and he is directed to continue to execute the State of Florida Comprehensive Emergency Management Plan and other response, recovery, and mitigation plans necessary to cope with this emergency.

Section 6. This Executive Order is effective immediately and shall expire sixty (60) days from this date unless extended.

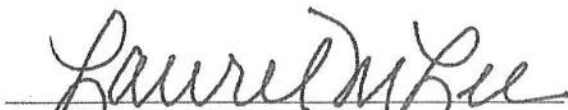


IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 2nd day of February, 2022.



RON DESANTIS, GOVERNOR

ATTEST:



SECRETARY OF STATE

FILED
2022 FEB -2 PM 5:52
DEPT. OF STATE
TALLAHASSEE, FL

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: SP 2111-015 Great Lakes Carpet & Tile at Shamrock Industrial Park Modification

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

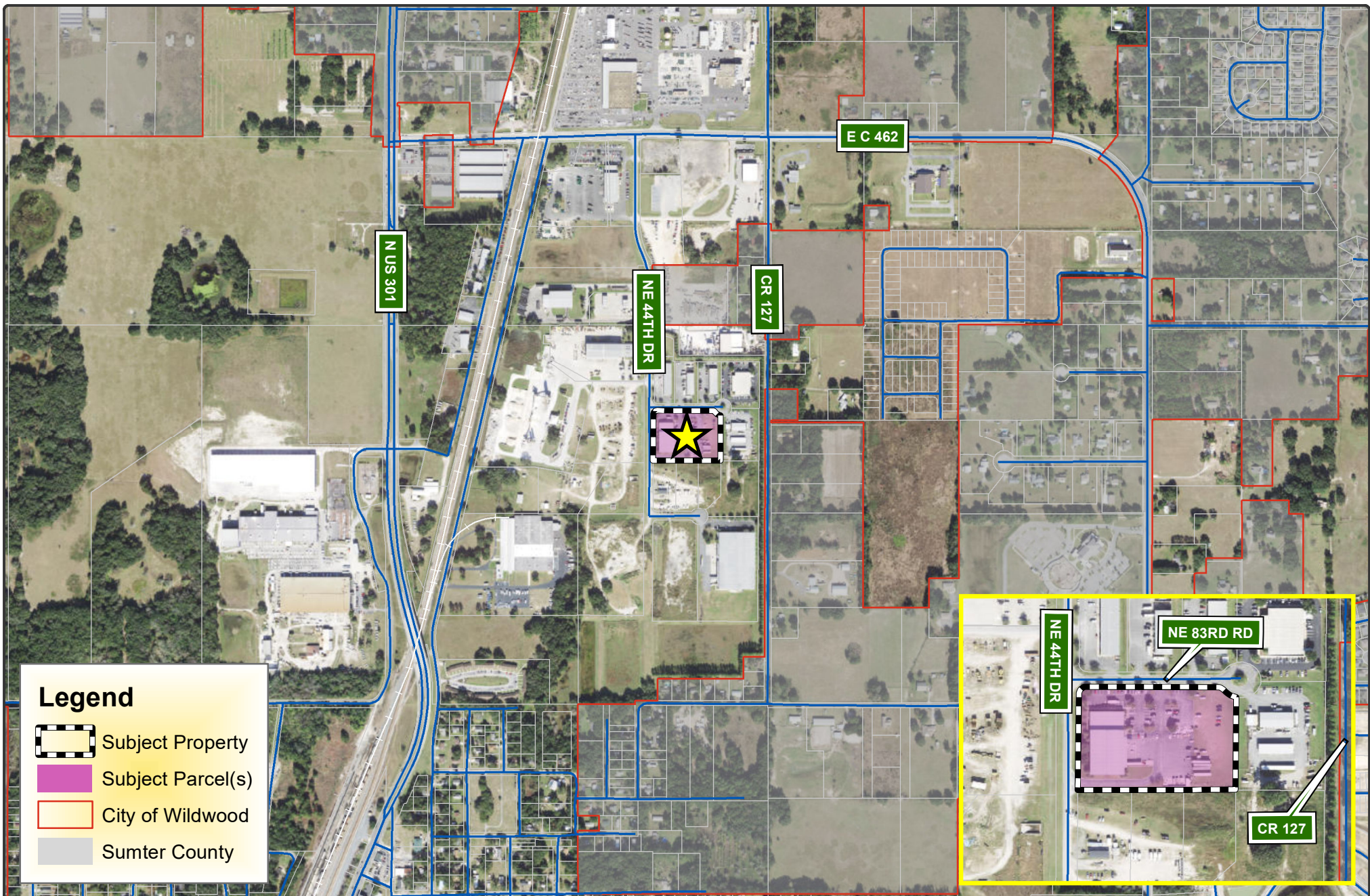
Applicant is seeking approval of a 23,840 SF warehouse addition to the existing Great Lakes Carpet & Tile site located in the Shamrock Industrial Park.

Special Magistrate recommends approval.

DATED: 06/08/2022



Kyla Luna
Planner



Legend

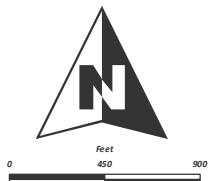
-  Subject Property
-  Subject Parcel(s)
-  City of Wildwood
-  Sumter County



WILDWOOD
FLORIDA

CITY OF WILDWOOD

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



SP 2111-015

GREAT LAKES CARPET & TILE AT SHAMROCK INDUSTRIAL PARK MOD

PARCEL D32-145

MAP 1B

LOCATION
MAP

DECEMBER
2021

City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, June 7, 2022, by the Special Magistrate. The applicant is seeking a favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for the construction of a 23,840 sq. ft. warehouse building, on 3.73 acres, MOL. The subject property is generally located 0.37 miles south of E C 462 and east of NE 44th Dr.

Case: SP 2111-015 Great Lakes Carpet & Tile at Shamrock Industrial Park Modification

Parcel: Portion of Parcel D32-145

Owner/Applicant: Great Lakes Carpet & Tile, LLC

Under Land Development Regulation (LDR) § 1.7(B)(1), the Planning and Zoning Board/Special Magistrate has a duty to make a recommendation to the City Commission on all proposed site plans.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 4.4, the Special Magistrate recommends approval.

Dated: June 7, 2022

A handwritten signature in black ink, appearing to read 'L. Holt', written over a horizontal line.

Lindsay C.T. Holt
Special Magistrate, City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Meter Change-Out Program in the Amount of \$99,996.00**

REQUESTED ACTION: Staff recommends approval to purchase new replacement meters from Ferguson Waterworks for the amount of \$99,996.00. Funds are available in account 401-533-6301 (Meter Change-Out Program) with an outstanding balance of \$100,000.00.

CONTRACT: Vendor/Entity: Ferguson Waterworks
Effective Date: 6/1/22 Termination Date:
Managing Division/Department: Utility Department Water Division

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Every year the Utility Department replaces existing water meters in the field that are ten (10) years or older that have reached their useful life expectancy. This is a budgeted item in the 21/22 fiscal year budget. Neptune is the City's specified water meter and Ferguson Waterworks is the sole source provider. See attached quote and sole source letter.



FEL-OCALA, FL WW
3501 SW 13TH STREET #200
OCALA, FL 34474-2857

Phone: 352-237-0273
Fax: 352-237-3326

Deliver To:

From: 0

Comments:

13:34:27 MAY 20 2022

Page 1 of 1

FEL-OCALA, FL WW #44

Price Quotation

Phone: 352-237-0273

Fax: 352-237-3326

Bid No: B505804
Bid Date: 04/25/22
Quoted By: JEO

Cust Phone: 352-330-1346
Terms: NET 30 DAYS

Customer: CITY OF WILDWOOD
100 NORTH MAIN STREET
WATER DEPT
WILDWOOD, FL 34785

Ship To: CITY OF WILDWOOD
WATER DEAPRTMENT
1290B INDUSTRIAL DRIVE
ATTN: JOHN CORNELL CORNELL
WILDWOOD, FL 34785

Cust PO#:

Job Name: METER CHANGE OUT PRO

Item	Description	Quantity	Net Price	UM	Total
NED2B31RPWG11	5/8X3/4 T10 P/C MTR R900I PIT PLAS	400	204.000	EA	81600.00
NED2F21RPWG11	1 T-10 USG PCRI MTR	6	336.000	EA	2016.00
NED2H21RPWG11	1-1/2 T10 USG PCRI FIP	7	630.000	EA	4410.00
NED2J21RPWG11	2 T10 USG PCRI FIP MTR	15	798.000	EA	11970.00
Net Total:					\$99996.00
Tax:					\$0.00
Freight:					\$0.00
Total:					\$99996.00

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.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

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.

COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



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=44&on=62576>



NEPTUNE
TECHNOLOGY GROUP

Jan. 18, 2022

Mr. John Cornell
Distribution & Collections Manager
City of Wildwood
Wildwood, Florida

Dear Mr. Cornell,

Please note that Ferguson Waterworks, Inc., is the sole authorized Neptune Distributor with a resell supply agreement in the State of Florida.

The geographical area of responsibility assigned to them includes all Counties within the State of Florida.

Types: Classes of customers exclusively assigned are: Municipalities, private water companies, contractors, and plumbers.

Hence, our Distributor(s) are required to maintain a sufficient inventory of Neptune Water Metering Products to provide customer field servicing.

Thank you in advance for your cooperation.

Sincerely,

Terry D. Gullett

Terry D. Gullett
Senior Territory Manager
Neptune Technology Group, Inc.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Parks & Recreation All-Star Teams Presentation

REQUESTED ACTION: For informational purposes only.

CONTRACT:

Effective Date:	Vendor/Entity:
Termination Date:	
Managing Division/Department:	

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Parks & Recreation Director Amanda Salazar will be presenting a plaque to two of the all-star baseball teams for their achievements this season.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Presentation - Mauldin & Jenkins FY21 Audit

REQUESTED ACTION: No action is necessary.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Mauldin & Jenkins recently completed the City's Fiscal Year 2021 audit report. A representative from Mauldin & Jenkins will be in attendance at the meeting to make a presentation and answer any questions the Commission has.



**MAULDIN
& JENKINS**

**PRESENTATION OF
AUDIT RESULTS TO:
THE CITY OF WILDWOOD, FLORIDA**

**Presented by:
Daniel Anderson**

Agenda

- Information about Mauldin & Jenkins
- Overview of Audit Opinions and Other Reports Contained within the Financial Statements
- Required Communications under *Government Auditing Standards*
- Questions and Comments

Mauldin & Jenkins, LLC

- Founded 1918
- Large regional audit organization
- We provide professional services to approximately 600 governments in the Southeast, including approximately 150 municipalities, similar to the City of Wildwood, FL
- Firm is considered to be in the top 20 of all firms conducting single audits in the United States.
- Offer Free CPE to our clients quarterly
- Joel Black, Partner, recently appointed Chair of GASB

Audit Reports

Independent Auditors' Report

- Report on fair presentation of financial statements
- Unmodified Opinion

“Yellowbook” Report

- Negative assurance report on Compliance and Internal Control over Compliance
- No issues noted

Single Audit Report

- Not required in FY21 as City spent less than \$750,000 in Federal Awards

Audit Reports

Management Letter

- Required by Rules of Auditor General
- No issues noted

Independent Accountants' Report

- Examination of City's Compliance with Section 215.415, *Florida Statutes*, regarding the investment of public funds
- No issues noted

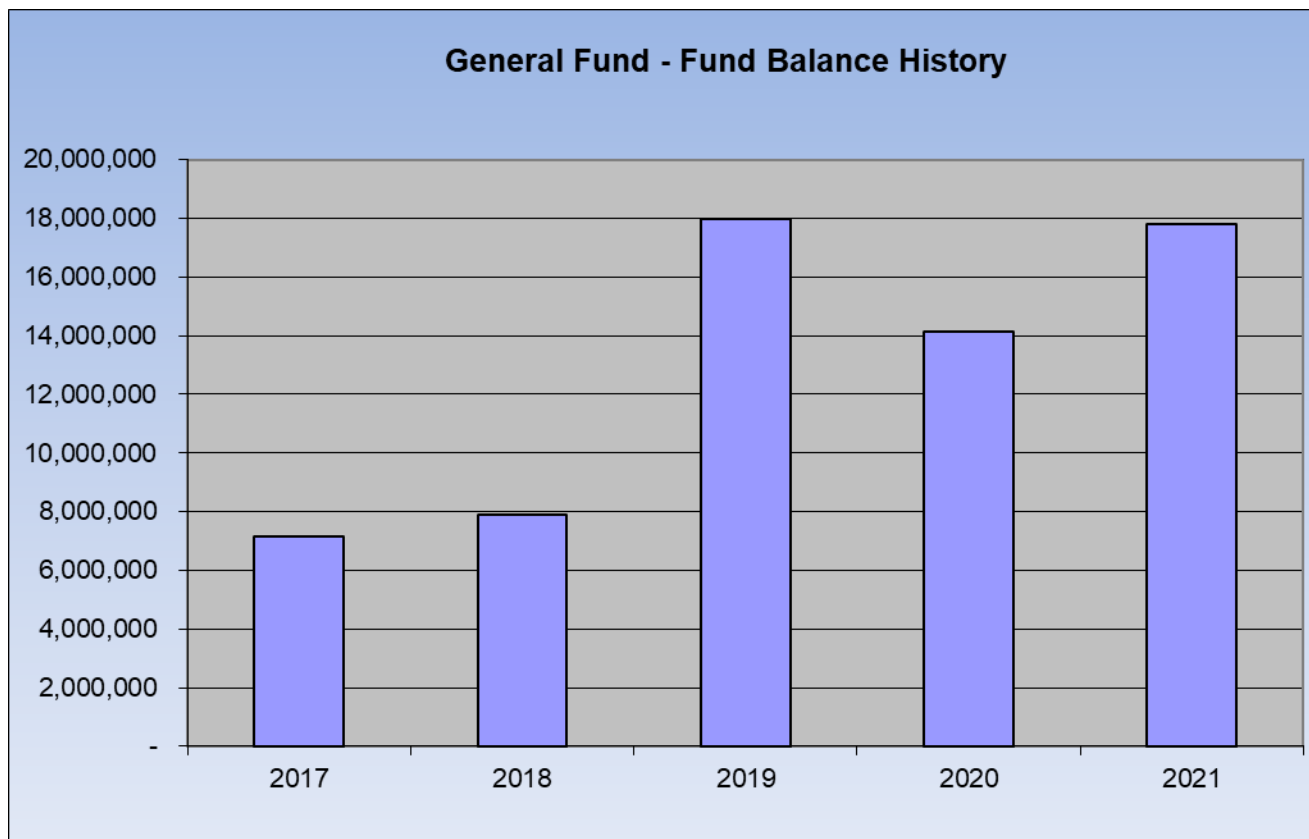
Required Communications

- Management is responsible for the City's financial statements, as well as its accounting and financial reporting policies and procedures.
- We encountered no difficulties in dealing with management in performing the audit.
- Audit adjustments were made during the course of the audit and were provided to management. These adjustments were posted to the City's accounting records.
- There were no uncorrected misstatements.

Required Communications

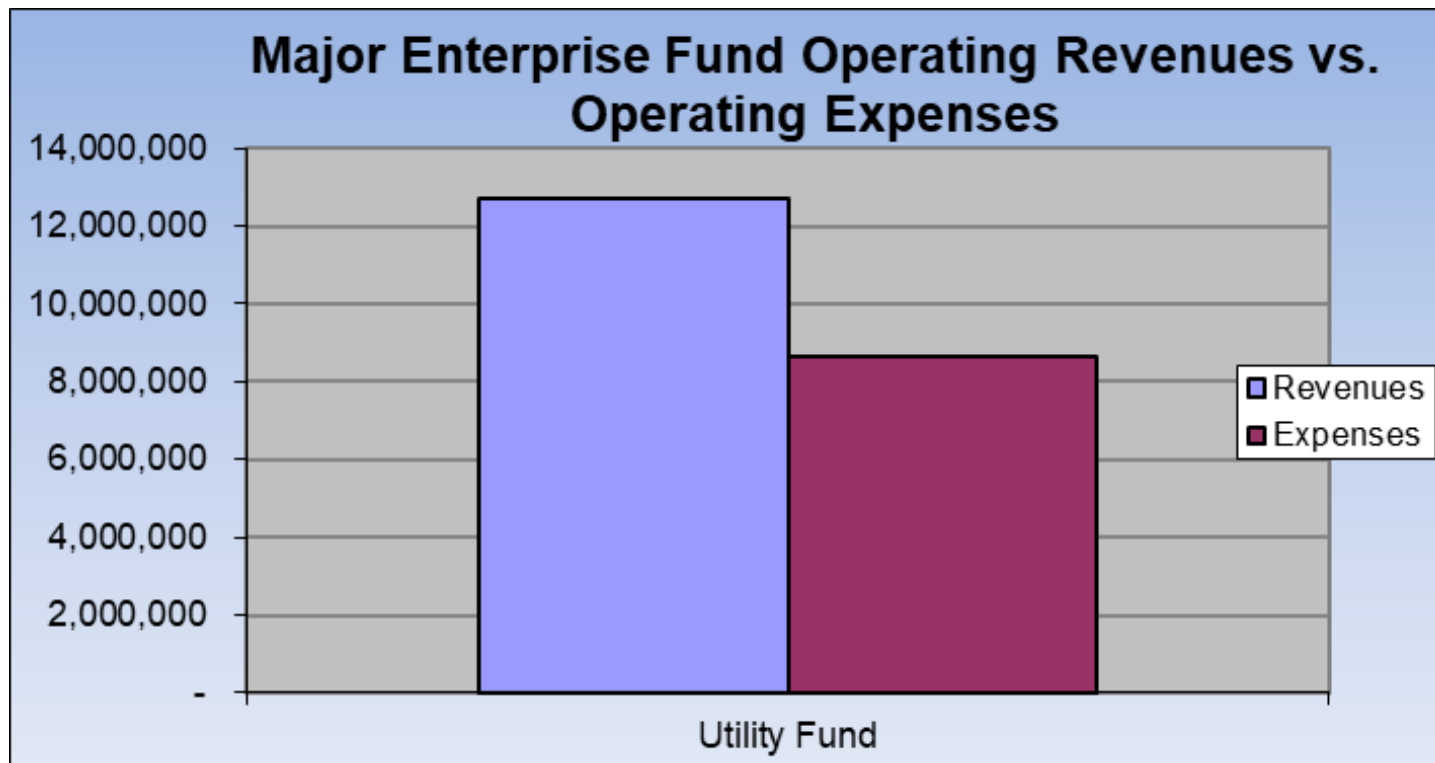
- We encountered no disagreements with management over the application of accounting principles, the basis for management's judgments on significant matters, the scope of the audit, or significant disclosures in the financial statements
- We obtained written representation from management relating to the accuracy and completeness of information supplied to us during our audit procedures.
- We are not aware of any consultations management had with other accountants about accounting or auditing issues.
- We are independent of the City in accordance with Auditing Standards.

General Fund Information



- Unassigned FB in General Fund is 127% of 2020 GF Expenditures

Enterprise Fund Information



Other City Statistics

Year-end Numbers 2021

\$2,020 SPENDING PER
RESIDENT (GF)
(\$1,777 taking out DS)



 **\$17.8M**
GENERAL FUND -
FUND BALANCE

26.01%
INCREASE
FROM PRIOR YEAR

\$1,231 
DEBT PER RESIDENT (G)

APPROXIMATE NUMBER
OF EMPLOYEES **135**



AVERAGE EMPLOYEE SALARY
\$40.4K 

 **37.1%**

PERCENTAGE OF GENERAL
FUND BUDGET SPENT ON
SALARIES AND BENEFITS

Other City Statistics

Year-end Numbers 2020

\$3,798 SPENDING PER
RESIDENT (GF)
(\$2,830 taking out DS)



 **\$14.1M**
GENERAL FUND -
FUND BALANCE

21.43%
DECREASE
FROM PRIOR YEAR

\$1,427 
DEBT PER RESIDENT (G)

APPROXIMATE NUMBER
OF EMPLOYEES **126**



AVERAGE EMPLOYEE SALARY
\$38.6K 

 **24.7%**

PERCENTAGE OF GENERAL
FUND BUDGET SPENT ON
SALARIES AND BENEFITS

Questions & Comments

Thank you for your time!

Contact Information

1401 Manatee Avenue West, Suite 1200
Bradenton, Florida 34205
941.747.4483

Daniel Anderson danderson@mjpca.com

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **AN 2204-002 Hydrologic Wildwood**

REQUESTED ACTION: **Staff recommends approval.**

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, Dan Karcher Construction, Inc, on behalf of the owner, 6083 Wildwood LLC, has submitted a voluntary annexation application for parcel G15-012. The property to be annexed totals 5 acres MOL and is located on E SR 44, approximately 0.8 miles east of S. Buena Vista Blvd.

Annexation into the City is appropriate because the property is contiguous to the city limits and is within the City's Joint Planning Area with Sumter County, which allows for voluntary annexations within the planning area that would otherwise not be permissible under statute due to the creation of a "pocket" or "enclave." After annexation is approved, the subject property will be included in the Wildwood Central Subdistrict.

The applicant plans to construct a 40,000 sq ft building for plumbing and lighting supply use on the subject property.

Water is located approximately 0.35 miles west of the subject property. Sewer is not available to the subject property at this time; however, may be available in the future based on the completion of the Buena Vista Boulevard extension. The applicant will be required to connect to city water. Sewer connection will be required at availability and in accordance with the city's Code of Ordinances.

Staff recommends approval of Ordinance O2022-36.



Amanda Bush
Planner I, Development Services

ORDINANCE NO. O2022-36

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 5 ACRES LOCATED ON E SR 44 APPROXIMATELY 0.8 MILES EAST OF S. BUENA VISTA BLVD., IN SECTION 15, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Now, therefore, BE IT ORDAINED by the City Commission of the City of Wildwood, Florida:

SECTION 1. Based upon the petition of the owner of the following described real property, which is located on E SR 44, approximately 0.8 miles east of S. Buena Vista Blvd. to be annexed into the City, the property is hereby annexed into the City of Wildwood pursuant to Sections 171.044 and 171.204, Florida Statutes. The City Commission finds that the property is contiguous to the City of Wildwood; is located within the City's Joint Planning Area with Sumter County; and meets all legal requirements for annexation. The annexed property lying in Sumter County, Florida, owned by 6083 Wildwood LLC, is more particularly described as follows:

Parcel G15-012
6083 Wildwood LLC (OWNER)
5+/- Acres

LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF SUMTER, STATE OF FLORIDA, AND DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE NORTHWEST ¼ OF THE NORTHWEST ¼ OF SECTION 15, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, THENCE RUN SOUTH A DISTANCE OF 767.29 FEET TO THE CENTERLINE OF THE SEABOARD COASTLINE RAILROAD; THENCE RUN ALONG SAID CENTERLINE OF SCLRR SOUTH 52.08'08" EAST, 531.53 FEET FOR A POINT OF BEGINNING; THENCE RUN SOUTH 39.33'06" WEST, 635.45 FEET TO THE NORTHERLY RIGHT OF WAY OF STATE ROAD 44; THENCE NORTHWESTERLY 361.29 FEET ALONG THE ARC OF A CURVE CONCAVE TO THE NORTH AND THE NORTHERLY RIGHT OF WAY OF STATE ROAD 44, SAID ARC HAVING A CHORD DISTANCE OF 361.23 FEET, A CHORD BEARING OF NORTH 62.59'20" WEST AND A RADIUS OF 5449.578 FEET; THENCE NORTH 37.51'52" EAST, 694.19 FEET TO THE CENTERLINE OF THE SCLRR; THENCE SOUTH 52.08'08" EAST, 373.49 FEET BACK TO THE POINT OF BEGINNING AND CLOSE; LESS THE NORTHERLY 60 FEET FOR RAILROAD RIGHT OF WAY PURPOSES.

CONTAINS 5 ACRES MORE OR LESS.

SECTION 2. All of the above described annexed property shall be liable for its proportionate share of the future and existing indebtedness of the City of Wildwood.

SECTION 3. All of the above described annexed property shall be subject to the laws and ordinance of the City of Wildwood as if this territory had been a part of the City of Wildwood at the time of passage and approval of said laws and ordinances.

SECTION 4. Until such time as the City amends its comprehensive plan, the current Sumter County zoning classification and future land use regulations will remain in full force and effect.

SECTION 5. Section 1-14 of the City of Wildwood Code of Ordinances is hereby amended to include the legal description of the annexed parcel pursuant to this Ordinance. The location map identifying the property to be annexed are attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 6. If any portion of this Ordinance is declared invalid for any purpose, the remaining portion shall remain valid and in full force and effect.

SECTION 7. This Ordinance shall take effect upon final approval by the City Commission.

DONE AND ORDAINED this ____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

SEAL

ATTEST: CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

Susan Patterson, City Clerk

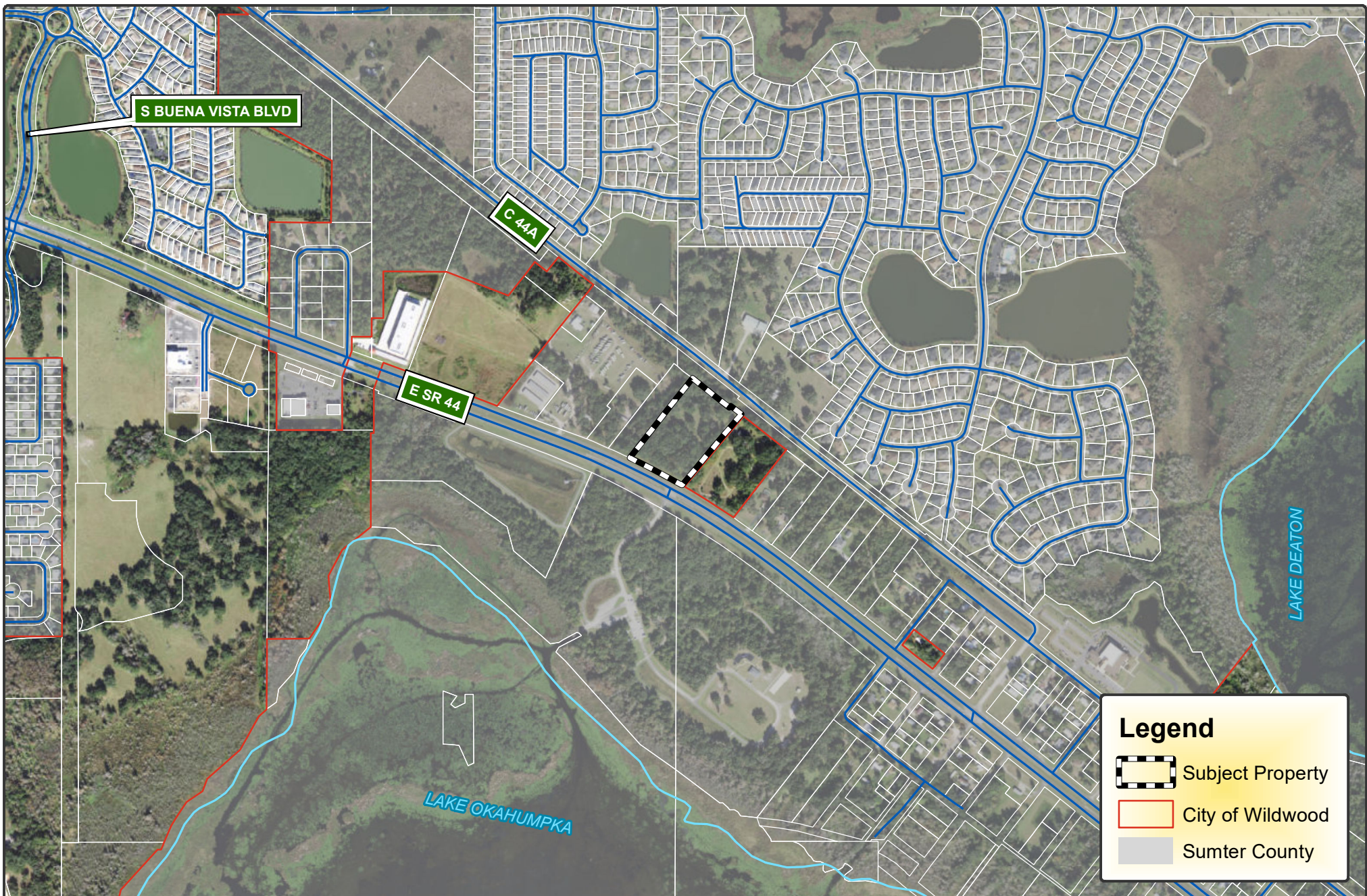
Ed Wolf, Mayor

First Reading: _____

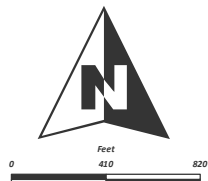
Second Reading: _____

Approved as to form:

City Attorney



**CITY OF
WILDWOOD**
100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



AN 2204-002
HYDROLOGIC WILDWOOD
PARCEL G15-012

MAP 1B

**LOCATION
MAP**

**MAY
2022**

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **AN 2205-003 Encounter Expansion**

REQUESTED ACTION: **Staff recommends approval of Ordinance O2022-37.**

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, Bradley Werlin II, on behalf of the owner, Encounter Church FL, Inc., has submitted a voluntary annexation application for parcels D32A003, D32-158 & D32-057. The property to be annexed totals 7.2 acres MOL and is located on C 462, approximately 0.7 miles east of N US 301.

Annexation into the City is appropriate because the properties are contiguous to the City limits and are within the City's Joint Planning Area with Sumter County, which allows for voluntary annexations within the planning area that would otherwise not be permissible under statute due to the creation of a "pocket" or "enclave." After annexation is approved, the subject properties will be included in the Wildwood Central subdistrict.

The applicant plans to construct a church on the subject properties. Water and sewer are available to the subject properties. The applicant will work with the City Utilities department to connect to sewer and water when development is proposed.

Staff recommends approval of Ordinance O2022-37.



Roxann Read, AICP, CFM
Development Services Assistant Director

ORDINANCE NO. O2022-37

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 7.2 ACRES LOCATED ON C 462, APPROXIMATELY 0.7 MILES EAST OF N US 301, IN SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Now, therefore, BE IT ORDAINED by the City Commission of the City of Wildwood, Florida:

SECTION 1. Based upon the petition of the owner of the following described real property, which is approximately located on C 462, approximately 0.7 miles east of N US 301, to be annexed into the City, the property is hereby annexed into the City of Wildwood pursuant to Sections 171.044 and 171.204, Florida Statutes. The City Commission finds that the property is contiguous to the City of Wildwood; is located within the City's Joint Planning Area with Sumter County; and meets all legal requirements for annexation. The annexed property lying in Sumter County, Florida, owned by Encounter Church FL, Inc., is more particularly described as follows:

**Parcels D32A003, D32-158 & D32-057
Encounter Church FL, Inc., Owner
7.2 +/- Acres**

LEGAL DESCRIPTION

Parcel D32-057

Begin at the NW corner of the SE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 32, Township 18 South, Range 23 East, Sumter County, Florida, run thence S. 89D59'55"E along the North line of said SE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ a distance of 661.70 feet to the NE corner of said SE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$, run thence S 0D11'57"W, along the East line of said SE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ a distance of 427.42 feet, said point being the NE corner of Lot 4, Happy Valley Subdivision as per plat thereof recorded in plat book 4, page 38 of the public records of Sumter County, Florida, run thence N 89D58'35"W along the North line of said Happy Valley Subdivision a distance of 661.62 feet to the West line of said SE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$, said point being the NW corner of Lot 1 of said Happy Valley Subdivision, run thence N 0D11'19"E along the West line of said SE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ a distance of 427.16 feet to the Point of Beginning. Together and with tan easement for ingress and egress over and across the following described parcel: Commence at the NE corner of said lot 4 of said Happy Valley Subdivision, run thence N 89D58'35"W along the North line of said Lot 4 a distance of 154.12 feet to the NW corner of said Lot 4 and the POB, thence continue N 89D58'35"W a distance of 25.00 feet, run thence S 0D11'19"W, parallel with the West line of said Lot 4, a distance of 200.00 feet to the North right of way line of County Road 462, run

thence S 89D58'35"E along said North right of way line a distance of 25 feet to the SW corner of said Lot 4, run thence N 0D11'19"E along the West line of said Lot 4 a distance of 200.00 feet to the POB.

Parcel D32A003

Lot 3, Happy Valley Subdivision Unit One, according to the map or plat thereof as recorded in Plat Book 4, Page 38, Public Records of Sumter County, Florida

Parcel D32-158

Commence at the NE corner of Lot 4, Happy Valley Subdivision Unit 1, run thence N 89 deg 58' 35" W 154.12 Feet to POB, Thence run N 89 deg 58'35" W 50 feet, thence run S 00 deg 11'19" W 200 feet, thence run S 89 Deg 58'35" E 50 feet, thence run N 00 deg 11'19" E 200 feet to POB.

CONTAINS 7.2 ACRES MORE OR LESS.

SECTION 2. All of the above described annexed property shall be liable for its proportionate share of the future and existing indebtedness of the City of Wildwood.

SECTION 3. All of the above described annexed property shall be subject to the laws and ordinance of the City of Wildwood as if this territory had been a part of the City of Wildwood at the time of passage and approval of said laws and ordinances.

SECTION 4. Until such time as the City amends its comprehensive plan, the current Sumter County zoning classification and future land use regulations will remain in full force and effect.

SECTION 5. Section 1-14 of the City of Wildwood Code of Ordinances is hereby amended to include the legal description of the annexed parcel pursuant to this Ordinance. The location map identifying the property to be annexed are attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 6. If any portion of this Ordinance is declared invalid for any purpose, the remaining portion shall remain valid and in full force and effect.

SECTION 7. This Ordinance shall take effect upon final approval by the City Commission.

DONE AND ORDAINED this _____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

SEAL

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

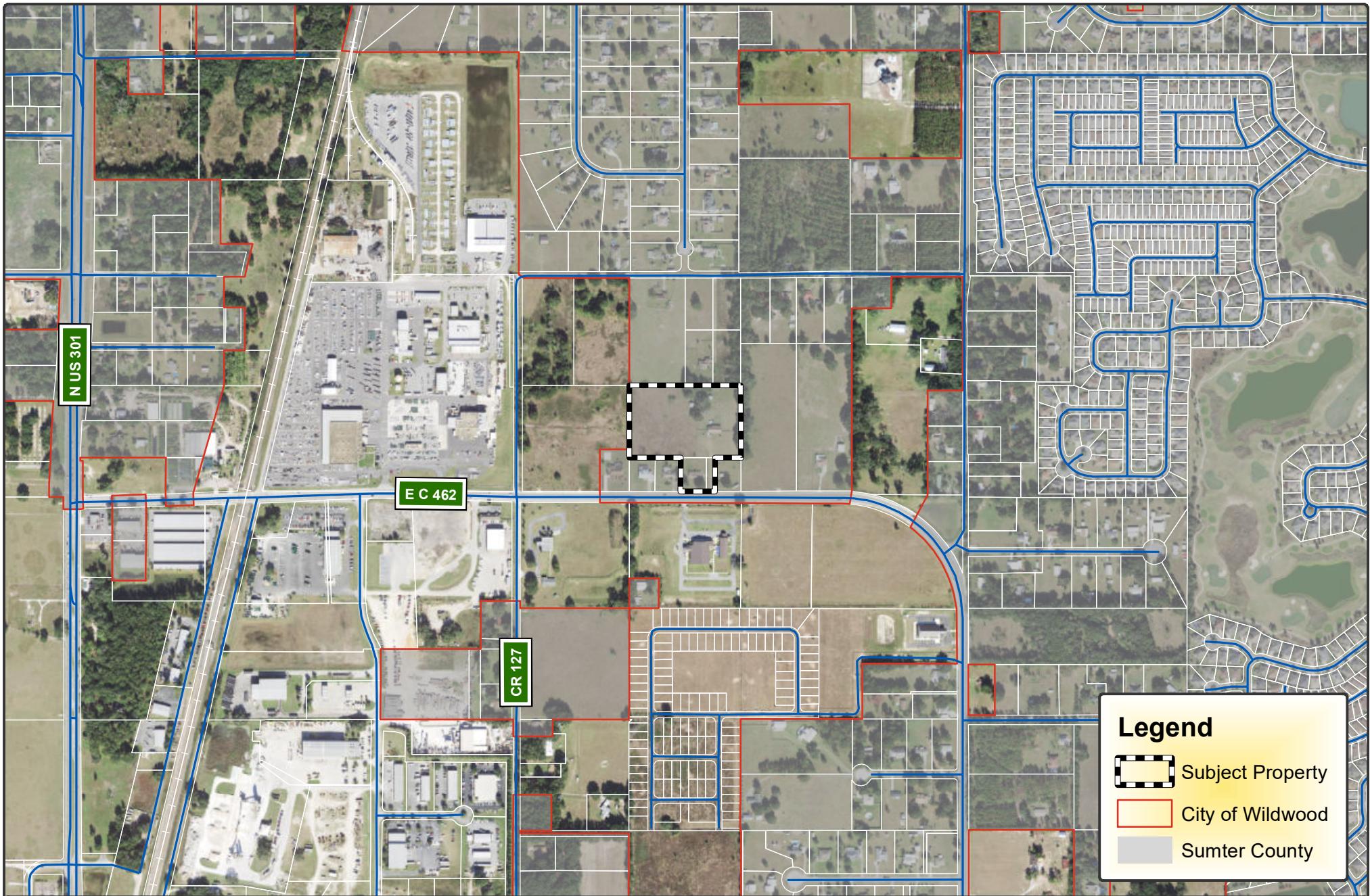
ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney



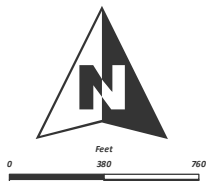
Legend

-  Subject Property
-  City of Wildwood
-  Sumter County



CITY OF WILDWOOD

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



AN 2205-003

ENCOUNTER EXPANSION

PARCELS D32A003, D32-158 & D32-057

MAP 1B

LOCATION
MAP

MAY
2022

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **AN 2205-001 TSG Development - Clay Drain**

REQUESTED ACTION: **Staff recommends approval of Ordinance O2022-42.**

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, Michael Rankin, LPG URP, Inc., on behalf of the owners, James and Lynda Gough, has submitted a voluntary annexation application for parcel G17-014. The property to be annexed totals 20 acres MOL and is located on Clay Drain Road, approximately 0.5 miles east of N US 301.

Annexation into the City is appropriate because the properties are contiguous to the City limits and are within the City's Joint Planning Area with Sumter County, which allows for voluntary annexations within the planning area that would otherwise not be permissible under statute due to the creation of a "pocket" or "enclave." After annexation is approved, the subject properties will be included in the Wildwood Central subdistrict.

The applicant plans to develop an industrial site on the subject property. Water and sewer are available to the subject properties. The applicant will work with the City Utilities department to connect to sewer and water when development is proposed.

Staff recommends approval of Ordinance O2022-42.



Roxann Read, AICP, CFM
Development Services Assistant Director

ORDINANCE NO. O2022-42

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 20 ACRES LOCATED ON CLAY DRAIN ROAD, APPROXIMATELY 0.5 MILES EAST OF N US 301, IN SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Now, therefore, BE IT ORDAINED by the City Commission of the City of Wildwood, Florida:

SECTION 1. Based upon the petition of the owner of the following described real property, which is approximately located on Clay Drain Road, approximately 0.5 miles east of N US 301, to be annexed into the City, the property is hereby annexed into the City of Wildwood pursuant to Sections 171.044 and 171.204, Florida Statutes. The City Commission finds that the property is contiguous to the City of Wildwood; is located within the City's Joint Planning Area with Sumter County; and meets all legal requirements for annexation. The annexed property lying in Sumter County, Florida, owned by James and Lynda Gough, is more particularly described as follows:

**Parcel G17-014
James and Lynda Gough, Owners
20+/- Acres**

LEGAL DESCRIPTION

The West ½ of the Northwest ¼ of the Northwest ¼ of Section 17, Township 19 South, Range 23 East, Sumter County, Florida; subject to right of way for Clay Drain Road, if any, lying on the south side thereof.

CONTAINS 20 ACRES MORE OR LESS.

SECTION 2. All of the above described annexed property shall be liable for its proportionate share of the future and existing indebtedness of the City of Wildwood.

SECTION 3. All of the above-described annexed property shall be subject to the laws and ordinances of the City of Wildwood as if this territory had been a part of the City of Wildwood at the time of passage and approval of said laws and ordinances.

SECTION 4. Until such time as the City amends its comprehensive plan, the current Sumter County zoning classification and future land use regulations will remain in full force and effect.

SECTION 5. Section 1-14 of the City of Wildwood Code of Ordinances is hereby amended to

include the legal description of the annexed parcel pursuant to this Ordinance. The location map identifying the property to be annexed are attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 6. If any portion of this Ordinance is declared invalid for any purpose, the remaining portion shall remain valid and in full force and effect.

SECTION 7. This Ordinance shall take effect upon final approval by the City Commission.

DONE AND ORDAINED this _____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

SEAL

ATTEST: CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

Susan Patterson, City Clerk

Ed Wolf, Mayor

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney



Legend

-  Subject Property
-  City of Wildwood
-  Sumter County



CITY OF WILDWOOD

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



AN 2205-002

TSG DEVELOPMENT, INC - CR 181

PARCEL G17-015

MAP 1B

LOCATION
MAP

MAY
2022

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: CP 2112-001 Bellweather Multifamily

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case No: CP 2112-001 Betlweather Multifamily
Ordinance No: O2022-39
Applicant: LIV Development
Owners: Oxford Land, LLC & Sumter Retirement Cottages, LLC
Property Location: On Bellwether Lane, approximately 0.2 miles east of CR 103
Parcel Number(s): D08F005 & D08F003

The applicant seeks approval from the City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use designation from Low Density Residential (LDR) and Medium Density Residential (MDR) to Medium High Density Residential (MHDR) for the parcels listed above on 42.74 acres MOL. This request is accompanied by rezoning request RZ 2112-001.

ANALYSIS: The applicant is proposing to construct a residential development consisting of 368 multi-family dwelling units on the site consisting of two and three-story buildings. A maximum of 512 dwelling units would be allowed on the site with the proposed Medium High Density Residential Future Land Use. The subject property is in an area of the city that is experiencing rapid residential growth. Residential housing development at the subject property will provide housing close to workplace locations for residents.

Staff believes the proposed amendment should be approved based on the following criteria found in Land Development Regulation (LDR) §1.7(D).

(1) Justification of the proposed amendment has been adequately presented;

The applicant has adequately presented the justification to change the future land use.

(2) The proposed amendment is not inconsistent with the goals, objectives and policies of the comprehensive plan;

The proposed amendment is not inconsistent with the goals, objectives and policies of the Comprehensive Plan. Future Land Use (FLU) Policy 1.1.11 states that the Medium High Density Residential designation includes a mix of residential land uses up to 12 units per acre. FLU Policy 1.9.1 states that land use patterns shall promote orderly, compact growth and that

the city shall encourage growth and development in existing developed areas where public facilities and services are presently in place and can provide the most efficient service.

Housing Policy 1.1.2 states that the City shall allow a wide range of housing types to accommodate a diversity of housing need. Housing Policy 3.5.1 states that the City shall protect existing residential areas from adjacent conflicting land uses, shall ensure that land use amendment applications result in new land uses that are compatible with existing residential uses and will not contribute to the degradation of residential neighborhoods.

(3) The proposed amendment should not be considered urban sprawl or exemplify an energy inefficient land use pattern;

The proposed amendment is not considered urban sprawl, nor does it exemplify an energy inefficient land use pattern. City water and sewer are available to the subject property.

Properties adjacent to the subject property have been designated as Urban Residential and Mixed Use.

(4) The proposed amendment will not have an adverse effect on environmentally sensitive systems;

E Sciences, Inc. conducted an ecological assessment of the subject property in September of 2021. No wetlands, surface waters or FEMA flood zones are noted on the subject property.

No protected species were documented on the site. However, the property may be considered suitable for the gopher tortoise. A comprehensive gopher tortoise survey should be conducted 90 days prior to start of construction.

(5) The proposed amendment will not adversely affect transportation, potable water, sewer, schools or other public facilities without providing remedies to correct the system or facility.

Transportation: A traffic impact analysis (TIA) is provided by Lincks & Associates Inc. The methodology has been approved by Sumter County Public Works and the applicant is continuing to work with Sumter County for approval of the TIA. The TIA was based on the development of 398 multi-family dwelling units and buildout anticipated in 2025. The proposed development is expected to generate a total of 170 AM peak hour trips and 182 PM peak hour trips. Main access to the subject property is proposed from an existing roundabout at the terminus of Bellwether Lane and access from CR 103 will be a secondary access. Both CR 103 and Bellwether Lane are two-lane undivided roadways. Bellwether Lane is maintained by the City and CR 103 is maintained by Sumter County. The applicant will work with Sumter County Public Works to determine if any roadway improvements are needed once the TIA has been approved.

Water & Sewer: The subject property is in an existing demand service area according to the 2018 Utility Master Plan. Water and sewer are available to the subject property. The applicant will work with the City Utilities Department at the site plan review stage to connect to water and sewer services.

Schools: The proposed project is expected to generate 105 school age children for the Sumter County School District. The school district has advised there is sufficient capacity available.

On Tuesday, June 7, 2022, the case was considered by the Planning & Zoning Board/Special Magistrate acting as the Local Planning Agency. **Special Magistrate recommends approval and favorable recommendation of Ordinance Number O2022-39** and recommends the proposed amendment be forwarded to the City Commission for further action.

Special Magistrate recommends approval.

DATED: 6/7/2022

A handwritten signature in black ink, appearing to read "Roxann Read". The signature is fluid and cursive, with the first name "Roxann" and last name "Read" clearly distinguishable.

Roxann Read, AICP, CFM
Development Services Assistant Director

ORDINANCE NO. O2022-39

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the local Comprehensive Plan and Future Land Use Map of said City, to include a land use amendment described as follows, to-wit:

**Parcels D08F005 & D08F003
Oxford Land, LLC & Sumter Retirement Cottages, LLC
42.74 Acres +/-**

LEGAL DESCRIPTION:

Parcel 1:

Lot 3, Oxford Greens Replat, according to the Plat thereof, as recorded in Plat Book 16, Page 8, of the Public Records of Sumter County, Florida.

Parcel 2:

Lot 5, Oxford Greens, according to the Plat thereof, as recorded in Plat Book 14, Page 29, of the Public Records of Sumter County, Florida.

CONTAINS 42.74 ACRES, MORE OR LESS.

This property is to be reclassified from Low Density Residential (LDR) and Medium Density Residential (MDR) to Medium High Density Residential (MHDR);

AND WHEREAS, the City is proposing to amend the Future Land Use Map to include the future land use of property that shall pertain and be applicable to said amendment.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the City Commission of Wildwood, Florida, as follows:

SECTION 1. The adopted local Comprehensive Plan and Future Land Use Map for the City of Wildwood, Florida, are hereby amended to include the above-referenced property and proposed land use amendment as indicated above. The amendment to the Future Land Use Map of the local comprehensive plan is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid

or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. This Ordinance shall take effect 31 days after its final reading by the City Commission of the City of Wildwood.

DONE AND ORDAINED this _____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

S E A L

Ed Wolf, Mayor

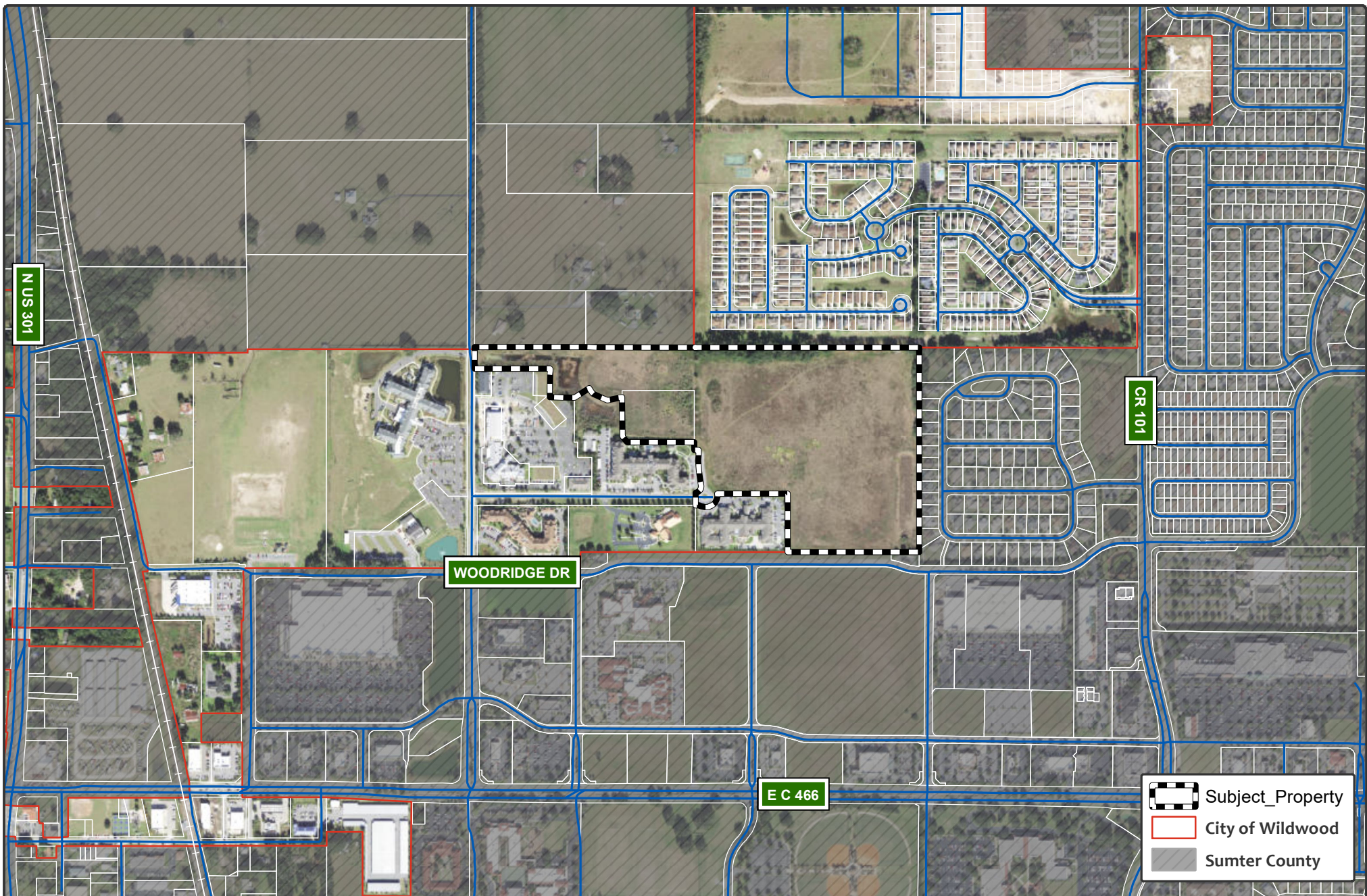
ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

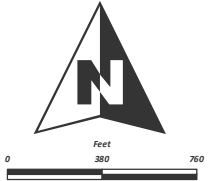
Second Reading: _____

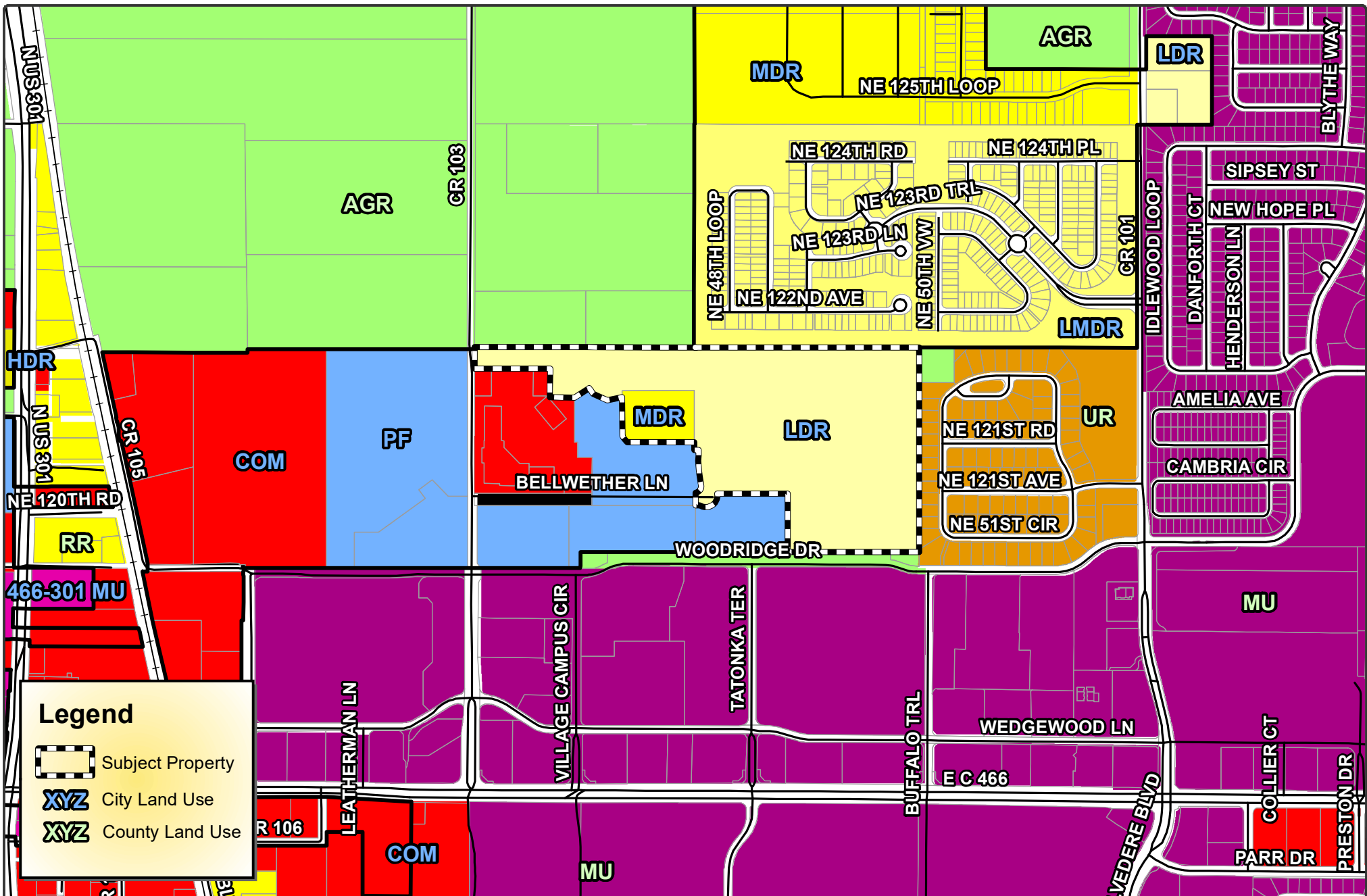
Approved as to form:

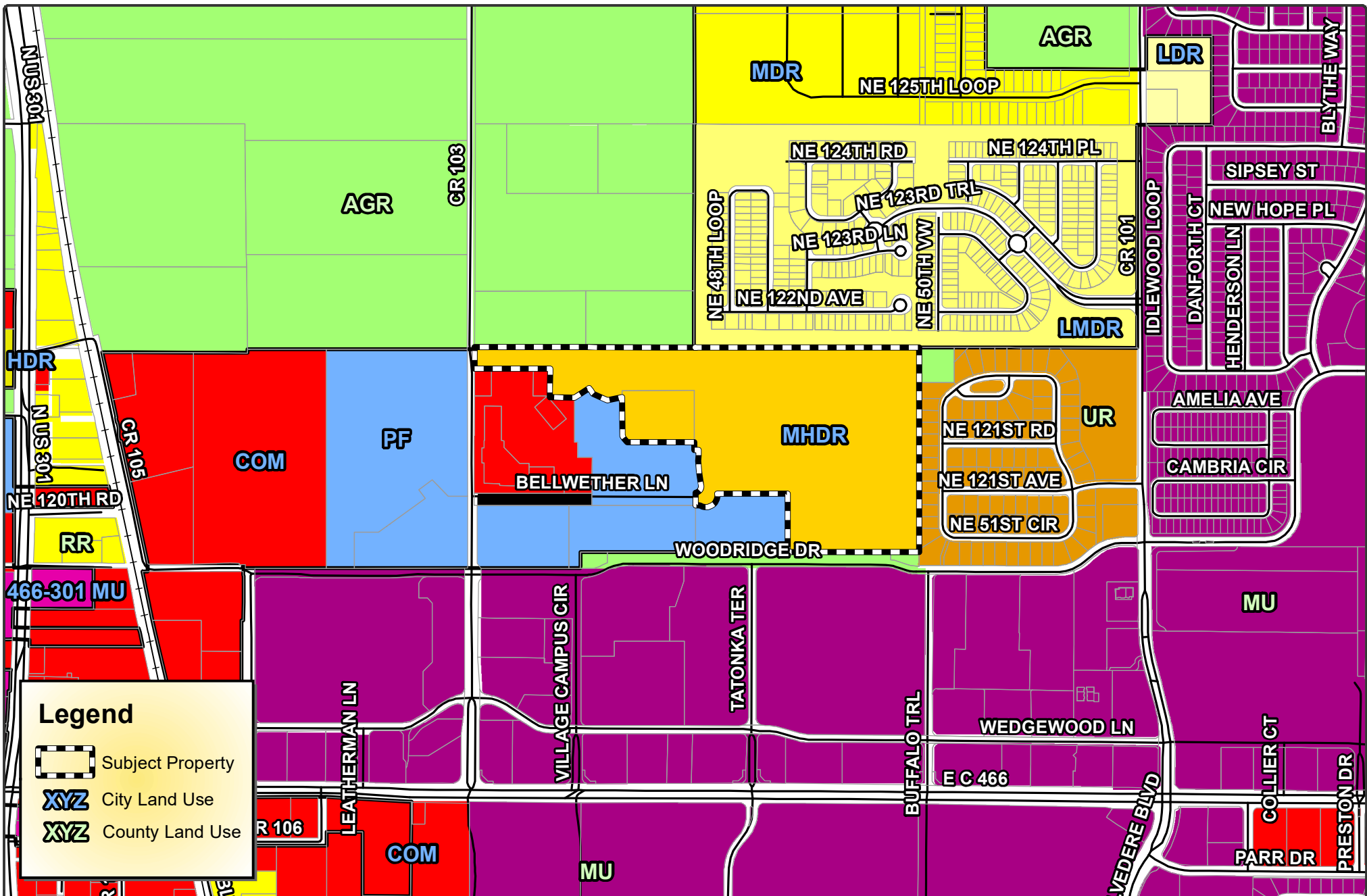
City Attorney



	Subject_Property
	City of Wildwood
	Sumter County

 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		CP 2112-001 / RZ 2112-001		MAP 1B LOCATION MAP DECEMBER 2021
			BELLWEATHER MULTIFAMILY		
			PARCELS D08F005 & D08F003		





City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate
as Local Planning Agency

The case below was heard on Tuesday, June 7, 2022, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate as the Local Planning Agency for a Comprehensive Plan amendment to amend the FLU map designation from Low Density Residential (LDR) and Medium Density Residential (MDR) to Medium High Density Residential (MHDR) on 42.74 acres MOL.

Case No: CP 2112-001 Bellweather Multifamily
Applicant: LIV Development
Owners: Oxford Land, LLC & Sumter Retirement Cottages, LLC
Parcel Number(s): D08F005 & D08F003

Under Land Development Regulation (LDR) § 1.7(C), the Planning and Zoning Board/Special Magistrate as Local Planning Agency has a duty to make a recommendation to the City Commission on all proposed Comprehensive Plan amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Comprehensive Plan amendment and gives a favorable recommendation of Ordinance O2022-39 to the City Commission for final determination.

Dated: June 7, 2022



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: RZ 2112-001 Bellweather Multifamily

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case No: RZ 2112-001 Bellweather Multifamily
Ordinance No: O2022-41
Applicant: LIV Development
Owners: Oxford Land, LLC & Sumter Retirement Cottages, LLC
Property Location: On Bellwether Lane, approximately 0.2 miles east of CR 103
Parcel Number(s): D08D005 & D05F003

The applicant seeks approval from the City Commission for a Zoning Map Amendment to change the zoning district from R-1 & R-3 to R-4 for the parcels listed above on 42.74 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment CP 2112-001.

Pursuant to Land Development Regulation (LDR) § 3.3(C)(4), staff believes the zoning change to R-4 should be granted based on the following criteria:

(a) Whether the proposed change is consistent with the comprehensive plan;

The proposed rezoning to R-4 is consistent with the proposed Future Land Use Map designation of Medium High Density Residential and the intent of the Comprehensive Plan as stated in FLU Policies 1.1.11 and 1.9.1 and Housing Policies 1.1.2 and 3.5.1.

(b) The existing land use pattern of the surrounding area;

The proposed rezoning to R-4 is compatible with the current land use development pattern in the Oxford area. The property is intended to be used for residential multi-family dwelling units. The subject property is in an area of the city that is experiencing rapid residential growth. Residential housing development at the subject property will provide housing close to workplace locations for residents. Properties adjacent to the subject property have been designated as Urban Residential and Mixed Use.

(c) The possibility of adversely affecting public facilities such as schools, utilities, streets, etc;

Schools: The applicant has stated that 368 multi-family units are proposed on the subject property which would generate a total of 105 students. The Sumter County School District has indicated that sufficient capacity is available.

Potable Water & Sewer: Water and sewer are available at the subject property. The applicant will work with the Utilities Department at the site plan stage to connect to water and sewer services.

Streets: Main access to the subject property is proposed from an existing roundabout at the terminus of Bellwether Lane and access from CR 103 will be a secondary access. Both CR 103 and Bellwether Lane are two-lane undivided roadways. Bellwether Lane is maintained by the City and CR 103 is maintained by Sumter County.

(d) Whether changed or changing conditions make the passage of the proposed amendment necessary;

Residential development pressure has existed in this area due to the proximity of The Villages development and the need to provide housing close to employment locations. The rezoning is necessary to accommodate the proposed use of the property and to bring the property into compliance with the proposed Future Land Use designation. The R-4 zoning district is appropriate based on development in the Oxford area and the intended future use of the property.

(e) Whether the proposed change will create or excessively increase traffic congestion or otherwise be a detriment to public safety;

A traffic impact analysis (TIA) is provided by Lincks & Associates Inc. The methodology has been approved by Sumter County Public Works and the applicant is continuing to work with Sumter County for approval of the TIA. The TIA was based on the development of 398 multi-family dwelling units and buildout anticipated in 2025. The proposed development is expected to generate a total of 170 AM peak hour trips and 182 PM peak hour trips. The applicant will work with Sumter County Public Works to determine if any roadway improvements are needed once the TIA has been approved.

(f) Whether the proposed change will be a deterrent to the improvement or development of adjacent property;

The proposed rezoning will not be a deterrent to the improvement or development of adjacent properties. Properties to the north and east are residential developments. Property to the west is a church, medical offices and independent living facilities. Property to the south is The Villages development. Surrounding properties are allowed to develop according to their jurisdiction's future land use and zoning designations.

ZONING DESIGNATION SURROUNDING PROPERTIES

NORTH	PUD (City) RR5C (County)
SOUTH	RPUD (County) INS, C-2 (City)
EAST	R6C, RR5 (County)
WEST	INS, C-2 (City)

If approved, the applicant will be required to submit a site plan to the City prior to development. The site plan will need to follow all requirements as established in the City's Land Development Regulations and Design District Standards.

On Tuesday, June 7, 2022, the case was considered by the Planning & Zoning Board/Special Magistrate. Special Magistrate recommends approval and favorable recommendation of

Ordinance Number O2022-41 and recommends the proposed rezoning be forwarded to the City Commission for further action.

DATED: 6/7/2022

A handwritten signature in black ink, appearing to read "Roxann Read". The signature is fluid and cursive, with the first name "Roxann" and last name "Read" clearly distinguishable.

Roxann Read, AICP, CFM
Development Services Assistant Director

ORDINANCE NO. O2022-41

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the Official Zoning Map of said City, to include a rezoning of real property described as follows, to-wit:

**Parcels D08F005 & D08F003
Oxford Land, LLC & Sumter Retirement Cottages, LLC
42.74 Acres +/-**

LEGAL DESCRIPTION:

Parcel 1: D08F003

Lot 3, Oxford Greens Replat, according to the Plat thereof, as recorded in Plat Book 16, Page 8, of the Public Records of Sumter County, Florida.

Parcel 2: D08F005

Lot 5, Oxford Greens, according to the Plat thereof, as recorded in Plat Book 14, Page 29, of the Public Records of Sumter County, Florida.

CONTAINS 42.74 ACRES, MORE OR LESS.

This property is to be reclassified from R-1 & R-3 to R-4.

AND WHEREAS, the rezoning is consistent with the City's Comprehensive Plan and Land Development Regulations.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the City Commission of Wildwood, Florida, as follows:

SECTION 1. The Official Zoning Map of the City of Wildwood, Florida is hereby amended to include the above-referenced property as indicated above. The amendment to the Official Zoning Map is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. This Ordinance shall take effect 31 days after its final reading by the City

Commission of the City of Wildwood.

DONE AND ORDAINED this _____ day of _____, 2022, by the City
Commission of the City of Wildwood, Florida.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

S E A L

Ed Wolf, Mayor

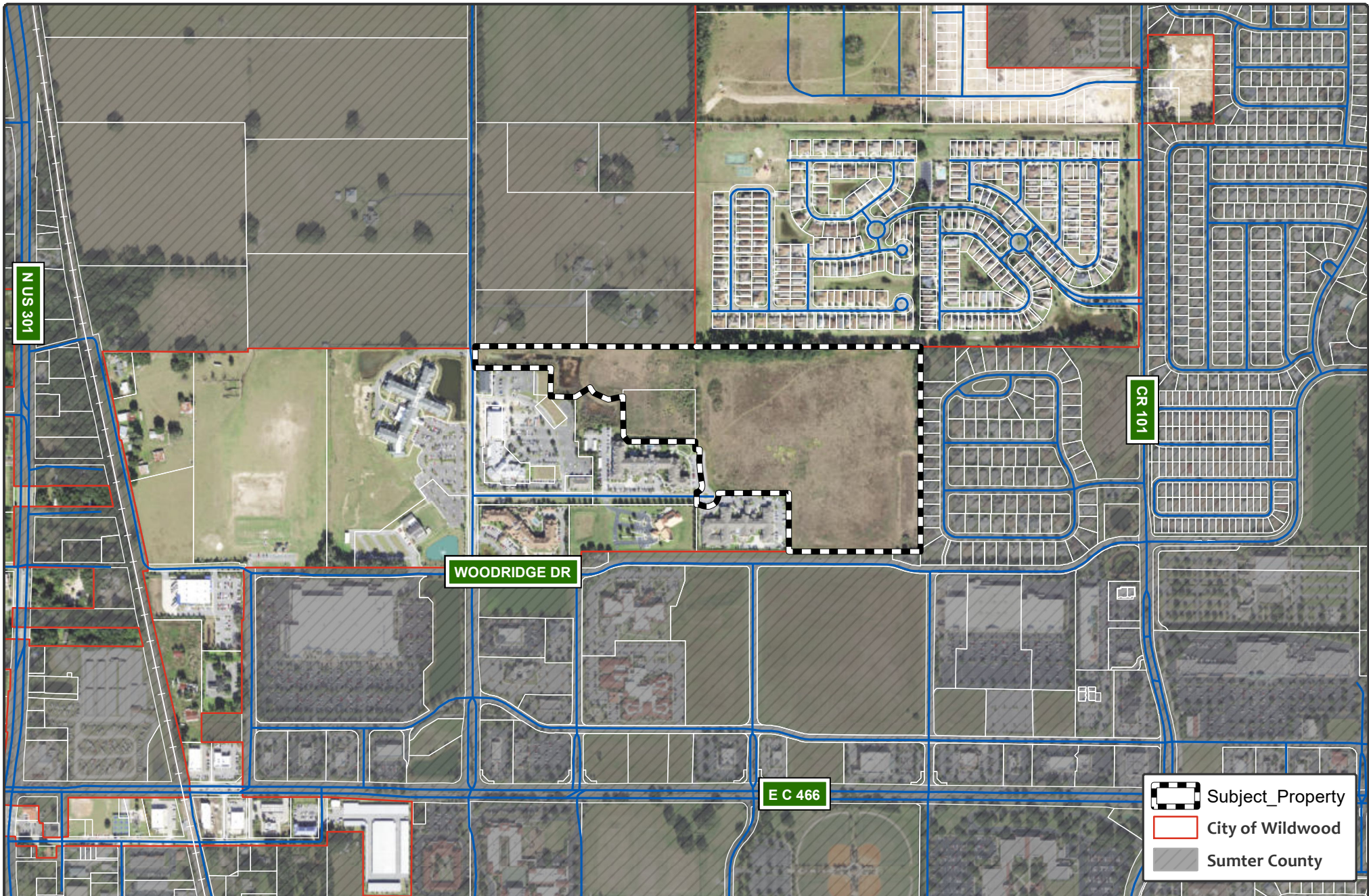
ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney



**CITY OF
WILDWOOD**

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



CP 2112-001 / RZ 2112-001

BELLWEATHER MULTIFAMILY

PARCELS D08F005 & D08F003

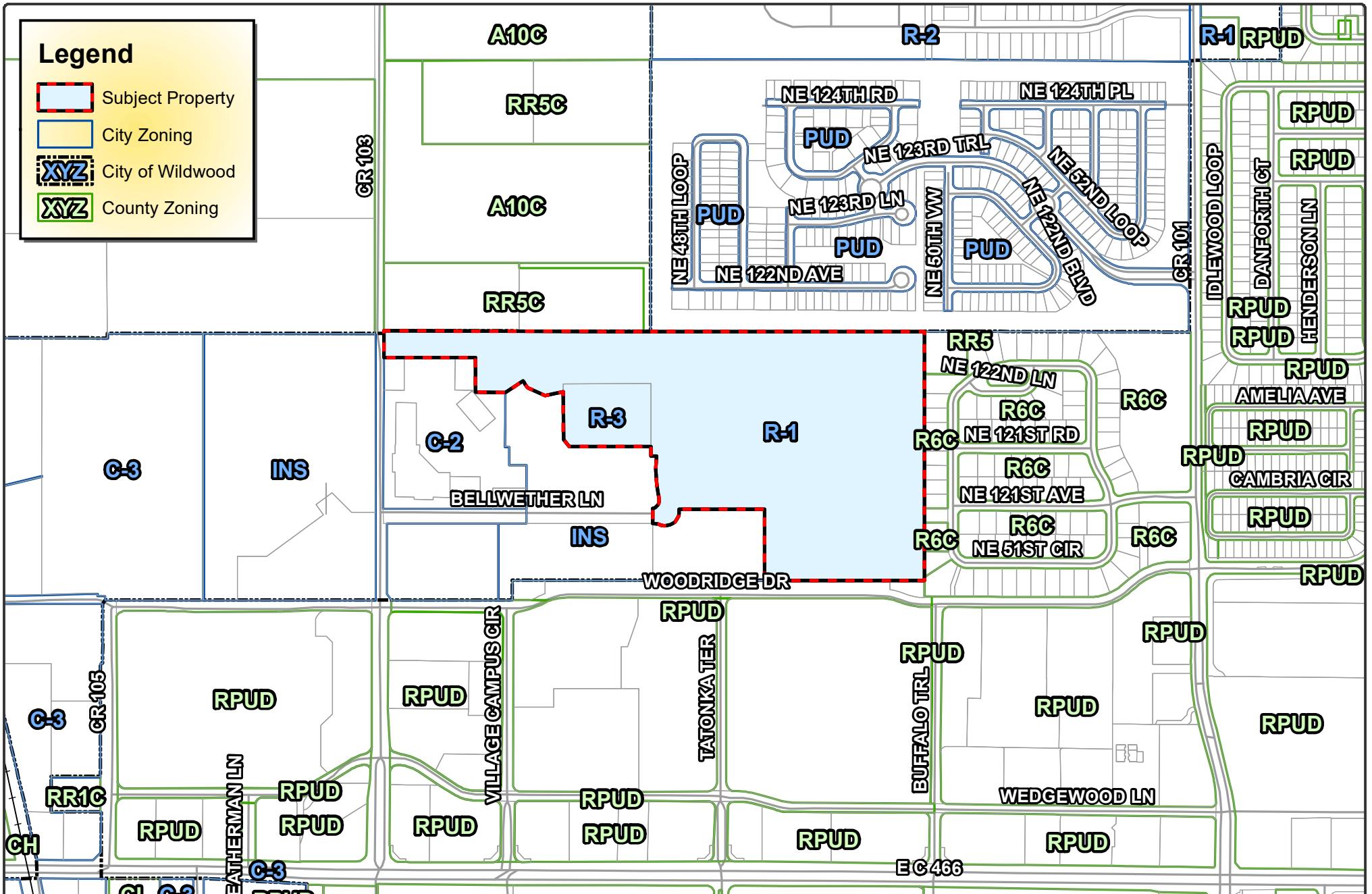
MAP 1B

**LOCATION
MAP**

**DECEMBER
2021**

Legend

-  Subject Property
-  City Zoning
-  City of Wildwood
-  County Zoning



CITY OF
WILDWOOD

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



RZ 2112-001

BELLWEATHER MULTIFAMILY

PARCELS D08F005 & D08F003

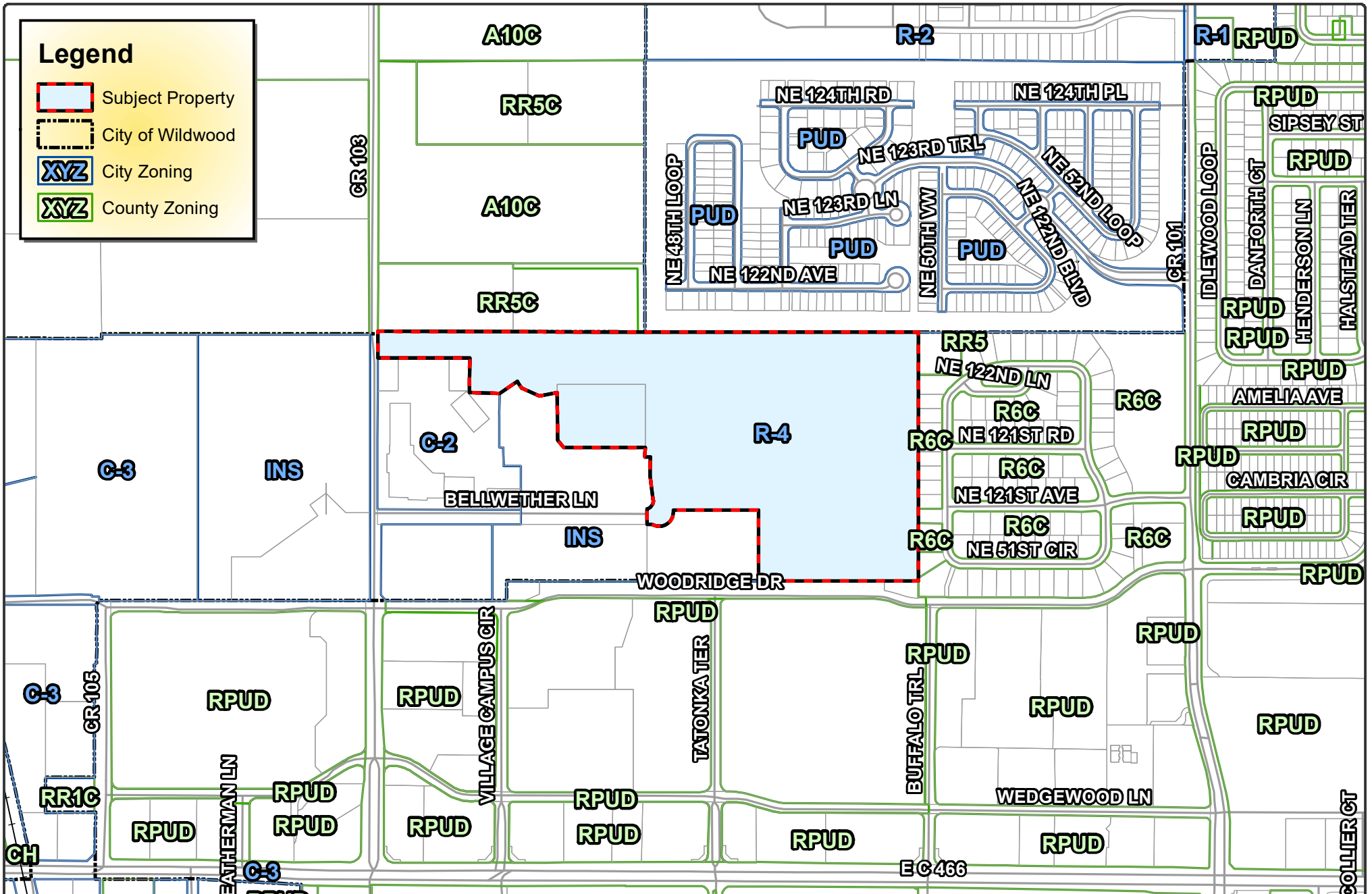
MAP 3A

CURRENT
ZONING

DECEMBER
2021

Legend

-  Subject Property
-  City of Wildwood
-  City Zoning
-  County Zoning



CITY OF WILDWOOD
 100 North Main Street
 Wildwood, FL 34785
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RZ 2112-001

BELLWEATHER MULTIFAMILY

PARCELS D08F005 & D08F003

MAP 3B
 PROPOSED ZONING
 PENDING COMMISSION
 APPROVAL
DECEMBER
2021

City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, June 7, 2022, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for a Zoning Map Amendment to change the zoning district from R-1 & R-3 to R-4 on 42.74 acres MOL.

Case No: RZ 2112-001 Bellweather Multifamily
Applicant: LIV Development
Owners: Oxford Land, LLC & Sumter Retirement Cottages, LLC
Parcel Number(s): D08F005 & D08F003

Under Land Development Regulation (LDR) § 1.7(C), the Planning and Zoning Board/Special Magistrate has a duty to make a recommendation to the City Commission on all proposed Zoning Map amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Zoning Map amendment and gives a favorable recommendation of Ordinance O2022-41 to the City Commission for final determination.

Dated: June 7, 2022

A handwritten signature in black ink, appearing to read 'L. Holt', written over a horizontal line.

Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: CP 2203-004 WoodSpring Suites Oxford

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case No: CP 2203-004 Woodspring Suites Oxford
Ordinance No: O2022-38
Applicant: DI Development, LLC
Owners: Karol Lamb & Rocklyn Durgee
Property Location: On CR 106, approximately 244 ft. south of E C 466
Parcel Number(s): D17-060 & D17-136

The applicant seeks approval from the City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use designation from Commercial (Sumter County) to General Commercial (City) for the parcels listed above on 2.69 acres MOL. This request is accompanied by rezoning request RZ 2203-004.

ANALYSIS: The applicant is proposing to construct a 122-room four-story hotel on the subject properties. The parcels were recently annexed into the city. The subject property is in an area of the city that is experiencing rapid growth. Commercial development at the subject property is compatible with existing commercial development along E C-466 in this area.

Staff believes the proposed amendment should be approved based on the following criteria found in Land Development Regulation (LDR) §1.7(D).

(1) Justification of the proposed amendment has been adequately presented;

The applicant has adequately presented the justification to change the future land use.

(2) The proposed amendment is not inconsistent with the goals, objectives and policies of the comprehensive plan;

The proposed amendment is not inconsistent with the goals, objectives and policies of the Comprehensive Plan. Future Land Use (FLU) Policy 1.1.14 states that the General Commercial designation includes land used for a variety of highway retail uses, offices and the provision of services. The maximum intensity standard is 75% impervious surface ratio (ISR) and 0.5 floor area ratio (FAR). FLU Objective 1.12 states that the city should allocate

sufficient land area to accommodate commercial activities which provide goods and services demanded by local and area-wide markets. FLU Policy 1.12.1 states that the location and distribution of commercial land use categories should be determined by access and vicinity to arterial and collector roads.

(3) The proposed amendment should not be considered urban sprawl or exemplify an energy-inefficient land use pattern;

The proposed amendment is not considered urban sprawl, nor does it exemplify an energy-inefficient land use pattern. City water and sewer are in close proximity to the subject property. Properties adjacent to the subject property have been designated as Commercial Future Land uses.

(4) The proposed amendment will not have an adverse effect on environmentally sensitive systems;

Ray and Associates conducted an environmental assessment of the subject property in April of 2022. No wetlands, surface waters or FEMA flood zones are noted on the subject property. No protected species were documented on the site. However, the property may be considered suitable for the gopher tortoise. A comprehensive gopher tortoise survey should be conducted 90 days prior to start of construction.

(5) The proposed amendment will not adversely affect transportation, potable water, sewer, schools or other public facilities without providing remedies to correct the system or facility.

Transportation: A traffic impact statement is provided by Protean Design Group. The trip generation summary shows an increase of 50 AM peak hour trips and an increase of 64 PM peak hour trips with a total daily trip increase of 935. The developer will be required to submit a traffic impact analysis (TIA) methodology to Sumter County Public Works for review and acceptance that is developed according to the city's Land Development Regulation requirements in Sec. 1.17. After the methodology is approved by Sumter County Public Works, the full TIA will be developed and required to be approved before submitting site plans to the city for review. Main access to the subject property is proposed from CR 106, which is a city-maintained two-lane undivided roadway at the subject property. The applicant will work with Sumter County Public Works to determine roadway improvements needed once the TIA has been approved.

Water & Sewer: The subject property is in an existing/infill demand service area according to the 2018 Utility Master Plan. Water and sewer are in close proximity to the subject property. The applicant will work with the City Utilities Department at the site plan review stage to connect to water and sewer services.

Schools: As the proposed project is commercial in nature, no impacts to school capacity are expected.

On Tuesday, June 7, 2022, the case was considered by the Planning & Zoning Board/Special Magistrate acting as the Local Planning Agency. Special Magistrate recommends approval and favorable recommendation of Ordinance Number O2022-38 and recommends the

proposed amendment be forwarded to the City Commission for further action.

DATED: 6/7/2022

A handwritten signature in black ink, appearing to read "Roxann Read". The signature is fluid and cursive, with the first name "Roxann" and last name "Read" clearly distinguishable.

Roxann Read, AICP, CFM
Development Services Assistant Director

ORDINANCE NO. O2022-38

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the local Comprehensive Plan and Future Land Use Map of said City, to include a land use amendment described as follows, to-wit:

**Parcels D17-060 & D17-136
Karol Lamb & Rocklyn Durgee
2.69 Acres +/-**

LEGAL DESCRIPTION:

BEGIN AT THE NE CORNER OF SE 1/4 OF NW 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, RUN WEST 850, SOUTH 230 FEET TO THE POINT OF BEGINNING, THENCE RUN SOUTH 557.6, EAST 210 FEET, NORTH 557.6 FEET, WEST 210 FEET TO THE POINT OF BEGINNING.

CONTAINS 2.69 ACRES, MORE OR LESS.

This property is to be reclassified from Commercial (Sumter County) to General Commercial (City);

AND WHEREAS, the City is proposing to amend the Future Land Use Map to include the future land use of property that shall pertain and be applicable to said amendment.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the City Commission of Wildwood, Florida, as follows:

SECTION 1. The adopted local Comprehensive Plan and Future Land Use Map for the City of Wildwood, Florida, are hereby amended to include the above-referenced property and proposed land use amendment as indicated above. The amendment to the Future Land Use Map of the local comprehensive plan is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. This Ordinance shall take effect 31 days after its final reading by the City Commission of the City of Wildwood.

DONE AND ORDAINED this _____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

S E A L

Ed Wolf, Mayor

ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney



**CITY OF
WILDWOOD**

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



CP 2203-004 / RZ 2203-004

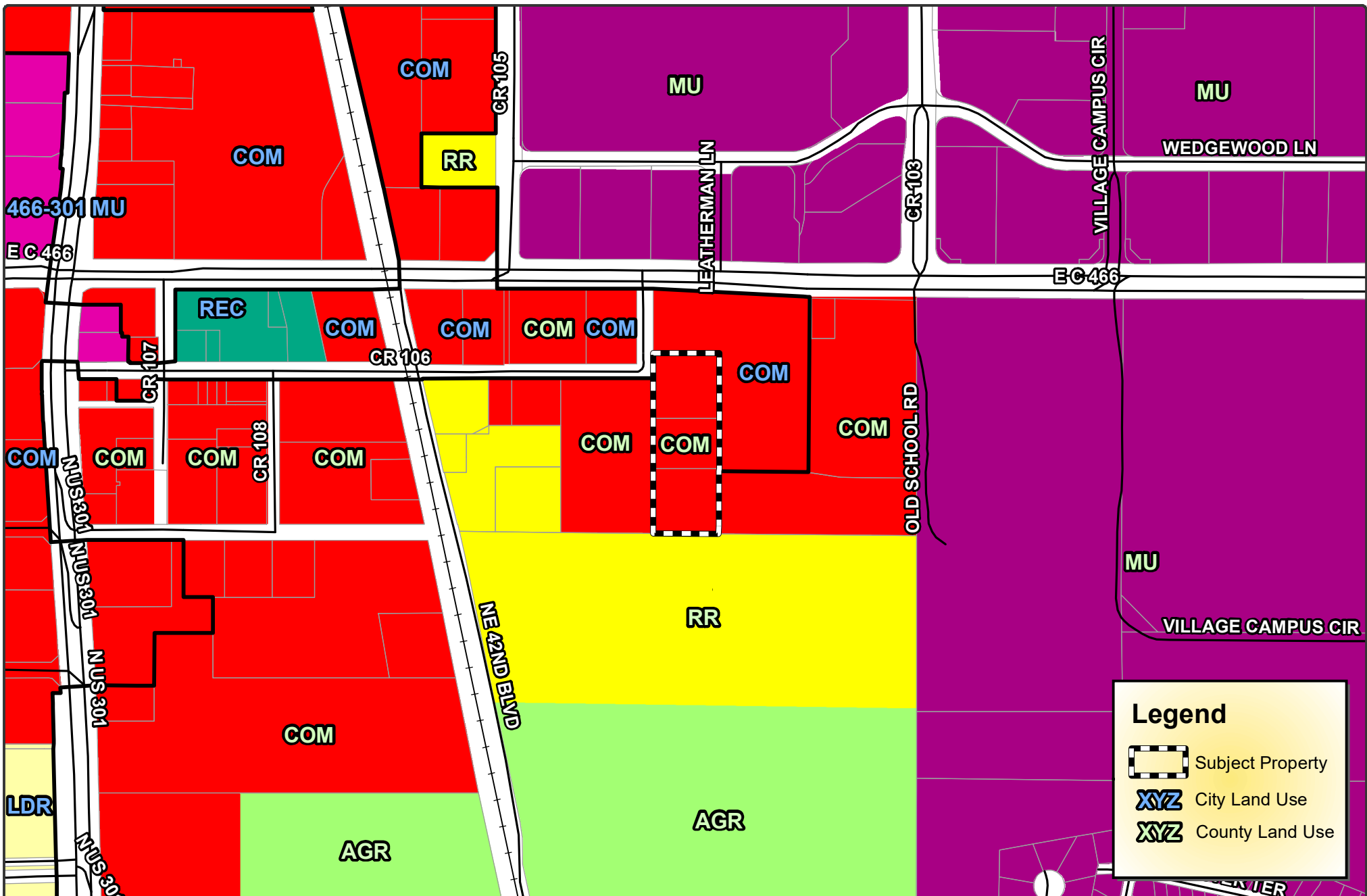
WOODSPRING SUITES OXFORD

PARCELS D17-060 & D17-136

MAP 1B

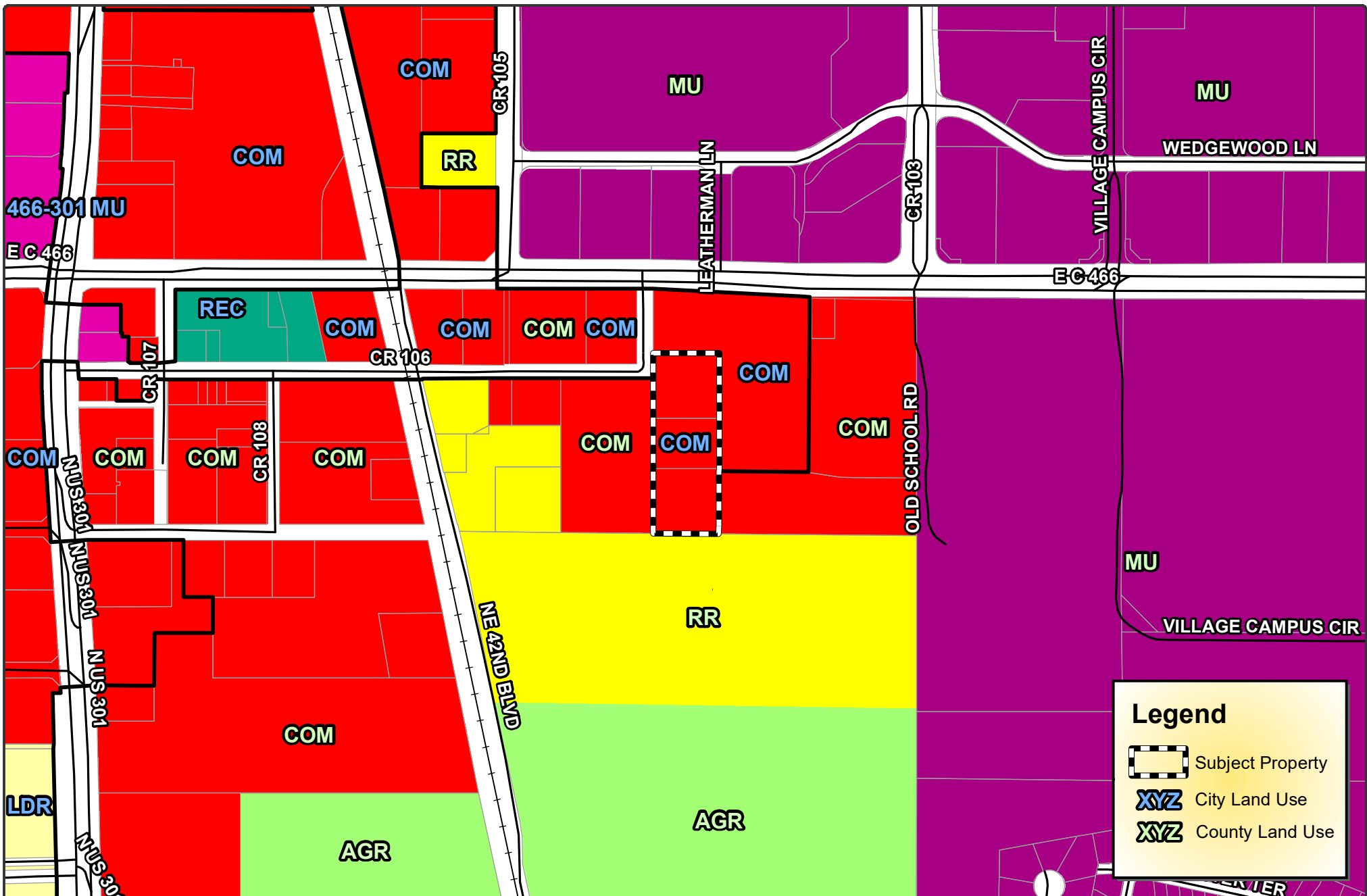
**LOCATION
MAP**

**MARCH
2022**



Legend

- Subject Property
- XYZ** City Land Use
- xyz** County Land Use



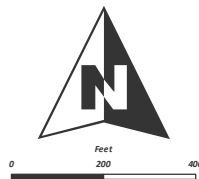
Legend

-  Subject Property
-  City Land Use
-  County Land Use



CITY OF WILDWOOD

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



CP 2203-004

WOODSPRINGS SUITES OXFORD

PARCELS D17-060 & D17-136

MAP 2B

PROPOSED LAND USE
PENDING COMMISSION
APPROVAL

MARCH
2022

City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate
as Local Planning Agency

The case below was heard on Tuesday, June 7, 2022, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate as the Local Planning Agency for a Comprehensive Plan amendment to amend the FLU map designation from Commercial (Sumter County) to General Commercial (City) on 2.69 acres MOL.

Case No: CP 2203-004 Woodspring Suites Oxford

Applicant: DI Development, LLC

Owners: Karol Lamb & Rocklyn Durgee

Parcel Number(s): D17-060 & D17-136

Under Land Development Regulation (LDR) § 1.7(C), the Planning and Zoning Board/Special Magistrate as Local Planning Agency has a duty to make a recommendation to the City Commission on all proposed Comprehensive Plan amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Comprehensive Plan amendment and gives a favorable recommendation of Ordinance O2022-38 to the City Commission for final determination.

Dated: June 7, 2022

A handwritten signature in black ink, appearing to read 'L. Holt', written over a horizontal line.

Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: RZ 2203-004 Woodspring Suites Oxford

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case No: RZ 2203-004 Woodspring Suites Oxford
Ordinance No: O2022-40
Applicant: DI Development, LLC
Owners: Karol Lamb & Rocklyn Durgee
Property Location: On CR 106, approximately 244 ft. south of E C 466
Parcel Number(s): D17-060 & D17-136

The applicant seeks approval from the City Commission for a Zoning Map Amendment to change the zoning district from Commercial Light (Sumter County) to C-3 (City) for the parcels listed above on 2.69 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment CP 2203-004.

Pursuant to Land Development Regulation (LDR) § 3.3(C)(4), staff believes the zoning change to C-3 should be granted based on the following criteria:

(a) Whether the proposed change is consistent with the comprehensive plan;

The proposed rezoning to C-3 is consistent with the proposed Future Land Use Map designation of General Commercial and the intent of the Comprehensive Plan as stated in FLU Policies 1.1.14, 1.12.1 and Objective 1.12.

(b) The existing land use pattern of the surrounding area;

The proposed rezoning to C-3 is compatible with the current land use development pattern in this area of Oxford. The property is intended to be used for a 122-room four-story hotel. The subject property is in an area of the city that is experiencing rapid growth. Properties adjacent to the subject property have been designated as Commercial by both the city and Sumter County.

(c) The possibility of adversely affecting public facilities such as schools, utilities, streets, etc;

Schools: As the proposed project is commercial in nature, no impacts to school capacity are expected.

Potable Water & Sewer: Water and sewer are in close proximity to the subject property. The applicant will work with the Utilities Department at the site plan stage to connect to water and sewer services.

Streets: Main access to the subject property is proposed from CR 106, which is a city maintained two-lane undivided roadway at the subject property.

(d) Whether changed or changing conditions make the passage of the proposed amendment necessary;

Development pressure has existed in this area due to the proximity of The Villages development. The rezoning is necessary to accommodate the proposed use of the property and to bring the property into compliance with the proposed Future Land Use designation.

The C-3 zoning district is appropriate based on development in the Oxford area and the intended future use of the property.

(e) Whether the proposed change will create or excessively increase traffic congestion or otherwise be a detriment to public safety;

A traffic impact statement is provided by Protean Design Group. The trip generation summary shows an increase of 50 AM peak hour trips and an increase of 64 PM peak hour trips with a total daily trip increase of 935. The developer will be required to submit a traffic impact analysis (TIA) methodology to Sumter County Public Works for review and acceptance that is developed according to the city's Land Development Regulation requirements in Sec. 1.17. After the methodology is approved by Sumter County Public Works, the full TIA will be developed and required to be approved before submitting site plans to the city for review. The applicant will work with Sumter County Public Works to determine roadway improvements are needed once the TIA has been approved.

(f) Whether the proposed change will be a deterrent to the improvement or development of adjacent property;

The proposed rezoning will not be a deterrent to the improvement or development of adjacent properties. Property to the north and east is a commercial development. Property to the south and west is currently vacant land. Surrounding properties are allowed to develop according to their jurisdiction's future land use and zoning designations.

ZONING DESIGNATION SURROUNDING PROPERTIES

NORTH	C-3 (City)
SOUTH	A10C (County)
EAST	CL (County) C-3 (City)
WEST	CL (County)

If approved, the applicant will be required to submit a site plan to the City prior to development. The site plan will need to follow all requirements as established in the City's Land Development Regulations and Design District Standards.

On Tuesday, June 7, 2022, the case was considered by the Planning & Zoning Board/Special Magistrate. Special Magistrate recommends approval and favorable recommendation of Ordinance Number O2022-40 and recommends the proposed rezoning be forwarded to the

City Commission for further action.

DATED: 6/7/2022

A handwritten signature in black ink, appearing to read "Roxann Read". The signature is fluid and cursive, with the first name "Roxann" and last name "Read" clearly distinguishable.

Roxann Read, AICP, CFM
Development Services Assistant Director

ORDINANCE NO. 02022-40

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the Official Zoning Map of said City, to include a rezoning of real property described as follows, to-wit:

**Parcels D17-060 & D17-136
Karol Lamb & Rocklyn Durgee
2.69 Acres +/-**

LEGAL DESCRIPTION:

BEGIN AT THE NE CORNER OF SE 1/4 OF NW 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, RUN WEST 850, SOUTH 230 FEET TO THE POINT OF BEGINNING, THENCE RUN SOUTH 557.6, EAST 210 FEET, NORTH 557.6 FEET, WEST 210 FEET TO THE POINT OF BEGINNING.

CONTAINS 2.69 ACRES, MORE OR LESS.

This property is to be reclassified from Commercial Light (Sumter County) to C-3 (City).

AND WHEREAS, the rezoning is consistent with the City's Comprehensive Plan and Land Development Regulations.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the City Commission of Wildwood, Florida, as follows:

SECTION 1. The Official Zoning Map of the City of Wildwood, Florida is hereby amended to include the above-referenced property as indicated above. The amendment to the Official Zoning Map is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of said Ordinance.

SECTION 4. This Ordinance shall take effect 31 days after its final reading by the City Commission of the City of Wildwood.

DONE AND ORDAINED this _____ day of _____, 2022, by the City Commission of the City of Wildwood, Florida.

S E A L

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

ATTEST: _____
Susan Patterson, City Clerk

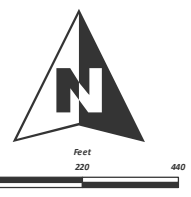
First Reading: _____

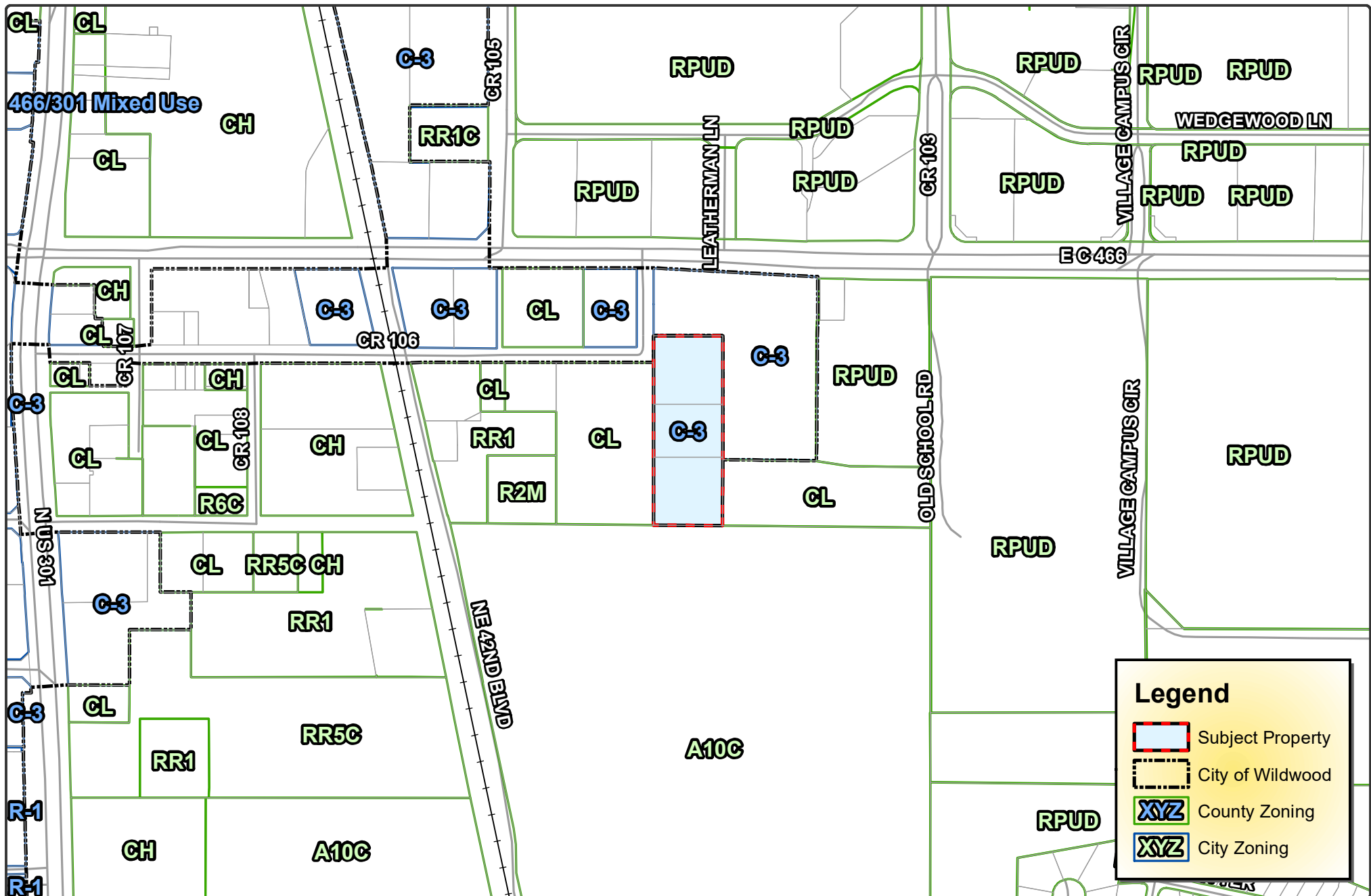
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Approved as to form:

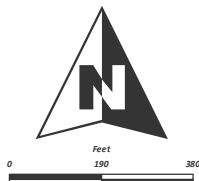
City Attorney



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 220 440	CP 2203-004 / RZ 2203-004 WOODSPRING SUITES OXFORD PARCELS D17-060 & D17-136	MAP 1B LOCATION MAP MARCH 2022
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**CITY OF
WILDWOOD**
100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



RZ 2203-004

WOODSPRINGS SUITES OXFORD

PARCELS D17-060 & D17-136

MAP 3A

**PROPOSED ZONING
PENDING COMMISSION
APPROVAL**

**MARCH
2022**

City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, June 7, 2022, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for a Zoning Map Amendment to change the zoning district from Commercial Light (Sumter County) to C-3 (City) on 2.69 acres MOL.

Case No: RZ 2203-004 Woodspring Suites Oxford

Applicant: DI Development, LLC

Owners: Karol Lamb & Rocklyn Durgee

Parcel Number(s): D17-060 & D17-136

Under Land Development Regulation (LDR) § 1.7(C), the Planning and Zoning Board/Special Magistrate has a duty to make a recommendation to the City Commission on all proposed Zoning Map amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Zoning Map amendment and gives a favorable recommendation of Ordinance O2022-40 to the City Commission for final determination.

Dated: June 7, 2022



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Second Amended and Restated Villages ARD Franchisees Ordinance

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Effective Date:	Vendor/Entity:
Termination Date:	
Managing Division/Department:	

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

This ordinance modifies and restates Ordinance No. O2017-23, Ordinance No. O2019-55, and Ordinance No. O2020-14 concerning the various utility franchise agreements that were awarded within The Villages development.

The modification updates the franchise area and includes non-substantive changes sought by the developer's legal counsel.

ORDINANCE NO. O2022-43

AN ORDINANCE OF THE CITY OF WILDWOOD FLORIDA; AMENDING AND RESTATING ORDINANCE NO. O2017-23, ORDINANCE NO. O2019-55 AND ORDINANCE O2020-14; PROVIDING A SHORT TITLE; PROVIDING FINDINGS AND INTENT; GRANTING CERTAIN NON-EXCLUSIVE FRANCHISES TO SOUTH SUMTER UTILITY COMPANY, LLC, SOUTHEAST WILDWOOD WATER CONSERVATION AUTHORITY, LLC, SOUTH SUMTER ELECTRIC COMPANY, LLC, SOUTH SUMTER GAS COMPANY, LLC, MIDDLETON UTILITY COMPANY, LLC, MIDDLETON WATER CONSERVATION AUTHORITY, LLC, GIBSON PLACE UTILITY COMPANY, LLC, AND GIBSON PLACE WATER CONSERVATION AUTHORITY, LLC, THEIR SUCCESSORS AND ASSIGNS (EACH A FRANCHISEE, AND SOMETIMES COLLECTIVELY REFERRED TO HEREIN AS THE "FRANCHISEES"); A FRANCHISE FOR A PERIOD OF THIRTY (30) YEARS FROM THE ADOPTION OF THIS ORDINANCE TO CONSTRUCT, OWN, OPERATE AND MAINTAIN CERTAIN SERVICES AND FACILITIES TO SERVE AREAS WITHIN AND ADJACENT TO THE VILLAGES AGE RESTRICTED DEVELOPMENT; SETTING FORTH THE TERMS AND CONDITIONS UNDER WHICH SUCH FRANCHISES SHALL OPERATE; AMENDING THE FRANCHISE TERRITORY; AMENDING NOTICE PROVISIONS; PROVIDING FOR CONFLICT AND SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. SHORT TITLE. This Ordinance shall be known and may be cited as the "Second Amended and Restated Villages ARD Franchisees Ordinance."

SECTION 2. FINDINGS AND INTENT. The City Commission makes the following findings and intent:

- (1) The City of Wildwood, Florida (hereafter "City") exercises control over all publicly dedicated rights-of-way, streets, alleys, bridges, easements, and other public places located within the limits of the City.
- (2) Affiliates of the Franchisees are the Owners of that certain real property located in the City of Wildwood being more particularly described on **Exhibit "A"** attached hereto and incorporated herein (the "Property").
- (3) Affiliates of Franchisees will develop the Property in accordance with its zoning and land use approvals for a large-scale active adult community (the "Villages ARD Planned Development").
- (4) The Property is currently located within the City's exclusive water, wastewater, and reclaimed water service area.
- (5) The City's reclaimed water service is not currently available to the Property.
- (6) The City Commission has considered a request submitted by the proposed Franchisees, which are South Sumter Utility Company, LLC, Southeast Wildwood Water Conservation Authority, LLC, South

Sumter Electric Company, LLC, South Sumter Gas Company, LLC, Middleton Utility Company, LLC, Middleton Water Conservation Authority, LLC, Gibson Place Utility Company, LLC, and Gibson Place Water Conservation Authority, LLC, to provide potable water and wastewater services, irrigation services with irrigation water, as well as electric and natural gas services to serve the Property.

(7) The aforesaid rights-of-way to be used by the Franchisees are valuable public properties to be dedicated to City by Owners and maintained by the City at great expense to the City's taxpayers, and the right to use said rights-of-way is a valuable property right to the Franchisees.

(8) The City desires to ensure that the aforesaid rights-of-way used by the Franchisees are promptly restored to a safe and secure condition to protect the health, safety and welfare of the citizens and residents of the City

(9) State statutes, City ordinances, and the City Charter authorize the City to grant non-exclusive franchises for the purposes set forth herein.

(10) The City Commission amended certain terms of the Franchise granted to the South Sumter Utility Company, LLC pursuant to Ordinance O2017-23 and O2019-55.

(11) Further, the City terminated the Wholesale Potable Water and Wastewater Agreement entered into on September 14, 2017 as recorded in the Official Records Book 3276, Page 117, Public Records of Sumter County, Florida, through a territory and emergency services agreement.

(12) Pursuant to the termination of the Wholesale Potable Water and Wastewater Agreement, the City terminated the Grant of Easement as recorded in Official Record Book 3429, Page 375, Public Records of Sumter County, Florida.

(13) It is the further intent of the City Commission that as additional Villages ARD Planned Development property is added to the Property, the City will approve further amendments to Ordinance O2017-23 and Ordinance O2019-55 expanding the boundary as it did in Ordinance O2020-14.

(14) After due deliberation and full consideration, the City Commission has determined to amend and restate Ordinance No. O2019-55 which granted a franchise to South Sumter Utility Company, LLC, Southeast Wildwood Water Conservation Authority, LLC, South Sumter Electric Company, LLC, and South Sumter Gas Company, LLC, to provide such services, subject to the terms and conditions set forth below.

SECTION 3. DEFINITIONS. For the purposes of this Ordinance, the following terms shall have the meaning given herein:

(a) The term "City" shall mean the City of Wildwood, Florida.

(b) The term "Customers" shall mean and include any and all organizations, firms, entities, or persons who may desire or require Franchisees' services for land located within the Franchise territory.

(c) The term "Franchisees" shall mean South Sumter Utility Company, LLC, a Florida limited liability company, Southeast Wildwood Water Conservation Authority, LLC, a Florida limited liability company, South Sumter Electric Company, LLC, a Florida limited liability company, South Sumter Gas Company, LLC, a Florida limited liability company, Middleton Utility Company, LLC, a Delaware limited liability company, Middleton Water Conservation Authority, LLC, a Delaware limited liability company, Gibson Place Utility Company, LLC, a Florida limited liability company and Gibson Place Water

Conservation Authority, LLC, a Florida limited liability company. Franchisees shall also include any entity that is assigned the franchise rights of any Franchisee, in accordance with this Ordinance.

(d) The term “Franchise” or “Franchise Agreement” shall mean this Villages ARD Franchisees Ordinance and Agreement, as passed and adopted by the City and accepted by each Franchisee.

(e) The term “Franchise Territory” shall mean the following: (i) the area of the City more particularly described in **Exhibit “A”** attached hereto and incorporated herein, which area includes the Property and certain public right-of-way located adjacent to the Property; (ii) any and all streets, alleys, public ways or easements, and public property or places that may now or hereafter exist within the area of the City; and (iii) any other property that may be approved by the City from time to time for development as part of the Villages ARD Planned Development, provided such additional property must be added as an amendment to this franchise by ordinance, less and except that portion of the City lying within the Brownwood community.

(f) The term “Operating Revenues” for each Franchisee shall mean all user fees collected by Franchisees from the sale of such services provided by that Franchisee to Customers within and throughout the Franchise Territory. Operating Revenues shall not include Customer deposits, meter fees, fees or improvements received as contributions-in-aid-of-construction, sales taxes, municipal public service taxes, franchise fees, or other non-user fees or charges derived from the operation of the services of such Franchisee.

(g) The term “Systems” shall have the meaning as herein defined in Section 5.

SECTION 4. AUTHORITY. This Ordinance is being adopted pursuant to the City’s Charter, relevant special acts, and Chapter 166, Florida Statutes (2021).

SECTION 5. GRANT OF AUTHORITY. There is hereby granted by the City to each Franchisee the non-exclusive right, privilege, and franchise to erect, construct, operate, and maintain the Systems and related facilities, including but not limited to pump, stations, wells, mains, pipes, supply pipes, conduits, ducts, service connections, manholes, control devices, and any other hardware or other appurtenances used as a means of producing, treating, conveying distributing, or selling certain services authorized by this Ordinance in Section 7 to any person or entity to be supplied by each Franchisee within the Franchise Territory and to sell and distribute such services to Customers within and throughout the Franchise Territory (hereinafter collectively referred to as “Systems”). The foregoing rights granted to each Franchisee shall be non-exclusive, but the City agrees, as part of the consideration for the granting of the purchase option set forth in this Franchise, to refrain from granting a similar franchise within the Franchise Territory to any other private, non-governmental entity or person at any time during the period of this Franchise, except for pre-existing franchises. The Franchisees each acknowledge that the City currently has Franchise Agreements with TECO (Ordinance No. O2009-13) dated August 9, 2009, Duke Energy (Ordinance No. 289) dated May 13, 1996, SECO (Ordinance No. O2020-68) dated November 9, 2020, Wildwood Utility Dependent District (Ordinance No. 02021-45) dated August, 23, 2021, and The City of Leesburg, Florida (Ordinance Nos. O2018-14 and O2020-31) dated February 26, 2018 and July 27, 2020, respectively. To the extent that any or all of these Franchise Agreement conflict with or supersede any Franchisee’s rights under this Franchise Agreement, no Franchisee shall interfere with or challenge the prior rights of TECO, Duke Energy, SECO, Wildwood Utility Dependent District and/or the City of Leesburg, Florida.

SECTION 6. NATURE OF FRANCHISE; POWERS RETAINED BY CITY. Once this Villages ARD Franchisees Ordinance becomes final, it shall be deemed both a contract with each Franchisee and a legislative act as provided under Florida law. Each Franchise is subject to all franchises and permits heretofore granted by the City Commission to use the streets, alleys, lanes, and public places of the City by public utility or public service corporations. It is not intended by the grant of this Franchise to abridge the exercise of the police power of the City. The grant of these Franchises is subject to all ordinances and resolution of the City Commission as the same now exist or may be hereafter amended, revised or modified

to the extent no inconsistent with the terms of this Franchise. Each Franchisee shall at all times continue to be subject to all applicable public service taxes (Section 166.231, Florida Statutes), ad valorem taxes (Section 166.211, Florida Statutes), and such other applicable taxes, charges or fees as may be lawfully authorized by the Florida Constitution, the general or special laws of the State of Florida, the provisions of the Municipal Home Rule Powers Act (Chapter 166, Florida Statutes), or the ordinances of the City, subject to the provisions of Section 5 and to the extent that such ordinances are not preempted, as a matter of law, by federal or state law. Each Franchisee shall, at all time, during the life of these Franchises, be subject to all lawful exercises of police power by the City, and to such reasonable laws, rules, and regulation as the City shall hereafter, by resolution or ordinance provide, including, but not limited to, any ordinances pertaining to excavation, reconstruction, and development requirements and standards.

SECTION 7. GRANT OF FRANCHISES.

(a) **Franchise Granted to South Sumter Utility Company, LLC.** The Franchise being granted to South Sumter Utility Company, LLC is to construct, operate and maintain a Potable Water Distribution System and a Wastewater Collection, Treatment and Disposal System, pursuant to the provisions of Section 5 above.

For the Water System, Franchisee is authorized to:

- (1) Provide water treatment facilities for the production and treatment of potable water for domestic, commercial and industrial purposes in accordance with applicable regulatory standards.
- (2) Provide potable water distribution lines and related facilities.

For the Wastewater System, the Franchisee is authorized to:

- (1) Provide wastewater treatment facilities for the treatment of domestic, commercial and industrial wastewater in accordance with applicable regulatory standards;
- (2) Provide wastewater collection lines and related facilities for the collection and transmission of wastewater to the wastewater treatment facilities;

Operation and maintenance costs of the water and wastewater systems shall be the sole responsibility of Franchisee and are considered applicable costs to be included in rates, fees and charges of the Franchisee, along with cost for construction of said facilities in addition to other costs generally accepted in the computation of rates, fees and charges for Investor Owned Utilities.

In addition to the Franchisee Fee provided herein, South Sumter Utility Company, LLC agrees to pay Pilot Fees at the same time and manner as the Franchise Fees provided for herein. The Pilot Fee shall be calculated on a per ERC basis and charged at the time each ERC commences utilizing the service of the wastewater system. The fee initially shall be an estimate of the Average Depreciation Value of the capital facilities of the wastewater system which equals the estimated initial cost of construction plus depreciable value at the end of the franchise term divided by two; divided by the total number of ERC to be served by said capital facilities; times the City's current millage rate; divided by 12 months. The initial Pilot Fee is \$0.85 per ERC per month. The Pilot Fee may be reviewed and adjusted in five (5) year increments during the term of this franchise.

(b) **Franchise Granted to Southeast Wildwood Water Conservation Authority, LLC.** For Wastewater disposal, the Franchisee will utilize treated effluent to the greatest degree possible as Irrigation Water, along with supplemental water sources as provided for herein. The responsibility for operating and

maintaining the Irrigation System for disposal of wastewater effluent shall be the responsibility of Southeast Wildwood Water Conservation Authority, LLC (SEWWCA), which is granted the franchise, pursuant to the terms of this Ordinance.

Irrigation System shall mean all improvements, facilities and systems used or useful to serve the Franchise Territory with Irrigation Water. The source of such Irrigation Water may be derived from stormwater, irrigation wells permitted by the applicable water management district, other non-potable sources of water, or any combination thereof.

(c) **Franchise Granted to South Sumter Electric Company, LLC.** For electric power distribution and related facilities, South Sumter Electric Company, LLC is granted the franchise pursuant to the provisions of this Ordinance. The Franchisee shall be responsible for constructing, operating and maintaining the facilities in accordance with Section 5. The Franchisee shall pay to the City a franchise fee as provided in this Ordinance.

(d) **Franchise Granted to South Sumter Gas Company, LLC.** For natural gas distribution and related facilities, South Sumter Gas Company, LLC is granted the franchise pursuant to the provisions of this Ordinance. The Franchisee shall be responsible for constructing, operating and maintaining the facilities in accordance with Section 5. The Franchisee shall pay to the City a franchise fee as provided in this Ordinance.

(e) **Franchise Granted to Middleton Utility Company, LLC.** The Franchise being granted to Middleton Utility Company, LLC is to construct, operate and maintain a Potable Water Distribution System and a Wastewater Collection, Treatment and Disposal System, pursuant to the provisions of Section 5 above.

For the Water System, Franchisee is authorized to:

(1) Provide water treatment facilities for the production and treatment of potable water for domestic, commercial and industrial purposes in accordance with applicable regulatory standards.

(2) Provide potable water distribution lines and related facilities.

For the Wastewater System, the Franchisee is authorized to:

(1) Provide wastewater treatment facilities for the treatment of domestic, commercial and industrial wastewater in accordance with applicable regulatory standards;

(2) Provide wastewater collection lines and related facilities for the collection and transmission of wastewater to the wastewater treatment facilities;

Operation and maintenance costs of the water and wastewater systems shall be the sole responsibility of Franchisee and are considered applicable costs to be included in rates, fees and charges of the Franchisee, along with cost for construction of said facilities in addition to other costs generally accepted in the computation of rates, fees and charges for Investor Owned Utilities.

In addition to the Franchisee Fee provided herein, Middleton Utility Company, LLC agrees to pay Pilot Fees at the same time and manner as the Franchise Fees provided for herein. The Pilot Fee shall be calculated on a per ERC basis and charged at the time each ERC commences utilizing the service of the wastewater system. The fee initially shall be an estimate of the Average Depreciation Value of the capital

facilities of the wastewater system which equals the estimated initial cost of construction plus depreciable value at the end of the franchise term divided by two; divided by the total number of ERC to be served by said capital facilities; times the City's current millage rate; divided by 12 months. The initial Pilot Fee is \$0.85 per ERC per month. The Pilot Fee may be reviewed and adjusted in five (5) year increments during the term of this franchise.

(f) **Franchise Granted to Middleton Water Conservation Authority, LLC.** For Wastewater disposal, the Franchisee will utilize treated effluent to the greatest degree possible as Irrigation Water, along with supplemental water sources as provided for herein. The responsibility for operating and maintaining the Irrigation System for disposal of wastewater effluent shall be the responsibility of Middleton Water Conservation Authority, LLC, which is granted the franchise, pursuant to the terms of this Ordinance.

Irrigation System shall mean all improvements, facilities and systems used or useful to serve the Franchise Territory with Irrigation Water. The source of such Irrigation Water may be derived from stormwater, irrigation wells permitted by the applicable water management district, other non-potable sources of water, or any combination thereof.

(g) **Franchise Granted to Gibson Place Utility Company, LLC.** The Franchise being granted to Gibson Place Utility Company, LLC is to construct, operate and maintain a Potable Water Distribution System and a Wastewater Collection, Treatment and Disposal System, pursuant to the provisions of Section 5 above.

For the Water System, Franchisee is authorized to:

(1) Provide water treatment facilities for the production and treatment of potable water for domestic, commercial and industrial purposes in accordance with applicable regulatory standards.

(2) Provide potable water distribution lines and related facilities.

For the Wastewater System, the Franchisee is authorized to:

(1) Provide wastewater treatment facilities for the treatment of domestic, commercial and industrial wastewater in accordance with applicable regulatory standards;

(2) Provide wastewater collection lines and related facilities for the collection and transmission of wastewater to the wastewater treatment facilities;

Operation and maintenance costs of the water and wastewater systems shall be the sole responsibility of Franchisee and are considered applicable costs to be included in rates, fees and charges of the Franchisee, along with cost for construction of said facilities in addition to other costs generally accepted in the computation of rates, fees and charges for Investor Owned Utilities.

In addition to the Franchisee Fee provided herein, Gibson Place Utility Company, LLC agrees to pay Pilot Fees at the same time and manner as the Franchise Fees provided for herein. The Pilot Fee shall be calculated on a per ERC basis and charged at the time each ERC commences utilizing the service of the wastewater system. The fee initially shall be an estimate of the Average Depreciation Value of the capital facilities of the wastewater system which equals the estimated initial cost of construction plus depreciable value at the end of the franchise term divided by two; divided by the total number of ERC to be served by said capital facilities; times the City's current millage rate; divided by 12 months. The initial Pilot Fee is \$0.85 per ERC per month. The Pilot Fee may be reviewed and adjusted in five (5) year increments during the term of this franchise.

(h) **Franchise Granted to Gibson Place Water Conservation Authority, LLC.** For Wastewater disposal, the Franchisee will utilize treated effluent to the greatest degree possible as Irrigation Water, along with supplemental water sources as provided for herein. The responsibility for operating and maintaining the Irrigation System for disposal of wastewater effluent shall be the responsibility of Middleton Water Conservation Authority, LLC, which is granted the franchise, pursuant to the terms of this Ordinance.

Irrigation System shall mean all improvements, facilities and systems used or useful to serve the Franchise Territory with Irrigation Water. The source of such Irrigation Water may be derived from stormwater, irrigation wells permitted by the applicable water management district, other non-potable sources of water, or any combination thereof.

SECTION 8. INDEMNIFICATION; INSURANCE.

(a) Each Franchisee or its subcontractors shall indemnify and hold harmless the City, its agents, elected or appointed officials, officers and employees from any and all liability, claims, demands, damages, expenses, fees, penalties, suits, proceedings, actions and cost of actions (including attorneys' fees and costs at trial and on appeal), of any kind or nature, arising or growing out of, or any way connected with the exercise by Franchisees of its rights contained herein.

(b) Each Franchisee or its subcontractors shall procure and maintain, for the duration of this Franchise, insurance of the types and limits specified below:

(1) Comprehensive General Liability - bodily injury and property damage coverage shall be for not less than \$1,000,000.00 per occurrence and not less than \$1,000,000.00 in the aggregate. The City shall be named as an additional insured on the policy.

(2) Business Automobile Liability - business automobile liability coverage shall be in a combined single limit of not less than \$500,000.00 per occurrence. The City shall be named as an additional insured on the policy.

(3) The City Commission for the City of Wildwood shall have the right to reassess and adjust the required amount of liability insurance required under this Section every five (5) years, if necessary. In so doing, the City Commission shall take into consideration all relevant factors, including, but not limited to, the rate of inflation, changes in law, and information related to risk assessment for the City. Whenever the City Commission exercises its right to reassess the amount of liability insurance required, the Franchisees shall have the right to present any information that they deem relevant to the City Commission's determination regarding the same.

SECTION 9. SERVICE STANDARDS. Franchisees shall maintain and operate its Systems and facilities and render efficient service in accordance with the rules and regulations as are, or may be, set forth by the City and/or other agency and/or entity with jurisdiction to regulate and/or promulgate rules regarding Franchisees' operations.

SECTION 10. PAYMENTS TO THE CITY.

(a) In consideration for the granting of each Franchise, each Franchisee (or its successors or assigns, as applicable), shall pay to the City (or its successors), an annual amount which will equal five percent (5%) of each Franchisees' annual gross Operating Revenues taken in and received by it for providing all aspects of services provided by each Franchisee to its Customers within the Franchise Territory, as now or hereafter constituted. Each Franchisee shall be permitted to collect the franchise fees

provided for under this Franchise from its retail customers receiving said service as a line item on its retail bills. Each Franchisee may not incorporate any franchise fee into its other rates for service.

(b) The Franchisees shall pay the franchise fee provided by this section semi-annually on January 1 and July 1 of each year during the term of this franchise. Any payments not made by the Franchisees within 20 days after the date said payment is due, shall thereafter be payable with interest at the rate of fifteen percent (15%) per annum.

(c) Each Franchisee shall at all times continue to be subject to and shall pay to the City all legally authorized and applicable public service taxes, ad valorem taxes (intangible, personal, real), occupational taxes, and any and all other valid tax, levied or imposed by the City. Such charges and fees shall include but not be limited to licensing, permit fees, development review and inspection fees and all other such fees including fees, charges, taxes and/or assessments validly adopted and/or imposed during the term of this Franchise Agreement.

(d) The franchise fee payments, together with any interest that may apply, shall be made by wire transfer or other electronic means.

SECTION 11. RECORDS AND REPORTS. The City or its designated representative shall have the right during the term of each Franchise to examine, at all reasonable business hours, all of each Franchisee's plans, contracts, engineering, accounting, finance, statistical, customer and service records relating to performance under this Ordinance; provided, however, that the City expressly acknowledges and agrees that each Franchisee may redact proprietary information and any private customer information from such documents and records prior to making the same available to the City for examination hereunder. The City agrees to keep any information it obtains confidential to the maximum extent possible under Florida's public records law. As well, each Franchisee shall provide directly to the City an annual summary report showing gross revenues received by each Franchisee from its operations within the City during the preceding fiscal year and such other information as the City shall request with respect to properties, quality control, and expenses related to each Franchisee service within the City. The City may audit the financial records of each Franchisee for the purpose of determining that proper collection or payment of franchise fees is being made by each Franchisee in accordance with this Ordinance at the City's initial expense. Each Franchisee shall cooperate with and make available those records necessary for City to perform the audit. If the audit demonstrates that payment or collection of franchise fees is more than 5% less than the semi-annual amount that should have been paid or collected, each Franchisee shall, in addition to paying the fees that should have been paid or collected, pay the cost of the audit.

SECTION 12. RATES.

(a) Each Franchisee may charge to Customers such service rates and fees not in excess of those rates and fees set forth herein or as approved by the Florida Public Service Commission, or if not governed by the Florida Public Service Commission, then as approved by the City (hereinafter the "Approved Rates and Fee Schedule").

(b) From time to time, each Franchisee shall have the ability to apply to the City for changes to the Approved Rates and Fees Schedule. Requests for increases to the Approved Rates and Fees Schedule that do not exceed the rate of inflation determined by the Consumer Price index (CPI) for Utilities published by the U.S. Bureau of Labor Statistics appropriately adjusted for the calendar year (January 1st to December 31st) preceding the calendar year in which the request is made shall not require an approval hearing of the City Commission; provided, however, that each Franchisee may only file one such request per calendar year. All other requests for changes to the Approved Rate and Fee Schedules shall be just, fair, and reasonable and require City Commission approval in a duly noticed public hearing. **NOTE:** In no event, will the actual annual rate adjustment be less than positive two percent (2%), and no greater than positive four percent (4%).

(c) Each Franchisee shall be responsible for the billing and collection of all fees and rates charged to Customers of the services authorized to each Franchisee by this Ordinance.

SECTION 13. TRANSFER OR ENCUMBRANCE OF FRANCHISES. No Franchisee may assign or otherwise transfer its franchise rights except with the prior written consent of the City expressed by an ordinance, which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, the City hereby consents to the following transfers: (i) any assignment of Franchisees' franchise rights to a third party owned, controlled or managed, directly or indirectly, by Franchisees; (ii) any assignment of Franchisees' franchise rights to the Community Development District that has been approved by the City, pursuant to Chapter 190, Florida Statutes, for the Property, or a special dependent or independent district created pursuant to the provisions of Chapter 189, Florida Statutes; and with such new Franchise entity assuming all of the duties and obligations of the assigning Franchise. Franchisees shall be released from all obligations set forth in this Ordinance upon the assignment of its rights in accordance with this Section and upon the written acceptance by assignee of the obligations so assigned by Franchisees.

SECTION 14. FORFEITURE OF FRANCHISE; NON-COMPLIANCE. In the event of a material default by any Franchisee with respect to its obligations under this Ordinance, the City shall provide written notice of such default to such Franchisee. In the event that Franchisee fails to cure the alleged material default within sixty (60) days of its receipt of such notice from the City, then the City shall be entitled: (i) to file an action against that Franchisee for specific performance of its obligations under this Ordinance; (ii) to file an action against Franchisees for damages actually incurred by City by reason of Franchisee's default of its obligations under this Ordinance, provided in no event shall City be entitled to recover any consequential, indirect, special, speculative, punitive or exemplary damages from Franchisee; or (iii) to file an action against Franchisee to terminate the Franchise as to that Franchise.

SECTION 15. TERM OF FRANCHISE. This Franchise and the rights herein granted to each Franchisee shall take effect after final passage of this Ordinance, as required by law, and full execution by all parties, and shall continue in full force and effect for a term of thirty (30) years after the date on which the Franchise Agreement was accepted by Franchisee in accordance with Section 16 below. The City recognizes that this Ordinance may be amended in the future ("Ordinance Amendment") to incorporate additional property which pursuant to Section 3(e) will become part of the Franchise Territory. As additional areas are brought within the Franchise Territory, such Ordinance Amendment shall extend the term of the Franchise thirty (30) years from the effective date of each such amendment. At such time as any Franchise interest is conveyed to a community development district, dependent district or independent district (the "District") as may be created pursuant to Chapters 189 and 190, Florida Statutes, notice shall be provided to the City and, upon request by the District, the City will undertake deliberations to consider granting a thirty (30) year Franchise to the District, for the area within the District, under the same terms and conditions of the transferring Franchise.

SECTION 16. ACCEPTANCE. This Franchise is hereby granted upon the condition that, within thirty (30) days after the date of passage of this Ordinance, the Franchisee shall file with the City Clerk its acceptance of the terms and conditions of this Franchise, which acceptance shall be in writing, duly executed by or on behalf of the Franchisee and contain the Franchisee's address.

SECTION 17. SEVERABILITY. Notwithstanding the fact that each Franchise is a separate contract with each Franchisee, should any section or provision of this Franchise or any portion thereof, the deletion of which would not adversely affect (in the general sense) the receipt of any material benefits or, substantially increase the burden of any party hereunder, be declared by a judicial or administrative tribunal of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder, as a whole or any part thereof, other than the part declared to be invalid. In the event of any such partial invalidity, the City and Franchisee shall meet and negotiate in good faith to obtain a replacement provision that is in compliance with the judicial or administrative authority's decisions and consistent with the original intent of

the parties as contained herein. If such decision is fundamental to or alters the essence of this Franchise, then the parties agree to negotiate a new franchise agreement.

SECTION 18. GOVERNING LAW AND VENUE. The rights and privileges granted to Franchisees by this Franchise shall at all times be subordinate and inferior to the rights of the public in and to the ordinary use of the Public Rights-of-Way and nothing in this Franchise shall be considered as a surrender by the City of its right and power to use and relocate the use of its rights-of-way. In the event that any legal proceeding is brought to enforce the terms of this Franchise, the same shall be brought in Sumter County, Florida.

SECTION 19. NOTICES. Except in exigent circumstances, and except as otherwise specifically provided in this Franchise, all notices by either City or Franchisee to the other shall be made by either depositing such notice in the United States Mail, Certified Mail return receipt requested or by facsimile. Any notice served by certified mail return receipt shall be deemed delivered five (5) days after the date of such deposit in the United States Mail unless otherwise provided. Any notice given by facsimile is deemed received by next Business Day. "Business Day" for purposes of this Section shall mean Monday through Friday, with Saturday, Sunday and City and Franchisee observed holidays excepted. All notices shall be addressed as follows:

As To City: City of Wildwood
 Attn: Jason McHugh, AICP
 City Manager
 100 N. Main Street
 Wildwood, FL 34785

With Copy to: Ashley S. Hunt, Esq.
 Hunt Law Firm, P.A.
 601 S. 9th Street
 Leesburg, FL 34748

With Copy to: City of Wildwood
 Attn: Susan Patterson
 City Clerk
 100 N. Main Street
 Wildwood, FL 34785

As To Franchisees:

 South Sumter Utility Company, LLC
 3619 Kiessel Road
 The Villages, Florida 32163

 Southeast Wildwood Water Conservation Authority, LLC
 3619 Kiessel Road
 The Villages, Florida 32163

 South Sumter Electric Company, LLC
 3619 Kiessel Road
 The Villages, Florida 32163

 South Sumter Gas Company, LLC
 3619 Kiessel Road
 The Villages, Florida 32163

 Middleton Utility Company, LLC
 3619 Kiessel Road

The Villages, Florida 32163

Middleton Water Conservation Authority, LLC
3619 Kiessel Road
The Villages, Florida 32163

Gibson Place Utility Company, LLC
3619 Kiessel Road
The Villages, Florida 32163

Gibson Place Water Conservation Authority, LLC,
3619 Kiessel Road
The Villages, Florida 32163

With Copy to:

South Sumter Utility Company, LLC
Attention: Kelsea Morse Manly
3619 Kiessel Road
The Villages, Florida 32163

Southeast Wildwood Water Conservation Authority, LLC
Attention: Kelsea Morse Manly
3619 Kiessel Road
The Villages, Florida 32163

South Sumter Electric Company, LLC
Attention: Kelsea Morse Manly
3619 Kiessel Road
The Villages, Florida 32163

South Sumter Gas Company, LLC
Attention: Kelsea Morse Manly
3619 Kiessel Road
The Villages, Florida 32163

Middleton Utility Company, LLC
Attention: Kelsea Morse Manly
3619 Kiessel Road
The Villages, Florida 32163

Middleton Water Conservation Authority, LLC
Attention: Kelsea Morse Manly
3619 Kiessel Road
The Villages, Florida 32163

Gibson Place Utility Company, LLC
Attention: Kelsea Morse Manly
3619 Kiessel Road
The Villages, Florida 32163

Gibson Place Water Conservation Authority, LLC,
Attention: Kelsea Morse Manly
3619 Kiessel Road
The Villages, Florida 32163

Notice shall be given as required by this Franchise and for all other emergencies. Notice shall be provided to the above-named addressees unless directed otherwise in writing by the City or Franchisee.

SECTION 20. NON-WAIVER PROVISION. The failure of either Party to insist in anyone or more instances upon the strict performance of anyone or more of the terms or provisions of this Franchise shall not be construed as a waiver or relinquishment for the future of any such term or provision, and the same shall continue in full force and effect. No waiver or relinquishment shall be deemed to have been made by either party unless said waiver or relinquishment is in writing and signed by the Parties.

SECTION 21. COMPLETE AGREEMENT. This Franchise together with the exhibits (as may be amended from time to time in accordance with the terms hereof) represents the entire agreement of the Parties and supersedes all prior representations whether oral or in writing with respect to the rights of the Parties.

SECTION 22. RIGHT OF ACQUISITION BY CITY. The City shall have the right to purchase and take over the property and services of the South Sumter Utility Company, LLC Franchise, Middleton Utility Company, LLC, and/or Gibson Place Utility Company, LLC Franchise at the expiration of the term, unless the City requests to extend the Franchise(s) for an additional thirty (30) years. In the event the City desires to extend the Franchise(s), the City shall provide official notice to the Franchisee(s) one year in advance of the expiration of the term. In the event the City does not extend the Franchise(s), the City shall have the right to purchase and take over the property and services of the South Sumter Utility Company, LLC Franchise, Middleton Utility Company, LLC, and/or Gibson Place Utility Company, LLC Franchise, subject to this Ordinance by providing an official notice upon South Sumter Utility Company, LLC Franchisee, Middleton Utility Company, LLC Franchisee, and/or Gibson Place Utility Company, LLC Franchisee to that effect and payment to Franchisee(s) of the price. The Franchisee(s) shall execute such deeds or instruments of conveyance to the City as shall be required to convey to the City title to the property in fee simple, free from any and all liens and encumbrances. The price shall be based upon fair market value as determined by mutual agreement or non-binding arbitration. Each side shall pay its own attorneys' fees.

SECTION 23. AMENDMENTS TO FRANCHISE AGREEMENT. Changes in the terms and conditions to this Franchise Agreement may be made by written agreement between the City and the Franchisee.

SECTION 24. ORDINANCES REPEALED. All ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed as of the effective date.

SECTION 25. EFFECTIVE DATE. This Ordinance granting a franchise to Franchisee shall take effect immediately upon becoming a law; provided, however, this Ordinance shall become effective only upon the written acceptance of Franchisee all as provided in Sections 15 and 16 hereinabove.

DONE AND ORDAINED this ____ day of June, 2022, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Susan Patterson, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney

**FRANCHISE AREA
AMENDED & RESTATED
JUNE 2022**

PARCEL 1

THOSE PORTIONS OF SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 17, LYING SOUTH OF STATE ROAD 44; LESS RIGHT-OF-WAY FOR COUNTY ROAD 179;

ALSO LESS: THE EAST 420.00 FEET THEREOF;

TOGETHER WITH:

BEGIN 33.00 FEET EAST OF THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 17; THENCE SOUTH PARALLEL WITH THE WEST LINE THEREOF 600.83 FEET TO THE SOUTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1922, PAGE 447, AS RECORDED IN THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE EAST ALONG THE SOUTH LINE THEREOF AND ITS EASTERLY EXTENSION 462.68 FEET TO THE WEST LINE OF THAT LAND DESCRIBED IN OFFICIAL RECORDS BOOK 1659, PAGE 202, AS RECORDED IN THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE SOUTH ALONG SAID WEST LINE FOR 733.89 FEET TO THE SOUTH LINE OF THE SAID NORTHEAST 1/4; THENCE EAST ALONG SAID SOUTH LINE FOR 825.00 FEET TO THE SOUTHEAST CORNER OF THE SAID NORTHEAST 1/4; THENCE NORTH ALONG THE EAST LINE THEREOF 937.50 FEET; ; THENCE WEST PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST 1/4 FOR 420.00 FEET; THENCE NORTH ALONG THE WEST LINE OF THE EAST 420.00 FEET OF THE SAID NORTHEAST 1/4 FOR 397.50 FEET TO THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4; THENCE WEST ALONG THE SOUTH LINE THEREOF 867.84 FEET TO THE POINT OF BEGINNING.

AND:

PARCEL 2

THOSE LANDS LYING IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, AS DESCRIBED IN THE FOLLOWING INSTRUMENTS; OFFICIAL RECORDS BOOK 3347, PAGE 618, OFFICIAL RECORDS BOOK 3347, PAGE 609 AND OFFICIAL RECORDS BOOK 3347, PAGE 615, ALL IN THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

SAID LANDS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TRACT A, AND LOTS 1 AND 2, BLOCK A OF HEARTY HOST LAKE RESORT UNIT 2, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 4, PAGES 62 AND 62A, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

AND:

THAT PORTION OF SAID SECTION 16, LYING NORTH OF THE NORTH LINE OF TRACT "A" HEARTY HOST LAKE RESORT, UNIT 2, AS RECORDED IN PLAT BOOK 4, PAGE 62, AND LYING

WEST OF FLAMINGO BOULEVARD (AKA WILLIAMSBURG LANE) AS SHOWN ON SAID PLAT AND LYING SOUTH OF THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD 44.

AND:

THAT PORTION OF FLAMINGO BOULEVARD, NOW KNOWN AS WILLIAMSBURG LANE, AS SET FORTH ON THAT CERTAIN PLAT OF HEARTY HOST LAKE RESORT, RECORDED IN PLAT BOOK 3, PAGE 57, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA AND DESCRIBED AS WILLIAMSBURG LANE, AS SET FORTH IN THAT CERTAIN PLAT OF HEARTY HOST LAKE RESORT UNIT 2, RECORDED IN PLAT BOOK 4, PAGE 62, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, LYING NORTH OF A NORTHEASTERLY RADIAL EXTENSION OF THE SOUTHEASTERLY LINE OF LOT 2, BLOCK A, OF SAID HEARTY HOST LAKE RESORT UNIT 2, AND LYING SOUTH OF STATE ROAD 44.

AND:

THAT PORTION OF THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA LYING WITHIN THE FOLLOWING LANDS:

LYING SOUTH OF STATE ROAD NO. 44;

LYING EASTERLY AND NORTHEASTERLY OF WILLIAMSBURG LANE (ALSO KNOWN AS FLAMINGO BOULEVARD, PER HEARTY HOST LAKE RESORT, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 57, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA).

LYING NORTH OF THE FOLLOWING: SPRINGFIELD WAY (ALSO KNOWN AS BLUEGILL STREET) PER HEARTY HOST LAKE RESORT, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 57, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, WATER WHEEL ADULT MOBILE HOME COMMUNITY & R.V. PARK UNIT NO. 1, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 4, PAGE 40, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA AND WATER WHEEL ADULT MOBILE HOME COMMUNITY & R.V. PARK UNIT NO. 2, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 4, PAGES 63 AND 63A, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA).

LYING NORTH OF LOT 1, BLOCK A, OF WATER WHEEL ADULT MOBILE HOME COMMUNITY & R.V. PARK UNIT NO. 2, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 4, PAGES 63 AND 63A, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

LESS AND EXCEPT:

LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2932, PAGE 793, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

ALSO LESS AND EXCEPT:

LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2759, PAGE 168, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

AND:

PARCEL 3

THE NORTH 811.80 FEET OF THE EAST 1716.00 FEET OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND:

THAT PORTION OF THE EAST 858.00 FEET OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA LYING NORTH OF COUNTY ROAD 181, LESS THE NORTH 811.80 FEET THEREOF.

AND:

THAT PORTION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 20, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LYING NORTH AND EAST OF FLORIDA'S TURNPIKE; LESS RIGHT OF WAY FOR COUNTY ROAD 181.

AND:

PARCEL 4

THE SOUTHEAST 1/4 OF SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA AND THAT PORTION OF SAID SECTION 17, DESCRIBED AS FOLLOWS: COMMENCE AT THE EAST 1/4 SECTION CORNER OF SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST, THENCE RUN S89°49'48"W ALONG THE SOUTH LINE OF THE NE 1/4 A DISTANCE OF 825.00 FEET TO THE POINT OF BEGINNING, THENCE N0°01'08"W FOR 733.89 FEET; THENCE S89°47'45"W ALONG THE SOUTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1922, PAGE 447 OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA FOR 462.68 FEET; THENCE N0°01'08"W 600.83 FEET ALONG THE WEST LINE THEREOF AND ITS NORTHERLY EXTENSION TO THE NORTH LINE OF THE SOUTH 1/2 OF THE NE 1/4; THENCE S89°47'45"W, ALONG SAID LINE 66.00 FEET TO THE NORTHERLY EXTENSION OF THE EAST LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3027, PAGE 664, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE S0°01'08"E. ALONG SAID EXTENSION AND EAST LINE 630.00 FEET TO THE SOUTHEAST CORNER OF SAID LANDS; THENCE S89°47'45"W ALONG THE SOUTH LINE OF SAID LANDS AND ITS WESTERLY EXTENSION FOR 627.34 FEET TO THE WEST LINE OF THE EAST 1/2 OF THE SW 1/4 OF THE NE 1/4; THENCE S0°01'41"E, 704.32 FEET TO THE NORTH LINE OF THE SE 1/4; THENCE N89°49'28"E ALONG SAID NORTH LINE, 1155.75 FEET, MORE OR LESS TO THE POINT OF BEGINNING.

AND:

PARCEL 5

TRACT D, HEARTY HOST LAKE RESORT AS RECORDED IN PLAT BOOK 3, PAGES 57 AND 57A OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, LESS AND EXCEPT A 50.00 FOOT BY 100.00 FOOT STRIP ABUTTING THE SOUTH LINE OF LOT 20, BLOCK B OF SAID PLAT.

AND LESS AND EXCEPT:

ANY PORTIONS THEREOF, LYING WITHIN THE CITY OF WILDWOOD LIFT STATION PROPERTIES (LIFT STATION NO. 1 AND LIFT STATION NO. 2) AS DESCRIBED IN WARRANTY DEED AS RECORDED IN OFFICIAL RECORDS BOOK 1077, PAGE 151 OF THE PUBLIC RECORDS

OF SUMTER COUNTY, FLORIDA.

SAID PROPERTIES BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

(LIFT STATION NO.1)

COMMENCE AT THE SOUTHWEST CORNER OF TRACT D, HEARTY HOST LAKE RESORT, AS RECORDED IN PLAT BOOK 3, PAGES 57 AND 57A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE N89°38'01"E, ALONG THE SOUTHERLY BOUNDARY LINE OF SAID TRACT D, A DISTANCE OF 158.08 FEET; TO THE POINT OF BEGINNING, SAID POINT BEING 1.0 FEET OUTSIDE OF A 4-FOOT TALL FIELD FENCE SURROUNDING LIFT STATION SITE AND IMPROVEMENTS; THENCE N09°29'23"W, PARALLEL TO SAID FENCE A DISTANCE OF 27.69 FEET; THENCE CONTINUE PARALLEL TO AND 1.0 FEET OUTSIDE OF THE PERIMETER FENCE THE FOLLOWING COURSES AND DISTANCES: N77°35'26"E, A DISTANCE OF 48.35 FEET; S21°59'07"E, A DISTANCE OF 49.47 FEET; S81°26'05"W, A DISTANCE OF 59.00 FEET; THENCE N09°29'23"W, A DISTANCE OF 17.20 FEET TO THE POINT OF BEGINNING.

AND:

(LIFT STATION NO. 2)

COMMENCE AT THE MOST WESTERLY CORNER OF LOT 13, BLOCK B, OF HEARTY HOST LAKE RESORT, AS RECORDED IN PLAT BOOK 3, PAGES 57 AND 57A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE S53°17'27"W, ALONG A SOUTHWESTERLY PROJECTION OF THE NORTHWESTERLY BOUNDARY OF SAID LOT 13, A DISTANCE OF 8.51 FEET TO THE POINT OF BEGINNING, SAID POINT BEING 1.0 FEET OUTSIDE OF A 6-FOOT TALL PRIVACY FENCE SURROUNDING LIFT STATION SITE AND IMPROVEMENTS; THENCE S35°18'00"E, PARALLEL TO SAID FENCE A DISTANCE OF 5.78 FEET; THENCE CONTINUE PARALLEL TO AND 1.0 FEET OUTSIDE OF THE PERIMETER FENCE THE FOLLOWING COURSES AND DISTANCES; S55°05'17"W, A DISTANCE OF 18.33 FEET; N34°23'34"W, A DISTANCE OF 13.88 FEET; N53°11'59"E, A DISTANCE OF 18.11 FEET; THENCE S35°18'00"E, A DISTANCE OF 8.69 FEET TO THE POINT OF BEGINNING.

AND:

PARCEL 6

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY; LESS THE NORTH 400.00 FEET THEREOF

AND:

THAT PART OF THE EAST 1/2 OF SECTION 20, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH AND EAST OF FLORIDA'S TURNPIKE, LESS AND EXCEPT LOTS 8 AND 9, BLOCK R, WILDWOOD RANCH, A SUBDIVISION AS PER PLAT THEREOF FILED IN PLAT BOOK 3, PAGES 29A AND 29B, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; ALSO LESS AND EXCEPT RIGHT-OF-WAY FOR COUNTY ROAD 181.

AND:

THAT PORTION OF THE NORTH 3/4 OF THE WEST 1/2 OF SECTION 21, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING WESTERLY OF LAKE OKAHUMPKA

AND LYING NORTH AND EAST OF FLORIDA'S TURNPIKELESS ANY PORTION LYING WITHIN THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 21.

AND:

THE SOUTH 1/2 OF THE SOUTH 1/2 AND NORTHWEST 1/4 OF THE SOUTHEAST 1/4, LYING SOUTH OF LAKE OKAHUMPKA, LESS RIGHT-OF-WAY FOR FLORIDA'S TURNPIKE IN SECTION 21, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND:

PARCEL 7

THAT LAND LYING IN SECTION 20, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

FROM THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF SAID SECTION 20, BEING THE POINT OF COMMENCEMENT, RUN ALONG THE EAST LINE THEREOF THE FOLLOWING TWO COURSES: N00°07'23"E, 46.67 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE N00°07'23"E, 1,871.16 FEET TO THE SOUTHWESTERLY RIGHT-OF-WAY OF FLORIDA'S TURNPIKE; THENCE DEPARTING SAID EAST LINE AND ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY THE FOLLOWING TWO COURSES: N42°56'27"W, 3,013.33 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 5,579.58 FEET; THENCE NORTHWESTERLY ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 07°56'12", A DISTANCE OF 772.89 FEET TO A POINT ON THE EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 20; THENCE DEPARTING SAID SOUTHWESTERLY RIGHT-OF-WAY AND ALONG SAID EAST LINE, RUN SOUTH 660.00 FEET, MORE OR LESS, TO THE NORTH LINE OF SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 20; THENCE DEPARTING SAID EAST LINE AND ALONG SAID NORTH LINE, RUN WEST 1,322.00 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF SAID SOUTHEAST 1/4 OF THE NORTHWEST 1/4; THENCE DEPARTING SAID NORTH LINE AND ALONG THE WEST LINE OF SAID SOUTHEAST 1/4 OF THE NORTHWEST 1/4, S00°10'33"W, 654.20 FEET TO THE NORTHERLY RIGHT-OF-WAY OF LOIS AVENUE, AS SHOWN ON WILDWOOD RANCH, AS RECORDED IN PLAT BOOK 3, PAGES 29A THROUGH 29B, INCLUSIVE, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG THE FOLLOWING COURSES AS SHOWN ON SAID PLAT: THENCE DEPARTING SAID WEST LINE AND ALONG SAID NORTHERLY RIGHT-OF-WAY, S89°39'15"E, 353.50 FEET TO THE NORTHERLY EXTENSION OF THE EASTERLY RIGHT-OF-WAY OF LEE STREET; THENCE DEPARTING SAID RIGHT-OF-WAY, S00°21'17"W, ALONG THE EASTERLY RIGHT-OF-WAY OF LEE STREET AND THE NORTHERLY EXTENSION THEREOF, A DISTANCE OF 178.54 FEET TO THE SOUTHWEST CORNER OF LOT 2, BLOCK P; THENCE DEPARTING THE EASTERLY RIGHT-OF-WAY OF LEE STREET AND ALONG THE BOUNDARY OF SAID LOT 2 THE FOLLOWING COURSES: S89°39'16"E, 580.03 FEET; THENCE N00°21'57"E, 178.54 FEET TO THE NORTHERLY RIGHT-OF-WAY OF LOIS AVENUE; THENCE DEPARTING THE BOUNDARY OF SAID LOT 2 AND ALONG SAID NORTHERLY RIGHT-OF-WAY, S89°39'16"E, 515.91 FEET TO THE NORTHERLY EXTENSION OF THE WESTERLY BOUNDARY OF LOT 13, BLOCK N; THENCE DEPARTING SAID NORTHERLY RIGHT-OF-WAY, S00°22'04"W, ALONG SAID NORTHERLY EXTENSION AND WESTERLY BOUNDARY A DISTANCE OF 666.78 FEET TO THE NORTHEAST CORNER OF LOT 3, BLOCK N; THENCE ALONG THE BOUNDARY OF LOTS 3 AND 4, BLOCK N, THE FOLLOWING COURSES: N89°39'51"W, 155.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE S00°22'04"W, 611.77 FEET TO THE SOUTHWEST CORNER OF SAID LOT 3; THENCE S89°35'38"E, 310.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 4; THENCE N00°22'04"E, 612.15 FEET

TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE DEPARTING THE BOUNDARY OF SAID LOTS 3 AND 4, ALONG THE SOUTHERLY BOUNDARY OF LOTS 9 THROUGH 12, BLOCK N, AND THE EASTERLY EXTENSION THEREOF, S89°39'51"E, 689.50 FEET TO THE EASTERLY RIGHT-OF-WAY OF JUANITA STREET; THENCE DEPARTING SAID EASTERLY EXTENSION AND ALONG SAID EASTERLY RIGHT-OF-WAY, S00°19'38"W, 662.84 FEET TO A POINT ON THE NORTHERLY BOUNDARY OF LOT 4, BLOCK M; THENCE DEPARTING SAID EASTERLY RIGHT-OF-WAY AND ALONG SAID NORTHERLY BOUNDARY, S89°37'33"E, 345.89 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 20; THENCE DEPARTING SAID NORTH LINE AND ALONG THE WEST LINE OF SAID SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4, S00°05'42"W, 661.44 FEET TO THE SOUTHWEST CORNER THEREOF AND THE NORTHEAST CORNER OF LOT 20, BLOCK H; THENCE DEPARTING SAID WEST LINE AND ALONG THE NORTHERLY BOUNDARY OF SAID LOT 20, N89°41'39"W, 643.47 FEET TO THE EASTERLY RIGHT-OF-WAY OF WILDWOOD STREET; THENCE DEPARTING SAID NORTHERLY BOUNDARY AND ALONG SAID EASTERLY RIGHT-OF-WAY, S00°21'08"W, 1,310.74 FEET TO THE SOUTHWEST CORNER OF LOT 13, BLOCK H; THENCE ALONG THE SOUTHERLY BOUNDARY OF LOTS 13 AND 30, BLOCK H, S89°38'50"E, 1,260.27 FEET TO THE SOUTHEAST CORNER OF SAID LOT 30 AND THE WESTERLY RIGHT-OF-WAY OF MEDINA STREET; THENCE DEPARTING SAID SOUTHERLY BOUNDARY AND ALONG SAID RIGHT-OF-WAY, N00°21'42"E, 35.24 FEET TO THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 13, BLOCK G; THENCE DEPARTING SAID RIGHT-OF-WAY AND ALONG SAID WESTERLY EXTENSION AND THE SOUTH BOUNDARY OF SAID LOT 13, BLOCK G, S89°35'54"E, 699.28 FEET TO THE POINT OF BEGINNING.

AND:

PARCEL 8

THAT LAND LYING IN SECTION 29, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

FROM THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 20, BEING THE POINT OF COMMENCEMENT, RUN ALONG THE EAST LINE THEREOF THE FOLLOWING TWO COURSES: S00°19'55"W, 448.33 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE S00°19'55"W, 2,210.14 FEET TO THE EAST 1/4 CORNER OF SAID SECTION 20; THENCE ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 29, S00°20'02"W, 2,516.37 FEET TO THE NORTHERLY RIGHT-OF-WAY OF C-468; THENCE DEPARTING SAID EAST LINE AND ALONG SAID RIGHT-OF-WAY AS DESCRIBED IN OFFICIAL RECORDS BOOK 2791, PAGE 736 AND OFFICIAL RECORDS BOOK 871, PAGE 387, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, THE FOLLOWING COURSES: N89°43'13"W, 115.87 FEET; THENCE S88°50'55"W, 747.68 FEET; THENCE N89°09'24"W, 209.10 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 5,794.58 FEET; THENCE WESTERLY ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 02°29'41", A DISTANCE OF 252.30 FEET TO THE WEST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4; THENCE DEPARTING SAID RIGHT-OF-WAY AND ALONG SAID EAST LINE, N00°29'26"E, 1,377.15 FEET TO THE SOUTHEAST CORNER OF LOT 13, BLOCK F, AS SHOWN ON WILDWOOD RANCH, AS RECORDED IN PLAT BOOK 3, PAGES 29A THROUGH 29B, INCLUSIVE, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG THE FOLLOWING COURSES AS SHOWN ON SAID PLAT: N89°38'52"W, ALONG THE SOUTHERLY BOUNDARY OF SAID LOT 13 A DISTANCE OF 639.93 FEET TO THE EASTERLY RIGHT-OF-WAY OF WILDWOOD STREET; THENCE ALONG SAID EASTERLY RIGHT-OF-WAY, N00°21'01"E, 3,501.12 FEET TO THE NORTHWESTERLY CORNER OF LOT 10, BLOCK H; THENCE DEPARTING SAID EASTERLY

RIGHT-OF-WAY, S89°39'22"E, ALONG THE NORTHERLY BOUNDARY OF LOT 10, BLOCK H AND LOT 33, BLOCK H, A DISTANCE OF 1,260.08 FEET TO THE WESTERLY RIGHT-OF-WAY OF MEDINA STREET; THENCE DEPARTING SAID NORTHERLY BOUNDARY AND ALONG SAID WESTERLY RIGHT-OF-WAY, S00°21'42"W, 130.36 FEET TO THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 9, BLOCK G; THENCE DEPARTING SAID WESTERLY RIGHT-OF-WAY, S89°37'28"E, ALONG SAID WESTERLY EXTENSION AND THE NORTHERLY BOUNDARY OF SAID LOT 9, 699.71 FEET TO THE POINT OF BEGINNING.

AND:

PARCEL 9

ALL OF SECTION 28, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS RIGHT-OF-WAY FOR FLORIDA'S TURNPIKE; AND LESS RIGHT-OF-WAY FOR COUNTY ROAD 468.

AND:

PARCEL 10

THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA.

AND:

THE SOUTH 1/2 OF SECTION 27, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS RIGHT-OF-WAYS FOR FLORIDA'S TURNPIKE AND COUNTY ROAD 468 AND LESS ANY PORTION OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1077, PAGE 294, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

AND:

PARCEL 11

THE NORTH 3/4 OF THE EAST 1/2 OF SECTION 33, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS RIGHT-OF-WAY FOR COUNTY ROAD 501 AND LESS RIGHT-OF-WAY FOR COUNTY ROAD 468.

AND:

THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA AND THE NORTH 30.00 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 33; LESS THAT PORTION OF THE EAST 35.75 FEET OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4, LYING SOUTH OF THE NORTH 208.71 FEET THEREOF, ALSO LESS RIGHT-OF-WAY FOR COUNTY ROAD 501.

AND:

PARCEL 12

ALL OF SECTION 34, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS RIGHT-OF-WAY FOR FLORIDA'S TURNPIKE, AND LESS RIGHT OF WAY FOR COUNTY ROAD 468 AND LESS RIGHT-OF-WAY FOR COUNTY ROAD 501. LESS THAT PORTION OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 LYING SOUTH OF FLORIDA'S TURNPIKE.

AND:

PARCEL 13

THE SOUTH 3/4 OF SECTION 23, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING SOUTH OF STATE ROAD NO. 44 AND WEST OF COUNTY ROAD NO. 468, LESS AND EXCEPT THE WEST 1/4 OF THE WEST 1/2 OF SAID SECTION, AND LESS AND EXCEPT THE SOUTH 139 FEET OF THE WEST 1000 FEET OF THE EAST 3/4 OF THE NORTHWEST 1/4 OF SAID SECTION, AND LESS AND EXCEPT THE WEST 1000 FEET OF THE EAST 3/4 OF THE SOUTHWEST 1/4 OF SAID SECTION, AND ALSO LESS AND EXCEPT ANY PORTION THEREOF LYING SOUTH OF THE LINE BETWEEN UNIT 1 AND UNIT 2 OF CONTINENTAL CAMPER RESORTS, INC. SUBDIVISION AS SHOWN IN PLAT BOOK 3 ON PAGE 51-A OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, AND LESS ANY PORTION VESTED IN THE FLORIDA DEPARTMENT OF TRANSPORTATION, PER OFFICIAL RECORDS BOOK 688, PAGE 122, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

AND:

PARCEL 14

THAT PORTION OF SECTION 23, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING EAST OF COUNTY ROAD C-468 AND SOUTH OF STATE ROAD 44.

AND:

THE SOUTHWEST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 24, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING SOUTH OF STATE ROAD NO. 44.

AND:

THAT PORTION OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 688, PAGE 122, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SECTION 24, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE ALONG THE SOUTH LINE THEREOF RUN N89°32'23"E, 996.12 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID SOUTH LINE RUN N15°33'34"W, 76.17 FEET; THENCE N33°40'40"W, 89.06 FEET; THENCE N56°01'00"W, 109.03 FEET; THENCE N81°01'49"W, 111.45 FEET; THENCE N08°58'11"E, 220.30 FEET; THENCE S81°01'49"E, 195.00 FEET; THENCE N78°16'29"E, 90.30 FEET; THENCE N43°41'47"E, 58.88 FEET; THENCE N16°11'00"E, 61.72 FEET TO A POINT ON THE PROPOSED SOUTHERLY RIGHT OF WAY LINE OF STATE ROAD 44; THE FOLLOWING TWO (2) COURSES BEING ALONG SAID PROPOSED SOUTHERLY RIGHT OF WAY LINE: RUN S81°01'49"E, 210.17 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 68,622.93 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 00°01'14", AN ARC DISTANCE OF 24.52 FEET TO A POINT ON THE EAST LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF AFORESAID SECTION 24; THENCE ALONG SAID EAST LINE RUN S00°17'27"W, 493.95 FEET TO THE AFORESAID SOUTH LINE OF THE NORTHWEST 1/4 OF SECTION 24; THENCE ALONG SAID SOUTH LINE RUN S89°32'23"W, 332.27 FEET TO THE POINT OF BEGINNING.

AND:

THAT PORTION OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 688, PAGE 122, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SECTION 24, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE ALONG THE WEST LINE THEREOF RUN N00°20'01"E, 265.04 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID WEST LINE RUN N81°01'49"W, 192.49 FEET; THENCE N08°58'11"E, 443.80 FEET TO A POINT ON THE PROPOSED SOUTHERLY RIGHT OF WAY LINE OF STATE ROAD 44; THENCE ALONG SAID PROPOSED SOUTHERLY RIGHT OF WAY LINE RUN S81°01'49"E, 300.00 FEET; THENCE DEPARTING SAID PROPOSED SOUTHERLY RIGHT OF WAY LINE RUN S08°58'11"W, 443.80 FEET; THENCE N81°01'49"W, 107.51 FEET TO THE POINT OF BEGINNING.

AND:

ALL OF SECTION 25, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS THE NORTH 1/2 OF THE NORTHEAST 1/4 AND LESS THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION.

AND:

THAT PORTION OF SECTION 26, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING EASTERLY AND SOUTHERLY OF COUNTY ROAD C-468, LESS THOSE LANDS VESTED IN GRACE TABERNACLE OF WORSHIP, INC. ALSO BEING DESCRIBED AS: THE EAST 436.00 FEET OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION, LYING SOUTH OF COUNTY ROAD C-468.

AND:

ALL OF SECTION 36, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, AND THAT PORTION OF SECTION 35, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF FLORIDA'S TURNPIKE.

AND:

THOSE PORTIONS OF SECTIONS 1 AND 2, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF FLORIDA'S TURNPIKE.

LESS:

COMMENCE AT THE NORTHEAST CORNER OF SECTION 1, TOWNSHIP 20 SOUTH, RANGE 23 EAST IN SUMTER COUNTY, FLORIDA; THENCE RUN S00°40'20"W, ALONG THE EAST BOUNDARY OF SAID SECTION 1, A DISTANCE OF 2240.02 FEET TO THE SOUTHEAST CORNER OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3485, PAGE 709 AND A POINT ON THE BOUNDARY OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2044, PAGE 465, ALL IN THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA AND THE POINT OF BEGINNING; THENCE ALONG THE BOUNDARY OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2044, PAGE 465 THE FOLLOWING COURSES: CONTINUE S00°40'20"W, ALONG SAID EAST BOUNDARY OF SECTION 1, A DISTANCE OF 557.86 FEET TO THE EAST

1/4 CORNER OF SAID SECTION 1; THENCE S00°44'45"W, ALONG SAID EAST BOUNDARY OF SECTION 1, A DISTANCE OF 2487.49 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF FLORIDA'S TURNPIKE, AS RECORDED ON FLORIDA STATE TURNPIKE AUTHORITY RIGHT OF WAY MAP PROJECT NO. 2, SECTION 14; THENCE RUN ALONG SAID NORTHERLY RIGHT OF WAY LINE THE FOLLOWING THREE (3) COURSES: (1) N42°21'30"W, A DISTANCE OF 505.19 FEET TO A CURVE THAT IS CONCAVE TO THE SOUTHWEST; (2) THENCE NORTHWESTERLY ALONG SAID CURVE AN ARC DISTANCE OF 1498.35 FEET (SAID CURVE HAVING A RADIUS OF 5879.58 FEET, A CENTRAL ANGLE OF 14°36'04" AND A CHORD BEARING AND DISTANCE OF N49°46'20"W, 1494.30 FEET); (3) THENCE N57°03'06"W, A DISTANCE OF 287.77 FEET TO A POINT ON THE WEST LINE OF A 100 FOOT FLORIDA POWER EASEMENT AS RECORDED IN OFFICIAL RECORDS BOOK 1758, PAGE 342, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE N02°21'09"W, ALONG SAID WEST EASEMENT LINE, A DISTANCE OF 337.71 FEET; THENCE N00°39'29"E, ALONG SAID WEST EASEMENT LINE, A DISTANCE OF 1724.92 FEET; THENCE DEPARTING SAID WEST EASEMENT LINE, S89°36'07"E, A DISTANCE OF 527.02 FEET TO THE NORTHWEST CORNER OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3485, PAGE 709; THENCE DEPARTING THE BOUNDARY OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2044, PAGE 465 AND ALONG THE BOUNDARY OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3485, PAGE 709 THE FOLLOWING COURSES: S00°27'55"W, 500.00 FEET; THENCE S89°36'07"E, 1205.06 FEET TO THE POINT OF BEGINNING.

AND:

PARCEL 15

THAT PORTION OF SECTION 35, TOWNSHIP 19 SOUTH, RANGE 23 EAST, LYING SOUTH OF THE TURNPIKE, SUMTER COUNTY, FLORIDA.

AND:

THAT PORTION OF SECTION 1, TOWNSHIP 20 SOUTH, RANGE 23 EAST, LYING SOUTH OF THE TURNPIKE, SUMTER COUNTY, FLORIDA.

AND:

THAT PORTION OF SECTION 2, TOWNSHIP 20 SOUTH, RANGE 23 EAST, LYING SOUTH OF THE TURNPIKE, SUMTER COUNTY, FLORIDA.

AND:

THAT PORTION OF SECTION 3, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING EASTERLY AND NORTHEASTERLY OF C.R. 501.

LESS:

THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2150, PAGE 462, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA AND THAT PORTION OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 497, PAGE 736, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, LYING EAST OF THE EASTERLY RIGHT-OF-WAY FOR COUNTY ROAD CR-501; ALL LYING IN SECTION 3, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

FROM THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 3 RUN S33°52'42"E, 202.27 FEET (THE WEST BOUNDARY OF SAID SOUTHWEST 1/4 HAVING A BEARING OF S00°08'13"E); THENCE N66°56'13"E, 149.48 FEET TO THE EASTERLY RIGHT-OF-WAY OF COUNTY ROAD CR-501 AND THE POINT OF BEGINNING; THENCE CONTINUE N66°56'13"E, 415.12 FEET; THENCE S23°03'47"E, 396.69 FEET; THENCE S66°56'13"W, 414.82 FEET TO A POINT ON SAID EASTERLY RIGHT-OF-WAY OF COUNTY ROAD CR-501 AND A POINT ON THE ARC OF A CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 2,920.00 FEET AND A CHORD BEARING AND DISTANCE OF N23°06'23"W, 396.69 FEET; THENCE NORTHWESTERLY ALONG SAID RIGHT-OF-WAY, THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 07°47'23", A DISTANCE OF 397.00 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH:

THE EAST 1/2 OF THE EAST 1/2 AND THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 AND THAT PART OF THE WEST 1/2 OF SECTION 10, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH AND EAST OF COUNTY ROAD CR-501.

AND:

THE SE 1/4 OF THE NW 1/4 OF THE NE 1/4 AND THE WEST 1/2 OF THE NW 1/4 OF THE NE 1/4 AND THE SW 1/4 OF THE NE 1/4 AND THE NW 1/4 OF THE SE 1/4, ALL LYING AND BEING IN SECTION 10, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS RIGHT OF WAY OF COUNTY ROAD NO. 501 ACROSS THE WEST SIDE THEREOF.

AND LESS AND EXCEPT THE NORTH 405 FEET OF THE NW 1/4 OF THE SE 1/4 OF SECTION 10, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS RIGHT OF WAY OF COUNTY ROAD NO. 501 ACROSS THE WEST SIDE THEREOF.

AND LESS AND EXCEPT THE SOUTH 270.00 FEET OF THE NORTH 675.00 FEET OF THE WEST 885.00 FEET OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS THE RIGHT-OF-WAY FOR COUNTY ROAD 501.

TOGETHER WITH:

THE SW 1/4 OF THE SE 1/4, LESS ROAD RIGHT OF WAYS FOR COUNTY ROADS 501 AND 470, SECTION 10, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

TOGETHER WITH:

ALL OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS COUNTY ROAD CR-470 RIGHT-OF-WAY.

TOGETHER WITH:

ALL OF SECTION 12, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS ROAD RIGHT-OF-WAY FOR CR-470 AND LESS RIGHT-OF-WAY FOR FLORIDA'S TURNPIKE.

AND:

PARCEL 16

ALL OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

LESS THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

ALSO LESS THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

ALSO LESS THE WEST 1/2 OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

ALSO LESS COUNTY ROAD 470 RIGHT-OF-WAY.

TOGETHER WITH:

ALL OF SECTIONS 14, 15, 16, 21, 22, 23,24, 25, 26 AND 27 OF TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS ANY PORTIONS THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 470.

AND:

THE EAST 1/4 AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4, ALL IN SECTION 17, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS ANY PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY FOR COUNTY ROAD 470.

AND:

THE EAST 1/2 OF THE NORTHEAST 1/4 AND THE SOUTH 1/2 OF SECTION 20, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND:

SECTION 28, TOWNSHIP 20, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 THEREOF.

AND:

THE NORTH 1/2 OF THE NORTHEAST 1/4 OF SECTION 29, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND:

THE EAST 3/4 AND THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 36, TOWNSHIP 20, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND:

THAT PORTION OF THE LANDS DESCRIBED IN O.R. BOOK 3625, PAGE 110, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, LYING IN SECTION 1, TOWNSHIP 21 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT NORTHEAST CORNER OF SAID SECTION 1; THENCE RUN SOUTH 00°11'34" WEST, ALONG THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 1, A DISTANCE OF 2640.92 FEET TO THE EAST 1/4 CORNER OF SAID SECTION 1; THENCE DEPARTING SAID EAST LINE, RUN SOUTH 00°11'34" WEST, ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 1, A DISTANCE OF 683.08 FEET TO A POINT ON THE BOUNDARY LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK [2606, PAGE 481](#), PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE DEPARTING SAID EAST LINE, RUN ALONG SAID BOUNDARY LINE THE FOLLOWING NINE (9) COURSES AND DISTANCES: (1) THENCE RUN NORTH 84°29'02" WEST, A DISTANCE OF 777.58 FEET; (2) THENCE RUN NORTH 07°57'01" WEST, A DISTANCE OF 1713.56 FEET; (3) THENCE RUN SOUTH 60°43'23" WEST, A DISTANCE OF 597.88 FEET; (4) THENCE RUN SOUTH 66°39'30" WEST, A DISTANCE OF 184.49 FEET; (5) THENCE RUN SOUTH 78°24'35" WEST, A DISTANCE OF 135.85 FEET; (6) THENCE RUN NORTH 53°32'09" WEST, A DISTANCE OF 100.92 FEET; (7) THENCE RUN NORTH 31°34'09" WEST, A DISTANCE OF 464.53 FEET; (8) THENCE RUN NORTH 03°09'28" WEST, A DISTANCE OF 526.69 FEET; (9) THENCE RUN NORTH 01°23'28" WEST, A DISTANCE OF 968.40 FEET TO A POINT ON NORTH LINE OF SAID SECTION 1; THENCE S89°52'30"E, 2222.55 FEET TO THE POINT OF BEGINNING.

AND:

PARCEL 17

THAT PORTION OF THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING SOUTH AND WEST OF FLORIDA'S TURNPIKE.

AND:

THAT PORTION OF THE SOUTHEAST 1/4 OF SECTION 18, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING SOUTH AND WEST OF FLORIDA'S TURNPIKE; AND LYING EAST OF THE RIGHT-OF-WAY FOR U.S. HIGHWAY 301.

AND:

THAT PORTION OF THE NORTH 3/4 OF THE EAST 1/2 OF SECTION 19, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING EAST OF THE RIGHT-OF-WAY FOR U.S. HIGHWAY 301; LESS ANY PORTION OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1093, PAGE 201, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4; RUN SOUTH 1320.00 FEET; EAST 90 FEET; NORTHEASTERLY 644.11 FEET, NORTHEASTERLY 729.29 FEET; WEST 419.17 FEET TO THE POINT OF BEGINNING.

AND:

THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 20, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING SOUTHWESTERLY OF FLORIDA'S TURNPIKE.

LESS:

ANY PORTION OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 80, PAGE 329, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS: BEGIN AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 20; THENCE S89°54'08"E, ALONG THE NORTH LINE THEREOF, 338.16 FEET TO THE SOUTHWESTERLY RIGHT-OF-WAY OF FLORIDA'S TURNPIKE; THENCE DEPARTING SAID NORTH LINE AND ALONG SAID RIGHT-OF-WAY, S56°58'48"E, 258.62 FEET; THENCE DEPARTING SAID RIGHT-OF-WAY, S33°01'12"W, 200.00 FEET; THENCE N56°58'48"W, 532.03 FEET TO THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4; THENCE ALONG SAID WEST LINE, N00°13'51"E, 19.28 FEET TO THE POINT OF BEGINNING.

AND TOGETHER WITH:

THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 20, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA

AND:

PARCEL 18

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 30, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA;

AND:

THAT PORTION OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 30, LYING EASTERLY OF THE RIGHT-OF-WAY FOR U.S. HIGHWAY 301; ALL THE ABOVE, LESS RIGHT-OF-WAY FOR COUNTY ROAD C-468;

AND:

PARCEL 19

THE EAST 1/2 OF THE EAST 1/2 AND THE NORTH 3/4 OF THE WEST 1/2 OF THE EAST 1/2, LESS THE NORTH 278.68 FEET OF THE WEST 163.00 FEET OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 AND THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 AND THE NORTH 3/4 OF THE EAST 1/2 OF THE SOUTHWEST 1/4; ALL IN SECTION 31, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS ANY RIGHT-OF-WAY FOR COUNTY ROAD C-468;
AND

THE NORTH 3/4 OF THE WEST 1/2, LESS THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE NORTH 3/4 OF THE WEST 1/2 OF THE EAST 1/2; LESS 5 ACRES IN THE NORTHWEST CORNER AND LESS BEGIN AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4, RUN SOUTH 466 FEET 8 INCHES FOR POINT OF BEGINNING, THENCE RUN SOUTH 210 FEET, THENCE EAST 210 FEET, THENCE NORTH 210

FEET, THENCE WEST 210 FEET TO THE POINT OF BEGINNING, ALL IN SECTION 32, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; ALSO, LESS RIGHT-OF-WAY FOR COUNTY ROAD C-468;

TOGETHER WITH:

THE SOUTH 325 YARDS OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4; ALL IN SECTION 32, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS ANY RIGHT-OF-WAY FOR COUNTY ROAD 505;

TOGETHER WITH:

THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4; AND THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE NORTH 1/2 OF THE SOUTHWEST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 AND THE NORTH 330.00 FEET OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4; ALL IN SECTION 33, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS RIGHT-OF-WAY FOR COUNTY ROAD 505;

AND:

PARCEL 20

THOSE PORTIONS OF LAND LYING IN SECTION 31, TOWNSHIP 19 SOUTH, RANGE 23 EAST AND SECTION 6, TOWNSHIP 20 SOUTH, RANGE 23 EAST AND SECTION 1, TOWNSHIP 20 SOUTH, RANGE 22 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

BEGIN AT THE WEST 1/4 CORNER OF SAID SECTION 31; THENCE RUN SOUTH 89°42'48" EAST, ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 31, A DISTANCE OF 1329.49 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 31; THENCE DEPARTING SAID NORTH LINE, RUN SOUTH 00°22'44" WEST, ALONG THE EAST LINE OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SAID SECTION 31, A DISTANCE OF 1993.38 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 31; THENCE DEPARTING SAID EAST LINE, RUN SOUTH 89°45'13" EAST, ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 31, A DISTANCE OF 665.79 FEET TO THE NORTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 31; THENCE DEPARTING SAID NORTH LINE, RUN SOUTH 00°20'56" WEST, ALONG THE EAST LINE OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 31, A DISTANCE OF 664.30 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 31; THENCE DEPARTING SAID EAST LINE, RUN NORTH 89°46'01" WEST, ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 31, A DISTANCE OF 361.14; THENCE DEPARTING SAID SOUTH LINE, RUN SOUTH 30°52'18" WEST, 601.81 FEET, MORE OR LESS, TO THE POINT OF INTERSECTION OF THE EAST LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 6, AND THE THREAD (CENTERLINE) OF SHADY BROOK; THENCE RUN SOUTHWESTERLY ALONG SAID THREAD (CENTERLINE) OF SHADY BROOK THE FOLLOWING TWENTY ONE (21) COURSES AND DISTANCES: 1) THENCE RUN SOUTH 30°39'11" WEST, A DISTANCE OF 206.13 FEET; 2) THENCE RUN SOUTH 36°48'33" WEST, A DISTANCE OF 143.00 FEET; 3) THENCE RUN SOUTH 34°04'51" WEST, A DISTANCE OF 43.09

FEET; 4) THENCE RUN SOUTH 63°06'48" WEST, A DISTANCE OF 108.78 FEET; 5) THENCE RUN SOUTH 72°59'03" WEST, A DISTANCE OF 51.27 FEET; 6) THENCE RUN SOUTH 80°53'56" WEST, A DISTANCE OF 47.52 FEET; 7) THENCE RUN SOUTH 86°58'55" WEST, A DISTANCE OF 99.28 FEET; 8) THENCE RUN SOUTH 63°14'45" WEST, A DISTANCE OF 238.03 FEET; 9) THENCE RUN SOUTH 64°37'12" WEST, A DISTANCE OF 183.19 FEET; 10) THENCE RUN SOUTH 54°17'50" WEST, A DISTANCE OF 178.15 FEET; 11) THENCE RUN SOUTH 36°57'57" WEST, A DISTANCE OF 104.22 FEET; 12) THENCE RUN SOUTH 64°03'19" WEST, A DISTANCE OF 91.46 FEET; 13) THENCE RUN SOUTH 79°02'43" WEST, A DISTANCE OF 121.33 FEET; 14) THENCE RUN SOUTH 49°27'14" WEST, A DISTANCE OF 52.20 FEET; 15) THENCE RUN SOUTH 34°24'56" WEST, A DISTANCE OF 39.92 FEET; 16) THENCE RUN SOUTH 59°44'16" WEST, A DISTANCE OF 154.04 FEET; 17) THENCE RUN SOUTH 30°49'44" WEST, A DISTANCE OF 144.25 FEET; 18) THENCE RUN NORTH 87°27'56" WEST, A DISTANCE OF 58.62 FEET; 19) THENCE RUN SOUTH 85°40'21" WEST, A DISTANCE OF 48.94 FEET; 20) THENCE RUN SOUTH 18°42'44" EAST, A DISTANCE OF 63.68 FEET; 21) THENCE RUN SOUTH 14°30'36" WEST, A DISTANCE OF 130.54 FEET; THENCE DEPARTING SAID THREAD (CENTERLINE) OF SHADY BROOK, RUN NORTH 83°38'24" WEST, A DISTANCE OF 421.03 FEET, MORE OR LESS; THENCE RUN SOUTH 82°17'56" WEST, A DISTANCE OF 330.46 FEET; THENCE RUN NORTH 32°32'27" WEST, A DISTANCE OF 828.14 FEET; THENCE RUN NORTH 54°21'38" EAST, A DISTANCE OF 318.72 FEET; THENCE RUN NORTH 31°28'06" EAST, A DISTANCE OF 320.37 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 1; THENCE RUN SOUTH 89°46'19" EAST, ALONG SAID SOUTH LINE, A DISTANCE OF 1114.38 FEET TO THE SOUTHEAST CORNER OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 1; THENCE DEPARTING SAID SOUTH LINE, RUN NORTH 00°25'16" EAST, ALONG THE EAST LINE OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 1, A DISTANCE OF 664.79 FEET TO THE SOUTHWEST CORNER OF SAID SECTION 31; THENCE RUN NORTH 00°26'21" EAST, ALONG THE WEST LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 31, A DISTANCE OF 2659.09 FEET TO THE POINT OF BEGINNING.

AND:

PARCEL 21

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF SUMTER, STATE OF FLORIDA, AND DESCRIBED AS FOLLOWS:

IN TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA:

SECTION 28: THE SE 1/4 OF THE SE 1/4

SECTION 31: ALL

SECTION 32: ALL

SECTION 33: ALL

SECTION 34: ALL

SECTION 35: ALL

SECTION 36: THE SW 1/4 OF THE NW 1/4 AND THE WEST ONE-HALF OF THE SW 1/4

AND:

IN TOWNSHIP 21 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA:

SECTION 2: ALL; LESS THE SE 1/4 OF THE SW 1/4 AND LESS THE SOUTH ONE-HALF OF THE SE 1/4

SECTION 3: ALL

SECTION 4: ALL

SECTION 5: ALL

SECTION 6: ALL

SECTION 7: ALL

SECTION 8: ALL

SECTION 9: NORTH ONE-HALF OF THE NE 1/4; AND

NORTH ONE-HALF OF THE NW 1/4; AND

THAT PORTION OF THE SW 1/4 OF THE NW 1/4 LYING WEST OF THE EASTERLY RIGHT-OF-WAY LINE OF THE FORMER CSX TRANSPORTATION, INC., RAILROAD; AND

THAT PORTION OF THE NORTH ONE-HALF OF THE NW 1/4 OF THE SW 1/4 LYING WEST OF THE EASTERLY RIGHT-OF-WAY LINE OF THE FORMER CSX TRANSPORTATION, INC., RAILROAD

SECTION 10: EAST ONE-HALF OF THE NE 1/4; AND

THE NW 1/4 OF THE NE 1/4; AND

THE NE 1/4 OF THE NW 1/4; AND

THE NW 1/4 OF THE NW 1/4

SECTION 11: THE WEST ONE-HALF OF THE NW 1/4; AND

THE NW 1/4 OF THE SW 1/4; AND

THE SE 1/4 OF THE NW 1/4

(LESS RIGHT-OF-WAY FOR STATE ROAD 471)

AND:

PARCEL 22

THAT PORTION OF COUNTY ROAD NO. 470 RIGHT-OF-WAY (A 100 FOOT WIDE PUBLIC RIGHT-OF-WAY PER STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT-OF-

WAY MAP, SECTION 18580-2601) LYING IN SECTIONS 10, 11, 12, 13, 14, AND 15, TOWNSHIP 20 SOUTH, RANGE 23 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF SAID SECTION 12; THENCE RUN NORTH 00°08'05" EAST, ALONG THE EAST LINE OF SAID SECTION 12, A DISTANCE OF 50.01 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SAID COUNTY ROAD NO. 470; THENCE DEPARTING SAID EAST LINE, RUN NORTH 88°54'07" WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 2172.34 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE, RUN SOUTH 01°07'49" EAST, A DISTANCE OF 100.08 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF SAID COUNTY ROAD NO. 470; THENCE RUN ALONG SAID SOUTH RIGHT-OF-WAY LINE THE FOLLOWING THREE (3) COURSES AND DISTANCES: 1) THENCE RUN NORTH 88°54'07" WEST, A DISTANCE OF 3226.94 FEET; 2) THENCE RUN NORTH 89°27'00" WEST, A DISTANCE OF 5370.13 FEET; 3) THENCE RUN NORTH 89°43'47" WEST, A DISTANCE OF 1615.44 FEET TO A POINT ON THE PROPOSED SOUTHEASTERLY RIGHT-OF-WAY LINE OF CENTRAL PARKWAY (A 100 FOOT WIDE PROPOSED RIGHT-OF-WAY), SAID POINT BEING A POINT ON A 2823.00 FOOT RADIUS NON-TANGENT CURVE, CONCAVE TO THE SOUTHEAST, BEING SUBTENDED BY A CHORD BEARING OF NORTH 45°35'20" EAST AND A CHORD LENGTH OF 142.22 FEET; THENCE DEPARTING SAID SOUTH RIGHT-OF-WAY LINE, RUN NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 02°53'12", AN ARC DISTANCE OF 142.23 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SAID COUNTY ROAD NO. 470; THENCE DEPARTING SAID PROPOSED SOUTHEASTERLY RIGHT-OF-WAY LINE, RUN ALONG SAID NORTH RIGHT-OF-WAY LINE THE FOLLOWING THREE (3) COURSES AND DISTANCES: 1) THENCE RUN SOUTH 89°43'47" EAST, A DISTANCE OF 1514.39 FEET; 2) THENCE RUN SOUTH 89°27'00" EAST, A DISTANCE OF 5371.03 FEET; 3) THENCE RUN SOUTH 88°54'07" EAST, A DISTANCE OF 3223.53 FEET TO THE POINT OF BEGINNING.

AND:

PARCEL 23

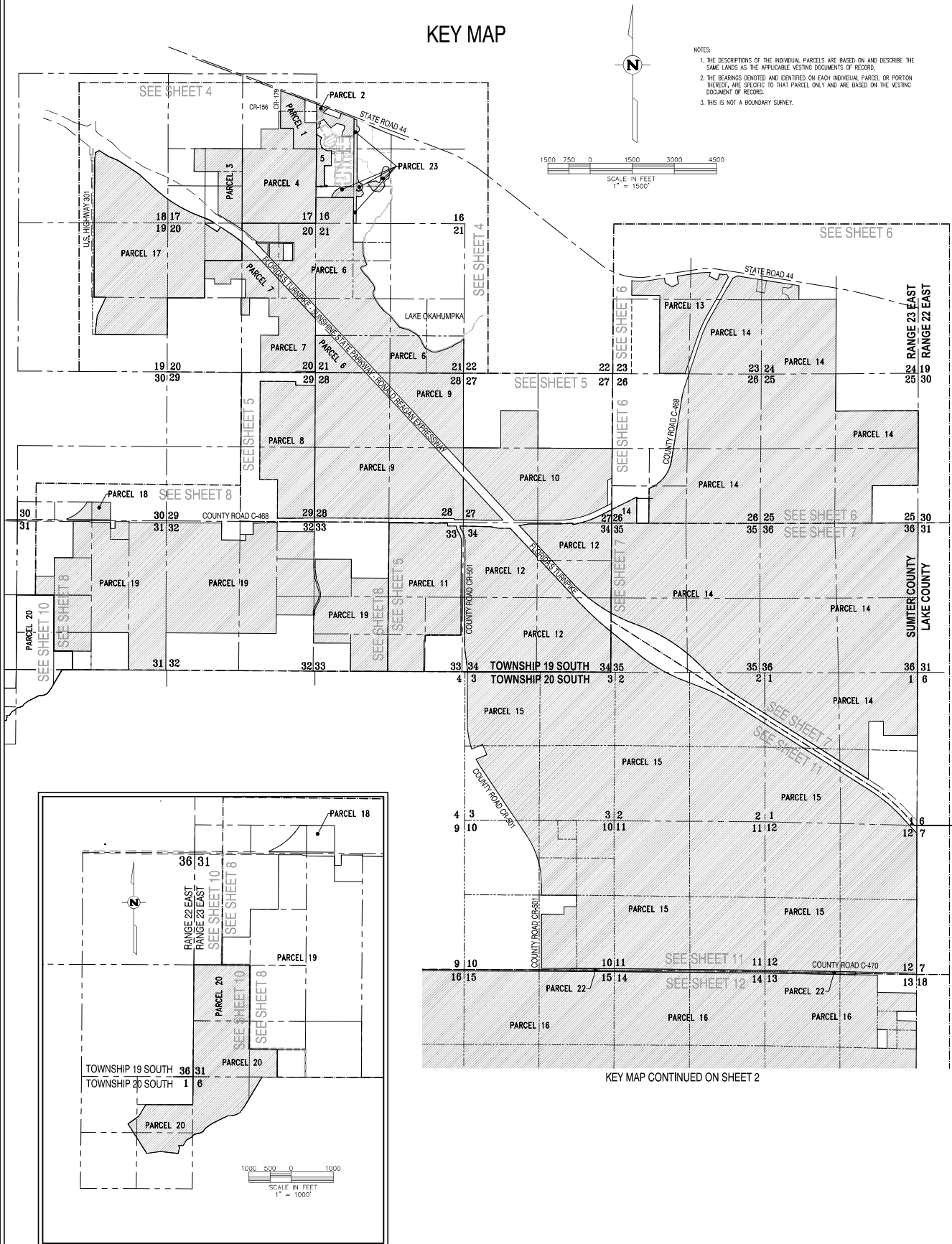
THOSE LANDS LYING IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, AS DESCRIBED IN THE FOLLOWING INSTRUMENTS; OFFICIAL RECORDS BOOK 4102, PAGE 475, OFFICIAL RECORDS BOOK 4102, PAGE 492, OFFICIAL RECORDS BOOK 4204, PAGE 267 AND OFFICIAL RECORDS BOOK 4204, PAGE 378, ALL IN THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

SKETCH OF DESCRIPTIONS

KEY MAP

NOTES:

1. THE DESCRIPTIONS OF THE INDIVIDUAL PARCELS ARE BASED ON AND DESCRIBE THE SAME LANDS AS THE APPLICABLE VESTING DOCUMENTS OF RECORD.
2. THE BEARINGS DENOTED AND IDENTIFIED ON EACH INDIVIDUAL PARCEL OR PORTION THEREOF, ARE SPECIFIC TO THAT PARCEL ONLY AND ARE BASED ON THE VESTING DOCUMENT OF RECORD.
3. THIS IS NOT A BOUNDARY SURVEY.



SHEET 1 OF 13

CLIENT: VILLAGES LAND COMPANY, LLC.
JOB NO.: 316063.0897
DATE: 4/25/2022
DRAWN BY: BSH/GMW CHECKED BY: WSB/DH
ACAD FILE: APRIL 2022 FRANCHISE AREA ADDITIONS
REVISIONS:

SKETCH OF DESCRIPTIONS
IN TOWNSHIP 19 SOUTH, RANGE 23 EAST,
TOWNSHIP 20 SOUTH, RANGE 23 EAST
AND TOWNSHIP 21 SOUTH, RANGE 23 EAST
SUMTER COUNTY, FLORIDA
FRANCHISE AREA
AMENDED AND RESTATED

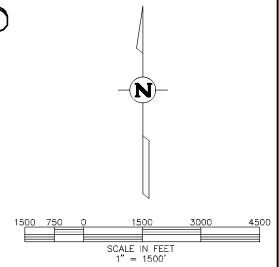


DATE

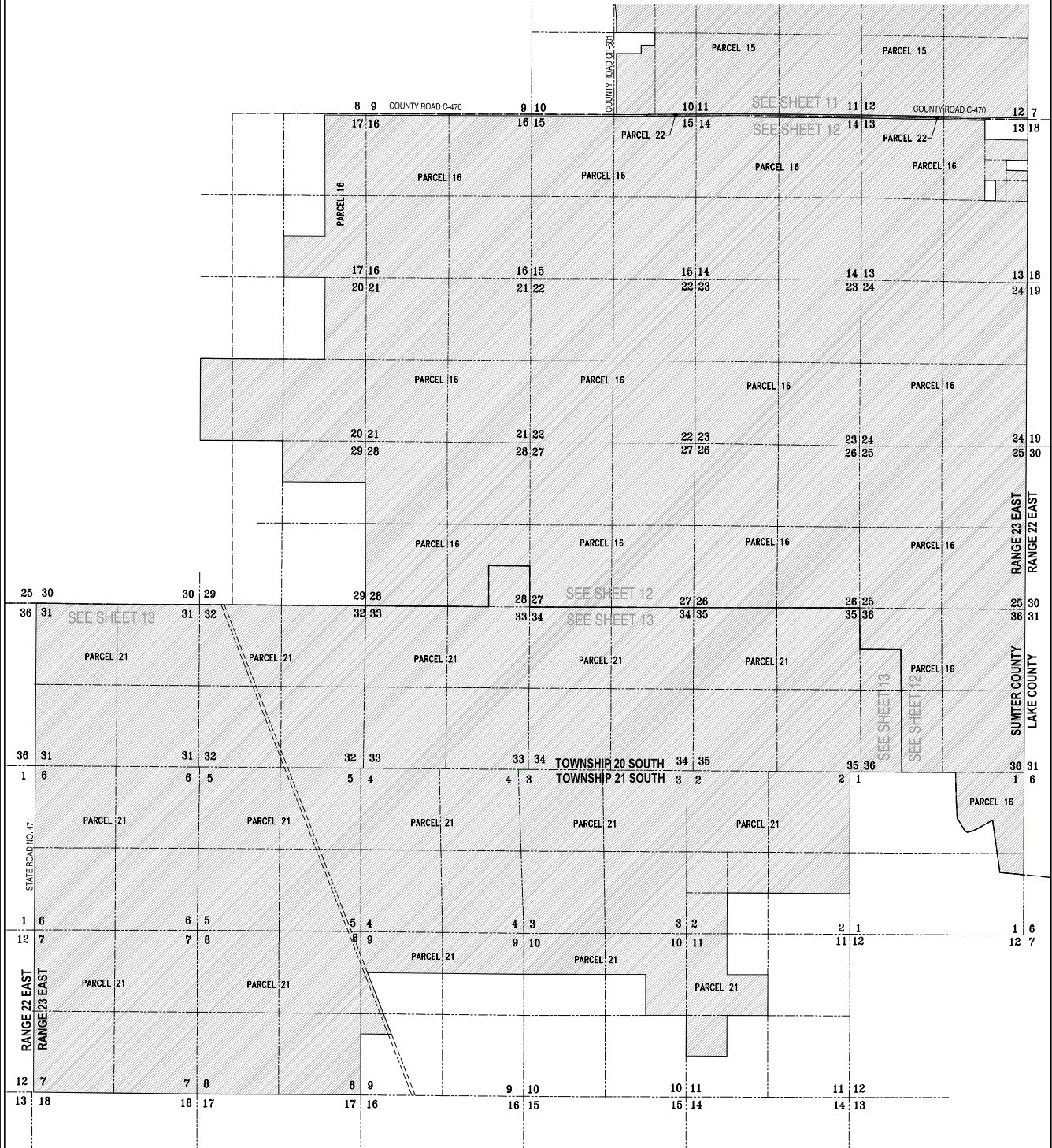
Jeremy Hallick
2022.04.20
10:43:04 -04'00'

SKETCH OF DESCRIPTIONS

KEY MAP



KEY MAP CONTINUED ON SHEET 1



SHEET 2 OF 13

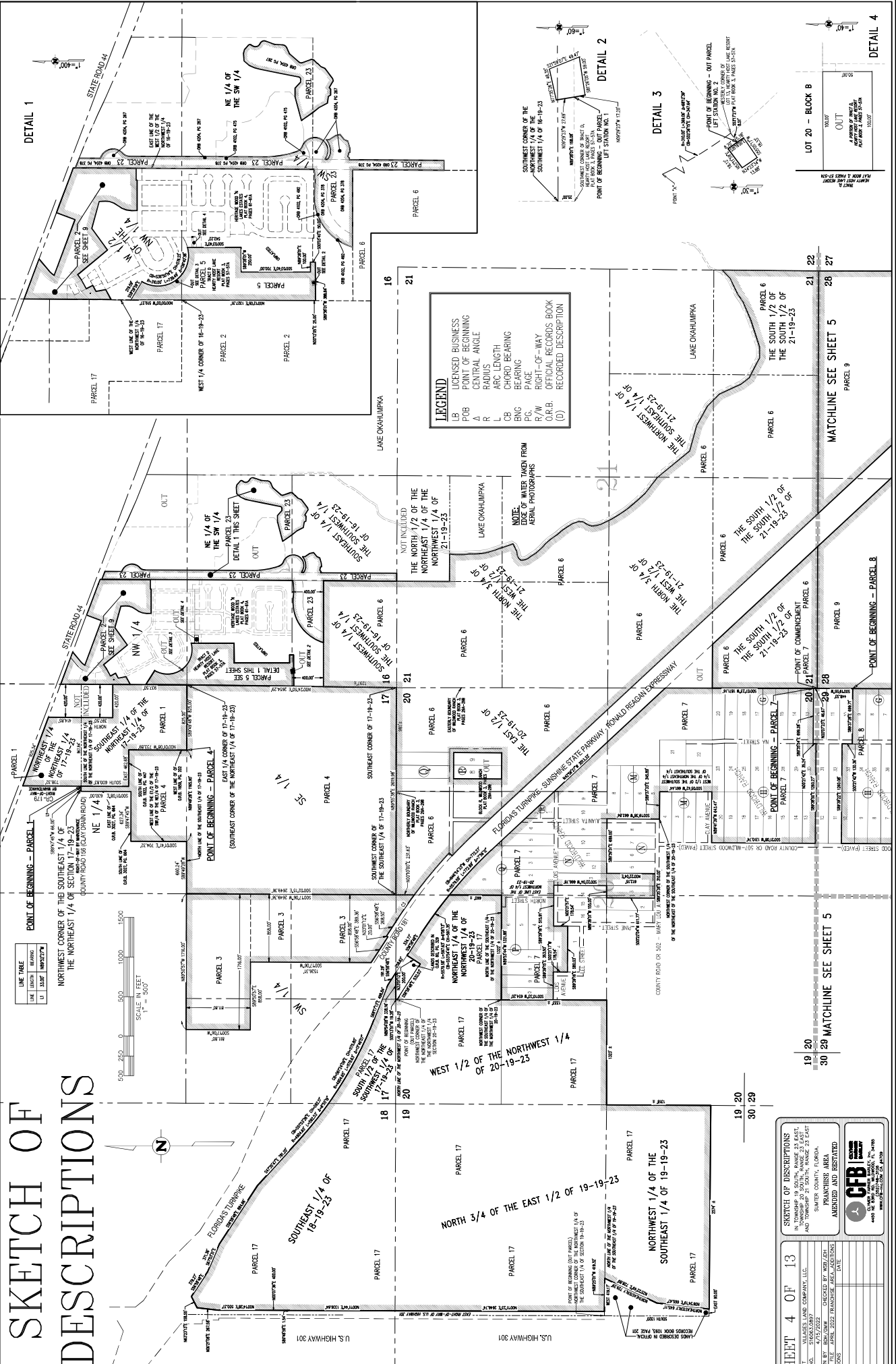
CLIENT: VILLAGES LAND COMPANY, LLC.
JOB NO.: S16063.0897
DATE: 4/25/2022
DRAWN BY: RCH/DMW CHECKED BY: WSB/JDH
ACAD FILE: APRIL 2022 FRANCHISE AREA ADDITIONS
REVISIONS: DATE:

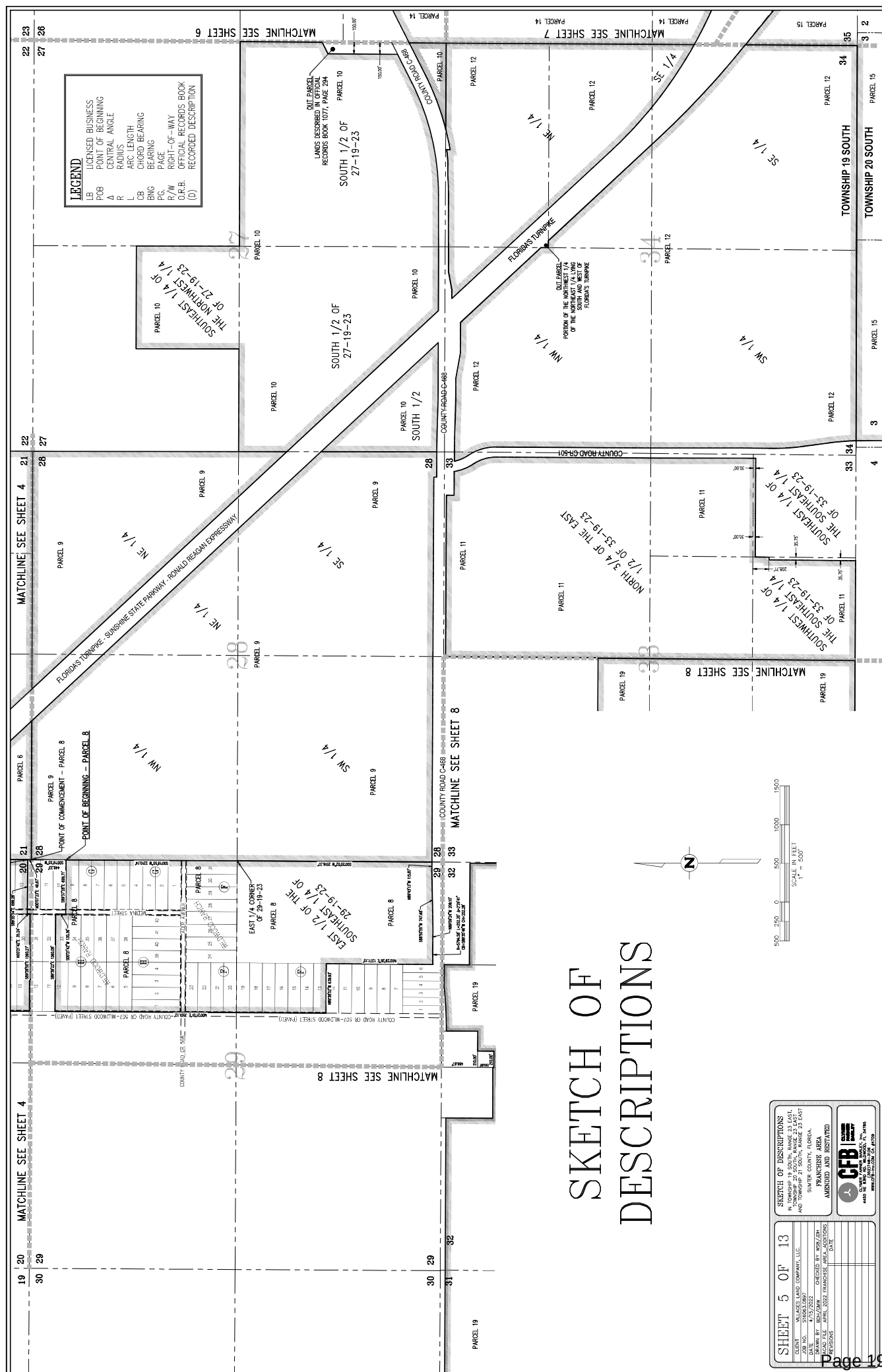
SKETCH OF DESCRIPTIONS
IN: TOWNSHIP 19 SOUTH, RANGE 23 EAST,
TOWNSHIP 20 SOUTH, RANGE 23 EAST,
AND TOWNSHIP 21 SOUTH, RANGE 23 EAST
SUMTER COUNTY, FLORIDA
FRANCHISE AREA
AMENDED AND RE-SURVEYED

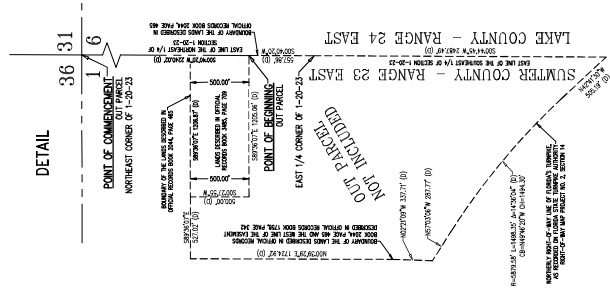


4400 16th Street, Suite 100, Jacksonville, FL 32216
904.744.2200
www.cfb-survey.com

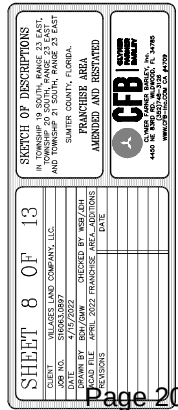
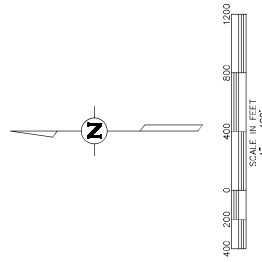
SKETCH OF DESCRIPTORS

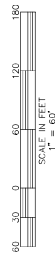




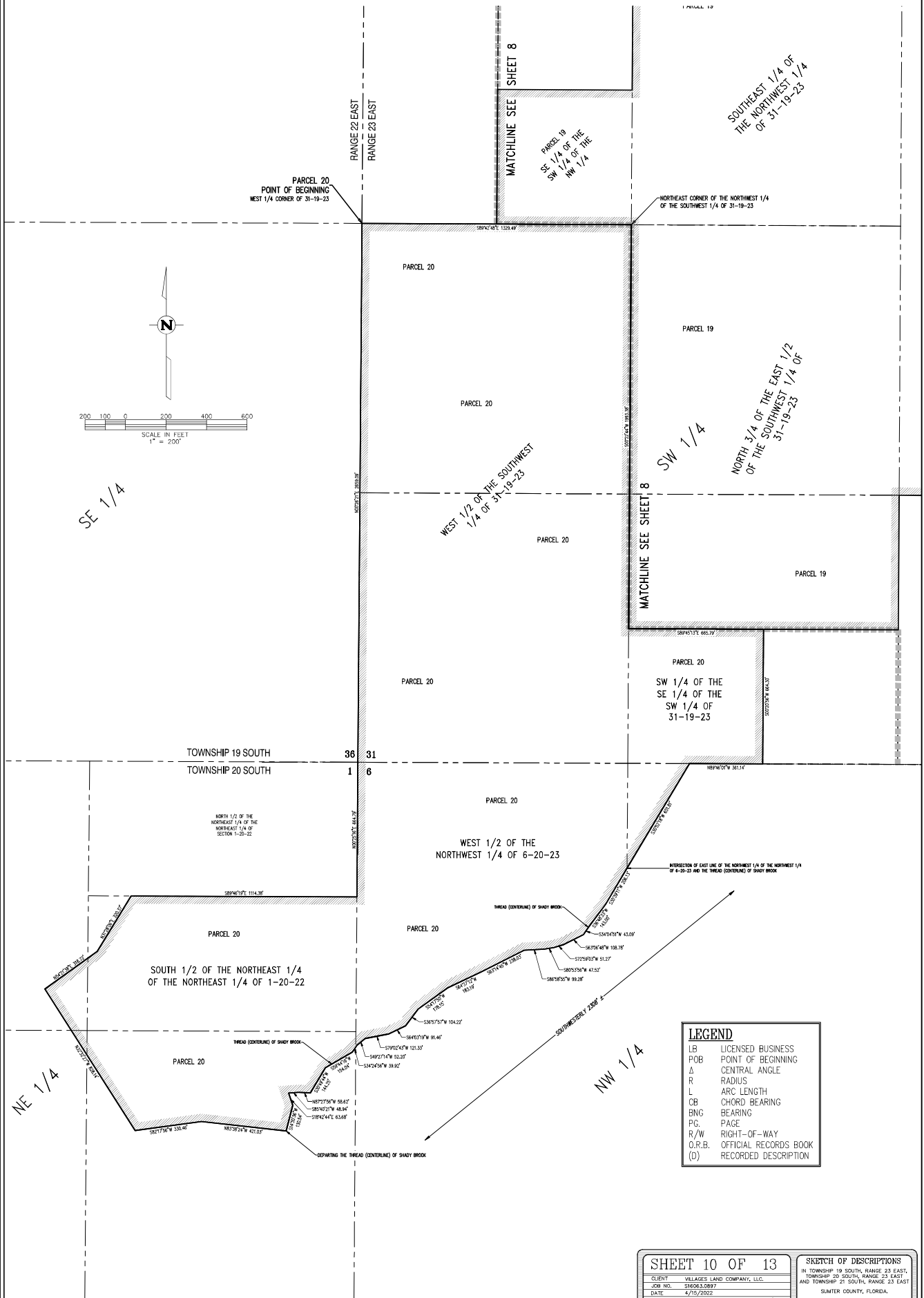
Page 200 of 329

LEGEND	LICENSED BUSINESS
LB	POINT OF BEGINNING
POB	CENTRAL ANGLE
Δ	RADIUS
R	ARC LENGTH
L	CHORD BEARING
CB	BEARING
BNG	PAGE
PC	RIGHT-OF-WAY
R/W	OFFICIAL RECORDS BOOK
O.R.B.	



[illegible]

SKETCH OF DESCRIPTIONS



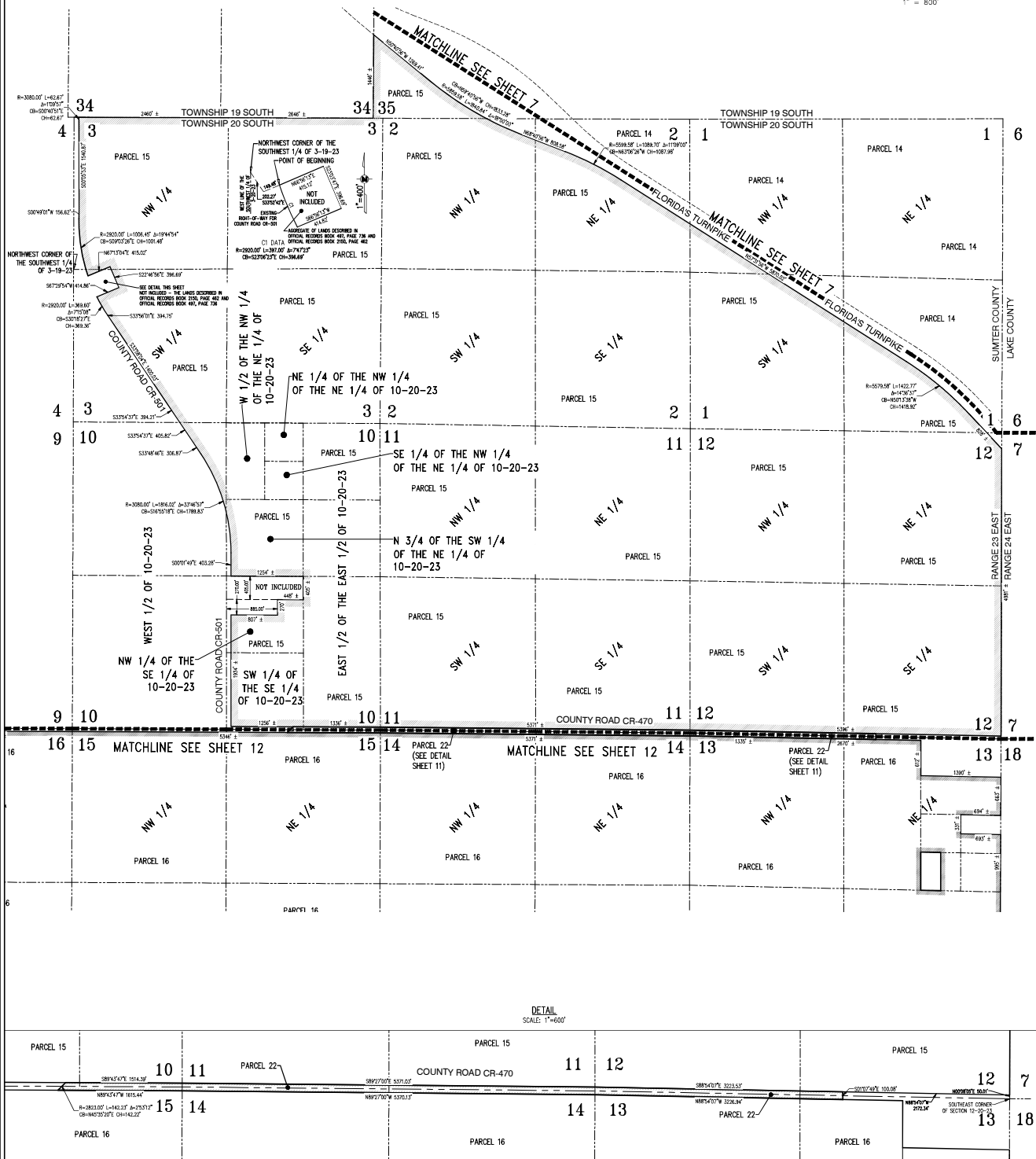
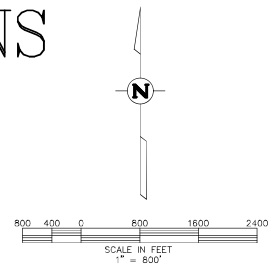
SHEET 10 OF 13

CLIENT VILLAGES LAND COMPANY, LLC.
JOB NO. 216063.0897
DATE 4/25/2022
DRAWN BY BOH/CHW CHECKED BY WSB/JDH
ACAD FILE APRIL 2022 FRANCHISE AREA ADDITIONS
REVISIONS DATE

SKETCH OF DESCRIPTIONS
IN TOWNSHIP 19 SOUTH, RANGE 23 EAST,
TOWNSHIP 20 SOUTH, RANGE 23 EAST,
AND TOWNSHIP 21 SOUTH, RANGE 23 EAST
SUMTER COUNTY, FLORIDA
FRANCHISE AREA
AMENDED AND RESTATED



SKETCH OF DESCRIPTIONS

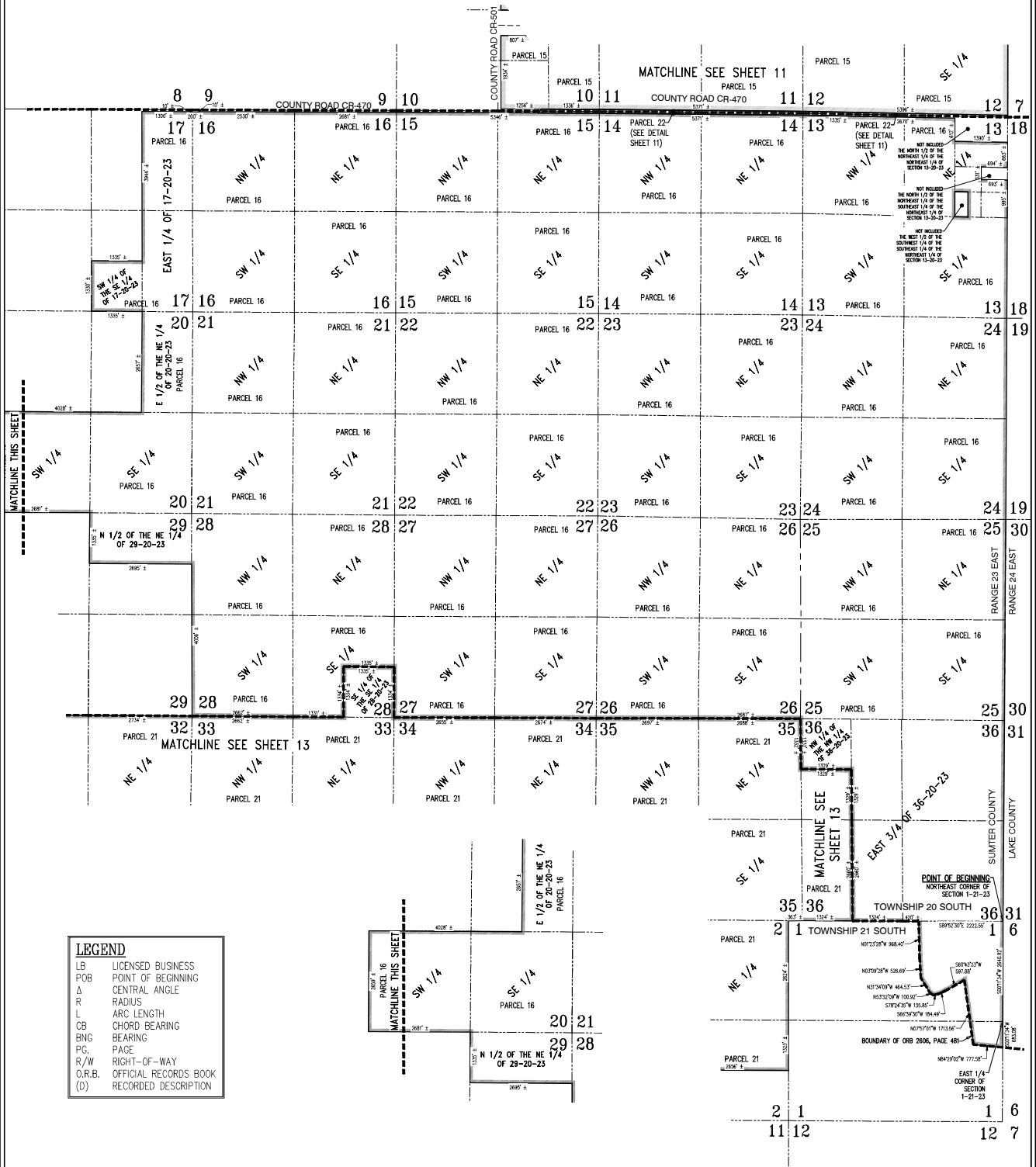
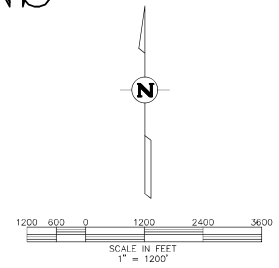


DETAIL
SCALE: 1"=600'

SHEET 11 OF 13	
CLIENT: VILLAGE LAND COMPANY, LLC	
JOB NO.: 2020010001	
DATE: 4/15/2022	
DRAWN BY: BSH/DMM CHECKED BY: WSB/GBI	
ASAP FILE APRIL 2022 FRANCHISE AREA SHEET 11-13	
REVISIONS	DATE
SKETCH OF DESCRIPTIONS IN TOWNSHIP 19 SOUTH, RANGE 23 EAST, TOWNSHIP 20 SOUTH, RANGE 23 EAST AND TOWNSHIP 21 SOUTH, RANGE 23 EAST SUMTER COUNTY, FLORIDA FRANCHISE AREA AMENDED AND RESTATED	
 CLYDE FARM SURVEY, INC. 4400 NE 90TH AVE, SUITE 100, WILMINGTON, FL 34186 WWW.CFB-SURVEY.COM	

LEGEND	
LB	LICENSED BUSINESS
POB	POINT OF BEGINNING
Δ	CENTRAL ANGLE
R	RADIUS
L	ARC LENGTH
CB	CHORD BEARING
BNG	BEARING
PG	PAGE
R/W	RIGHT-OF-WAY
O.R.B.	OFFICIAL RECORDS BOOK
(D)	RECORDED

SKETCH OF DESCRIPTIONS



LEGEND

LB LICENSED BUSINESS
 POB POINT OF BEGINNING
 Δ CENTRAL ANGLE
 R RADIUS
 L ARC LENGTH
 CB CHORD BEARING
 BNG BEARING
 PG. PAGE
 R/W RIGHT-OF-WAY
 O.R.B. OFFICIAL RECORDS BOOK
 (D) RECORDED DESCRIPTION

SHEET 12 OF 13

CLIENT VILLAGES LAND COMPANY, LLC
 JOB NO. S10601.0087
 DATE 4/15/2022
 DRAWN BY BSH/GMW CHECKED BY WSB/JDH
 ACD FILE APRIL 2022 FRANCHISE AREA SHEET 11-13
 REVISIONS DATE

SKETCH OF DESCRIPTIONS
 IN TOWNSHIP 19 SOUTH, RANGE 23 EAST,
 TOWNSHIP 20 SOUTH, RANGE 23 EAST
 AND TOWNSHIP 21 SOUTH, RANGE 23 EAST
 SUMTER COUNTY, FLORIDA
 FRANCHISE AREA
 AMENDED AND RESTATED

CFB
 OLIVER FRANKS SURVEYING, INC.
 4450 NE 23RD ST., SUITE 200, FLORIDA, FL 34705
 (813) 771-2700
 WWW.CFB-SURVEYING.COM #1709

SHEET 13 OF 13	
CLIENT	SLACKS AND COMPANY, LLC
JOB NO.	SHOCK.0867
DATE	4/15/2008
BY	CSW/DF/WH
ISSUED	10:40 AM APR. 2002 FRANCHISE AREA SHEET 11-13
DATE	
REVISIONS	

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Municipal Services Complex Pay App #12 in the Amount of \$265,472.92

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: Scorpio
Effective Date: Termination Date:
Managing Division/Department: Public Works

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Scorpio is requesting payment #12 in the amount of \$265,472.92. The payment request is for completed work less retainage through April 30th, 2022, for the construction of the Municipal Services Complex. The amount requested has been reviewed and approved by the City's Project Architect.

PAYMENT REQUESTION AND CERTIFICATE

TO OWNER:

City of Wildwood Public Works
743 Huey Street
Wildwood, FL 34785

PROJECT:

Wildwood Municipal Services Building
104 N Warfield Avenue
Wildwood, FL 34785
VIA ARCHITECT/ENGINEER:
The Lunz Group
58 Lake Morton Drive
Lakeland, FL 33801

APPLICATION NO.:

12

PERIOD TO:

April 30, 2022

PROJECT NO.:

21018

CONTRACT DATE:



Scorpio.

FROM CONTRACTOR:

D.E. Scorpio Corporation
3911 W. Newberry Road
Gainesville, FL 32607

REQUEST FOR PAYMENT:

1	ORIGINAL CONTRACT SUM	\$3,637,143.00
2	Net change by Change Orders	\$ 43,813.11
3	CONTRACT SUM TO DATE (Line 1 + 2)	\$3,680,956.11
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,675,763.21
5	RETAINAGE:	
a.	5% of Completed Work (Columns D + E on G703)	\$123,875.14
b.	10% of Stored Material (Column F on G703)	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$123,875.14
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,551,888.07
7	LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 from prior Certificate)	\$2,286,415.15
8	CURRENT PAYMENT DUE	\$265,472.92
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,129,068.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 218,198.11	\$ (174,385.00)
Total approved this Month	\$ -	\$ -
TOTALS	\$ 218,198.11	\$ (174,385.00)
NET CHANGES by Change Order		\$ 43,813.11

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the (owner) relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR:

By: [Signature]

Date: 04/29/2022

State of: Florida

County of: Alachua

Subscribed and sworn to before
me this 29th day of April, 2022

Notary Public:

My Commission expires: 7/31/2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED

\$ 265,472.92

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature]

Date: 05/05/2022

ENGINEER:

By: _____

Date: _____

REQUEST FOR PAYMENT DETAIL



Scorpio.

PROJECT NAME: Wildwood Municipal Services Building
 OWNER PROJECT NUMBER:
 DES PROJECT NUMBER: 21018

12
 4/30/22
 April-2022
 FOR PERIOD THE MONTH OF:

A	B	C	D	E	F	G	H	I				
				WORK COMPLETED			BALANCE TO	RETAINAGE				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	SUBTOTALS	FROM PREV APPLICATION (D+E)	THIS PERIOD	SUBTOTALS	PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE(D+E+F)	SUBTOTALS	G/C %	FINISH (G-C)	(IF VARIABLE RATE) 10.00%
	GENERAL CONDITIONS											
01-2000	Lump Sum Staffing & GC's PCCO#004	\$182,417.00 63,153.90										
	Subtotals		\$245,570.90	\$226,520.54	\$0.00	\$0.00		\$226,520.54	\$226,520.54	92%	\$19,050.36	\$11,326.03
	TRADES											
02-1005	Demolition Transfer from Buyout Savings	46,396.00 8,942.77										
	Subtotals		\$55,338.77	\$53,811.00	\$0.00	\$0.00		\$53,811.00	\$53,811.00	97%	\$1,527.77	\$2,690.55
03-1015	Concrete Transfer from Buyout Savings Transfer from Contingency PCCO#001 PCCO#004	145,870.00 44,735.00 7,508.69 11,523.22 37,548.50										
	Subtotals		\$247,185.41	\$161,548.22	\$7,508.69	\$7,508.69		\$169,056.91	\$169,056.91	68%	\$78,128.50	\$8,452.85
04-1075	Masonry Patch & Repair Transfer to Byout Savings	17,855.00 -17,855.00										
	Subtotals		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
05-1045	Structural Steel Framing Transfer to Buyout Savings PCCO#004	62,448.00 8,339.00 2,335.00										
	Subtotals		\$73,122.00	\$44,713.00	\$0.00	\$0.00		\$44,713.00	\$44,713.00	61%	\$28,409.00	\$2,235.65
07-1160	Membrane Roofing Transfer from Contingency	0.00 2,440.00										
	Subtotals		\$2,440.00	\$2,440.00	\$0.00	\$0.00		\$2,440.00	\$2,440.00	100%	\$0.00	\$122.00
07-1180	Standing Seam Metal Roofing PCCO#004	6,980.00 3,490.00										
	Subtotals		\$10,470.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$10,470.00	\$0.00
08-1005	Doors Frames & Hardware Transfer to Buyout Savings	69,425.00 -9,470.00										
	Subtotals		\$59,955.00	\$36,115.86	\$0.00	\$0.00		\$36,115.86	\$36,115.86	60%	\$23,839.14	\$1,805.79
08-1185	Overhead Coiling Doors Transfer from Buyout Savings	52,140.00 16,690.00										
	Subtotals		\$68,830.00	\$5,470.00	\$63,360.00	\$63,360.00		\$68,830.00	\$68,830.00	100%	\$0.00	\$3,441.50
08-1250	Storefronts & Curtainwalls PCCO#004	18,600.00 20,307.50										
	Subtotals		\$38,907.50	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$38,907.50	\$0.00
09-1010	Metal Studs & Drywall Transfer to Buyout Savings PCCO#001	140,790.00 27,704.90 2,777.00										
	Subtotals		\$171,271.90	\$150,785.00	\$14,487.73	\$14,487.73		\$165,272.73	\$165,272.73	96%	\$5,999.17	\$8,263.64

REQUEST FOR PAYMENT DETAIL



Scorpio.

PROJECT NAME: Wildwood Municipal Services Building
 OWNER PROJECT NUMBER:
 DES PROJECT NUMBER: 21018

12
 4/30/22
 April-2022
 FOR PERIOD THE MONTH OF:

A	B	C	D	E	F	G	H	I				
				WORK COMPLETED		MATERIALS	TOTAL			BALANCE	RETAINAGE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	SUBTOTALS	FROM PREV APPLICATION (D+E)	THIS PERIOD	SUBTOTALS	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE(D+E+F)	SUBTOTALS	G/C %	TO FINISH (G-C)	(IF VARIABLE RATE) 10.00%
09-1020	Stucco Transfer from Buyout Savings PCCO#001 PCCO#004	13,000.00 1,588.00 2,850.00 2,500.00										
	Subtotals		\$19,938.00	\$17,438.00	\$0.00	\$0.00		\$17,438.00	\$17,438.00	87%	\$2,500.00	\$871.90
09-1050	Paintings& Coatings Transfer from Buyout Savings	53,800.00 2,400.00										
	Subtotals		\$56,200.00	\$30,000.00	\$10,000.00	\$10,000.00		\$40,000.00	\$40,000.00	71%	\$16,200.00	\$2,000.00
09-1095	Acoustical Ceilings	53,200.00										
	Subtotals		\$53,200.00	\$40,767.00	\$0.00	\$0.00		\$40,767.00	\$40,767.00	77%	\$12,433.00	\$2,038.35
09-1120	Flooring Complete Transfer to Buyout Savings Transfer from Contingency	116,135.00 8,915.00 4,641.00										
	Subtotals		\$129,691.00	\$65,354.60	\$4,973.50	\$4,973.50		\$70,328.10	\$70,328.10	54%	\$59,362.90	\$3,516.41
10-1015	Specialties Package Transfer from Buyout Savings	16,844.00 6,539.00										
	Subtotals		\$23,383.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$23,383.00	\$0.00
10-1050	Interior Signage	1,150.00										
	Subtotals		\$1,150.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$1,150.00	\$0.00
10-1145	Fire Extinguishers & Cabinets Transfer to Buyout Savings	1,600.00 -1,600.00										
	Subtotals		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10-1180	Awnings & Canopies Transfer from Buyout Savings	26,050.00 1,200.00										
	Subtotals		\$27,250.00	\$26,575.00	\$0.00	\$0.00		\$26,575.00	\$26,575.00	98%	\$675.00	\$1,328.75
12-1080	Casework/Window Treatments PCCO#004	17,175.00 4,271.00										
	Subtotals		\$21,446.00	\$10,955.00	\$1,366.67	\$1,366.67		\$12,321.67	\$12,321.67	57%	\$9,124.33	\$616.08
13-1080	Pre-engineered Metal Buildings Transfer from Buyout Savings	201,703.00 2,860.33										
	Subtotals		\$204,563.33	\$193,316.81	\$6,044.01	\$6,044.01		\$199,360.82	\$199,360.82	97%	\$5,202.51	\$9,968.04
22-1005	Plumbing Systems Transfer from Buyout Savings	106,400.00 14,439.14										
	Subtotals		\$120,839.14	\$65,977.14	\$0.00	\$0.00		\$65,977.14	\$65,977.14	55%	\$54,862.00	\$3,298.86
23-1010	HVAC Systems Transfer from Contingency Transfer from Buyout Savings	190,850.00 4,912.60 9,528.23										
	Subtotals		\$205,290.83	\$193,390.23	\$10,251.90	\$10,251.90		\$203,642.13	\$203,642.13	99%	\$1,648.70	\$10,182.11
26-1010	Secondary Electric System Transfer from Contingency Transfer to Buyout Savings Generator PCCO#004	635,863.00 31,361.22 -13,349.12 -184,898.10 2,701.88										
	Subtotals		\$471,678.88	\$301,929.13	\$23,177.00	\$23,177.00	\$30,949.23	\$356,055.36	\$356,055.36	75%	\$115,623.52	\$17,802.77

REQUEST FOR PAYMENT DETAIL



Scorpio.

PROJECT NAME: Wildwood Municipal Services Building
 OWNER PROJECT NUMBER:
 DES PROJECT NUMBER: 21018

12
 4/30/22
 April-2022
 FOR PERIOD THE MONTH OF:

A	B	C	D	E	F	G	H	I				
				WORK COMPLETED			BALANCE TO	RETAINAGE				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	SUBTOTALS	FROM PREV APPLICATION (D+E)	THIS PERIOD	SUBTOTALS	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE(D+E+F)	SUBTOTALS	G/C %	FINISH (G-C)	(IF VARIABLE RATE) 10.00%
27-1010	Data Communications	15,372.00										
	Transfer to Buyout Savings	-15,372.00										
	Subtotals		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
31-1005	Sitework Complete	879,366.00										
	Transfer to Buyout Savings	-123,797.11										
	PCCO#001	48,684.00										
	PCCO#002	25,500.00										
	PCCO#005	19,482.00										
	Transfer from Contingency	4,510.00										
	Subtotals		\$853,744.89	\$586,411.05	\$91,866.44	\$91,866.44	\$0.00	\$678,277.49	\$678,277.49	79%	\$175,467.40	\$33,913.87
32-1095	Chain Length Fence & Gates	17,925.00										
	Transfer from Buyout Savings	22,847.00										
	Subtotals		\$40,772.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$40,772.00	\$0.00
32-1170	Landscape & Irrigation	89,975.00										
	Transfer to Buyout Savings	4,714.86										
	Subtotals		\$94,689.86	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$94,689.86	\$0.00
BOND, INSURANCE, & FEE												
99-1005	Contingency	200,000.00										
	PCCO#001 Transfer to 03.1015	-11,523.22										
	PCCO#001 Transfer to 09.1010	-2,777.00										
	PCCO#001 Transfer to 09.1020	-2,850.00										
	PCCO#001 Transfer to 31.1005	-48,684.00										
	PCCO#002 Transfer to 31.1005	-25,500.00										
	PCCO#004	75,000.00										
	PCCO#005	-19,482.00										
	Transfer to 03.1015	-7,508.69										
	Transfer to 07.1160	-2,440.00										
	Transfer to 09.1120	-4,641.00										
	Transfer to 23.1010	-4,912.60										
	Transfer to 26.1010	-31,361.22										
	Transfer to 31.1005	-4,510.00										
	Subtotals		\$108,810.27	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$108,810.27	\$0.00
99-1010	ODP Tax Savings	10,513.10										
	Subtotals		\$10,513.10	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$10,513.10	\$0.00
99-1015	Buyout Savings	0.00										
	Transfer to 02-1005	-8,942.77										
	Transfer to 03-1015	-44,735.00										
	Transfer from 04-1075	17,855.00										
	Transfer to 05-1045	-8,339.00										
	Transfer from 08-1005	9,470.00										
	Transfer to 08-1185	-16,690.00										
	Transfer to 09-1010	-27,704.90										
	Transfer to 09-1020	-1,588.00										
	Transfer to 09-1050	-2,400.00										
	Transfer from 09-1120	-8,915.00										
	Transfer to 10-1015	-6,539.00										
	Transfer from 10-1145	1,600.00										
	Transfer to 10-1180	-1,200.00										

REQUEST FOR PAYMENT DETAIL



Scorpio.

PROJECT NAME: Wildwood Municipal Services Building
 OWNER PROJECT NUMBER:
 DES PROJECT NUMBER: 21018

12
 4/30/22
 April-2022
 FOR PERIOD THE MONTH OF:

A	B	C	D	E		F	G			H	I	
				WORK COMPLETED		MATERIALS	TOTAL			BALANCE	RETAINAGE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	SUBTOTALS	FROM PREV APPLICATION (D+E)	THIS PERIOD	SUBTOTALS	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE(D+E+F)	SUBTOTALS	G/C %	TO FINISH (G-C)	(IF VARIABLE RATE) 10.00%
	Transfer to 13-1080 Transfer to 22-1005 Transfer to 23-1010 Transfer from 26-1010 Transfer from 27-1010 Transfer from 31-1005 Transfer to 32.1095 Transfer to 32-1170	-2,860.33 -14,439.14 -9,528.23 13,349.12 15,372.00 123,797.11 -22,847.00 -4,714.86										
	Subtotals		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$0.00	\$0.00
99-1025	Permit Fees	511.00										
	Subtotals		\$511.00	\$111.13	\$0.00	\$0.00		\$111.13	\$111.13	22%	\$399.87	\$0.00
99-1045	Payment & Performance Bond PCCO#004	26,744.00 1,377.15										
	Subtotals		\$28,121.15	\$24,811.24	\$0.00	\$0.00		\$24,811.24	\$24,811.24	88%	\$3,309.91	\$0.00
99-1060	Builders Risk Insurance PCCO#004	17,942.00 616.94										
	Subtotals		\$18,558.94	\$8,096.22	\$0.00	\$0.00		\$8,096.22	\$8,096.22	44%	\$10,462.72	\$0.00
99-1065	General Liability Insurance PCCO#004	23,125.00 790.58										
	Subtotals		\$23,915.58	\$23,915.58	\$0.00	\$0.00		\$23,915.58	\$23,915.58	100%	\$0.00	\$0.00
99-1085	Overhead & Profit (Fee) PCCO#004	189,492.00 4,105.66										
	Subtotals		\$193,597.66	\$126,639.28	\$14,687.01	\$14,687.01		\$141,326.29	\$141,326.29	73%	\$52,271.37	\$0.00
	Total	\$3,680,956.11	\$3,680,956.11	\$2,397,091.03	\$247,722.95	\$247,722.95	\$30,949.23	\$2,675,763.21	\$2,675,763.21	73%	\$1,005,192.90	\$123,875.14

APPLICATION

SCORPIO PAY APP / INVOICE REVIEW		
☒ REVIEWED	☐ REVIEWED W/ COMMENTS	☐ REVISE AND RESUBMIT
BY RS	DATE	4/25/2022
PROJ # 21018	CODE	03.1015 S

APPLICATION FOR PAYMENT

AIA DOCUMENT G702S™ -2017

TO CONTRACTOR:

Scorpio Co.
3911 W Newberry Road
Gainesville, FL 32607

FROM SUBCONTRACTOR:

BNG Construction
2995 Stonewall Place
Sanford, FL 32773

PROJECT: **Wildwood Municipal
Serv. Bldg.**
104 North Warfield Ave.
Wildwood, FL 34785

APPLICATION NO:

5

PERIOD TO:

04/30/22

SUBCONTRACT NO: 21018-031015

Distribution to:

☐	OWNER
☐	ARCHITECT
☒	CONTRACTOR
☐	FIELD

SUBCONTRACT FOR: 03A - Concrete

SUBCONTRACT DATE: July 19, 2021

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract.
AIA Document G703S™, Continuation Sheet, Subcontractor Version, is attached.

1. ORIGINAL CONTRACT SUM	\$	164,855.00
2. Net change by Change Orders	\$	82,330.41
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	247,185.41
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	169,056.91
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	16,905.69
b. 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	16,905.69
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	152,151.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	145,393.40
8. CURRENT PAYMENT DUE	\$	6,757.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	95,034.19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner as of	\$74,821.72	\$0.00
Total approved this Month	\$7,508.69	\$0.00
TOTALS	\$82,330.41	\$0.00
NET CHANGES by Change Order	\$82,330.41	

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work for which for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: BNG Construction, Inc.

By:

Date: April 20, 2022

State of: Florida

County of: Seminole

Subscribed and sworn to before me this

20 day of April, 2022

Notary Public:

My commission expires: Sept. 9, 2025



CONTINUATION SHEET

AIA DOCUMENT G703S™ - 2017

AIA Document G702S™, Application and Certification for Payment, Subcontractor Version, containing Subcontractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

Wildwood Municipal Serv. Bldg.

APPLICATION NO: 5
APPLICATION DATE: 4/20/2022
PERIOD TO: 4/30/2022
SUBCONTRACT NO: 21018-031015

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
1	Foundations	\$20,891.00	\$20,891.00		\$0.00	\$20,891.00	100.00%	\$0.00	\$2,089.10
2	Slab On Grade Prep	\$38,975.00	\$38,975.00		\$0.00	\$38,975.00	100.00%	\$0.00	\$3,897.50
3	Slab On Grade Pour	\$29,027.00	\$29,027.00		\$0.00	\$29,027.00	100.00%	\$0.00	\$2,902.70
4	Pourbacks	\$11,464.00	\$11,464.00		\$0.00	\$11,464.00	100.00%	\$0.00	\$1,146.40
5	Bollards	\$10,659.00	\$10,659.00		\$0.00	\$10,659.00	100.00%	\$0.00	\$1,065.90
6	Fuel Pad	\$43,495.00			\$0.00	\$0.00	0.00%	\$43,495.00	\$0.00
7	Rebar Purchase	\$10,344.00	\$10,344.00		\$0.00	\$10,344.00	100.00%	\$0.00	\$1,034.40
CO 1	Demolition Of CMU Block	\$11,523.22	\$11,523.22		\$0.00	\$11,523.22	100.00%	\$0.00	\$1,152.32
CO 2	Add Masonry Scope To Contract	\$25,750.00	\$25,750.00		\$0.00	\$25,750.00	100.00%	\$0.00	\$2,575.00
CO 3	Demo Entry	\$2,915.00	\$2,915.00		\$0.00	\$2,915.00	100.00%	\$0.00	\$291.50
	Install Stacked Stone	\$34,633.50			\$0.00	\$0.00	0.00%	\$34,633.50	\$0.00
CO 4	Aluminum Canopy Foundations	\$7,508.69		\$7,508.69	\$0.00	\$7,508.69	100.00%	\$0.00	\$750.87
	CONTRACT TOTALS	\$164,855.00	\$121,360.00	\$0.00	\$0.00	\$121,360.00	73.62%	\$43,495.00	\$12,136.00
	CHANGE ORDER TOTALS	\$82,330.41	\$40,188.22	\$7,508.69	\$0.00	\$47,696.91	57.93%	\$34,633.50	\$4,769.69
	GRAND TOTAL	\$247,185.41	\$161,548.22	\$7,508.69	\$0.00	\$169,056.91	68%	\$78,128.50	\$16,905.69

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

TO : Scorpio
3911 W. Newberry Road
Gainesville, FL 32607

PROJECT: 21018

Wildwood Municipal Serv Bldg

APPLICATION NO: 2

SCORPIO PAY APP / INVOICE REVIEW		
☒ REVIEWED	☐ REVIEWED W/ COMMENTS	☐ REVISE AND RESUBMIT
BY RS	DATE 4/26/2022	
PROJ # 21018	CODE 08.1185 S	

Distribution to:

☐	OWNER
☐	ARCHITECT
☒	CONTRACTOR
☐	
☐	

FROM CONTRACTOR:

MINER LTD

11827 Tech Com Rd; Suite 115

San Antonio, TX 78233

VIA ARCHITECT:

thru: 3/25/22

PROJECT NOS:

CONTRACT FOR: Doors replacements

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MINER LTD

By: Joshua Castellanos Date: March 24, 2022

State of: FLORIDA
Subscribed and sworn to before me this 24 day of March 2022
Notary Public: [Signature]
My Commission expires: [Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

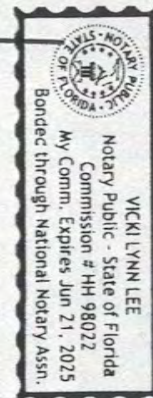
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



1. ORIGINAL CONTRACT SUM	\$	68,830.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	68,830.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	68,830.00
5. RETAINAGE:		
a. 10% % of Completed Work (Column D + E on G703)	\$	6,883.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,883.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	61,947.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,923.00
8. CURRENT PAYMENT DUE	\$	57,024.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,883.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5222

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

PERIOD ENDING: 3/25/2022

JOB NUMBER: 21018

JOB NAME: Wildwood Municipal Serv

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

[illegible]

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

TO OWNER **Scorpio.**
3911 W Newberry Road
Gainesville, Florida 32607
Phone: (352) 363-6070

PROJECT: **Wildwood Municipal Serv. Bldg.**
104 North Warfield Ave
Wildwood, Florida 34785
Phone: 3523301343

FROM CONTRACTOR:
Jago Drywall and Framing 777, Inc.
6736 NW 16th Street, Gainesville, Florida 32607
Phone: (352) 727-6468

VIA ARCHITECT:

APPLICATION NO6

PERIOD TO:4/30/2022

PROJECT NOS:

CONTRACT DATE7/20/2021

Distribution to:

X

OWNER

ARCHITECT

X

CONTRACTOR

CONTRACT FOR: 09-1010 Metal Studs, Drywall & Insulation

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	126,966.00
2. Net change by Change Orders	\$	45,527.66 45,526.73
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	172,493.66 172,492.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	165,272.73
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	\$16,527.27
b. 0 % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	16,527.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	148,745.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	135706.50
8. CURRENT PAYMENT DUE	\$	13,038.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	23,748.20 23,747.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$45,527.66 45,526.73	\$0.00
NET CHANGES by Change Order	45,526.73 \$45,527.66	

The undersigned Contractor certifies that to the best of the Contractor's knowledge,

SCORPIO PAY APP / INVOICE REVIEW

☐

REVIEWED

☒

REVIEWED W/
COMMENTS

☐

REVISE AND
RESUBMIT

BY RS

DATE 4/29/2022

PROJ # 21018

CODE 09.1010 S

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 4/20/2022
PERIOD TO: 4/30/2022
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Metal Studss and drywall								
	Lay Out	\$3,500.00	\$3,000.00	\$500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$350.00
	Metal Framig Matials	\$53,240.00	\$53,240.00	\$0.00	\$0.00	\$53,240.00	100.00%	\$0.00	\$5,324.00
	Metal Framing Labor	\$22,360.00	\$15,920.00	\$6,440.00	\$0.00	\$22,360.00	100.00%	\$0.00	\$2,236.00
	Installations of Frames	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Blocking Materials	\$380.00	\$380.00	\$0.00	\$0.00	\$380.00	100.00%	\$0.00	\$38.00
	Blocking Labor	\$320.00	\$250.00	\$70.00	\$0.00	\$320.00	100.00%	\$0.00	\$32.00
	Drywall Marerials	\$17,620.00	\$17,620.00	\$0.00	\$0.00	\$17,620.00	100.00%	\$0.00	\$1,762.00
	Drywall Labor	\$11,770.00	\$8,250.00	\$2,000.00	\$0.00	\$10,250.00	87.09%	\$1,520.00	\$1,025.00
	Drywall Finish Materials	\$2,476.00	\$2,476.00	\$0.00	\$0.00	\$2,476.00	100.00%	\$0.00	\$247.60
	Drywall Finish Labor	\$14,800.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	62.84%	\$5,500.00	\$930.00
	Touch Up	\$500.00	\$300.00	\$0.00	\$0.00	\$300.00	60.00%	\$200.00	\$30.00
	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Doors Infills	\$2,777.00	\$2,777.00	\$0.00	\$0.00	\$2,777.00	100.00%	\$0.00	\$277.70
	Fire Walls	37,272.00 \$37,272.93	\$37,272.00	\$0.00	\$0.00	\$37,272.00	100.00%	\$0.00	\$3,727.20
	Furring of Walls	\$4,503.24		\$4,503.24	\$0.00	\$4,503.24	100.00%	\$0.00	\$450.32
	Walls damaged	\$974.49	\$0.00	\$974.49	\$0.00	\$974.49	100.00%	\$0.00	\$97.45
	GRAND TOTALS	\$167,015.93 172,492.73	\$150,785.00	\$14,487.73	\$0.00	\$165,272.73	99%	\$7,220.00	\$16,527.27

SCORPIO PAY APP / INVOICE REVIEW

☒ REVIEWED

☐ REVIEWED W/
COMMENTS

☐ REVISE AND
RESUBMIT

BY RS

DATE 4/25/2022

PROJ # 21018

CODE 09.1050 S

CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

page of pages

FROM CONTRACTOR:

CONTRACT FOR:

Scorpio Construction
3911 W Newberry Road
Gainesville , FL.32607

Cannon Painting LLC
1468 SW Main Blvd Ste 105-207
Lake City FL.32025
Painting

PROJECT:

APPLICATION NO.:

PERIOD TO:

PROJECT NO.:

VIA ARCHITECT:

CONTRACT DATE:

Wildwood Municipal Service
104 North Warfield Ave
Wildwood FL.34785

4
3-25-22 To 4-25-22
21018

Distribution to:
OWNER
ARCHITECT
X CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

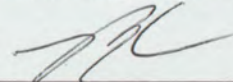
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1	ORIGINAL CONTRACT SUM	\$56,200.00
2	Net change by Change Orders	\$0.00
3	CONTRACT SUM TO DATE (Line 1 + 2)	\$56,200.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$40,000.00
5	RETAINAGE:	
a.	10% of Completed Work (Columns D + E on G703)	\$4,000.00
b.	10% of Stored Material (Column F on G703)	\$0.00
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$4,000.00
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$36,000.00
7	LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 from prior Certificate)	\$27,000.00
8	CURRENT PAYMENT DUE	\$9,000.00
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$20,200.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: 

Date: 4-20-22

State of: Florida
County of: Alachua
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G 702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	APPLICATION NO.: 4 APPLICATION DATE: 4/20/22 FOR PERIOD THE MONTH OF: Apr, 2022
---	---

A	B	C	D	E	F	G	H	I
			WORK COMPLETED		MATERIALS	TOTAL		BALANCE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE(D+E+F)	G/C %	TO FINISH (G-C)
								RETAINAGE (IF VARIABLE RATE)
1	Painting Interior	\$31,200.00	\$14,000.00	\$5,000.00		\$19,000.00	61%	\$12,200
2	Painting Exterior	\$25,000.00	\$16,000.00	\$5,000.00		\$21,000.00	84%	\$4,000
3		\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0
4		\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0
5		\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0
6		\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0
7		\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0
8		\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0
	Total	\$56,200.00	\$30,000.00	\$10,000.00	\$0.00	\$40,000.00	71%	\$16,200.00

PAYMENT APPLICATION

SCORPIO PAY APP / INVOICE REVIEW		
☒ REVIEWED	☐ REVIEWED W/ COMMENTS	☐ REVISE AND RESUBMIT
BY RS	DATE 4/25/2022	
PROJ # 21018	CODE 09.1120 S	

Page 1

TO: SCORPIO.
3911 W. NEWBERRY
GAINESVILLE, FL 32607
Attn: DOMENIC

FROM: TEAL TILE & CARPET INC.
P.O. BOX D 131 N. CHERRY STREET
STARKE, FL 32091

FOR:

PROJECT NAME AND LOCATION: WILDWOOD MUNICIPAL SER BLDG
WILDWOOD MUNICIPAL SERVICE BUILDING
WILDWOOD, FL

APPLICATION # 4
PERIOD THRU: 04/25/2022
PROJECT #s: 21018
DATE OF CONTRACT: 08/26/2021

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$67,481.00
2. SUM OF ALL CHANGE ORDERS	\$56,080.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$123,561.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$70,328.10
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$7,032.81
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$7,032.81
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$63,295.29
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$58,819.14
8. PAYMENT DUE	\$4,476.15
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$60,265.71

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$56,080.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$56,080.00	\$0.00
NET CHANGES	\$56,080.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: TEAL TILE & CARPET INC.

By: VICKI TEAL, SEC/TREASURER Date: 04/19/2022

State of: FLORIDA

County of: BRADFORD

Subscribed and sworn to before me this 19th day of April 2022

Notary Public: ROBERT E. STARLING

My Commission Expires: 07/30/2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 2 of 2

PROJECT: WILDWOOD MUNICIPAL SER BLDG APPLICATION #: 4
 WILDWOOD MUNICIPAL SERVICE BUILDING DATE OF APPLICATION: 04/19/2022
 PERIOD THRU: 04/25/2022
 PROJECT #s: 21018

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	CERAMIC TILE - MATERIAL	\$22,252.00	\$10,822.45	\$0.00	\$0.00	\$10,822.45	49%	\$11,429.55	
2	CERAMIC TILE - LABOR	\$14,210.00	\$0.00	\$4,973.50	\$0.00	\$4,973.50	35%	\$9,236.50	
3	RESILIENT - MATERIAL	\$18,743.00	\$17,826.12	\$0.00	\$0.00	\$17,826.12	95%	\$916.88	
4	RESILIENT - LABOR	\$8,719.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,719.00	
5	CARPET - MATERIAL	\$3,242.00	\$1,686.50	\$0.00	\$0.00	\$1,686.50	52%	\$1,555.50	
6	CARPET - LABOR	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$315.00	
7	CO#1 SELF-LEVEL UTILITIES STORAGE	\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	100%	\$0.00	
8	CO#2 LVT @ CAFETERIA 157	\$19,139.00	\$2,719.53	\$0.00	\$0.00	\$2,719.53	14%	\$16,419.47	
9	CO#3 ADDITIONAL LVT FOR STAGE	\$4,641.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,641.00	
									</

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

page 1 of 2 pages

TO CONTRACTOR:

Scorpio.

3911 West Newberry Road

Gainesville, FL 32607

FROM SUBCONTRACTOR:

PROJECT:

Wildwood Municipal

VIA A/E:

Lunz Group

APPLICATION NO.: 01

PERIOD TO: April 30, 2022

PROJECT NO.: 21018

CONTRACT DATE: 10/05/17

Distribution to:

☐ OWNER☐ ARCHITECT☒ CONTRACTOR

CONTRACT FOR: Roll-up Shutters

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1	ORIGINAL CONTRACT SUM	\$3,692.00
2	Net change by Change Orders	\$0.00
3	CONTRACT SUM TO DATE (Line 1 +- 2)	\$3,692.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,366.67
5	RETAINAGE:	
a.	10% of Completed Work (Columns D + E on G703)	\$136.67
b.	10% of Stored Material (Column F on G703)	\$0.00
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$136.67
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,230.00
7	LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 from prior Certificate)	\$0.00
8	CURRENT PAYMENT DUE	\$1,230.00
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$2,462.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

SCORPIO PAY APP / INVOICE REVIEW



REVIEWED

REVIEWED W/
COMMENTSREVISE AND
RESUBMIT

BY RS

DATE 4/27/2022

PROJ # 21018

CODE 12.1005 S

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA DOCUMENT G702 ' APPLICATION AND CERTIFICATE FOR PAYMENT ' 1992 EDITION ' AIA ' ' g1992 ' THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

AVENUE, NW, WASHINGTON, D.C. 20006-5292 ' WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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SCORPIO PAY APP / INVOICE REVIEW		
☒ REVIEWED	☐ REVIEWED W/ COMMENTS	☐ REVISE AND RESUBMIT
BY RS	DATE 4/25/2022	
PROJ # 21018	CODE 13.1080 S	

APPLICATION FOR PAYMENT

CONTRACTOR: Scorio
3911 West Newberry Road
Gainesville, FL 326074

PROJECT: Wildwood Main. Bldg.
APPLICATION NO: 2
PERIOD TO: 4.25.22
PROJECT #: RE21-76

FROM SUBCONTRACTOR: Rapid Erection
102 Drennen Road, Suite A3
Orlando, FL 32806

CONTRACT FOR: Erect PEMB CONTRACT DATE: 12/9/2021

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 42,044.71
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 42,044.71
4. TOTAL COMPLETED & STORED TO DATE (Column G)	\$42,044.71
5. RETAINAGE:	
a. _____ % of Completed Work	\$4,204.47
(Column D + E)	
b. _____ % of Stored Material	
(Column F)	
Total Retainage (Lines 5a + 5b or Total in Column I)	\$ 4,204.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 37,840.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 29,402.74
8. CURRENT PAYMENT DUE	\$ 8,437.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 4,204.47

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

SUBCONTRACTOR:

By: Charles H. Edwards, Pres 4/15/2022
Date

Printed Name: Charles H. Edwards, President

State of: Florida

County of: Orange

Subscribed and sworn to before me this 15th day of April 2022.

Notary Public: Tricia Reese Hinduja

My Commission expires: 6/3/24



Tricia Reese Hinduja
Notary Public
State of Florida
Comm# HH006598
Expires 6/3/2024

CONTINUATION SHEET			AIA DOCUMENT G703		PAGE 1 OF 1 PAGE				
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing					APPLICATION NO: 2				
Contractor's signed certification is attached.					APPLICATION DATE: 4.15.22				
In tabulations below, amounts are stated to the nearest dollar.					PERIOD TO: 4.25.22				
Use Column I on Contracts where variable retainage for line items may apply.					PROJECT NO: RE21-76				
A	B	C	D	E	F	G	H	I	
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Mobilization	\$4,204.47	\$4,204.47			\$4,204.47	100.00%		\$420.45
2	Red Iron	\$17,522.36	\$17,522.36			\$17,522.36	100.00%		\$1,752.24
3	Liner Panels	\$3,500.00	\$3,500.00			\$3,500.00	100.00%		\$350.00
4	Sheeting	\$7,442.88	\$7,442.88			\$7,442.88	100.00%		\$744.29
5	Roofing	\$9,375.00		\$ 9,375.00		\$9,375.00	100.00%		\$937.50
6									\$0.00
7									\$0.00
9	GRAND TOTALS	\$42,044.71	\$32,669.71	\$9,375.00	\$0.00	\$42,044.71	100.00%	\$0.00	\$4,204.47
10									

APPLICATION AND CERTIFICATE

TO: Scorpio Corporation
3911 W Newberry Rd. C
FROM: CT Mechanical
4301 NW 6th Street
Gainesville, FL. 32609
FOR: HVAC Mechanical

SCORPIO PAY APP / INVOICE REVIEW			
☐ REVIEWED	☒ REVIEWED W/ COMMENTS	☐ REVISE AND RESUBMIT	
BY RS	DATE 4/25/2022		
PROJ # 21018	CODE 23.1010 S		

AIA DOCUMENT G702

APPLICATION # 8

PROJECT: Wildwood Municipal Services Building

PERIOD TO: 30-Apr-22

Engineer: TLC Engineering Solutions

Distribution to
[] ARCHITECT
[X] CONTRACTOR
[] OWNER



CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation sheet is attached

Change Order Summary		ADDITIONS	DEDUCTIONS
No.	Date Approved		
1		14,528.23	
5		3,312.00	
6		1,600.60	
7		6,651.60	
TOTALS		26,091.83	0.00
Net change by Change Order		26,091.83	
		26092.43	

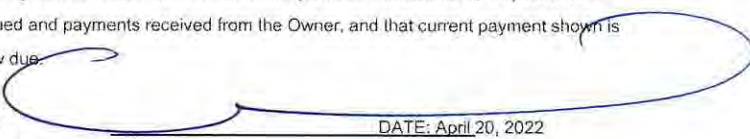
1. ORIGINAL CONTRACT SUM	185,850.00
2. Net change by Change Orders	26,092.43
3. CONTRACT SUM TO DATE (Line 1 + 2)	211,942.43
	211,941.83

4. TOTAL COMPLETED AND STORED TO DATE	203,642.13	206,226.53
5. RETAINAGE:	20,364.21	20,622.65
6. TOTAL EARNED LESS RETAINAGE	183,277.92	185,603.88
7. LESS TOTAL OF PREVIOUS CERTIFICATES		174,051.21

8. CURRENT PAYMENT DUE	9,226.71	11,552.67
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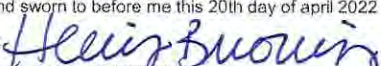
9. BALANCE TO FINISH, PLUS RETAINAGE (line 3 less line 6)	28,664.51	26,337.95
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The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown is now due.

By:  DATE: April 20, 2022
Comfort Temp Company

State of FLORIDA, County of ALACHUA

Subscribed and sworn to before me this 20th day of april 2022

Notary Public: 
My commission expires: 08/30/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from amount applied for.)

By: _____ DATE: 20-Apr-22

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION # 8

APPLICATION DATE: 20-Apr-22

CT Mechanical
Albert Jimenez
ScorpioWildwood Municipal Services Building
Job # 3-21-110

PERIOD TO: 30-Apr-22

A	B	C	D	E	F	G	H	I	
LINE ITEM NO.	DESCRIPTION OF WORK	ADJUSTED SCHEDULED VALUE	WORK COMPLETED From previous Applications	WORK COMPLETED This period	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
1	Submittals	2,000.00	2,000.00	0.00		2,000.00	100	0.00	200.00
2	Mobilization	5,000.00	5,000.00	0.00		5,000.00	100	0.00	500.00
3	Rentals	2,800.00	2,800.00	0.00		2,800.00	100	0.00	280.00
4	Supervision	4,500.00	4,050.00	0.00		4,050.00	90	450.00	405.00
5	Demolition	6,000.00	6,000.00	0.00		6,000.00	100	0.00	600.00
6	Duct Materials	7,750.00	7,750.00	0.00		7,750.00	100	0.00	775.00
7	Duct Fabrication	6,300.00	6,300.00	0.00		6,300.00	100	0.00	630.00
8	Duct Installation	15,500.00	15,500.00	0.00		15,500.00	100	0.00	1,550.00
9	Piping Materials	3,200.00	3,200.00	0.00		3,200.00	100	0.00	320.00
10	Piping Installation	5,700.00	5,700.00	0.00		5,700.00	100	0.00	570.00
11	DX Equipment	75,000.00	75,000.00	0.00		75,000.00	100	0.00	7,500.00
12	DX Equipment Installation	8,700.00	8,700.00	0.00		8,700.00	100	0.00	870.00
13	Exhaust Fans	4,400.00	4,400.00	0.00		4,400.00	100	0.00	440.00
14	Exhaust Fans Installation	3,000.00	3,000.00	0.00		3,000.00	100	0.00	300.00
15	Air Distribution Materials	11,000.00	11,000.00	0.00		11,000.00	100	0.00	1,100.00
16	Air Distribution Materials Installation	4,500.00	4,500.00	0.00		4,500.00	100	0.00	450.00
17	Controls Materials and Installation	3,500.00	3,500.00	0.00		3,500.00	100	0.00	350.00
18	Insulator	7,150.00	7,150.00	0.00		7,150.00	100	0.00	715.00
19	T&B	4,850.00	0.00	0.00		0.00	0	4,850.00	0.00
20	Start up	3,000.00	0.00	1,000.00		1,000.00	33	2,000.00	100.00
21	O&M's	2,000.00	0.00	1,000.00		1,000.00	50	1,000.00	100.00
22	CO#1 ASI # 13	14,528.23	14,528.23	0.00		14,528.23	100	0.00	1,452.82
23	CO#5 Remove & reinstall EF	3,312.00	3,312.00	0.00		3,312.00	100	0.00	331.20
24	CO#6 Replace EF	1,600.60	0.00	1,600.30		1,600.30	100	0.30	160.03
25	CO#7 Additional A.D.	6651.60	6,651.00	0.00	6651.60	6,651.00	100	0.00	665.10
26	CO#3 Louver quick build	2,585.00	0.00	2,585.00		2,585.00	100	0.00	258.50
27	line 26 is included in line 22	0.00	0.00	0.00		0.00	####	0.00	0.00
28		0.00	0.00	0.00		0.00	####	0.00	0.00
29		0.00	0.00	0.00		0.00	####	0.00	0.00
30		0.00	0.00	0.00		0.00	####	0.00	0.00
31		0.00	0.00	0.00		0.00	####	0.00	0.00
32		0.00	0.00	0.00		0.00	####	0.00	0.00
33		0.00	0.00	0.00		0.00	####	0.00	0.00
TOTAL		211,942.43	193,390.23	10251.90	0.00	203642.13	96	8,300.30	20,364.21

SCORPIO PAY APP / INVOICE REVIEW		
☐ REVIEWED	☒ REVIEWED W/ COMMENTS	☐ REVISE AND RESUBMIT
BY RS	DATE 4/25/2022	
PROJ # 21018	CODE 26.1015 S	

CONSTRUCTION SUBCONTRACTOR PAYMENT REQUISITION

FROM Electrical
Sharrer Electric Co., Inc.
 3507 S. W. 13th St
 Ocala, FL 34474
 EC 0002641
 Cost Code:

DATE 04/20/22
 REQUISITION NO Eleven (11)
 CONTRACT NO.
 PROJECT: Wildwood Municipal Service Complex
 DE Scorio
 PERIOD FROM 03/28/22 TO 04/30/22

EXECUTED CHANGE ORDERS

NO.	DATE	ADD (DEDUCT)	AMOUNT
1	12/31/21	ADD	\$ 1,113.54
2	12/31/21	DEDUCT	\$ (7,569.59)
3	12/31/21	ADD	\$ 25,952.85
4	12/31/21	ADD	\$ 2,665.34
6	02/20/22	ADD	\$ 2,701.88
8	02/20/22	ADD	\$ 5,408.37
10	02/20/22	ADD	\$ 3,625.47
5	02/20/22	DEDUCT	(184,898.10)
Net Amount of Change Orders			\$ (151,000.24) (154,625.71)

Original Contract Amount		\$618,735.00
Net Amount of Change Orders	\$	(154,625.71) (151,000.24)
Contract Sum To Date		464,109.29 \$467,734.76
Completed to Date	(B)	325,106.13 \$328,731.60
Material Stored	(B)	\$30,949.23
Total Completed / Stored		356,055.36 \$359,680.83
Retainage 10.00%		35,605.54 \$35,968.08
Total Earned Less Retainage		320,449.82 \$323,712.75
Less Previous Requisitions		271,736.22 \$274,999.14
This Requisition		48,713.60 \$48,713.61

(B) Attach documentation for accounts claimed

STATE OF FLORIDA
 COUNTY OF

Marion

BEFORE ME, the undersigned authority, personally appeared Robert L. Sharrer as President

of Sharrer Electric Co., Inc., who, after being dully sworn, deposes and says:

1. That for and in consideration of the payment of this subcontractor payment requisition, the undersigned hereby releases all liens, lien rights, claims, debts or demands of any kind or nature whatsoever which the undersigned now or might hereafter have against Owner, the building, property and/or premises described above, on account of all work, labor and materials furnished to the date hereof by or for the undersigned and used in and about the construction of any building situated on the above described property or any part thereof, or in improving the above described property or any part thereof. That the undersigned or at the direction of the undersigned, has paid for all work, labor performed and materials used on the above property by the undersigned to the date hereof, and this statement is given under oath to enable the undersigned to obtain partial payment from Owner; that all persons contracting directly with, or directly employed by the undersigned, or in connection with said improvements, and under and in connection with this contract between Owner and the undersigned regarding the premises, have been paid in full to date.

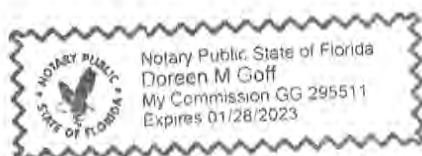
2. That in the event the undersigned is a corporation or partnership the undersigned represents and warrants that he is duly authorized to execute this Affidavit and Lien Release on behalf of such organization.

FEDERAL. 20-2712036

Sharrer Electric Co., Inc.,
 Subcontractor
 By Robert L. Sharrer President

State of FL County of Marion

SWORN TO and subscribed before this



Doreen M. Goff
 Notary Public

Sharrer Electric Co., Inc.
3507 SW 13 Street
Ocala, Florida 34474
EC0002641

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% Complete (G / C)	Balance to Finish (C - G)	Retainage (10%)
			From Previous Application (D+E)	This Period					
A	Mobilize/Temp/Demo	\$ 29,038.04	\$ 29,038.04			\$ 29,038.04	100%	\$ -	\$ 2,903.80
C	Underground	\$ 32,248.40	\$ 28,434.57			\$ 28,434.57	88%	\$ 3,813.83	\$ 2,843.46
D	Rough Conduit & Boxes	\$ 119,238.88	\$ 93,930.20	\$ 1,839.00	\$ 10,085.78	\$ 105,854.98	89%	\$ 13,383.90	\$ 10,585.50
E	Wire	\$ 91,701.72	\$ 55,867.00	\$ 7,141.00		\$ 63,008.00	69%	\$ 28,693.72	\$ 6,300.80
F	Light Fixture	\$ 82,468.12	\$ 52,417.43		\$ 20,863.45	\$ 73,280.88	89%	\$ 9,187.24	\$ 7,328.09
G	Switchgear	\$ 47,894.52	\$ 30,556.67	\$ 3,191.00		\$ 33,747.67	70%	\$ 14,146.85	\$ 3,374.77
H	Devices & Equip Conn	\$ 6,215.42	\$ 1,118.00			\$ 1,118.00	18%	\$ 5,097.42	\$ 111.80
I	Systems	\$ 209,929.90	\$ 189,269.10	\$ 4,132.00		\$ 193,401.10	92%	\$ 16,528.80	\$ 19,340.11
J	CO 1	\$ 1,113.54	\$ 829.00			\$ 829.00	74%	\$ 284.54	\$ 82.90
K	CO2	\$ (7,569.59)	\$ -			\$ -	0%	\$ (7,569.59)	\$ -
L	CO 3	\$ 25,952.85	\$ -	\$ 4,241.00		\$ 4,241.00	16%	\$ 21,711.85	\$ 424.10
M	CO 4	\$ 2,665.34	\$ 2,665.34			\$ 2,665.34	100%	\$ -	\$ 266.53
N	CO 6	\$ 2,701.88	\$ 2,701.88			\$ 2,701.88	100%	\$ -	\$ 270.19
O	CO 8	\$ 5,408.37	\$ -	\$ 2,633.00		\$ 2,633.00	49%	\$ 2,775.37	\$ 263.30
P	CO# 10	\$ 3,625.47	\$ 3,625.47			\$ 3,625.47	100%	\$ -	\$ 362.55
Q	CO #5 ODP Generator	\$ (184,898.10)	\$ (184,898.10)			\$ (184,898.10)	100%	\$ -	\$ (18,489.81)
R						-			
S						-			
T						-			
U						-			
V						-			
W						-			
X						-			
Y						-			
Z						-			
						-			
						-			
	Totals	\$ 467,734.76	\$ 305,554.60	\$ 23,177.00	\$ 30,949.23	\$ 359,680.83	77%	\$ 108,053.93	\$ 35,968.08

301,929.13

35,605.54

SHARRER ELECTRIC CO., INC.

3507 SW 13 Street
Ocala, FL 34474

Invoice

Date	Invoice #
4/22/2022	366-11

Bill To
Scorpio 3911 W. Newberry Road Gainesville, FL 32607

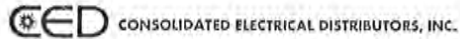
Ship To
Wildwood Municipal Service Complex 104 N. Warfield Avenue Wildwood, FL 34785

Terms	Project	Draw Req #
Net 30	366 Wildwood Muni...	Ten (10)

Item	Description	Amount
410013	Sales Rough	1,839.00
410013	Sales Rough stored material	10,085.78
410014	Sales Wire	7,141.00
410015	Sales Fixtures stored material	20,863.45
410016	Sales SW Gear	3,191.00
410018	Sales Systems	4,132.00
Change Order	Change Order #3	4,241.00
Change Order	Change Order #8	2,633.00
Job # 366 Wildwood	-10% Retainage	-5,412.62

		Total	\$48,713.61
Thank you for your business.		Payments/Credits	\$0.00
		Balance Due	\$48,713.61

Phone #
(352) 236-6650



CED/RAYBRO ELECTRIC SUPPLIES
1729 NE 8TH ROAD
OCALA, FL 34470

T: 3526297991 F: 3523686884

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
5251-1030472	04/06/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936240 Atlanta, GA 31193-6240	

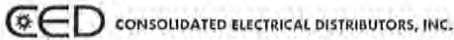
SOLD TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL SERVICE COMPLEX
3507 SW 13TH ST
OCALA, FL 34474

SHIP TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL COMPLEX
104 N WARFIELD AVE
WILDWOOD, FL 34785

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.				
FH-98013 WILDWOOD MUNICIPAL SERVICE COMPLEX			WILDWOOD MUNICIPAL SERVICE COMPLEX			5715 366 A				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
1005 JC			PREPAID			UPS			04/04/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
	SHIPPER TRACKING NBR: 1Z924E130324868260									
T 1	HUB LOT BILLING CONSISTS OF TYPE/DESIGNATION: EML			1	2202.69	E		2202.69	0.0	
T 4	HUB DYN12I-4X-06L			4	0.00	E		0.00	0.0	
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.			CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE		2202.69		
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.			B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.			SALES TAX		7.00000	154.19	
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.			C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.			SHIPPING CHARGE		0.00		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE			TOTAL DUE		2,356.88		



CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.
CED/RAYBRO ELECTRIC SUPPLIES
1729 NE 8TH ROAD
OCALA, FL 34470

T: 3526297991 F: 3523686884

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
5251-1030572	04/07/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936240 Atlanta, GA 31193-6240	

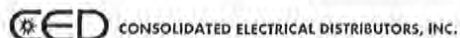
SOLD TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL SERVICE COMPLEX
3507 SW 13TH ST
OCALA, FL 34474

SHIP TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL COMPLEX
104 N WARFIELD AVE
WILDWOOD, FL 34785

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
FH-98013 WILDWOOD MUNICIPAL SERVICE COMPLEX		WILDWOOD MUNICIPAL SERVICE COMPLEX		5715 366 A					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
1005 JC		PREPAID		YRC FRT			04/05/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
	SHIPPER TRACKING NBR: 649239988X								
1	HUB			1	7156.91	E		7156.91	0.0
	LOT BILLING								
	CONSISTS OF								
	TYPE/DESIGNATION: C1E								
24	HUB			24	0.00	E		0.00	0.0
	LXEM4-40ML-RFP-EDU-ELL14								



CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

CED/RAYBRO ELECTRIC SUPPLIES
1729 NE 8TH ROAD
OCALA, FL 34470

T: 3526297991

F: 3523686884

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
5251-1030900	04/12/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936240 Atlanta, GA 31193-6240	

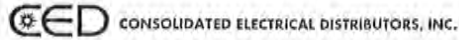
SOLD TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL SERVICE COMPLEX
3507 SW 13TH ST
OCALA, FL 34474

SHIP TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL COMPLEX
104 N WARFIELD AVE
WILDWOOD, FL 34785

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
FH-98013 WILDWOOD MUNICIPAL SERVICE COMPLEX		WILDWOOD MUNICIPAL SERVICE COMPLEX		5715 366 A					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
1005 JC		PREPAID		UPS		04/08/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
	SHIPPER TRACKING NBR: 1Z924E130324889505								
T 1	HUB LOT BILLING			1	1747.20	E		1747.20	0.0
	CONSISTS OF								
	TYPE/DESIGNATION: G1								
T 4	HUB LSQ-2-55-4K7-UNV-DBT			4	0.00	E		0.00	0.0
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		1747.20	
				B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL		SALES TAX 7.00000		122.30	
				C - CANCELLED NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00	
				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE 		1,869.50	



CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

CED/RAYBRO ELECTRIC SUPPLIES
1729 NE 8TH ROAD
OCALA, FL 34470

T: 3526297991 F: 3523686884

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
5251-1030359	04/05/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936240 Atlanta, GA 31193-6240	

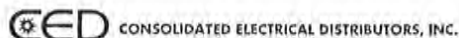
SOLD TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL SERVICE COMPLEX
3507 SW 13TH ST
OCALA, FL 34474

SHIP TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL COMPLEX
104 N WARFIELD AVE
WILDWOOD, FL 34785

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
FH-98013 WILDWOOD MUNICIPAL SERVICE COMPLEX			WILDWOOD MUNICIPAL SERVICE COMPLEX			5715 366 A			
SALESPERSON			SHIPPING INFORMATION		SHIP VIA			SHIP DATE	
1005 JC			PREPAID		YRC FRT			03/29/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
	SHIPPER TRACKING NBR: 6492411146								
T 1	HUB			1	3604.81	E		3604.81	0.0
	LOT BILLING								
	CONSISTS OF								
	TYPE/DESIGNATION: C1								
T 25	HUB			25	0.00	E		0.00	0.0
	LXEM4-40ML-RFP-EDU								
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY. NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE			MERCHANDISE		3604.81	
						SALES TAX 7.00000		252.34	
						SHIPPING CHARGE		0.00	
						TOTAL DUE		3,857.15	



CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

CED/RAYBRO ELECTRIC SUPPLIES
1729 NE 8TH ROAD
OCALA, FL 34470

T: 3526297991

F: 3523686884

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
5251-1030360	04/05/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936240 Atlanta, GA 31193-6240	

SOLD TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL SERVICE COMPLEX
3507 SW 13TH ST
OCALA, FL 34474

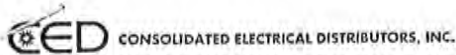
SHIP TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL COMPLEX
104 N WARFIELD AVE
WILDWOOD, FL 34785

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
FH-98013 WILDWOOD MUNICIPAL SERVICE COMPLEX		WILDWOOD MUNICIPAL SERVICE COMPLEX		5715 366 A					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
1005 JC		PREPAID		XPO			03/30/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
	SHIPPER TRACKING NBR: 130697011								
T 1	HUB			1	4786.94	E		4786.94	0.0
	LOT BILLING								
	CONSISTS OF								
	TYPE/DESIGNATION: SLB								
T 3	HUB			3	0.00	E		0.00	0.0
	ASL1-160L-115-4K7-4W-UNV-A								
	SQU-BLT								
	TYPE/DESIGNATION: SLD2								
T 8	HUB			8	0.00	E		0.00	0.0
	ASL1-160L-115-4K7-5QW-UNV-ASQU-BLT								
	TYPE/DESIGNATION: SLE								
T 1	HUB			1	0.00	E		0.00	0.0
	ASL1-160L-115-4K7-5QW-UNV-ASQU-BLT								
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.			CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE			4786.94	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.			B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX			7.00000 335.09	
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.			C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE			0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE			5,122.03	

Invoice

Page 1 of 1



CED/RAYBRO ELECTRIC SUPPLIES
1729 NE 8TH ROAD
OCALA, FL 34470

T: 3526297991 F: 3523686884

INVOICE NO.	INVOICE DATE
5251-1031194	04/18/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936240 Atlanta, GA 31193-6240	

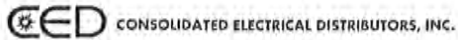
SOLD TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL SERVICE COMP
3507 SW 13TH ST
OCALA, FL 34474

SHIP TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL COMPLEX
104 N WARFIELD AVE
WILDWOOD, FL 34785

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
FH-98013 WILDWOOD MUNICIPAL SERVICE COMPLEX				5714 366 M					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
6222 GR		PREPAID		OUR TRUCK			04/15/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
500	WIRE MC122WG	MC CABLE 12/2 WG		500	707.25	M		353.63	0.0
500	WIRE MC123WG	MC CABLE 12/3 WG		500	1248.80	M		624.40	0.0
90	WIRE THHN20BK	WIRE 2/0 CU		90	3870.69	M		348.36	0.0



CED/RAYBRO ELECTRIC SUPPLIES
1729 NE 8TH ROAD
OCALA, FL 34470

T: 3526297991 F: 3523686884

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
5251-1031196	04/18/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936240 Atlanta, GA 31193-6240	

SOLD TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL SERVICE COMP
3507 SW 13TH ST
OCALA, FL 34474

SHIP TO:

SHARRER ELECTRIC INC
C/O WILDWOOD MUNICIPAL COMPLEX
104 N WARFIELD AVE
WILDWOOD, FL 34785



ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
FH-98013 WILDWOOD MUNICIPAL SERVICE COMPLEX						5713 366 T			
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
6222 GR		PREPAID		OUR TRUCK		04/15/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
T 5000	COND EMT34	3/4 EMT		5000	131.81	C		6590.50	0.0
T 500	TOP 642S	3/4 STL S/SCR EMT CPLG		500	51.38	C		256.90	0.0
T 100	TOP 632S	3/4 STL S/SCR EMT CONN		100	40.40	C		40.40	0.0
T 100	SC 521711234E	4SQ 2-1/8D BOX 232		100	212.10	C		212.10	0.0
T 8	SC RS16CC	1 GFI RECPT RS COVER		8	492.93	C		39.43	0.0
T 200	ARL JC12	1/2 JACK CHAIN		200	27.08	C		54.16	0.0
T 200	FLAST FS14158-10	GALV STRUT 1-1/2		200	362.29	C		724.58	0.0
T 100	FLAST SCU0075EG	STRUT STRAP 3/4 - 70334EG		100	181.50	C		181.50	0.0
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES		MERCHANDISE		8099.57	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX 7.00000		566.97	
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		8,666.54	

SCORPIO PAY APP / INVOICE REVIEW		
☐ REVIEWED	☒ REVIEWED W/ COMMENTS	☐ REVISE AND RESUBMIT
BY RS	DATE 4/25/2022	
PROJ # 21018	CODE 31.1010 S	

APPLICATION AND PAYMENT

PAGE 1 OF 4 PAGES

TO OWNER:
Scorpio

PROJECT:
Wildwood mut services

APPLICATION #: 10
PERIOD TO: 05/01/22
PROJECT NOS:

Distribution to:

Gainsville fl
FROM CONTRACTOR:
Downtown Underground Inc

VIA ARCHITECT:

CONTRACT DATE: 06/20/21

☐	Owner
☐	Const. Mgr
☐	Architect
☐	Contractor

belleiview fl

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	3578	803,603.00
2. Net change by Change Orders-----	\$		48,560.25
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$		852,163.25
4. TOTAL COMPLETED & STORED TO DATE-\$			676,657.99 676,927.99
(Column G on Continuation Sheet)			
5. RETAINAGE:			
a. 10.0% of Completed Work	\$		67,665.80
(Columns D+E on Continuation Sheet)			
b. 10.0% of Stored Material	\$		
(Column F on Continuation Sheet)			
Total Retainage (Line 5a + 5b or			
Total in Column I of Continuation Sheet-----	\$		67,665.80 67,692.85
6. TOTAL EARNED LESS RETAINAGE-----	\$		608,992.19 609,235.14
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			
(Line 6 from prior Certificate)-----	\$		526,312.39 526,555.35
8. CURRENT PAYMENT DUE-----	\$		82,679.80 82,679.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)	\$		-242,928.11 243,171.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Demo of pavillion	\$3,578.25	
Total approved this Month	\$44,982.00	
TOTALS	\$48,560.25	
NET CHANGES by Change Order	\$48,560.25	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____
County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____
My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 4 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 10

PROJECT:

APPLICATION DATE: 04/21/22

Wildwood mut services

PERIOD TO: 1-May-22

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	MOBILIZATION	\$ 11,200.00	11,200.00			11,200.00	100%		1,120.00
2	SURVEY FOR SCOPE	\$ 17,360.00	16,910.00	450.00		17,360.00	100%		1,736.00
3	SCOPE AS-BUILTS	\$ 8,204.00		1,450.00		1,450.00	18%	6,754.00	145.00
4	SCOPE DENSITY TESTING	\$ 10,194.75	9,975.00			9,975.00	98%	219.75	997.50
5	SILT FENCE	\$ 4,610.20	4,610.20			4,610.20	100%		461.02
6	INLET PROTECTION	\$ 2,475.00	2,475.00			2,475.00	100%		247.50
7	CONSTRUCTION TRACK IN OUT PAD	\$ 2,255.00	2,000.00	255.00		2,255.00	100%		225.50
8	STRIPPING AND SIGNS PER THE PLANS	\$ 4,571.25						4,571.25	
9	PARKING STOP BUMPS	\$ 589.38						589.38	
10	ONSITE EARTHWORK AND STOCK PILE ON	\$ 56,350.00	56,350.00			56,350.00	100%		5,635.00
11	UNDERCUT BUILDING PADS	\$ 17,282.20	17,282.20			17,282.20	100%		1,728.22
12	SITE GRADING	\$ 19,587.38	18,000.00			18,000.00	92%	1,587.38	1,800.00
13	BUILDING PADS	\$ 3,162.50	3,162.50			3,162.50	100%		316.25
14	LIMEROCK 8" PER PLAN	\$ 85,943.30	74,000.00	11,943.29		85,943.29	100%	0.00	8,594.33
15	MILLING OF EXISTING ASPHALT	\$ 21,746.50	21,746.50			21,746.50	100%		2,174.65
16	PAVING 1" OF 9.5 ASPHALT	\$ 30,480.75		20,139.00		20,139.00	66%	10,341.75	2,013.90
17	12" SUBGRADE MIN 40 LBR	\$ 18,663.82	18,663.82			18,663.82	100%		1,866.38
18	PRIMECOAT	\$ 5,764.95		1,450.00		1,450.00	25%	4,314.95	145.00
19	PAVING 1.5" OF 9.5 ASPHALT	\$ 85,699.78		6,650.00		6,650.00	8%	79,049.78	665.00
20	D- TRENCH CURB PER THE PLANS	\$ 38,598.60						38,598.60	
21	WASH AREA CONCRETE	\$ 18,336.46	18,336.46			18,336.46	100%	0.00	1,833.65
22	SIDEWALK WITH ADA RAMPS	52,624.86	18,500.00	30,000.00		48,500.00	92%	4,124.86	4,850.00
23	CONCRETE IN PLACE OF PAVERS	2,012.50						2,012.50	
24	SOD SLOPES OF POND 1&2 AND TOP	10,238.55	5,250.00			5,250.00	51%	4,988.55	525.00
25	SEED THE STORAGE BUILDING PAD	500.00						500.00	
26									
27									
28									
	SUBTOTALS PAGE 2	528,451.72	298,461.68	72,337.29		370,798.97	70%	157,652.75	37,079.90

CONTINUATION SHEET

Page 3 of 4 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 10

PROJECT:

APPLICATION DATE: 04/21/22

Wildwood mut services

PERIOD TO: 1-May-22

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	REMOVE WATER MAIN SHOWN	10,029.15	9,000.00	1,029.15		10,029.15	100%		1,002.92
30	REMOVE AND DESPOSE OF FENCE SHOW	3,729.45	3,729.45			3,729.45	100%		372.95
31	DEMO MASONARY WALL SHOWN	2,587.50	2,587.50			2,587.50	100%		258.75
32	REMOVE STORM DRAINS	3,162.50	3,162.50			3,162.50	100%		316.25
33	SEWER REMOVED AS SHOWN ON THE PL	1,955.00	1,955.00			1,955.00	100%		195.50
34	REMOVE TREES SHOWN ON THE PLANS	3,220.00	3,220.00			3,220.00	100%		322.00
35	PLAN SET	3,737.50	3,737.50			3,737.50	100%		373.75
36	REMOVAL OF COOLER / FREEZER	1,725.00						1,725.00	
37	TYPE P MANHOLE	7,073.98	7,073.98			7,073.98	100%	0.00	707.40
38	TYPE C INLET W 6210 GRATE	4,232.32	4,232.32			4,232.32	100%	0.00	423.23
39	TYPE E INLET W/ 6290 GRATE	17,712.37	17,712.37			17,712.37	100%	(0.00)	1,771.24
40	8" HDPE STORM	3,721.63	3,721.63			3,721.63	100%		372.16
41	12"X12" TEE	2,153.97	2,153.97			2,153.97	100%	0.00	215.40
42	12"X8" TEE	1,911.44	1,911.44			1,911.44	100%	(0.00)	191.14
43	INLINE DRAIN WITH GRATE	4,030.39	4,030.39			4,030.39	100%	0.00	403.04
44	ROOF DRAIN CONNECTIONS	2,857.77	2,857.77			2,857.77	100%	0.00	285.78
45	12" HDPE PIPE	8,372.92	8,372.92			8,372.92	100%		837.29
46	18" RCP PIPE	4,136.55	4,136.55			4,136.55	100%		413.66
47	18" HP PIPE	22,018.36	22,018.36			22,018.36	100%		2,201.84
48	24" HP PIPE	28,932.39	28,932.39			28,932.39	100%		2,893.24
49	12"MITER END SECTION	1,178.75	1,178.75			1,178.75	100%		117.88
50	18" MITER END SECTION	2,934.13	2,934.13			2,934.13	100%	0.00	293.41
51	24" MITER END SECTION	1,724.92	1,724.92			1,724.92	100%	(0.00)	172.49
52	REPLACE CONTROL PANELS	58,747.75	58,747.75			58,747.75	100%		
53	6" PVC SANITARY	10,207.40	10,207.40			10,207.40	100%		1,020.74
54	6" CLEAN OUT	1,505.30	1,505.30			1,505.30	100%	0.00	150.53
55	CORE LIFTSTATION FOR NEW LINE	1,495.00	1,495.00			1,495.00	100%		149.50
56									
		743,545.18	510,800.97	73,366.44		584,167.41	79%	159,377.77	52,541.99

CONTINUATION SHEET

Page 4 of 4 Pages

PROJECT:

Wildwood mut services

10

04/21/22

1-May-22

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
57	8"X4" WET TAP AND VALVE	2,873.75	2,873.75			2,873.75	100%	(0.00)	287.38
	3" METER w/ BACKFLOW	\$ 12,299.66	12,299.66			12,299.66	100%	0.00	1,229.97
	3" SERVICE LINE	\$ 2,478.48	2,478.48			2,478.48	100%		247.85
	2" SERVICE LINE	\$ 6,905.75	6,905.75			6,905.75	100%		690.58
	1" SERVICE LINE	\$ 1,524.90	1,524.90			1,524.90	100%		152.49
	IRRIGATION CONECTION POINT	\$ 407.79	407.79			407.79	100%		40.78
	8"X8" WET TAP WITH GATE VALVES	\$ 5,142.26	5,142.26			5,142.26	100%	(0.00)	514.23
	FIRE HYDRANT ASSEMBLY	\$ 8,143.31	8,143.31			8,143.31	100%	0.00	814.33
	8" C900 WATERMAIN	\$ 18,154.36	18,154.36			18,154.36	100%		1,815.44
	TEMPORARY JUMPERS	\$ 2,127.07	2,127.07			2,127.07	100%	0.00	212.71
	Approved change orders								
	demo pavillion	\$ 4,700.00	4,700.00			4,700.00	100%		470.00
	REPLACE CONTROL PANELS	\$ (58,747.75)	(58,747.75)			(58,747.75)			
	#1 additional trees	\$ 3,141.00	3,141.00			3,141.00	100%		314.10
	#2 storm structure changes	4,510.00	4,510.00			4,510.00	100%		451.00
	#3 additional concrete removal	\$ 1,291.00	1,291.00			1,291.00	100%		129.10
	# 8 reroute of watermain	\$ 11,809.00	11,809.00			11,809.00	100%		1,180.90
	Removal of unsuitables \$85.00 per load 375	\$ 31,875.00	31,875.00			31,875.00	100%		3,187.50
	#2 removal of unsuitables 85.00 per load 300	\$ 25,500.00	10,625.00			10,625.00	42%	14,875.00	1,062.50
	Sink hole infill	\$ 5,000.00	5,000.00			5,000.00	100%		500.00
	Forcemain change order	\$ 19,482.00		18,500.00		18,500.00	95%	982.00	1,850.00
	TEMPORARY JUMPERS	852,162.77	585,061.55	91,866.44		676,927.99	79%	175,234.78	67,692.85
		852,163.25	584,791.55			676,657.99		175,505.26	67,665.80

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Municipal Services Complex Pay App #13 in the Amount of \$295,691.75

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: Scorpio
Effective Date: Termination Date:
Managing Division/Department: Public Works

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Scorpio is requesting payment #13 in the amount of \$295,691.75. The payment request is for completed work less retainage through May 31st, 2022, for the construction of the Municipal Services Complex. The amount requested has been reviewed and approved by the City's Project Architect.

PAYMENT REQUESTION AND CERTIFICATE

TO OWNER:

City of Wildwood Public Works
743 Huey Street
Wildwood, FL 34785

FROM CONTRACTOR:

D.E. Scorpio Corporation
3911 W. Newberry Road
Gainesville, FL 32607

PROJECT:

Wildwood Municipal Services Building
104 N Warfield Avenue
Wildwood, FL 34785
VIA ARCHITECT/ENGINEER:
The Lunz Group
58 Lake Morton Drive
Lakeland, FL 33801

APPLICATION NO.:

13

PERIOD TO:

May 31, 2022

PROJECT NO.:

21018

CONTRACT DATE:



Scorpio.

REQUEST FOR PAYMENT:

1	ORIGINAL CONTRACT SUM	\$3,637,143.00
2	Net change by Change Orders	\$ 43,813.11
3	CONTRACT SUM TO DATE (Line 1 + 2)	\$3,680,956.11
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,986,202.53
5	RETAINAGE:	
a.	5% of Completed Work (Columns D + E on G703)	\$138,622.71
b.	10% of Stored Material (Column F on G703)	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$138,622.71
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,847,579.82
7	LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 from prior Certificate)	\$2,551,888.07
8	CURRENT PAYMENT DUE	\$295,691.75
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$833,376.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 218,198.11	\$ (174,385.00)
Total approved this Month	\$ -	\$ -
TOTALS	\$ 218,198.11	\$ (174,385.00)
NET CHANGES by Change Order		\$ 43,813.11

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the (owner) relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR:

By: [Signature]

Date: 05/31/2022

State of: Florida

County of: Alachua

Subscribed and sworn to before
me this 31st day of May

Notary Public:

My Commission expires: 10-08-2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and believe that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED

\$ 295,691.75

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature]

Date: 06/08/2022

ENGINEER:

By: _____

Date: _____

REQUEST FOR PAYMENT DETAIL



Scorpio.

PROJECT NAME: Wildwood Municipal Services Building
 OWNER PROJECT NUMBER:
 DES PROJECT NUMBER: 21018

13
 5/31/22
 May-2022
 FOR PERIOD THE MONTH OF:

A	B	C	D	E	F	G	H	I				
				WORK COMPLETED								
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	SUBTOTALS	FROM PREV APPLICATION (D+E)	THIS PERIOD	SUBTOTALS	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE(D+E+F)	SUBTOTALS	G/C %	BALANCE TO FINISH (G-C)	RETAINAGE (IF VARIABLE RATE) 10.00%
GENERAL CONDITIONS												
01-2000	Lump Sum Staffing & GC's PCCO#004	\$182,417.00 63,153.90										
	Subtotals		\$245,570.90	\$226,520.54	\$0.00	\$0.00		\$226,520.54	\$226,520.54	92%	\$19,050.36	\$11,326.03
TRADES												
02-1005	Demolition Transfer from Buyout Savings	46,396.00 8,942.77										
	Subtotals		\$55,338.77	\$53,811.00	\$0.00	\$0.00		\$53,811.00	\$53,811.00	97%	\$1,527.77	\$2,690.55
03-1015	Concrete Transfer from Buyout Savings Transfer from Contingency PCCO#001 PCCO#004	145,870.00 44,735.00 7,508.69 11,523.22 37,548.50										
	Subtotals		\$247,185.41	\$169,056.91	\$78,128.50	\$78,128.50		\$247,185.41	\$247,185.41	100%	\$0.00	\$12,359.27
04-1075	Masonry Patch & Repair Transfer to Byout Savings	17,855.00 -17,855.00										
	Subtotals		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
05-1045	Structural Steel Framing Transfer to Buyout Savings PCCO#004 Transfer from Contingency	62,448.00 8,339.00 2,335.00 1,876.00										
	Subtotals		\$74,998.00	\$44,713.00	\$30,285.00	\$30,285.00		\$74,998.00	\$74,998.00	100%	\$0.00	\$3,749.90
07-1160	Membrane Roofing Transfer from Contingency	0.00 2,440.00										
	Subtotals		\$2,440.00	\$2,440.00	\$0.00	\$0.00		\$2,440.00	\$2,440.00	100%	\$0.00	\$122.00
07-1180	Standing Seam Metal Roofing PCCO#004	6,980.00 3,490.00										
	Subtotals		\$10,470.00	\$0.00	\$10,470.00	\$10,470.00		\$10,470.00	\$10,470.00	100%	\$0.00	\$523.50
08-1005	Doors Frames & Hardware Transfer to Buyout Savings	69,425.00 -9,470.00										
	Subtotals		\$59,955.00	\$36,115.86	\$16,986.80	\$16,986.80		\$53,102.66	\$53,102.66	89%	\$6,852.34	\$2,655.13
08-1185	Overhead Coiling Doors Transfer from Buyout Savings	52,140.00 16,690.00										
	Subtotals		\$68,830.00	\$68,830.00	\$0.00	\$0.00		\$68,830.00	\$68,830.00	100%	\$0.00	\$3,441.50
08-1250	Storefronts & Curtainwalls PCCO#004	18,600.00 20,307.50										
	Subtotals		\$38,907.50	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$38,907.50	\$0.00
09-1010	Metal Studs & Drywall Transfer to Buyout Savings PCCO#001 Transfer from Contingency	140,790.00 27,704.90 2,777.00 4,503.24										
	Subtotals		\$175,775.14	\$165,272.73	\$7,020.00	\$7,020.00		\$172,292.73	\$172,292.73	98%	\$3,482.41	\$8,614.64

REQUEST FOR PAYMENT DETAIL



Scorpio.

PROJECT NAME: Wildwood Municipal Services Building
 OWNER PROJECT NUMBER:
 DES PROJECT NUMBER: 21018

13
 5/31/22
 May-2022
 FOR PERIOD THE MONTH OF:

A	B	C	D	E	F	G	H	I				
				WORK COMPLETED		MATERIALS	TOTAL			BALANCE	RETAINAGE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	SUBTOTALS	FROM PREV APPLICATION (D+E)	THIS PERIOD	SUBTOTALS	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE(D+E+F)	SUBTOTALS	G/C %	TO FINISH (G-C)	(IF VARIABLE RATE) 10.00%
09-1020	Stucco Transfer from Buyout Savings PCCO#001 PCCO#004	13,000.00 1,588.00 2,850.00 2,500.00										
	Subtotals		\$19,938.00	\$17,438.00	\$0.00	\$0.00		\$17,438.00	\$17,438.00	87%	\$2,500.00	\$871.90
09-1050	Paintings& Coatings Transfer from Buyout Savings	53,800.00 2,400.00										
	Subtotals		\$56,200.00	\$40,000.00	\$0.00	\$0.00		\$40,000.00	\$40,000.00	71%	\$16,200.00	\$2,000.00
09-1095	Acoustical Ceilings	53,200.00										
	Subtotals		\$53,200.00	\$40,767.00	\$840.00	\$840.00		\$41,607.00	\$41,607.00	78%	\$11,593.00	\$2,080.35
09-1120	Flooring Complete Transfer to Buyout Savings Transfer from Contingency	116,135.00 8,915.00 4,641.00										
	Subtotals		\$129,691.00	\$70,328.10	\$47,763.60	\$47,763.60		\$118,091.70	\$118,091.70	91%	\$11,599.30	\$5,904.59
10-1015	Specialties Package Transfer from Buyout Savings	16,844.00 6,539.00										
	Subtotals		\$23,383.00	\$0.00	\$21,866.00	\$21,866.00		\$21,866.00	\$21,866.00	94%	\$1,517.00	\$1,093.30
10-1050	Interior Signage	1,150.00										
	Subtotals		\$1,150.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$1,150.00	\$0.00
10-1145	Fire Extinguishers & Cabinets Transfer to Buyout Savings	1,600.00 -1,600.00										
	Subtotals		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10-1180	Awnings & Canopies Transfer from Buyout Savings	26,050.00 1,200.00										
	Subtotals		\$27,250.00	\$26,575.00	\$0.00	\$0.00		\$26,575.00	\$26,575.00	98%	\$675.00	\$1,328.75
12-1080	Casework/Window Treatments PCCO#004	17,175.00 4,271.00										
	Subtotals		\$21,446.00	\$12,321.67	\$4,695.00	\$4,695.00		\$17,016.67	\$17,016.67	79%	\$4,429.33	\$850.83
13-1080	Pre-engineered Metal Buildings Transfer from Buyout Savings	201,703.00 2,860.33										
	Subtotals		\$204,563.33	\$199,360.82	\$0.00	\$0.00		\$199,360.82	\$199,360.82	97%	\$5,202.51	\$9,968.04
22-1005	Plumbing Systems Transfer from Buyout Savings	106,400.00 14,439.14										
	Subtotals		\$120,839.14	\$65,977.14	\$40,630.00	\$40,630.00		\$106,607.14	\$106,607.14	88%	\$14,232.00	\$5,330.36
23-1010	HVAC Systems Transfer from Contingency Transfer from Buyout Savings	190,850.00 11,564.20 9,528.23										
	Subtotals		\$211,942.43	\$203,642.13	\$2,000.00	\$2,000.00		\$205,642.13	\$205,642.13	97%	\$6,300.30	\$10,282.11
26-1010	Secondary Electric System Transfer from Contingency Transfer to Buyout Savings Generator PCCO#004	635,863.00 31,361.22 -13,349.12 -184,898.10 2,701.88										
	Subtotals		\$471,678.88	\$356,055.36	\$18,818.00	\$18,818.00		\$374,873.36	\$374,873.36	79%	\$96,805.52	\$18,743.67

REQUEST FOR PAYMENT DETAIL



Scorpio.

PROJECT NAME: Wildwood Municipal Services Building
 OWNER PROJECT NUMBER:
 DES PROJECT NUMBER: 21018

13
 5/31/22
 May-2022
 FOR PERIOD THE MONTH OF:

A	B	C	D	E	F	G	H	I				
				WORK COMPLETED			BALANCE TO	RETAINAGE				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	SUBTOTALS	FROM PREV APPLICATION (D+E)	THIS PERIOD	SUBTOTALS	PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE(D+E+F)	SUBTOTALS	G/C %	FINISH (G-C)	(IF VARIABLE RATE) 10.00%
27-1010	Data Communications	15,372.00										
	Transfer to Buyout Savings	-15,372.00										
	Subtotals		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
31-1005	Sitework Complete	879,366.00										
	Transfer to Buyout Savings	-123,797.11										
	PCCO#001	48,684.00										
	PCCO#002	25,500.00										
	PCCO#005	19,482.00										
	Transfer from Contingency	4,510.00										
	Subtotals		\$853,744.89	\$678,277.49	\$15,448.61	\$15,448.61	\$0.00	\$693,726.10	\$693,726.10	81%	\$160,018.79	\$34,686.31
32-1095	Chain Length Fence & Gates	17,925.00										
	Transfer from Buyout Savings	22,847.00										
	Transfer from Contingency	13,987.00										
	Subtotals		\$54,759.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$54,759.00	\$0.00
32-1170	Landscape & Irrigation	89,975.00										
	Transfer to Buyout Savings	4,714.86										
	Subtotals		\$94,689.86	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$94,689.86	\$0.00
BOND, INSURANCE, & FEE												
99-1005	Contingency	200,000.00										
	PCCO#001 Transfer to 03.1015	-11,523.22										
	PCCO#001 Transfer to 09.1010	-2,777.00										
	PCCO#001 Transfer to 09.1020	-2,850.00										
	PCCO#001 Transfer to 31.1005	-48,684.00										
	PCCO#002 Transfer to 31.1005	-25,500.00										
	PCCO#004	75,000.00										
	PCCO#005	-19,482.00										
	Transfer to 03.1015	-7,508.69										
	Transfer to 07.1160	-2,440.00										
	Transfer to 09.1120	-4,641.00										
	Transfer to 23.1010	-11,564.20										
	Transfer to 26.1010	-31,361.22										
	Transfer to 31.1005	-4,510.00										
	Transfer to 09.1010	-4,503.24										
	Transfer to 32.1095	-13,987.00										
	Transfer to 32.1095	-1,876.00										
	Subtotals		\$81,792.43	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$81,792.43	\$0.00
99-1010	ODP Tax Savings	10,513.10										
	Subtotals		\$10,513.10	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$10,513.10	\$0.00
99-1015	Buyout Savings	0.00										
	Transfer to 02-1005	-8,942.77										
	Transfer to 03-1015	-44,735.00										
	Transfer from 04-1075	17,855.00										
	Transfer to 05-1045	-8,339.00										
	Transfer from 08-1005	9,470.00										
	Transfer to 08-1185	-16,690.00										
	Transfer to 09-1010	-27,704.90										
	Transfer to 09-1020	-1,588.00										
	Transfer to 09-1050	-2,400.00										

REQUEST FOR PAYMENT DETAIL



Scorpio.

PROJECT NAME: Wildwood Municipal Services Building
 OWNER PROJECT NUMBER:
 DES PROJECT NUMBER: 21018

13
 5/31/22
 May-2022
 FOR PERIOD THE MONTH OF:

A	B	C	D	E	F	G	H	I				
				WORK COMPLETED						BALANCE TO FINISH (G-C)	RETAINAGE (IF VARIABLE RATE) 10.00%	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	SUBTOTALS	FROM PREV APPLICATION (D+E)	THIS PERIOD	SUBTOTALS	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE(D+E+F)	SUBTOTALS	G/C %		
	Transfer from 09-1120	-8,915.00										
	Transfer to 10-1015	-6,539.00										
	Transfer from 10-1145	1,600.00										
	Transfer to 10-1180	-1,200.00										
	Transfer to 13-1080	-2,860.33										
	Transfer to 22-1005	-14,439.14										
	Transfer to 23-1010	-9,528.23										
	Transfer from 26-1010	13,349.12										
	Transfer from 27-1010	15,372.00										
	Transfer from 31-1005	123,797.11										
	Transfer to 32.1095	-22,847.00										
	Transfer to 32-1170	-4,714.86										
	Subtotals		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$0.00	\$0.00
99-1025	Permit Fees	511.00										
	Subtotals		\$511.00	\$111.13	\$0.00	\$0.00		\$111.13	\$111.13	22%	\$399.87	\$0.00
99-1045	Payment & Performance Bond PCCO#004	26,744.00 1,377.15										
	Subtotals		\$28,121.15	\$24,811.24	\$0.00	\$0.00		\$24,811.24	\$24,811.24	88%	\$3,309.91	\$0.00
99-1060	Builders Risk Insurance PCCO#004	17,942.00 616.94										
	Subtotals		\$18,558.94	\$8,096.22	\$0.00	\$0.00		\$8,096.22	\$8,096.22	44%	\$10,462.72	\$0.00
99-1065	General Liability Insurance PCCO#004	23,125.00 790.58										
	Subtotals		\$23,915.58	\$23,915.58	\$0.00	\$0.00		\$23,915.58	\$23,915.58	100%	\$0.00	\$0.00
99-1085	Overhead & Profit (Fee) PCCO#004	189,492.00 4,105.66										
	Subtotals		\$193,597.66	\$141,326.29	\$15,487.81	\$15,487.81		\$156,814.10	\$156,814.10	81%	\$36,783.56	\$0.00
	Total	\$3,680,956.11	\$3,680,956.11	\$2,675,763.21	\$310,439.32	\$310,439.32	\$0.00	\$2,986,202.53	\$2,986,202.53	81%	\$694,753.58	\$138,622.71

APPLICATION AND

FOR PAYMENT

AIA DOCUMENT G702S™ -2017

TO CONTRACTOR:

Scorpio Co.
3911 W Newberry Road
Gainesville, FL 32607

FROM SUBCONTRACTOR:

BNG Construction
2995 Stonewall Place
Sanford, FL 32773

SCORPIO PAY APP / INVOICE REVIEW		
☒ REVIEWED	☐ REVIEWED W/ COMMENTS	☐ REVISE AND RESUBMIT
BY RS	DATE	5/23/2022
PROJ # 21018	CODE	03.1015 S

PROJECT: **Wildwood Municipal**
Serv. Bldg.
104 North Warfield Ave.
Wildwood, FL 34785

APPLICATION NO:

6

PERIOD TO:

05/31/22

Distribution to:

☐	OWNER
☐	ARCHITECT
☒	CONTRACTOR
☐	FIELD

SUBCONTRACT NO: 21018-031015

SUBCONTRACT FOR: 03A - Concrete

SUBCONTRACT DATE: July 19, 2021

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. AIA Document G703S™, Continuation Sheet, Subcontractor Version, is attached.

1. ORIGINAL CONTRACT SUM	\$	164,855.00
2. Net change by Change Orders	\$	82,330.41
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	247,185.41
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	247,185.41
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	24,718.54
b. 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	24,718.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	222,466.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	152,151.22
8. CURRENT PAYMENT DUE	\$	70,315.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	24,718.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner as of	\$82,330.41	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$82,330.41	\$0.00
NET CHANGES by Change Order	\$82,330.41	

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work for which for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: BNG Construction, Inc.

By: [Signature] Date: May 16, 2022

State of: Florida

County of: Seminole

Subscribed and sworn to before me this 16 day of May, 2022

Notary Public:

My commission expires: Sept. 9, 2025



CONTINUATION SHEET

AIA DOCUMENT G703S™ - 2017

AIA Document G702S™, Application and Certification for Payment, Subcontractor Version, containing Subcontractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

Wildwood Municipal Serv. Bldg.

APPLICATION NO: 6
APPLICATION DATE: 5/20/2022
PERIOD TO: 5/31/2022
SUBCONTRACT NO: 21018-031015

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
1	Foundations	\$20,891.00	\$20,891.00		\$0.00	\$20,891.00	100.00%	\$0.00	\$2,089.10
2	Slab On Grade Prep	\$38,975.00	\$38,975.00		\$0.00	\$38,975.00	100.00%	\$0.00	\$3,897.50
3	Slab On Grade Pour	\$29,027.00	\$29,027.00		\$0.00	\$29,027.00	100.00%	\$0.00	\$2,902.70
4	Pourbacks	\$11,464.00	\$11,464.00		\$0.00	\$11,464.00	100.00%	\$0.00	\$1,146.40
5	Bollards	\$10,659.00	\$10,659.00		\$0.00	\$10,659.00	100.00%	\$0.00	\$1,065.90
6	Fuel Pad	\$43,495.00		\$43,495.00	\$0.00	\$43,495.00	100.00%	\$0.00	\$4,349.50
7	Rebar Purchase	\$10,344.00	\$10,344.00		\$0.00	\$10,344.00	100.00%	\$0.00	\$1,034.40
CO 1	Demolition Of CMU Block	\$11,523.22	\$11,523.22		\$0.00	\$11,523.22	100.00%	\$0.00	\$1,152.32
CO 2	Add Masonry Scope To Contract	\$25,750.00	\$25,750.00		\$0.00	\$25,750.00	100.00%	\$0.00	\$2,575.00
CO 3	Demo Entry	\$2,915.00	\$2,915.00		\$0.00	\$2,915.00	100.00%	\$0.00	\$291.50
	Install Stacked Stone	\$34,633.50		\$34,633.50	\$0.00	\$34,633.50	100.00%	\$0.00	\$3,463.35
CO 4	Aluminum Canopy Foundations	\$7,508.69	\$7,508.69		\$0.00	\$7,508.69	100.00%	\$0.00	\$750.87
	CONTRACT TOTALS	\$164,855.00	\$121,360.00	\$43,495.00	\$0.00	\$164,855.00	100.00%	\$0.00	\$16,485.50
	CHANGE ORDER TOTALS	\$82,330.41	\$47,696.91	\$34,633.50	\$0.00	\$82,330.41	100.00%	\$0.00	\$8,233.04
	GRAND TOTAL	\$247,185.41	\$169,056.91	\$78,128.50	\$0.00	\$247,185.41	100%	\$0.00	\$24,718.54

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TO OWNER: D.E Scorpio Contract
3911 W Newberry Rd
Gainesville, FL 32607

FROM CONTRACTOR:
Capital Steel, Inc.
6260 S. Tex Pt.
Homosassa, FL 34448

CONTRACT FOR:

SCORPIO PAY APP / INVOICE REVIEW

☒ REVIEWED

☐ REVIEWED W/
COMMENTS

☐ REVISE AND
RESUBMIT

BY RS

DATE 5/26/2022

PROJ # 21018

CODE 05.1005 S

APPLICATION NO: 4

PERIOD TO: 4/25/2022

OBJECT NOS:

CONTRACT DATE:

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

☐

☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	66,771.00
2. Net change by Change Orders	\$	6,351.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	73,122.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	73,122.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	7,312.20
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,312.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	65,809.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	40,241.70
8. CURRENT PAYMENT DUE	\$	25,568.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	7,312.20

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

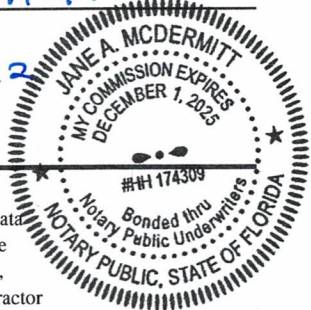
By:  Date: 4/19/2022

State of: Florida County of: Citrus

Subscribed and sworn to before me this 19th day of April 2022

Notary Public: Jane A. Mc Dermitt

My Commission expires: 12/1/25



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,393.00	
Total approved this Month	\$3,958.00	
TOTALS	\$6,351.00	\$0.00
NET CHANGES by Change Order	\$6,351.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4
APPLICATION DATE: 4/19/2022

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 4/25/2022

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Shop Drawings	\$4,830.00	\$4,830.00			\$4,830.00	100.00%		\$483.00
2	Tube Steel Columns @ Entry Feature with /	\$2,450.00	\$2,450.00			\$2,450.00	100.00%		\$245.00
3	Tube Steel Trusses @ Entry Feature	\$7,616.00	\$7,616.00			\$7,616.00	100.00%		\$761.60
4	Steel Roof Deck @ Entry Feature	\$1,832.00	\$1,832.00			\$1,832.00	100.00%		\$183.20
5	Perimeter Angle @ Entry Feature	\$1,093.00	\$1,093.00			\$1,093.00	100.00%		\$109.30
6	Erection	\$6,129.00	\$6,129.00			\$6,129.00	100.00%		\$612.90
Add Alternates									
7	Furnish Only: 6" Sch 40 Pipe Bollards \$268/EA	\$15,812.00	\$15,812.00			\$15,812.00	100.00%		\$1,581.20
8	Add Lintels L5x3.5x3/8 7pcs @ 48" Galv \$935	\$935.00	\$935.00			\$935.00	100.00%		\$93.50
9	COP#1 To Furnish & Install Additional Canopy Rev #3 Plans: TS4x4x1/4" Columns/Tube Steel Trusses/Perimeter Angle/Roof Deck/Anchor Bolts	\$26,074.00		\$26,074.00		\$26,074.00	100.00%		\$2,607.40
Change Orders									
10	CO#1 Anchor Bolts 3/4 x 18 - 64pcs	\$607.00	\$607.00			\$607.00	100.00%		\$60.70
11	CO#2 Furnish Only: L1-1/2x1-1/2x1/4 with PL1/4x1x3 Hook Anchors @ 16" OC - 8pcs @ 12'-8", 1pc @ 9'8" Galvanized after fabrication	\$1,786.00	\$1,786.00			\$1,786.00	100.00%		\$178.60
12	CO#3 Furnish & Intall BPL1/4x6x6x96 with eith 1/4" Countersunk screw anchors- 2pcs- Prime Painted - Overhead Door Jambs	\$1,623.00	\$1,623.00			\$1,623.00	100.00%		\$162.30

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4
APPLICATION DATE: 4/19/2022

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 4/25/2022

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
13	CO#4 Re-design the entry feature at Covered Entry #158	\$2,335.00		\$2,335.00		\$2,335.00	100.00%		\$233.50
	GRAND TOTALS	\$73,122.00	\$44,713.00	\$28,409.00	\$0.00	\$73,122.00	100%	\$0.00	\$7,312.20

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATION

TO OWNER: D.E Scorpio Contractor
3911 W Newberry Road
Gainesville, FL 32607

FROM CONTRACTOR:
Capital Steel, Inc.
6260 S. Tex Pt.
Homosassa, FL 34448

SCORPIO PAY APP / INVOICE REVIEW

☒ REVIEWED

☐ REVIEWED W/ COMMENTS

☐ REVISE AND RESUBMIT

BY RS

DATE 5/23/2022

PROJ # 21018

CODE 05.1005 S

DOCUMENT G702

PAGE ONE OF PAGES

APPLICATION NO: 5

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 5/25/2022

PROJECT NOS:

CONTRACT DATE:

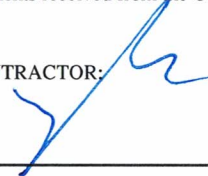
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	66,771.00
2. Net change by Change Orders	\$	8,227.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	74,998.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	74,998.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	7,499.80
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,499.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	67,498.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	65,809.80
8. CURRENT PAYMENT DUE	\$	1,688.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	7,499.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,351.00	
Total approved this Month	\$1,876.00	
TOTALS	\$8,227.00	\$0.00
NET CHANGES by Change Order	\$8,227.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: 

By: _____ Date: 5/18/2022

State of: Florida County of: Citrus

Subscribed and sworn to before me this 18th day of May 2022

Notary Public: Jane G. Mc Dermott

My Commission expires: 12/1/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

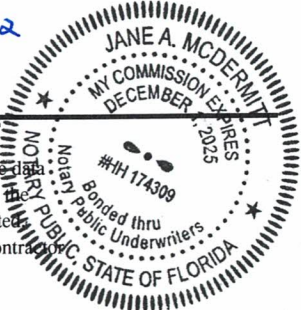
AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 5/18/2022
PERIOD TO: 5/25/2022
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Shop Drawings	\$4,830.00	\$4,830.00			\$4,830.00	100.00%		\$483.00
2	Tube Steel Columns @ Entry Feature with A	\$2,450.00	\$2,450.00			\$2,450.00	100.00%		\$245.00
3	Tube Steel Trusses @ Entry Feature	\$7,616.00	\$7,616.00			\$7,616.00	100.00%		\$761.60
4	Steel Roof Deck @ Entry Feature	\$1,832.00	\$1,832.00			\$1,832.00	100.00%		\$183.20
5	Perimeter Angle @ Entry Feature	\$1,093.00	\$1,093.00			\$1,093.00	100.00%		\$109.30
6	Erection	\$6,129.00	\$6,129.00			\$6,129.00	100.00%		\$612.90
	Add Alternates								
7	Furnish Only: 6" Sch 40 Pipe Bollards \$268/EA	\$15,812.00	\$15,812.00			\$15,812.00	100.00%		\$1,581.20
8	Add Lintels L5x3.5x3/8 7pcs @ 48" Galv \$935	\$935.00	\$935.00			\$935.00	100.00%		\$93.50
9	COP#1 To Furnish & Install Additional Canopy Rev #3 Plans: TS4x4x1/4" Columns/Tube Steel Trusses/Perimeter Angle/Roof Deck/Anchor Bolts	\$26,074.00	\$26,074.00			\$26,074.00	100.00%		\$2,607.40
	Change Orders								
10	CO#1 Anchor Bolts 3/4 x 18 - 64pcs	\$607.00	\$607.00			\$607.00	100.00%		\$60.70
11	CO#2 Furnish Only: L1-1/2x1-1/2x1/4 with PL1/4x1x3 Hook Anchors @ 16" OC - 8pcs @ 12'-8", 1pc @ 9'8" Galvanized after fabrication	\$1,786.00	\$1,786.00			\$1,786.00	100.00%		\$178.60
12	CO#3 Furnish & Intall BPL1/4x6x6x96 with eith 1/4" Countersunk screw anchors- 2pcs- Prime Painted - Overhead Door Jambs	\$1,623.00	\$1,623.00			\$1,623.00	100.00%		\$162.30

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 5/18/2022
PERIOD TO: 5/25/2022
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
13	CO#4 Re-design the entry feature at Covered Entry #158	\$2,335.00	\$2,335.00			\$2,335.00	100.00%		\$233.50
13	CO#5 Provide (7) Bollards Per Fueling Station Permit	\$1,876.00		\$1,876.00		\$1,876.00	100.00%		\$187.60
	GRAND TOTALS	\$74,998.00	\$73,122.00	\$1,876.00	\$0.00	\$74,998.00	100%	\$0.00	\$7,499.80

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

SCORPIO PAY APP / INVOICE REVIEW

☒ **REVIEWED**

☐ **REVIEWED W/
COMMENTS**

☐ **REVISE AND
RESUBMIT**

BY RS

DATE 5/23/2022

PROJ # 21018

CODE 07.1180 S

FROM: (Sub-Contractors Name, Address & Phone No.)
BIG D ROOFING SERVICES - DON STAUSS
 3145 NE 36th AVENUE
 OCALA, FL 34479
 PHONE #: 352-236-2959
 Cost Code:

PROJECT NO.: 21018
 PROJECT: WILDWOOD MUNICIPAL SERVICE BUILDING
 SITE ADDRESS: 104 NORTH WARFIELD AVENUE
 PERIOD: FROM 05/01/22 TO 05/31/22

EXECUTED CHANGE ORDERS			
CHANGE ORDER NO.	DATE	AMOUNT	OFFICE APPROVAL
Net Amount of Change Orders			For Office Use Only

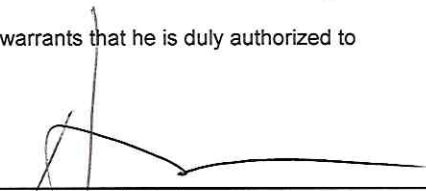
Original Contract Amount	10,470.00
Net Amount of Change Orders	-
Contract Sum To Date	10,470.00
Completed to Date 0% (B)	10,470.00
Material Stored (B)	-
Total Completed / Stored	10,470.00
Retainage 10%	1,047.00
Total Earned Less Retainage	9,423.00
Less Previous Requisitions	
This Requisition	9,423.00

(B) Attach "Schedule of Values" and "Change Orders" for accounts claimed

STATE OF FLORIDA
 COUNTY OF MARION

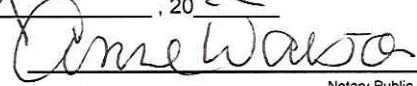
BEFORE ME, the undersigned authority, personally appeared Don H. Stauss, Jr.
 as President of Big D Roofing Services - Don Stauss who, after being duly sworn, deposes and says:
 1. That for and in consideration of the payment of this subcontractor payment requisition, the undersigned hereby releases all liens, liens right, claims, debts or demands of any kind or nature whatsoever which the undersigned now or might hereafter have against Owner, the building property and/or premises described above, on account of all work, labor and materials furnished to the date hereof by or for the undersigned and used in and about the construction of any building situated on the above described property or any part thereof, or in improving the above described property or any part thereof. That the undersigned or at the direction of the undersigned, has paid for all work, labor performed and materials used on the above property by the undersigned to the date hereof, and this statement is given under oath to enable the undersigned to obtain partial payment from Owner; that all persons contracting directly with, or directly employed by the undersigned, or in connection with said improvements, and under and in connection with this contract between Owner and the undersigned regarding the premises, have been paid in full to date.
 2. That in the event the undersigned is a corporation or partnership the undersigned represents and warrants that he is duly authorized to execute this Affidavit and Lien Release on behalf of such organization.

DATED this 20 day of May, 2022
 FEDERAL ID# 20-1158422


 Subcontractor
 By Don H. Stauss, Jr., President

SWORN TO and subscribed before this 20 day of May, 2022




 Notary Public

SWORN STATEMENT UNPAID LABORERS, MATERIALMEN, SUPPLIES, CONTRACTORS, SUBCONTRACTORS AND OTHERS WITH AMOUNTS DUE OR TO BE DUE		
NAME	ADDRESS	AMOUNT UNPAID

Schedule of Values (similar to G703)

Application No.: 1

Application Date: 05/20/22

Period To: 05/31/22

Project No.: _____

From: BIG D - DON STAUSS - STAUSS ROOFING SERVICES

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% Complete (G / C)	Balance to Finish (C - G)	Retainage (10%)
			From Previous Applications (D + E)	This Period					
1	SUPPLY AND INSTALL METAL ROOF SYSTEM AND TRIMS`	10,470.00		10,470.00		10,470.00	100%	-	1,047.00
2						-			-
3						-			-
4						-			-
5						-			-
6						-			-
7						-			-
						-			-
						-			-
						-			-
						-			-
	Totals	10,470.00	0.00	10,470.00	0.00	10,470.00		0.00	1,047.00

APPLICATION PAYMENT

CAP702

Page: 1 of 2

SCORPIO PAY APP / INVOICE REVIEW		
☒ REVIEWED	☐ REVIEWED W/ COMMENTS	☐ REVISE AND RESUBMIT
BY RS	DATE	5/23/2022
PROJ # 21018	CODE	08.1005 S

To:

Scorpio Corporation
3911 W. Newberry Road
Gainesville, FL 32607

PROJECT:

WILDWOOD MUNICIPAL
SERVICE BUILDING
104 North Warfield Ave.
Wildwood, FL 34785

From Contractor:

Integrated Door Systems, Inc.
1602 E. Alsobrook St
Plant City, FL 33563

VIA ARCHITECT:

CONTRACT FOR:

Application No.:	Application Date:	Period To:	Contract Date:
3	APR 6, 2022	APR 30, 2022	OCT 6, 2021
Project Nos:			
Distribution List:			
☐ Owner	☐ Construction Mgr		
☐ Architect	☐ Field		
☐ Contractor	☐ Other		

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

- Original Contract Amount: \$ 43,036.53
- Net of Change Orders: \$ 13,834.31
- Net Amount of Contract: \$ 56,870.84
- Total Completed & Stored to Date: \$ 53,102.66
- Retainage Summary:
 - 10.00 % of Completed Work \$ 5,310.28
 - 10.00 % of Stored Material \$ 0.00
- Total Completed Less Retainage: \$ 47,792.38
- Less Previous Applications: \$ 32,504.27

8. Current Payment Due, This Application: \$ 15,288.11

9. Contract Balance (Including Retainage): \$ 9,078.46

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	13,890.66	-56.35
Total approved this Month:	0.00	0.00
Sub Totals:	13,890.66	-56.35
NET of Change Orders:	13,834.31	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

Integrated Door Systems, Inc.

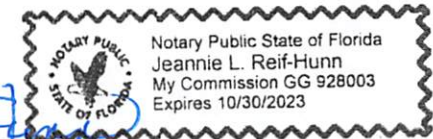
Date: APR 6, 2022

State Authorized: Florida

County of: Hillsborough

Subscribed and sworn to before
me this 6 day of April 2022

Notary Public: Jeannie L. Reif-Hunn
My Commission expires: 10-30-2023



ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED:

(Architects Signature) _____ Date: _____

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

From:
Integrated Door Systems, Inc.
1602 E. Alsobrook St
Plant City, FL 33563

To:
Scorpio Corporation
3911 W. Newberry Road
Gainesville, FL 32607

Project:
WILDWOOD MUNICIPAL
SERVICE BUILDING
104 North Warfield Ave.
Wildwood, FL 34785

Application No: 3
Application Date: 4/06/2022
Period To: 4/30/2022
Contract Date: 10/06/2021
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	Hollow Metal Frames	4,621.25	4,621.25	0.00	0.00	4,621.25	100	0.00	462.13
2	Hollow Metal Doors	2,504.25	2,504.25	0.00	0.00	2,504.25	100	0.00	250.43
3	Wood Doors	9,285.00	0.00	8,820.75	0.00	8,820.75	95	464.25	882.08
4	Hardware	14,412.28	14,412.28	0.00	0.00	14,412.28	100	0.00	1,441.23
5	Freight	3,378.75	1,689.38	844.68	0.00	2,534.06	75	844.69	253.41
6	Install	8,835.00	0.00	6,626.25	0.00	6,626.25	75	2,208.75	662.63
7	CO#1 Hollow Metal Frames	3,621.00	3,621.00	0.00	0.00	3,621.00	100	0.00	362.10
8	CO#1 Hollow Metal Doors	1,868.64	1,868.64	0.00	0.00	1,868.64	100	0.00	186.86
9	CO#1 Wood Doors	56.35	0.00	56.35	0.00	56.35	100	0.00	5.64
10	CO#1 Hardware	4,152.43	4,152.43	0.00	0.00	4,152.43	100	0.00	415.24
11	CO#1 Freight	1,427.41	1,427.41	0.00	0.00	1,427.41	100	0.00	142.74
12	CO#1 Install	1,001.96	0.00	751.47	0.00	751.47	75	250.49	75.15
13	CO1 Contract Adjustment	1,819.22	1,819.22	0.00	0.00	1,819.22	100	0.00	181.92
		56,870.84	36,115.86	16,986.80	0.00	53,102.66	93	3,768.18	5,310.28

TO OWNER **Scorpio.**

3911 W Newberry Road
Gainesville, Florida 32607
Phone: (352) 363-6070

PROJECT:

Wildwood Municipal Serv. Bldg.
104 North Warfield Ave
Wildwood, Florida 34785
Phone: 3523301343

APPLICATION NO

7

Distribution to:

☒	OWNER
☐	ARCHITECT
☒	CONTRACTOR
☐	
☐	

FROM CONTRACTOR:

Jago Drywall and Framing 777, Inc.
6736 NW 16th Street, Gainesville, Florida 32607
Phone: (352) 727-6468
CONTRACT FOR: 09-1010 Metal Studs, Drywall & Insulation

VIA ARCHITECT:

PERIOD TO: 5/30/2022

PROJECT NOS:

CONTRACT DATE 7/20/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	126,966.00
2. Net change by Change Orders	\$	45,527.66 45,526.73
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	172,493.66 172,492.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	172,292.73
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	17,229.27
b. 0 % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	17,229.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	155,063.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	148,745.46
8. CURRENT PAYMENT DUE	\$	6,318.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	17,430.20 23,747.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner		
Total approved this Month		
TOTALS	\$45,527.66 45,526.73	\$0.00
NET CHANGES by Change Order	45,526.73 \$45,527.66	

The undersigned
information
completes
the Contract
payment

CONTRACT

By: _____

State of _____
Subscribed
Notary Public

My Commission expires: _____

SCORPIO PAY APP / INVOICE REVIEW

☐ REVIEWED

☒ REVIEWED W/
COMMENTS

☐ REVISE AND
RESUBMIT

BY RS

DATE 5/23/2022

PROJ # 21018

CODE 09.1010 S

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7

APPLICATION DATE: 5/20/2022

PERIOD TO: 5/30/2022

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	<i>Metal Studss and drywall</i>								
	Lay Out	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$350.00
	Metal Framig Matials	\$53,240.00	\$53,240.00	\$0.00	\$0.00	\$53,240.00	100.00%	\$0.00	\$5,324.00
	Metal Framing Labor	\$22,360.00	\$22,360.00	\$0.00	\$0.00	\$22,360.00	100.00%	\$0.00	\$2,236.00
	<i>Installations of Frames</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Blocking Materials	\$380.00	\$380.00	\$0.00	\$0.00	\$380.00	100.00%	\$0.00	\$38.00
	Blocking Labor	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	100.00%	\$0.00	\$32.00
	Drywall Marerials	\$17,620.00	\$17,620.00	\$0.00	\$0.00	\$17,620.00	100.00%	\$0.00	\$1,762.00
	Drywall Labor	\$11,770.00	\$10,250.00	\$1,520.00	\$0.00	\$11,770.00	100.00%	\$0.00	\$1,177.00
	Drywall Finish Materials	\$2,476.00	\$2,476.00	\$0.00	\$0.00	\$2,476.00	100.00%	\$0.00	\$247.60
	Drywall Finish Labor	\$14,800.00	\$9,300.00	\$5,500.00	\$0.00	\$14,800.00	100.00%	\$0.00	\$1,480.00
	Touch Up	\$500.00	\$300.00	\$0.00	\$0.00	\$300.00	60.00%	\$200.00	\$30.00
	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Doors Infills	\$2,777.00	\$2,777.00	\$0.00	\$0.00	\$2,777.00	100.00%	\$0.00	\$277.70
	Fire Walls	37,272.00 \$37,272.93	\$37,272.00	\$0.00	\$0.00	\$37,272.00	100.00%	\$0.00	\$3,727.20
	Furring of Walls	\$4,503.24	\$4,503.24	\$0.00	\$0.00	\$4,503.24	100.00%	\$0.00	\$450.32
	Walls damaged	\$974.49	\$974.49	\$0.00	\$0.00	\$974.49	100.00%	\$0.00	\$97.45
	Soffit and column Framing at 3Hr Fire wall								
	Exterior Doors Installation								
	GRAND TOTALS	\$172,493.66 172,492.73	\$165,272.73	\$7,020.00	\$0.00	\$172,292.73	100%	\$200.00	\$17,229.27

☒ REVIEWED☐ REVIEWED W/
COMMENTS☐ REVISE AND
RESUBMIT

BY RS DATE 5/23/2022

PROJ # 21018 CODE 09.1095 S

D CERTIFICATE FOR PAYMENT

Page 1 of 1

Berry Road
L 32607-4820Subcontractor: L & D Ceilings
3003 NE 19th Drive Unit 9
Gainesville FL 32609

Project: Wildwood Municipal Services Building

Via Architect:

Contract For: Acoustical Ceilings

Application Number: 4

PeriodTo: 5/20/22

Project Number: 21018-091095

Contract Date: 9/14/21

Invoice Number: 300390-4

Payment Due Date: 6/10/22

Distribution to:

☐ Owner
☐ Architect
☐ Contractor
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract.
Continuation Sheet, substitute AIA Docuement G703, is attached.

1. ORIGINAL CONTRACT SUM 50,512.00
2. Net Changes by Change Orders: -3,945.00
3. CONTRACT SUM TO DATE 46,567.00
(Line 1 + Line 2)
4. TOTAL COMPLETED AND STORED TO DATE: 41,607.00
(SUBTOTAL Column G on Continuation Sheet)
5. RETAINAGE:
 - a. 10% of Completed Work 4,160.70
 - b. 10% of Stored Material 0.00
 Total Retainage (Line 5a + 5b) or
Total in Column I of Continuation Sheet 4,160.70
6. TOTAL EARNED LESS RETAINAGE: 37,446.30
(Line 4 less Line 5)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: 36,690.30
(Line 6 from prior certificate)
8. CURRENT PAYMENT DUE: 756.00
(Line 6 less Line 7)
9. Balance To Finish, Including Retainage: 9,120.70
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in previous months	3,055.00	-7,000.00
Total approved this month	0.00	0.00
TOTALS	3,055.00	-7,000.00
NET CHANGES by Change Order	-3,945.00	

The undersigned certifies that to the best of L & D Ceilings knowledge information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by L & D Ceilings for work for which previous Certificates for Payment were issued and payments received from Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: L & D Ceilings

By:

Cory Calvert

Date: 5/17/22

State of: Florida

County of: Alachua

Subscribed and sworn to before
me this 17 day of May, 2022

Notary Public:

My Commission expires:



Lisa M. Gray
Notary Public
State of Florida
Comm# HH066054
Expires 12/26/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner, Contractor or Subcontractor under this Contract.

CONTINUATION SHEET

Project: Wildwood Municipal Services Building

Application Number: 4

A	B	C	D	E	F	G		H	I	
Item Num	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	%	Balance to Finish (C - G)	RetainageAmt	Ret Pct
			From Prev App (Prev D + Prev E)	This Period						
1	ACOUSTICAL CEILINGS									
2	Utilities Buildings:									
3	Material:									
4	Suspension System	18,049.00	18,049.00			18,049.00	100%	0.00	1,804.90	10%
5	Ceiling Tile	15,000.00	15,000.00			15,000.00	100%	0.00	1,500.00	10%
6	Labor:									
7	Suspension System	9,100.00	9,100.00			9,100.00	100%	0.00	910.00	10%
8	Ceiling Tile	4,540.00					0%	4,540.00		10%
9	Fleet Maintenance									
10	Material:									
11	Suspension System	1,600.00	1,600.00			1,600.00	100%	0.00	160.00	10%
12	Ceiling Tile	963.00	963.00			963.00	100%	0.00	96.30	10%
13	Labor:									
14	Suspension System	840.00		840.00		840.00	100%	0.00	84.00	10%
15	Ceiling Tile	420.00					0%	420.00		10%
16	CCO #001 - RR 110 & 111	3,055.00	3,055.00			3,055.00	100%	0.00	305.50	10%
17	CCO #002 - delete 157	-7,000.00	-7,000.00			-7,000.00	100%	0.00	-700.00	10%
	Total	46,567.00	40,767.00	840.00		41,607.00	89%	4,960.00	4,160.70	###

SCORPIO PAY APP / INVOICE REVIEW

PAYMENT APPLICATION

TO: SCORPIO.
3911 W. NEWBERRY ROAD
GAINESVILLE, FL 32607
Attn: DOMENIC

FROM: TEAL TILE & CARPET INC.
P.O. BOX D 131 N. CHERRY STREET
STARKE, FL 32091

FOR:

☒ REVIEWED

☐ REVIEWED W/
COMMENTS

☐ REVISE AND
RESUBMIT

BY RS

DATE 5/23/2022

PROJ # 21018

CODE 09.1120 S

Page 1

APPLICATION # 5 Distribution to:
NG PERIOD THRU: 05/25/2022 ☐ OWNER
PROJECT #s: 21018 ☐ ARCHITECT
DATE OF CONTRACT: 08/26/2021 ☐ CONTRACTOR
☐
☐

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT \$67,481.00

2. SUM OF ALL CHANGE ORDERS \$56,080.00

3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) \$123,561.00

4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) \$118,091.70

5. RETAINAGE:

a. 10.00% of Completed Work \$11,809.17
(Columns D + E on Continuation Page)

b. 10.00% of Material Stored \$0.00
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$11,809.17

6. TOTAL COMPLETED AND STORED LESS RETAINAGE \$106,282.53
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS PAYMENT APPLICATIONS \$63,295.29

8. PAYMENT DUE \$42,987.24

9. BALANCE TO COMPLETION (Line 3 minus Line 6) \$17,278.47

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$56,080.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$56,080.00	\$0.00
NET CHANGES	\$56,080.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: TEAL TILE & CARPET INC.

By: VICKI TEAL, SEC/TREASURER Date: 05/19/2022

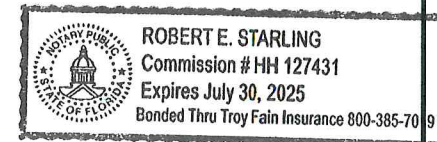
State of: FLORIDA

County of: BRADFORD

Subscribed and sworn to before me this 19th day of May 2022

Notary Public: ROBERT E. STARLING

My Commission Expires: 07/30/2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 2

PROJECT: WILDWOOD MUNICIPAL SER BLDG APPLICATION #: 5
WILDWOOD MUNICIPAL SERVICE BUILDING DATE OF APPLICATION: 05/19/2022
PERIOD THRU: 05/25/2022
PROJECT #s: 21018

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	CERAMIC TILE - MATERIAL	\$22,252.00	\$10,822.45	\$8,091.75	\$0.00	\$18,914.20	85%	\$3,337.80	\$1,891.42
2	CERAMIC TILE - LABOR	\$14,210.00	\$4,973.50	\$7,105.00	\$0.00	\$12,078.50	85%	\$2,131.50	\$1,207.85
3	RESILIENT - MATERIAL	\$18,743.00	\$17,826.12	\$916.88	\$0.00	\$18,743.00	100%	\$0.00	\$1,874.30
4	RESILIENT - LABOR	\$8,719.00	\$0.00	\$8,719.00	\$0.00	\$8,719.00	100%	\$0.00	\$871.90
5	CARPET - MATERIAL	\$3,242.00	\$1,686.50	\$1,555.50	\$0.00	\$3,242.00	100%	\$0.00	\$324.20
6	CARPET - LABOR	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00	100%	\$0.00	\$31.50
7	CO#1 SELF-LEVEL UTILITIES STORAGE	\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	100%	\$0.00	\$3,230.00
8	CO#2 LVT @ CAFETERIA 157	\$19,139.00	\$2,719.53	\$16,419.47	\$0.00	\$19,139.00	100%	\$0.00	\$1,913.90
9	CO#3 ADDITIONAL LVT FOR STAGE	\$4,641.00	\$0.00	\$4,641.00	\$0.00	\$4,641.00	100%	\$0.00	\$464.10
</									

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

APPLICATION AND CERTIFICATE

TO OWNER/CONTRACTOR:

Scorpio.

3911 W Newberry Road

Gainesville, FL 32607

FROM CONTRACTOR:

McLeod General Trades, LLC

3038 NE Waldo Rd

Gainesville, FL 32609

CONTRACT FOR: Specialties

SCORPIO PAY APP / INVOICE REVIEW



REVIEWED

REVIEWED W/
COMMENTSREVISE AND
RESUBMIT

BY RS

DATE 5/23/2022

PROJ # 21018

CODE 10.1015 S

(Instructions on reverse side)

page 1 of 2 pages

APPLICATION NO.: 1

APPLICATION DATE: 05/20/22

PERIOD TO: 05/31/22

PROJECT NO.: 21018

CONTRACT DATE: 9/9/2021

Distribution to:

OWNER

ARCHITECT

X

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: McLeod General Trades, LLC.

By:

Date:

State of: Florida

County of: Alachua

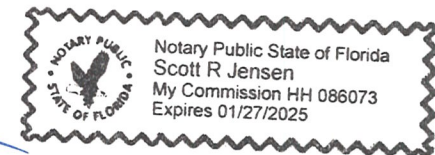
Subscribed and sworn to before

me this

day of

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: The Lunz Group

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

1	ORIGINAL CONTRACT SUM	\$ 23,111.00
2	Net change by Change Orders	\$ -
3	CONTRACT SUM TO DATE (Line 1 +- 2)	\$ 23,111.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 21,866.00
5	RETAINAGE:	
a.	10% of Completed Work (Columns D + E on G703)	\$ 2,186.60
b.	10% of Stored Material (Column F on G703)	\$ -
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 2,186.60
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 19,679.40
7	LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 from prior Certificate)	\$ -
8	CURRENT PAYMENT DUE	\$ 19,679.40
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 3,431.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -



AIA DOCUMENT G702 ' APPLICATION AND CERTIFICATE FOR PAYMENT ' 1992 EDITION ' AIA ' ' g1992 ' THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW, WASHINGTON, D.C. 20006-5292 ' WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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CONTINUATION SHEET		AIA DOCUMENT G703		(Instructions on reverse side)				Page 2 of 2 Pages	
AIA Document G 702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.								APPLICATION NO.: 1 APPLICATION DATE: 5/20/22 FOR PERIOD THE MONTH OF: 5/31/22	
A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE(D+E+F)	G/C %	TO FINISH (G-C)	(IF VARIABLE RATE)
1	Mobilization / Administration / Management	\$2,311.00	\$0.00	\$2,311.00	\$0.00	\$2,311.00	100%	\$0.00	\$231.10
2	Submittal Documents / Field Verification	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	100%	\$0.00	\$116.00
3	Closeout Documents / Punchlist	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,160.00	\$0.00
4	Plastic Toilet Compartments - Material	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$6,050.00	100%	\$0.00	\$605.00
5	Plastic Toilet Compartments - Labor	\$1,930.00	\$0.00	\$1,930.00	\$0.00	\$1,930.00	100%	\$0.00	\$193.00
6	Toilet Accessories - Material	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$5,270.00	100%	\$0.00	\$527.00
7	Toilet Accessories - Labor	\$3,715.00	\$0.00	\$3,715.00	\$0.00	\$3,715.00	100%	\$0.00	\$371.50
8	Fire Specialties - Material	\$915.00	\$0.00	\$915.00	\$0.00	\$915.00	100%	\$0.00	\$91.50
9	Fire Specialties - Labor	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00	100%	\$0.00	\$32.50
10	FRP - Material	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00	100%	\$0.00	\$19.00
11	FRP - Labor	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85.00	\$0.00
Total		\$23,111.00	\$0.00	\$21,866.00	\$0.00	\$21,866.00	95%	\$1,245.00	\$2,186.60



AIA DOCUMENT G703 ' CONTINUATION SHEET FOR G702 ' 1992 EDITION ' AIA" ' g1992 ' THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW, WASHINGTON, D.C. 20006-5292 ' WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

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SCORPIO PAY APP / INVOICE REVIEW

TO CONTRACTOR:

Scorpio
3911 W Newberry Rd
Gainesville, FL 32607

☒
REVIEWED

☐
REVIEWED W/
COMMENTS

☐
REVISE AND
RESUBMIT

FROM SUBCONTRACTOR:

J2 Cabinetry and Trim, LLC.
2055 NW 8th Ave
Ocala, FL 34475

BY RS

DATE 5/23/2022

PROJ # 21018

CODE 12.1015 S

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.
CONTINUATION SHEET OF CALCULATIONS IS ATTACHED HERETO.

1. ORIGINAL CONTRACT SUM

\$ 15,650.00

2. NET CHANGE BY CHANGE ORDER

\$ -

3. CONTRACT SUM TO DATE

(line 1 plus line 2 total)

\$ 15,650.00

4. TOTAL COMPLETE & STORED TO DATE

(from continuation sheets)

\$ 15,650.00

5. RETAINAGE:

- a. 10% of Completed Work
(from continuation sheets)

\$ 1,565.00

6. TOTAL EARNED LESS RETAINAGE

(line 4 less line 5 total)

\$ 14,085.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(line 6 from prior application)

\$ 9,859.50

8. CURRENT PAYMENT DUE

\$ 4,225.50

9. BALANCE TO FINISH INCLUDING RETAINAGE

(line 3 less line 6)

\$ 1,565.00

APPLICATION

APPLICATION #: 2
APPLICATION DATE: 05/19/22
PERIOD TO: 05/31/22
PERIOD FROM: 005/01/2022

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:

By: [Signature] Date: 5/19/22

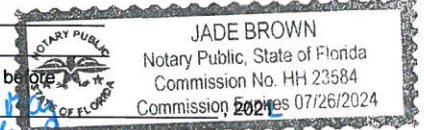
State of: FL

County of: Marion

Subscribed and sworn to before me this 19th day of May, 2022

Notary Public: Jaqueline Brown

My Commission expires: 7-26-2024



CONTRACTOR APPROVAL

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Contractor certifies that the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attach a detailed explanation if amount certified differs from the amount applied for.)

CONTRACTOR:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Contractor or Subcontractor under this Contract.

Application # 2
Application Date: 5/19/2022
Period To: 5/31/2022
Period From: 5/1/2022

SUBCONTRACTOR PAYMENT REQUISITION

FROM: (Sub-Contractors Name, Address & Phone No.)
 SOUTHERN PLUMBING OF OCALA
 1717 NW 58 LN
 OCALA, FL 34475

DATE: 05/20/22
 REQUISITION NO. 7
 PROJECT NO. SCORPIO
 PROJECT: WILDWOOD MUNICIPAL
 ADDRESS:
 PERIOD: FROM 04/21/22 TO 05/20/22

SCORPIO PAY APP / INVOICE REVIEW

☒ REVIEWED ☐ REVIEWED W/ COMMENTS ☐ REVISE AND RESUBMIT

BY RS DATE 5/23/2022

PROJ # 21018 CODE 22.1005 S

3		2,237.50	
4		1,432.00	
5		(7,149.00)	
6		330.00	
7		300.00	
Net Amount of Change Orders		6,346.14	For Office Use Only

Original Contract Amount	107,974.00
Net Amount of Change Orders	6,346.14
Contract Sum To Date	114,320.14
Completed to Date 93% (B)	106,607.14
Material Stored (B)	-
Total Completed / Stored	106,607.14
Retainage 10%	10,660.71
Total Earned Less Retainage	95,946.43
Less Previous Requisitions	59,379.43
This Requisition	36,567.00

(B) Attach "Schedule of Values" and "Change Orders" for accounts claimed

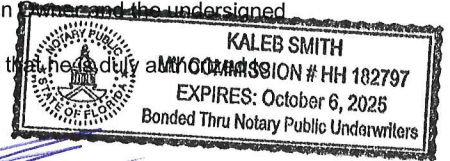
STATE OF FLORIDA
 COUNTY OF MARION

BEFORE ME, the undersigned authority, personally appeared EDGAR GRANT as VP of SOUTHERN PLUMBING who, after being dully sworn, deposes that for and in consideration of the payment of this subcontractor payment requisition, the undersigned hereby releases all liens, liens right, claims, debts or demands of any kind or nature whatsoever which the undersigned now or might hereafter have against Owner, the building property and/or premises described above, on account of all work, labor and materials furnished to the date hereof by or for the undersigned and used in and about the construction of any building situated on the above described property or any part thereof, or in improving the above described property or any part thereof. That the undersigned or at the direction of the undersigned, has paid for all work, labor performed and materials used on the above property by the undersigned to the date hereof, and this statement is given under oath to enable the undersigned to obtain partial payment from Owner; that all persons contracting directly with, or directly employed by the undersigned, or in connection with said improvements, and under and in connection with this contract between Owner and the undersigned regarding the premises, have been paid in full to date.

2. That in the event the undersigned is a corporation or partnership the undersigned represents and warrants that he duly and lawfully execute this Affidavit and Lien Release on behalf of such organization.

DATED this 16 day of MAY, 2022

FEDERAL ID# _____



Subcontractor

By EDGAR GRANT

SWORN TO and subscribed before this _____ day of MAY, 2022

NOTARY SEAL

Notary Public

SWORN STATEMENT UNPAID LABORERS, MATERIALMEN, SUPPLIES, CONTRACTORS, SUBCONTRACTORS AND OTHERS WITH AMOUNTS DUE OR TO BE DUE

NAME	ADDRESS	AMOUNT UNPAID

	Wildwood Municipal				Draw Request	7			
					Date	05/20/2022			
A	B	C	D	E	F	G	H	I	J
	Description of Work	Scheduled Value	Prev. Applications	This Period	Stored Material	Total to date	%	Bal. to finish	Retainage
						\$0.00		\$0.00	\$0.00
	Rough in	\$23,859.00	\$23,859.00			\$23,859.00	100.00%	\$0.00	\$2,385.90
						\$0.00		\$0.00	\$0.00
	Stack out	\$56,402.00	\$36,402.00	\$20,000.00		\$56,402.00	100.00%	\$0.00	\$5,640.20
						\$0.00		\$0.00	\$0.00
	Trim	\$27,713.00		\$20,000.00		\$20,000.00	72.17%	\$7,713.00	\$2,000.00
						\$0.00		\$0.00	\$0.00
	Ch req add hot water to L-1s					\$0.00		\$0.00	\$0.00
	Add \$1,432.00	\$1,432.00	\$1,432.00			\$1,432.00	100.00%	\$0.00	\$143.20
						\$0.00		\$0.00	\$0.00
	Find test and cap old lines	\$2,237.50	\$2,237.50			\$2,237.50	100.00%	\$0.00	\$223.75
						\$0.00		\$0.00	\$0.00
	Provide Showers \$7,149.00	\$7,149.00		\$7,149.00		\$7,149.00	100.00%	\$0.00	\$714.90
						\$0.00		\$0.00	\$0.00
	Add Sensor Faucets\$7667.68					\$0.00		\$0.00	\$0.00
						\$0.00		\$0.00	\$0.00
	repair copper main \$2,046.64	\$2,046.64	\$2,046.64			\$2,046.64	100.00%	\$0.00	\$204.66
						\$0.00		\$0.00	\$0.00
	Deduct for ADA showers	-\$7,149.00		-\$7,149.00		-\$7,149.00	100.00%	\$0.00	-\$714.90
						\$0.00		\$0.00	\$0.00
	add shower pans	\$330.00		\$330.00		\$330.00	100.00%	\$0.00	\$33.00
						\$0.00		\$0.00	\$0.00
	add backwater valve CO-007	\$300.00		\$300.00		\$300.00	100.00%	\$0.00	\$30.00
						\$0.00		\$0.00	\$0.00
						\$0.00		\$0.00	\$0.00
						\$0.00		\$0.00	\$0.00
						\$0.00		\$0.00	\$0.00
						\$0.00		\$0.00	\$0.00
		\$114,320.14	\$65,977.14	\$40,630.00	\$0.00	\$106,607.14	93.25%	\$7,713.00	\$10,660.71

TO: Scorpio Corporation
3911 W Newberry Rd
FROM: CT Mechanical
4301 NW 6th Street
Gainesville, FL. 32605
FOR: HVAC Mechanical

SCORPIO PAY APP / INVOICE REVIEW

☐ REVIEWED
 ☒ REVIEWED W/ COMMENTS
 ☐ REVISE AND RESUBMIT

BY RS	DATE	5/23/2022
PROJ # 21018	CODE	23.1010

APPLICATION # 9

Building
31-May-22

Distribution to
☐ ARCHITECT
☒ CONTRACTOR
☐ OWNER



CONTRACT DATE:

shown below, in connection with the Contract. Continuation sheet is attached

Change Order Summary

No.	Date	Amount	Balance
1			
5		3,312.00	
6		1,600.60	
7		6651.60	
		6,651.00	
TOTALS		26,091.83	0.00
Net change by Change Order			26,091.83

26092.43

HOLD CHECK FOR VERIFICATION OF COMPLETED WORK

4. TOTAL COMPLETED AND STORED TO DATE	205,642.13	205,641.53
5. RETAINAGE:	20,564.21	20,564.15
6. TOTAL EARNED LESS RETAINAGE	185,077.92	185,077.38
7. LESS TOTAL OF PREVIOUS CERTIFICATES	183,277.92	183,277.38
8. CURRENT PAYMENT DUE		1,800.00
9. BALANCE TO FINISH, PLUS RETAINAGE (line 3 less line 6)	26864.51	26,864.45

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown is now due.

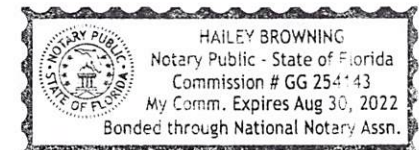
By: _____ DATE: May 20, 2022
Comfort Temp Company

State of FLORIDA, County of ALACHUA

Subscribed and sworn to before me this 20th day of May 2022

Notary Public: Heidi K. Smith

My commission expires: 08/30/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from amount applied for.)

By: _____ DATE: 20-May-22

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION # 9

APPLICATION DATE: 20-May-22

CT Mechanical
Albert Jimenez
ScorpioWildwood Municipal Services Building
Job # 3-21-110

PERIOD TO: 31-May-22

A	B	C	D	E	F	G	H	I	
LINE ITEM NO.	DESCRIPTION OF WORK	ADJUSTED SCHEDULED VALUE	WORK COMPLETED From previous Applications	WORK COMPLETED This period	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
1	Submittals	2,000.00	2,000.00	0.00		2,000.00	100	0.00	200.00
2	Mobilization	5,000.00	5,000.00	0.00		5,000.00	100	0.00	500.00
3	Rentals	2,800.00	2,800.00	0.00		2,800.00	100	0.00	280.00
4	Supervision	4,500.00	4,050.00	0.00		4,050.00	90	450.00	405.00
5	Demolition	6,000.00	6,000.00	0.00		6,000.00	100	0.00	600.00
6	Duct Materials	7,750.00	7,750.00	0.00		7,750.00	100	0.00	775.00
7	Duct Fabrication	6,300.00	6,300.00	0.00		6,300.00	100	0.00	630.00
8	Duct Installation	15,500.00	15,500.00	0.00		15,500.00	100	0.00	1,550.00
9	Piping Materials	3,200.00	3,200.00	0.00		3,200.00	100	0.00	320.00
10	Piping Installation	5,700.00	5,700.00	0.00		5,700.00	100	0.00	570.00
11	DX Equipment	75,000.00	75,000.00	0.00		75,000.00	100	0.00	7,500.00
12	DX Equipment Installation	8,700.00	8,700.00	0.00		8,700.00	100	0.00	870.00
13	Exhaust Fans	4,400.00	4,400.00	0.00		4,400.00	100	0.00	440.00
14	Exhaust Fans Installation	3,000.00	3,000.00	0.00		3,000.00	100	0.00	300.00
15	Air Distribution Materials	11,000.00	11,000.00	0.00		11,000.00	100	0.00	1,100.00
16	Air Distribution Materials Installation	4,500.00	4,500.00	0.00		4,500.00	100	0.00	450.00
17	Controls Materials and Installation	3,500.00	3,500.00	0.00		3,500.00	100	0.00	350.00
18	Insulator	7,150.00	7,150.00	0.00		7,150.00	100	0.00	715.00
19	T&B	4,850.00	0.00	0.00		0.00	0	4,850.00	0.00
20	Start up	3,000.00	1,000.00	2,000.00		3,000.00	100	0.00	300.00
21	O&M's	2,000.00	1,000.00	0.00		1,000.00	50	1,000.00	100.00
22	CO#1 ASI # 13	14,528.23	14,528.23	0.00		14,528.23	100	0.00	1,452.82
23	CO#5 Remove & reinstall EF	3,312.00	3,312.00	0.00		3,312.00	100	0.00	331.20
24	CO#6 Replace EF	1,600.60	1,600.30	0.00		1,600.30	100	0.30	160.03
25	CO#7 Additional A.D.	6651.60	6651.60	0.00		6651.60	100	0.00	665.16
26		0.00	0.00	0.00		0.00	####	0.00	0.00
27		0.00	0.00	0.00		0.00	####	0.00	0.00
28		0.00	0.00	0.00		0.00	####	0.00	0.00
29		0.00	0.00	0.00		0.00	####	0.00	0.00
30		0.00	0.00	0.00		0.00	####	0.00	0.00
31		0.00	0.00	0.00		0.00	####	0.00	0.00
32		0.00	0.00	0.00		0.00	####	0.00	0.00
33		0.00	0.00	0.00		0.00	####	0.00	0.00
TOTAL		211,941.83	203,641.53	2,000.00	0.00	205,641.53	97	6,300.30	20,564.15
		211,942.43	203642.13			205642.13			

Page 2744 of 329

CONSTRUCTION SUBCONTRACTOR PAYMENT

FROM Electrical
Sharrer Electric Co., Inc.
3507 S. W. 13th St
Ocala, FL 34474
EC 0002641
Cost Code: _____

DATE 05/20/22
REQUISITION NO Twelve (12)
CONTRACT NO. _____
PROJECT: Wildwood Municipal Service Complex
DE Scorio
PERIOD FROM 04/30/22 TO 05/31/22

SCORPIO PAY APP / INVOICE REVIEW

☐ REVIEWED

☒ REVIEWED W/
COMMENTS

☐ REVISE AND
RESUBMIT

BY RS DATE 5/26/2022
PROJ # 21018 CODE 26.1010 S

EXECUTED CHANGE ORDERS

NO.	DATE	ADD (DEDUCT)	AMOUNT
1	12/31/21	ADD	\$ 1,113.54
2	12/31/21	DEDUCT	\$ (7,569.59)
3	12/31/21	ADD	\$ 25,952.85
4	12/31/21	ADD	\$ 2,665.34
6	02/20/22	ADD	\$ 2,701.88
8	02/20/22	ADD	\$ 5,408.37
10	02/20/22	ADD	\$ 3,625.47
5	02/20/22	DEDUCT	(184,898.10)
Net Amount of Change Orders			(151,000.24) <u>(165,847.42)</u>

Original Contract Amount	\$618,735.00
Net Amount of Change Orders	\$ <u>(165,847.42)</u> (151,000.24)
Contract Sum To Date	<u>452,887.58</u> \$467,734.76
Completed to Date (B)	<u>363,651.65</u> \$378,498.83
Material Stored (B)	\$0.00
Total Completed / Stored	<u>363,651.65</u> \$378,498.83
Retainage 10.00%	<u>36,365.17</u> \$37,849.88
Total Earned Less Retainage	<u>327,286.48</u> \$340,648.95
Less Previous Requisitions	\$320,449.82
This Requisition	<u>6,836.66</u> \$20,199.13

(B) Attach documentation for accounts claimed

STATE OF FLORIDA
COUNTY OF

Marion

BEFORE ME, the undersigned authority, personally appeared Robert L. Sharrer as President

of Sharrer Electric Co., Inc., who, after being dully sworn, deposes and says:

1. That for and in consideration of the payment of this subcontractor payment requisition, the undersigned hereby releases all liens, lien rights, claims, debts or demands of any kind or nature whatsoever which the undersigned now or might hereafter have against Owner, the building, property and/or premises described above, on account of all work, labor and materials furnished to the date hereof by or for the undersigned and used in and about the construction of any building situated on the above described property or any part thereof, or in improving the above described property or any part thereof. That the undersigned or at the direction of the undersigned, has paid for all work, labor performed and materials used on the above property by the undersigned to the date hereof, and this statement is given under oath to enable the undersigned to obtain partial payment from Owner; that all persons contracting directly with, or directly employed by the undersigned, or in connection with said improvements, and under and in connection with this contract between Owner and the undersigned regarding the premises, have been paid in full to date.
2. That in the event the undersigned is a corporation or partnership the undersigned represents and warrants that he is duly authorized to execute this Affidavit and Lien Release on behalf of such organization.

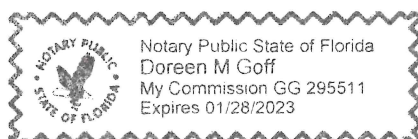
FEDERAL. 20-2712036

Sharrer Electric Co., Inc.

By Robert L. Sharrer President

State of FL County of Marion

SWORN TO and subscribed before this 20 day of May 2022.



Doreen Goff
Notary Public

Sharrer Electric Co., Inc.
3507 SW 13 Street
Ocala, Florida 34474
EC0002641

Application No.:
Application Date:
Period To:
Project Name: No:

[illegible]



Feagin Total Comm

2512 NE 1st Boulevard, Suite
Gainesville, FL 32609
352.281.2189

SCORPIO PAY APP / INVOICE REVIEW

☒
REVIEWED

☐
REVIEWED W/
COMMENTS

☐
REVISE AND
RESUBMIT

BY RS

DATE 5/26/2022

PROJ # 21018

CODE 26.1015 S

INVOICE

20145
04.29.2022

PO #

BILL TO

ATTN: ACCOUNTS PAYABLES
Scorpio
3911 W Newberry Road
GAINESVILLE, FL 32607
352.363.6070

JOB ADDRESS

Wildwood

JOB

PAYMENT TERMS

Additional labor for electrical subcontractor 4/25/2022 - 4/29/2022

Due on receipt

DESCRIPTION	QUANTITY	AMOUNT	TOTAL
Labor-Electrician	32.00	\$47.00	\$1,504.00
Labor-Apprentice/Helper	32.00	\$38.00	\$1,216.00
Labor-Apprentice/Helper	40.00	\$38.00	\$1,520.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL DUE			\$4,240.00

Make all checks payable to Feagin Total Communications, Inc..

THANK YOU FOR YOUR BUSINESS!



Feagin Total Commu

2512 NE 1st Blvd. #600
Gainesville, FL 32609
352.281.2189

SCORPIO PAY APP / INVOICE REVIEW



REVIEWED



REVIEWED W/
COMMENTS



REVISE AND
RESUBMIT

BY RS

DATE 5/26/2022

PROJ # 21018

CODE 26.1015 S

INVOICE

20146
5.6.2022

BILL TO

ATTN: Accounts Payables
Scorpio
3911 W Newberry Road
Gainesville, FL 32607
352.363.6070

JOB ADDRESS

Wildwood

JOB

PAYMENT TERMS

Additional labor for electrical subcontractor 5/2/2022 - 5/6/2022

Due on receipt

DESCRIPTION	QUANTITY	AMOUNT	TOTAL
Labor-Apprentice/Helper	40.00	\$38.00	\$1,520.00
Labor-Apprentice/Helper	40.00	\$38.00	\$1,520.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL DUE			\$3,040.00

Make all checks payable to Feagin Total Communications, Inc..

THANK YOU FOR YOUR BUSINESS!



Feagin Total Communications

2512 NE 1st Blvd. #600
Gainesville, FL 32609
352.281.2189

SCORPIO PAY APP / INVOICE REVIEW



REVIEWED



REVIEWED W/
COMMENTS



REVISE AND
RESUBMIT

BY RS

DATE 5/26/2022

PROJ # 21018

CODE 26.1015 S

INVOICE

INVOICE NO. 20150
05.20.2022

BILL TO

ATTN: Accounts Payables
Scorpio
3911 W Newberry Road
Gainesville, FL 32607
352.363.6070

JOB ADDRESS

Wildwood

JOB

PAYMENT TERMS

Additional labor for electrical subcontractor 5/16/2022 - 5/20/2022

Due on receipt

DESCRIPTION	QUANTITY	AMOUNT	TOTAL
Labor-Electrician	4.00	\$47.00	\$188.00
Labor-Electrician	12.00	\$47.00	\$564.00
Labor-Apprentice/Helper	28.00	\$38.00	\$1,064.00
Labor-Apprentice/Helper	28.00	\$38.00	\$1,064.00
Labor-Apprentice/Helper	4.00	\$38.00	\$152.00
Parts (tax included)			\$909.71
			\$0.00
			\$0.00
			\$0.00
TOTAL DUE			\$3,941.71

Make all checks payable to Feagin Total Communications, Inc..

THANK YOU FOR YOUR BUSINESS!

SCORPIO PAY APP / INVOICE REVIEW

☐ REVIEWED☒ REVIEWED W/
COMMENTS☐ REVISE AND
RESUBMIT

APPLICATION

PAGE 1 OF 4 PAGES

TO OWNER:
Scorio

BY RS DATE 5/26/2022

PROJ # 21018 CODE 31.1005 S

CT:
od mut servicesAPPLICATION #: 11
PERIOD TO: 06/01/22
PROJECT NOS:

Distribution to:

Gainsville fl
FROM CONTRACTOR:
Downtown Underground Inc

ARCHITECT:

CONTRACT DATE: 06/20/21

☐	Owner
☐	Const. Mgr
☐	Architect
☐	Contractor

belleiview fl

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	3578	803,603.00
2. Net change by Change Orders-----	\$		48,560.25
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$		852,163.25
4. TOTAL COMPLETED & STORED TO DATE-\$		\$692,106.60	792,341.34

(Column G on Continuation Sheet)

5. RETAINAGE:

a. 10.0% of Completed Work \$ 69,210.66

(Columns D+E on Continuation Sheet)

b. 10.0% of Stored Material \$

(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column I of Continuation Sheet----- \$ 69,210.66 79,234.20

6. TOTAL EARNED LESS RETAINAGE----- \$ 622,895.94 713,107.14

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 608,992.19 609,235.14

8. CURRENT PAYMENT DUE----- \$ 13,903.75 103,872.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 139,056.11 229,267.31

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Demo of pavillion	\$3,578.25	
Total approved this Month	\$44,982.00	
TOTALS	\$48,560.25	
NET CHANGES by Change Order	\$48,560.25	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 4 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

Wildwood mut services

APPLICATION NUMBER: 11

APPLICATION DATE: 05/23/22

PERIOD TO: 1-Jun-22

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	MOBILIZATION	\$ 11,200.00	11,200.00			11,200.00	100%		1,120.00
2	SURVEY FOR SCOPE	\$ 17,360.00	17,360.00			17,360.00	100%		1,736.00
3	SCOPE AS-BUILTS	\$ 8,204.00	1,450.00			1,450.00	18%	6,754.00	145.00
4	SCOPE DENSITY TESTING	\$ 10,194.75	9,975.00			9,975.00	98%	219.75	997.50
5	SILT FENCE	\$ 4,610.20	4,610.20			4,610.20	100%		461.02
6	INLET PROTECTION	\$ 2,475.00	2,475.00			2,475.00	100%		247.50
7	CONSTRUCTION TRACK IN OUT PAD	\$ 2,255.00	2,255.00			2,255.00	100%		225.50
8	STRIPPING AND SIGNS PER THE PLANS	\$ 4,571.25						4,571.25	
9	PARKING STOP BUMPS	\$ 589.38						589.38	
10	ONSITE EARTHWORK AND STOCK PILE ON	\$ 56,350.00	56,350.00			56,350.00	100%		5,635.00
11	UNDERCUT BUILDING PADS	\$ 17,282.20	17,282.20			17,282.20	100%		1,728.22
12	SITE GRADING	\$ 19,587.38	18,000.00			18,000.00	92%	1,587.38	1,800.00
13	BUILDING PADS	\$ 3,162.50	3,162.50			3,162.50	100%		316.25
14	LIMEROCK 8" PER PLAN	\$ 85,943.30	85,943.30			85,943.30	100%	(0.01)	8,594.33
15	MILLING OF EXISTING ASPHALT	\$ 21,746.50	21,746.50			21,746.50	100%		2,174.65
16	PAVING 1" OF 9.5 ASPHALT	\$ 30,480.75	20,139.00	10,341.75	✓	30,480.75	100%		3,048.08
17	12" SUBGRADE MIN 40 LBR	\$ 18,663.82	18,663.82			18,663.82	100%		1,866.38
18	PRIMECOAT	\$ 5,764.95	1,450.00	4,314.95	Not complete in May	5,764.95	100%		576.50
19	PAVING 1.5" OF 9.5 ASPHALT	\$ 85,699.78	6,650.00	79,049.78	Not complete in May	85,699.78	100%	0.00	8,569.98
20	D- TRENCH CURB PER THE PLANS	\$ 38,598.60						38,598.60	
21	WASH AREA CONCRETE	\$ 18,336.46	18,336.46			18,336.46	100%	0.00	1,833.65
22	SIDEWALK WITH ADA RAMPS	52,624.86	48,500.00	4,124.86	✓	52,624.86	100%	0.00	5,262.49
23	CONCRETE IN PLACE OF PAVERS	2,012.50						2,012.50	
24	SOD SLOPES OF POND 1&2 AND TOP	10,238.55	5,250.00			5,250.00	51%	4,988.55	525.00
25	SEED THE STORAGE BUILDING PAD	500.00						500.00	
26									
27									
28									
	SUBTOTALS PAGE 2	528,451.72	370,798.98	97,831.34		468,630.32	89%	59,821.40	46,863.05

CONTINUATION SHEET

Page 3 of 4 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 11

PROJECT:

APPLICATION DATE: 05/23/22

Wildwood mut services

PERIOD TO: 1-Jun-22

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	REMOVE WATER MAIN SHOWN	10,029.15	10,029.15			10,029.15	100%		1,002.92
30	REMOVE AND DESPOSE OF FENCE SHOW	3,729.45	3,729.45			3,729.45	100%		372.95
31	DEMO MASONARY WALL SHOWN	2,587.50	2,587.50			2,587.50	100%		258.75
32	REMOVE STORM DRAINS	3,162.50	3,162.50			3,162.50	100%		316.25
33	SEWER REMOVED AS SHOWN ON THE PL	1,955.00	1,955.00			1,955.00	100%		195.50
34	REMOVE TREES SHOWN ON THE PLANS	3,220.00	3,220.00			3,220.00	100%		322.00
35	PLAN SET	3,737.50	3,737.50			3,737.50	100%		373.75
36	REMOVAL OF COOLER / FREEZER	1,725.00		1,725.00	Owner completed	1,725.00	100%		172.50
37	TYPE P MANHOLE	7,073.98	7,073.98			7,073.98	100%	0.00	707.40
38	TYPE C INLET W 6210 GRATE	4,232.32	4,232.32			4,232.32	100%	0.00	423.23
39	TYPE E INLET W/ 6290 GRATE	17,712.37	17,712.37			17,712.37	100%	(0.00)	1,771.24
40	8" HDPE STORM	3,721.63	3,721.63			3,721.63	100%		372.16
41	12"X12" TEE	2,153.97	2,153.97			2,153.97	100%	0.00	215.40
42	12"X8" TEE	1,911.44	1,911.44			1,911.44	100%	(0.00)	191.14
43	INLINE DRAIN WITH GRATE	4,030.39	4,030.39			4,030.39	100%	0.00	403.04
44	ROOF DRAIN CONNECTIONS	2,857.77	2,857.77			2,857.77	100%	0.00	285.78
45	12" HDPE PIPE	8,372.92	8,372.92			8,372.92	100%		837.29
46	18" RCP PIPE	4,136.55	4,136.55			4,136.55	100%		413.66
47	18" HP PIPE	22,018.36	22,018.36			22,018.36	100%		2,201.84
48	24" HP PIPE	28,932.39	28,932.39			28,932.39	100%		2,893.24
49	12"MITER END SECTION	1,178.75	1,178.75			1,178.75	100%		117.88
50	18" MITER END SECTION	2,934.13	2,934.13			2,934.13	100%	0.00	293.41
51	24" MITER END SECTION	1,724.92	1,724.92			1,724.92	100%	(0.00)	172.49
52	REPLACE CONTROL PANELS	58,747.75	58,747.75			58,747.75	100%		
53	6" PVC SANITARY	10,207.40	10,207.40			10,207.40	100%		1,020.74
54	6" CLEAN OUT	1,505.30	1,505.30			1,505.30	100%	0.00	150.53
55	CORE LIFTSTATION FOR NEW LINE	1,495.00	1,495.00			1,495.00	100%		149.50
56									
		743,545.18	584,167.42	99,556.34		683,723.76	92%	59,821.42	62,497.64

CONTINUATION SHEET

Page 4 of 4 Pages

PROJECT:

Wildwood mut services

11

05/23/22

1-Jun-22

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
57	8"X4" WET TAP AND VALVE	2,873.75	2,873.75			2,873.75	100%	(0.00)	287.38
	3" METER w/ BACKFLOW	\$ 12,299.66	12,299.66			12,299.66	100%	0.00	1,229.97
	3" SERVICE LINE	\$ 2,478.48	2,478.48			2,478.48	100%		247.85
	2" SERVICE LINE	\$ 6,905.75	6,905.75			6,905.75	100%		690.58
	1" SERVICE LINE	\$ 1,524.90	1,524.90			1,524.90	100%		152.49
	IRRIGATION CONECTION POINT	\$ 407.79	407.79			407.79	100%		40.78
	8"X8" WET TAP WITH GATE VALVES	\$ 5,142.26	5,142.26			5,142.26	100%	(0.00)	514.23
	FIRE HYDRANT ASSEMBLY	\$ 8,143.31	8,143.31			8,143.31	100%	0.00	814.33
	8" C900 WATERMAIN	\$ 18,154.36	18,154.36			18,154.36	100%		1,815.44
	TEMPORARY JUMPERS	\$ 2,127.07	2,127.07			2,127.07	100%	0.00	212.71
	Approved change orders								
	demo pavillion	\$ 4,700.00	4,700.00			4,700.00	100%		470.00
	REPLACE CONTROL PANELS	\$ (58,747.75)	(58,747.75)			(58,747.75)			
	#1 additional trees	\$ 3,141.00	3,141.00			3,141.00	100%		314.10
	#2 storm structure changes	4,510.00	4,510.00			4,510.00	100%		451.00
	#3 additional concrete removal	\$ 1,291.00	1,291.00			1,291.00	100%		129.10
	# 8 reroute of watermain	\$ 11,809.00	11,809.00			11,809.00	100%		1,180.90
	Removal of unsuitables \$85.00 per load 375	\$ 31,875.00	31,875.00			31,875.00	100%		3,187.50
	#2 removal of unsuitables 85.00 per load 300	\$ 25,500.00	10,625.00	-14,875.00		25,500.00	100%		2,550.00
	Sink hole infill	\$ 5,000.00	5,000.00			5,000.00	100%		500.00
	Forcemain change order	\$ 19,482.00	18,500.00	982.00		19,482.00	100%		1,948.20
	TEMPORARY JUMPERS	852,162.77	676,928.00	115,413.34		792,341.34	93%	59,821.43	79,234.20
		852,163.25	676,657.99	\$15448.61		\$692,106.60		\$160,056.65	\$69,210.66

No additional
unsuitables have
been removed
since last billing

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Public Utility Easement Agreement between City of Wildwood and Girl Scouts of West Central Florida

REQUESTED ACTION:

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department: Executive

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

In conjunction with the planned CR 209 watermain project a utility easement is necessary along property owned by the Girl Scouts of West Central Florida. After obtaining a formal appraisal for the necessary easement area and negotiating conditions of the easement, the Girl Scouts agreed to provide the easement. The agreement presented for approval provides for the price outlined in the formal appraisal and agrees to restore any fencing that is damaged during construction.

This Instrument Prepared By
and Return to:

Ashley S. Hunt, Esq.
Hunt Law Firm, P.A.
601 S. 9th Street
Leesburg, Florida 34748

Property Appraisers Parcel (Folio)
Identification Number(s): C25-005

**GRANT OF PERPETUAL
PUBLIC UTILITY EASEMENT TO CITY OF WILDWOOD**

THIS GRANT OF PERPETUAL PUBLIC UTILITY EASEMENT ("Easement Agreement") is made and entered into this ____ day of May 2022, by and between Girl Scouts of West Central Florida, Inc. (hereinafter "Grantor"), a Florida not for profit corporation, whose mailing address is 4610 Eisenhower Blvd., Tampa, FL 33634, and City of Wildwood (hereinafter "City"), a municipal corporation, whose mailing address is 100 North Main Street, Wildwood, Florida 34785.

WITNESSETH:

1. For and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged and accepted, Grantor hereby grants, bargains, sells and transfers to the City, its successors and assigns, a perpetual public utility easement for the purposes set forth in this Easement Agreement, upon that certain real property situated in Sumter County, Florida, located and described as set forth in Exhibit "A", attached hereto and made a part hereof ("Easement Area").

2. The City, its successors, appointees and assigns, are granted the right, privilege, and authority to install, construct, reconstruct, operate, remove, relocate, repair, replace, improve, expand, tie into, inspect, service and maintain water, wastewater, and other utility lines, mains, pipes, and lift station or other equipment necessary for such utility systems, in, on, under, upon, across and through the Easement Area, with the additional right, privilege and authority to trim and remove roots, trees, shrubs, bushes and plants which may affect the operation of the utility system and facilities.

3. The Easement Area is reserved for underground utility facilities by the City; provided, however, Grantor shall have the right to use the surface of the Easement Area for landscaping, fencing, or similar uses. Grantor may not construct or place permanent vertical structures, except for fencing, within the Easement Area. Furthermore, Grantor agrees it will not use landscaping with taproot systems which would interfere with the utility facilities in the Easement Area.

Presently, Grantor utilizes the Easement Area with fencing and as a fire line by tilling said area. The City is aware of said fire line tilling and has agreed that this current use of the Easement Area will not interfere with its utility system.

4. In connection with the exercise of City's rights hereunder, City shall be responsible, at its sole cost and expense for repairing and restoring the Grantor's fence located in the Easement Area if said fence is disturbed or damaged during the City's use of the Easement Area. However, should Grantor, in the future, add other improvements that are not presently within the Easement Area, then the City shall not bear the obligations set forth in this paragraph with respect to said additional improvements.

5. Grantor and the City have obtained an appraisal for the Easement Area which has established the value of the Easement Area at \$9,200.00. The City has agreed to pay the Grantor \$9,200.00 for its use of the Easement Area.

6. The City, to the best of its ability, and to the extent that any repairs or maintenance allows, agrees to use reasonable efforts to exercise its easement rights in a manner that minimizes

disruptions to Grantor's operations.

7. The City will provide the Grantor with advanced notice of any repairs and maintenance. However, Grantor acknowledges that emergency repairs may require action by the City without prior notice.

8. This utility easement shall include the right to do all things necessary for the use thereof for the purposes above described.

9. The Grantor covenants that it is lawfully seized and in possession of the real property herein and has the right to convey this Utility Easement and the City, its successors, and assignees shall have quiet and peaceful possession, use, and enjoyment of this utility easement.

10. The easement rights granted herein are non-exclusive in nature.

11. This Agreement constitutes the entire agreement with respect to the subject matter hereof, there being no oral and/or implied agreements not specifically set forth herein. This Agreement may not be modified, amended, or terminated without prior written approval of Grantor and City.

12. This Easement Agreement shall be binding upon the parties hereto, their successors in interest and any assigns.

IN WITNESS WHEREOF, the Grantor and Grantee has hereunto fixed his/her hand and seal this ____ day of May, 2022.

GRANTOR:

WITNESSES:

GIRL SCOUTS OF WEST
CENTRAL FLORIDA, INC.

[Signature]
Witness Name: Erin Hollen

[Signature]
By: Mary Patricia King
Its: Chief Executive Officer

[Signature]
Witness Name: Mercedes Zulazaga

State of Florida
County of Hillsborough

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 24 day of May, 2022, by Mary Patricia King, who is the CEO of Girl Scouts of West Central Florida, Inc., and who ☒ is personally known to me or ☐ has produced _____ as identification.

[Notary Seal]

Notary Public [Signature]
Printed Name: Denise M. Pate

My Commission
Expires: 10/9/2025



DENISE M. PATE
Commission # HH 183791
Expires October 9, 2025
Bonded Thru Budget Notary Services

GRANTEE:

WITNESSES:

City of Wildwood, a municipal corporation

Witness Name: _____

By: _____
Ed Wolf, Mayor

(Corporate Seal)

Witness Name: _____

ATTEST: _____
Susan Patterson, City Clerk

State of Florida
County of Sumter

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this _____ day of _____, 2022, by Ed Wolf, Mayor of City of Wildwood, a municipal corporation, on behalf of the corporation, and who ☒ is personally known or ☐ has produced _____ as identification.

[Notary Seal]

Notary Public

Printed Name: _____

My Commission
Expires: _____

SKETCH OF DESCRIPTION FOR:
CITY OF WILDWOOD

DESCRIPTION: UTILITY EASEMENT

A PORTION OF THE S.E. 1/4 OF SECTION 25, TOWNSHIP 18 SOUTH, RANGE 22 EAST SUMTER COUNTY, FLORIDA, LYING WEST OF COUNTY ROAD 209 (RIGHT OF WAY WIDTH VARIES) AND LYING NORTH OF COUNTY ROAD 462 EAST (BEING A 66 FOOT RIGHT OF WAY), BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE S.E. CORNER OF THE S.E. 1/4 OF SAID SECTION 25; THENCE ALONG THE SOUTH BOUNDARY OF THE S.E. 1/4 OF SAID SECTION 25, N.89°45'53"W., A DISTANCE 34.27 FEET; THENCE DEPARTING SAID SOUTH BOUNDARY, N.00°08'18"E., A DISTANCE OF 33.00 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF SAID COUNTY ROAD 462 EAST, SAID POINT ALSO BEING THE POINT OF BEGINNING. THENCE ALONG SAID NORTH RIGHT OF WAY LINE, N.89°45'53"W., A DISTANCE OF 10.00 FEET; THENCE DEPARTING SAID NORTH RIGHT OF WAY LINE, N.00°08'18"E., A DISTANCE OF 1,181.01 FEET; THENCE N.45°00'00"W., A DISTANCE OF 55.94 FEET; THENCE N.00°00'00"E., A DISTANCE OF 33.39 FEET; THENCE N.45°08'18"E., A DISTANCE OF 66.11 FEET; THENCE N.00°08'05"E., A DISTANCE OF 308.31 FEET; THENCE N.45°00'00"E., A DISTANCE OF 18.43 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF THE AFOREMENTIONED COUNTY ROAD 209; THENCE ALONG SAID WEST RIGHT OF WAY LINE S.00°08'18"W., A DISTANCE OF 14.18 FEET; THENCE DEPARTING SAID WEST RIGHT OF WAY LINE, S.45°00'00"W., A DISTANCE OF 4.25 FEET; THENCE S.00°08'05"W., A DISTANCE OF 308.33 FEET; THENCE S.45°08'18"W., A DISTANCE 66.10 FEET; THENCE S.00°00'00"W., A DISTANCE OF 25.09 FEET; THENCE S.45°00'00"E., A DISTANCE OF 55.95 FEET; THENCE S.00°08'18"W., A DISTANCE OF 1,185.19 FEET TO THE POINT OF BEGINNING.

SHEET 1 OF 2
ONE IS NOT COMPLETE WITHOUT THE OTHER
SEE SHEET 1 OF 2
FOR DESCRIPTION, NOTES & SURVEYOR'S CERTIFICATION

NOTES:

1. DATE OF SKETCH: SEPTEMBER 7, 2021
2. SUBJECT TO RIGHTS OF WAY, RESTRICTIONS, EASEMENTS AND RESERVATIONS OF RECORD.
3. PUBLIC RECORDS NOT SEARCHED BY R.M. BARRINEAU & ASSOCIATES, INC.
4. BEARINGS AND STATE PLANE COORDINATES ARE BASED ON FLORIDA WEST GRID NAD-83 (CORS96)(EPOCH:2002.0000), BASED ON TRIMBLE VIRTUAL REFERENCE STATION NETWORK.
5. ADDITIONS OR DELETIONS TO SURVEY MAPS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
6. THIS SKETCH HAS BEEN PREPARED FOR THE EXCLUSIVE BENEFIT OF THE PARTY(IES) NAMED HEREON, AND SHALL NOT BE DUPLICATED OR RELIED UPON BY ANY OTHER INDIVIDUAL OR ENTITY WITHOUT AUTHORIZATION FROM R.M. BARRINEAU & ASSOCIATES, INC.

NOTE ~ THIS IS NOT A SURVEY!

LEGEND UNLESS OTHERWISE NOTED

- CL = CENTERLINE OF RIGHT OF WAY
O.R. = OFFICIAL RECORDS OF MARION COUNTY
C.B. = CHORD BEARING
- - - = BROKEN LINE; NOT DRAWN TO SCALE

SURVEYOR'S CERTIFICATION:

I HEREBY CERTIFY THAT THE SKETCH REPRESENTED HEREON MEETS THE STANDARDS OF PRACTICE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 50, 17.050-052, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

9/7/2021

SIGNATURE DATE

TRAVIS@RMBARRINEAU.COM

TRAVIS P. BARRINEAU, P.S.M., LS 6897
OF R.M. BARRINEAU & ASSOCIATES, INC.

NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

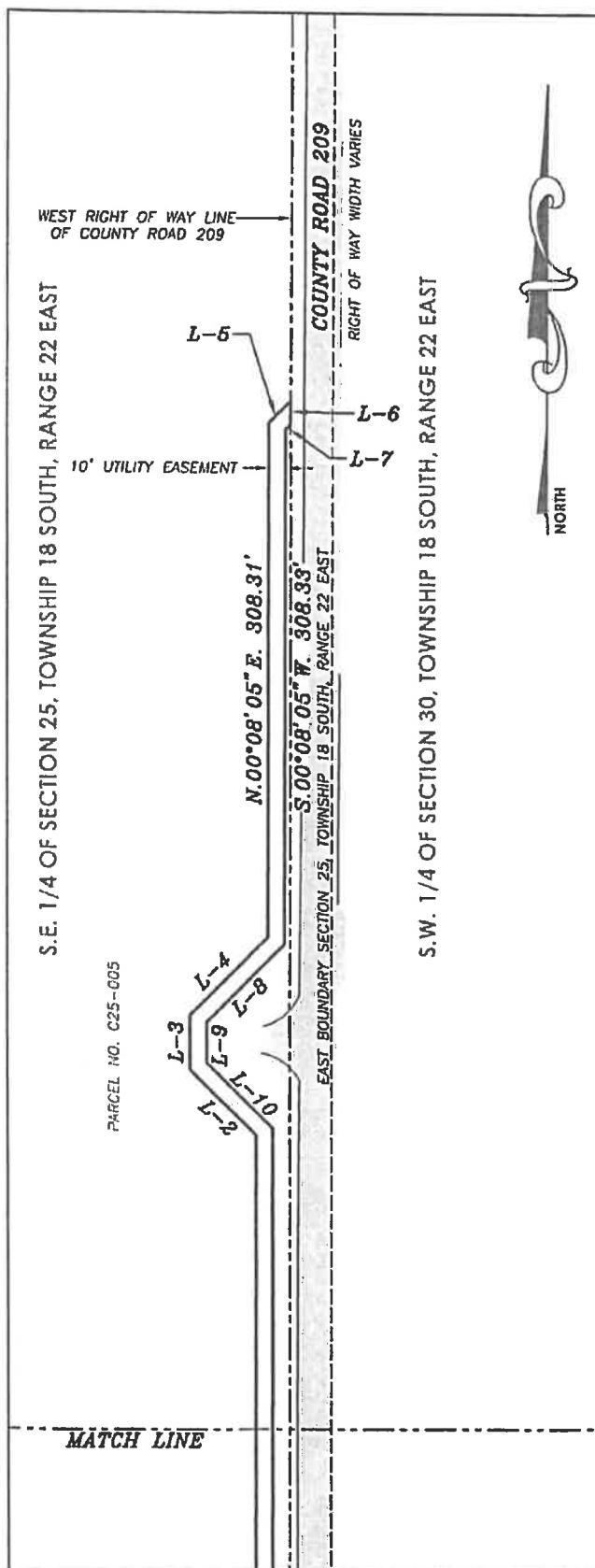
R.M. BARRINEAU
AND ASSOCIATES
PROFESSIONAL SURVEYORS & MAPPERS
Oakhurst Professional Park • 1309 S.E. 25th Loop • Suite 103 • Ocala, FLORIDA 34471
PHONE (352) 622-3133 • FAX (352) 368-3771 • www.rmBarrineau.com
RONALD M. BARRINEAU, P.S.M. - FOUNDER • CERTIFICATE OF AUTHORIZATION NO. LB 5091
TRAVIS P. BARRINEAU, P.S.M. - LS 6897

DRAWN:	T.P.B.	J.O.# 19159
REVISED:		DWG.# 19159 SK EASE
CHECKED:	T.P.B.	GIRL SCOUT
APPROVED:	T.P.B.	
SCALE: 1" = 100'		COPYRIGHT © SEPTEMBER, 2021

SECTION 25, TOWNSHIP 18 SOUTH, RANGE 22 EAST



CL = CENTERLINE OF RIGHT OF WAY
 O.R. = OFFICIAL RECORDS OF MARION COUNTY
 C.B. = CHORD BEARING
 - - - = BROKEN LINE; NOT DRAWN TO SCALE
 ▬ = DENOTES ASPHALT



SHEET 2 OF 2
ONE IS NOT COMPLETE
WITHOUT THE OTHER
SEE SHEET 1 OF 2
OR DESCRIPTION, NOTES &
SURVEYOR'S CERTIFICATION
NOTE* ~ THIS IS NOT A SURVEY!

R.M. BARRINEAU
AND ASSOCIATES
PROFESSIONAL SURVEYORS & MAPPERS
 Oakhurst Professional Park • 1309 S.E. 25th Loop • Suite 103 • Ocala, FLORIDA 34474
 PHONE (352) 622-3133 • FAX (352) 369-3771 • www.rmBarrineau.com
 REGINALD M. BARRINEAU, P.S.M. - FOUNDER • CERTIFICATE OF AUTHORIZATION NO. LB 509
 THAVIS P. BARRINEAU, P.S.M. - LS 6097

DRAWN:	T.P.B.	J.O.# 19159
REVISED:		DWG.# 19159 SK EASE
CHECKED:	T.P.B.	GIRL SCOUT
APPROVED:	T.P.B.	
SCALE: 1" = 100'		COPYRIGHT © SEPTEMBER, 2021

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Donation of Property to Habitat for Humanity for Affordable Housing

REQUESTED ACTION:

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Habitat for Humanity of Lake-Sumter is a 501(c)(3) organization dedicated to providing individuals with affordable housing, helping them achieve home ownership. Staff has identified a parcel of City owned property on Peters Street that is not needed for municipal purposes and would be an ideal location for construction of affordable housing. In partnership with Habitat for Humanity, and in following with a dedication to support affordable housing development within the City, staff are recommending the donation of parcel G06F075 to Habitat for Humanity for the purpose of constructing affordable housing.

PROPERTY DONATION AGREEMENT

THIS PROPERTY DONATION AGREEMENT (“Agreement”) is entered into this _____ day of _____, 2022, (the “Effective Date”) by and between the City of Wildwood, a Florida municipal corporation, whose address is 100 N. Main Street, Wildwood, Florida 34785 (“City”) and Habitat for Humanity of Lake-Sumter, Florida, 906 Avenida Central, The Villages, Florida 32159 (“Habitat for Humanity”).

WITNESSETH:

WHEREAS, Habitat for Humanity is a 501(c)(3) charity which provides housing to needy individuals; and,

WHEREAS, the City owns certain real property more particularly described on Exhibit “A” attached hereto and incorporated herein by reference (“Property”); and,

WHEREAS, the City wishes to transfer the Property to Habitat for Humanity for use as single family residential; and,

WHEREAS, the City and Habitat for Humanity desire to enter into an agreement regarding the transfer of the Property.

NOW, THEREFORE, in consideration of the mutual promises, covenants and benefits contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Recitals.** The above recitals are true and correct and form a material part of this Agreement upon which the parties have relied.

2. **Purpose.** This Agreement sets forth the terms and conditions by which the City will dedicate to Habitat for Humanity the Property described in exhibit ‘A’.

3. **Quit Claim Deed.** Upon execution of this Agreement, the City shall execute a quit claim deed in favor of Habitat for Humanity.

4. **Title Insurance.** The City makes no representations or warrants as to the title to the property. Habitat for Humanity acknowledges that no examination of title has been made, or will be made, by the City or its Attorney, Hunt Law Firm, P.A. Habitat for Humanity further acknowledges that the City and its Attorney made no representations and have rendered no opinion regarding the status of the title to the Property.

5. **Survey.** Habitat for Humanity acknowledges that no survey on the Property is being given, or will be given, to it by the City in this transaction. Habitat for Humanity may, if it so desires, obtain a current survey of the Property at its own expense. Habitat for Humanity understands the risks that may be involved in this transaction as a result of not obtaining a survey. Habitat for Humanity further acknowledges that the City and its Attorney, Hunt Law Firm, P.A., have made no representations and have rendered no opinion regarding the boundaries of the Property.

6. **Closing Costs.** City shall not be responsible for any closing costs and expenses in connection with this transaction, including the costs of documentary stamps, transfer taxes, or recording costs. Each party shall pay its own attorney's fees.

7. **Representations of Donee.** Habitat for Humanity has represented to the City that it will be donating the Property to a family or individual in need. The Quit Claim Deed shall contain a restriction that the property may only be used as a residence for residential purposes. Habitat for Humanity will obtain a written statement from the future owner(s) of the property that they do not intend to sell or otherwise profit from a transfer of the property after obtaining ownership of the same.

8. **Entire Agreement.** This Agreement represents the entire agreement between the parties, and may be amended only by writing executed by both parties.

Dated this _____ day of _____, 2022.

**HABITAT FOR HUMANITY LAKE
SUMTER FLORIDA**

CITY OF WILDWOOD

By: _____

By: _____

Its: _____

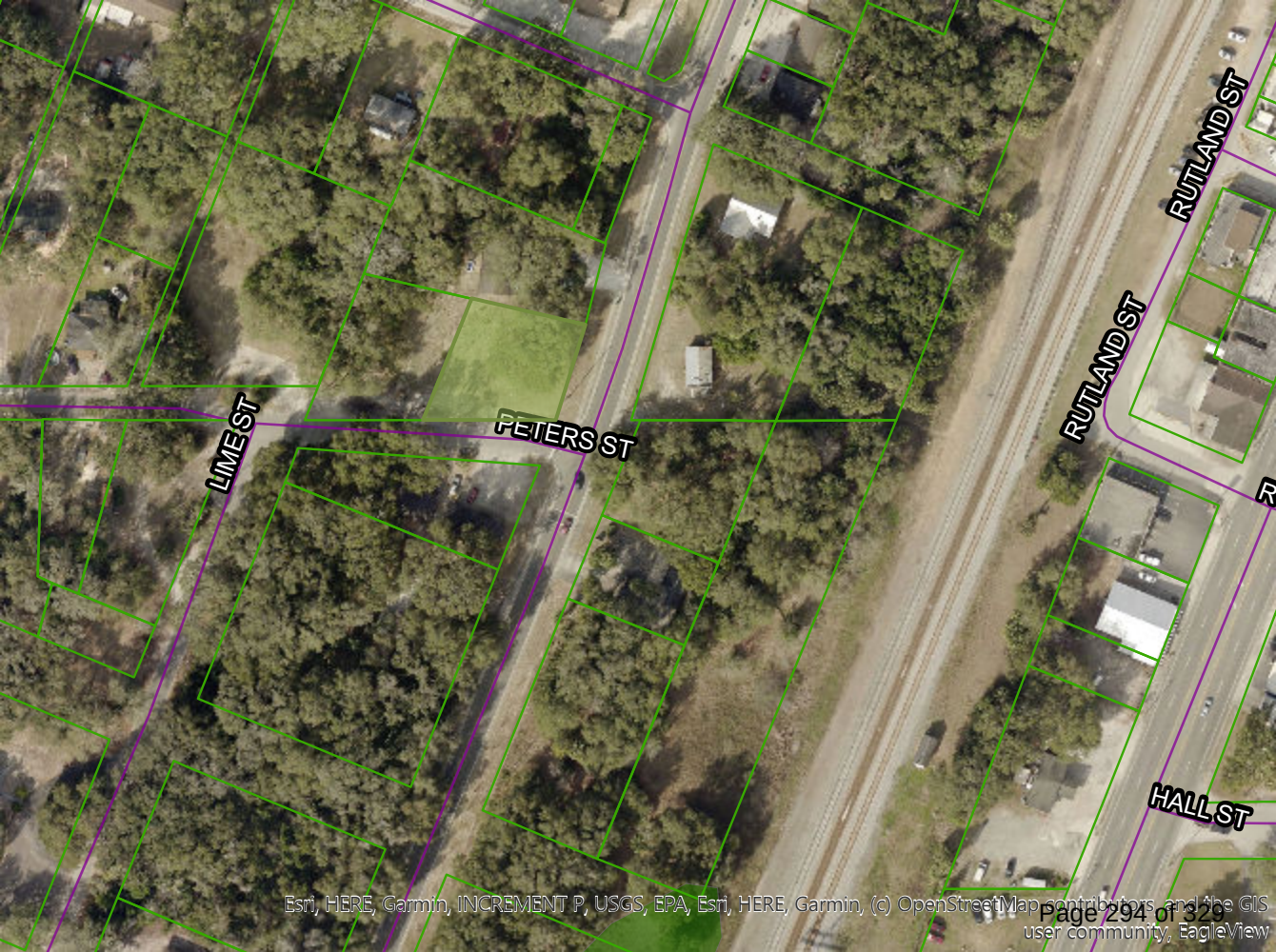
Its: _____

EXHIBIT A

LEGAL DESCRIPTION:

BEG AT SW COR OF LOT 66 BARWICKS ADD N 87 DEG 54 MIN 43 SEC E 100 FT
FOR POB RUN N 20 DEG 30 MIN E 110 FT S 79 DEG 45 MIN 37 SEC E 108.88 FT
TO W R/W OF ST RD 44 A S/LY ALONG R/W 82.16 FT S 87 DEG 54 MIN 43 SEC W
123.50 FT TO POB OR 192 PG 312 SEC 6 TWP 19 RNG 23

PARCEL NO. G06F075



CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Pay App No. 2 from Florida Metal Buildings Services, LLC in the Amount of \$86,387.00

REQUESTED ACTION: Staff recommends approval for Pay App No. 2 to Florida Metal Buildings, LLC. in the amount of \$86,387.00. Funds are available in account 401-533-60-6200 (Capital Improvements - Buildings) with an outstanding balance of \$144,702.00.

CONTRACT: Vendor/Entity: Florida Metal Buildings, LLC
Effective Date: 6/1/22 Termination Date:
Managing Division/Department: Utility Department Water Division

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

On March 14th, 2022, the City Commission approved the purchase and installation of a metal utility building at the Municipal Services Complex. Attached is pay application no. 2 for the project.

FLORIDA METAL BUILDINGS

SERVICES, LLC

***** DELIVERY NOTICE *****

Attention: City of Wildwood
Project Name: Warfield Complex
Shipping To: 711 Huey Street Wildwood, FL 34785
Building Delivery Date: June 24, 2022
Email Address: rburch@wildwood-fl.gov
Phone Number: 352-330-1346

Job #: 22-087

Date: 5/25/2022

Thank you for the building order. We appreciate your business! Your building is scheduled to deliver on **June 24, 2022 (pending any material shortage or manufacturer or freight delays)** between 8:00 a.m. and 12:00 p.m. from Florida Metal Building Services. Please make adequate/sufficient room for off-loading your building at the jobsite.

AMOUNT DUE UPON DELIVERY OF BUILDING: \$86,387.00(C.O.D.) Check can be made directly to **Florida Metal Buildings**. (If you are set up for TERMS, the conditions of your TERMS start from the buildings delivery date)

() Truck(s) are estimated and scheduled to arrive at the above referenced jobsite between 8:00 am and 12:00 pm. Please allow (4) hours of unloading time (per load) after arrival on site. Florida Metal Building Services will not be held responsible should any shortages and/or damages occur after delivery. Prior approval must be obtained from Florida Metal Building Services before any material is returned. In the event the customer delays the building delivery beyond the scheduled "SHIP DATE", price increases and any other cost impacts encountered by Florida Metal Building Services shall be the responsibility of the customer. Once the project is rescheduled after the customer delay, Florida Metal Building Services will invoice the customer for the TOTAL F.O.B. amount (including any Change Orders, if applicable) which shall be payable by the customer upon receipt of invoice. When this full balance is paid by the customer, materials will be rescheduled for fabrication and delivery as the fabricator's and freight companies' schedules permit. If the jobsite is not ready to receive the materials at the scheduled "SHIP DATE", the customer is responsible to identify and secure an alternate location to deliver the materials at their expense. Unloading, reloading, damages, and freight charges to move the materials from the alternate location to the jobsite at later date are the customer's responsibility. If the building is not ready to be erected at time of delivery, there will be \$3,500.00 cost added to the contract for remobilization / equipment rental for unload.

Materials stored are subject to deterioration because of weather exposure, moisture, etc. and such deterioration is not the cause for rejection of the materials or back charges by the customer to replace materials.

Accepted By: Mark Odell

Date: 6/1/22

Notes:

1. Over shipments and extra materials delivered are the property of Florida Metal Building Services and are not the property of the customer.
2. The Delivery Notice must be signed and returned within (10) Days of the date of Delivery Notice or the project will be removed from production and put on hold. All price increases, schedule impacts, additional costs, etc. will be the customer's responsibility.

Florida Metal Building Services, LLC
5445 S Pine Ave
Ocala FL 34480
(352)789-6009

License: CGC1510307

Progress Billing

Application: 2

Period: 05/19/2022

Owner: City of Wildwood
100 N Main Street
Wildwood FL 34785

Job Location: Warfield Complex Metal Bldg
711 Huey St
Wildwood FL 34785

Application For Payment On Contract

Original Contract.....	155,325.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	155,325.00
Total Complete to Date.....	109,685.00
 Total Retained.....	 0.00
Total Earned Less Retained.....	109,685.00
 Less Previous Billings.....	 23,298.00
 Current Payment Due.....	 86,387.00
 Balance on Contract.....	 45,640.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: [Signature]

Date: 5-19-22

State of: Florida
County of: Marion

Subscribed and sworn to before
me this 19 day of May 2022

Notary Public: WenDee Cleverley
My Commission Expires: 4-11-23



WenDee A Cleverley
Comm. # GG322483
Expires: April 11, 2023
Bonded Thru Aaron Notary

Terms: Invoices are due and payable from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: Florida Metal Building Services, LLC

Thank you for your prompt payment.

Non-Refundable Deposit for Engineered Drawings and/or Purchase of Building.

Cancellation of Building/Purchase Order is subject to an additional 15% cancellation fee.

Notes: Any funds collected for these services are non-refundable should the Owner terminate the project for any reason.

PROGRESS BILLING

Application: 2

Period: 05/19/2022

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Deposit/Approval Drawings	23,298.00		23,298.00	23,298.00			23,298.00	100.00		
PEMB Material	86,387.00		86,387.00		86,387.00		86,387.00	100.00		
Labor	16,957.00		16,957.00						16,957.00	
Roll up Doors	8,377.00		8,377.00						8,377.00	
Concrete Slab	20,306.00		20,306.00						20,306.00	
Totals:	155,325.00		155,325.00	23,298.00	86,387.00		109,685.00	70.62	45,640.00	

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Memorandum of Understanding with GC Development of Lake County, Inc

REQUESTED ACTION: The City Manager recommends approval of the Memorandum of Understanding with GC Development of Lake County, Inc.

CONTRACT: Yes Vendor/Entity: G3
Effective Date:6/13/2022 Termination Date:6/13/2023
Managing Division/Department: Executive

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

During the summer of 2021, the City acquired ownership of Parcels G06L152, G06L156, G06L165, and G06L154, which are located on the west side of US 301 in downtown Wildwood. Two of the parcels, G06L152 and G06L156, have remained vacant for many years, and the commercial structures located on the property are in disrepair and are not suitable for occupancy. The City Commission has previously expressed interest in redeveloping these commercial properties with the intent of preserving the architectural features of the buildings.

The City adopted the Downtown Master Plan in November of 2021 which established the vision and framework for the redevelopment of the City's downtown. The properties listed above were identified as a redevelopment opportunity that may spark additional private investment and redevelopment within the area.

The City has received an unsolicited proposal from GC Development of Lake County, Inc, (commonly referred to as "G3") to acquire and redevelop those commercial properties. However, the properties do not have the adequate parking that would be needed for a successful redevelopment project. Furthermore, there is a lack of available parking along the west side of US 301 to meet the needs of the existing businesses. A condition of the redevelopment of those properties is the transformation of the City's existing surface parking lot, located one block north of the redevelopment parcels, into a parking garage that would be adequate to meet future demands of the City.

The attached Memorandum of Understanding (MOU) between the City and G3 outlines the potential public-private partnership memorializing the conceptual arrangement in which G3 will purchase and develop the commercial parcels and construct a parking garage suitable to the City's needs. The City will lease the parking garage from G3 until the lease has been paid off. The MOU establishes a due diligence process and timeframe for the City and G3 to develop future agreements concerning the redevelopment of the commercial parcels and the construction and financing of the parking garage.

The negotiations and subsequent future agreements will require substantial involvement with the public and the City Commission to ensure an outcome that is agreeable to both parties.

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING ("Agreement") is made effective the ____ day of ____, 2022 (the "**Effective Date**"), by and among **GC DEVELOPMENT OF LAKE COUNTY, INC.**, a Florida company whose mailing address is 639 Alexander Street, Mount Dora, FL 32757 (hereinafter referred to as "**G3**") and **THE CITY OF WILDWOOD**, a Florida municipal corporation, whose address is 100 North Main Street, Wildwood, FL 34785 (hereinafter referred to as "**Wildwood**") for .

RECITALS:

- A. Wildwood adopted a Downtown Master Plan on November 15, 2021 to plan for and facilitate redevelopment activities within Wildwood, particularly within the Community Redevelopment Area and along US 301/Main Street, and;
- B. Wildwood owns certain real property located at the northwest corner of Rutland Street and North Main Street in the City of Wildwood, Florida more particularly described in Exhibit "A" and referred to herein as the "Parking Site". The property is currently utilized as a public parking lot. The parking lot is located on a 108' x 168' (one-quarter block) portion of the site, and;
- C. Wildwood owns certain real properties located at the southwest corner of Webster and North Main Street in the City of Wildwood, Florida more particularly described in Exhibit "B" and referred to herein as the "Commercial Site". The Commercial Site is suitable for and targeted for redevelopment., and
- D. Wildwood and G3 have discussed their mutual desire to collectively pursue the development of a parking garage on the Parking Site and a commercial project on the Commercial Site, collectively called (the "Project"), consistent with the mission and goals of Wildwood and G3, and;
- E. G3 Development reserves the right to assign the Project to a related entity, and;
- F. Wildwood and G3 desire to explore joint development and ownership of the Project through a partnership or other similar arrangement wherein:
 - a. G3 will purchase the Commercial Site from Wildwood and redevelop the same.
 - b. G3 will receive the Parking Site from Wildwood and develop the Parking Site as a parking garage. At the conclusion of the development of the Parking Site, Wildwood will lease the parking garage containing approximately 126 spaces for a fixed-term over a negotiated amount of years from G3 Development or their assigned development entity. The City of Wildwood will then purchase the ownership of the garage for one dollar (\$1.00) at the end of the Lease Term, and;

G. To that end, Wildwood and G3 desire to execute this Agreement to more specifically outline their expectations as to their respective roles and responsibilities regarding exploring the viability of the development of the Project, and the partnership or other similar arrangement between Wildwood and G3. Ultimately, Wildwood and G3 would like to enter into such a partnership or other similar arrangement in order to pursue the development, financing, and construction of the Project. Wildwood and G3 each acknowledge that a transaction of this type involves terms and conditions which have not yet been agreed upon and that this Agreement is in no way intended to be a complete or definitive statement of all of the terms and conditions of any proposed transaction to be reflected in future agreements, but contemplates and is subject to the negotiation and execution of a partnership or other similar arrangement, along with such other and further agreements that may be necessary to achieve the goals and objective set forth herein.

NOW, THEREFORE, Wildwood and G3 agree as follows:

AGREEMENT

1. Recitals.

The Recitals set forth above and attached Exhibits are incorporated in and made part of this Agreement.

2. Good Faith Negotiations.

This Agreement is entered into to memorialize the preliminary terms, as negotiated and agreed upon by Wildwood and G3. This Agreement is expressly conditioned upon and subject to Wildwood and G3 entering into a mutually satisfactory understanding as to all aspects of the proposed transactions herein. Accordingly, this Agreement shall not be binding upon Wildwood and G3 in any way except to the extent it reflects the intent to proceed with and negotiate in good faith definitive written agreements with respect to the business terms and conditions herein contained.

As stated in the recitals and throughout the Agreement, the provisions and terms in this Agreement are preliminary and shall not be construed to limit the consideration of alternative provisions. This Agreement is intended to provide a general framework for subsequent agreements regarding the Project, and is not intended to commit either Party to a particular course of action. A transaction of this type involves many essential terms and conditions that have not yet been agreed upon, and it is expressly contemplated by Wildwood and G3 that in order to effectuate the Project, a binding partnership or other similar arrangement would have to be negotiated and agreed to by Wildwood and G3. Wildwood and G3 shall negotiate in good faith and in a timely manner such superseding and additional agreements as are necessary to carry out the provisions of this Agreement.

3. Term of Exclusive Negotiations.

Insofar as G3 will devote significant staff time and incur third-party expenses to explore the development feasibility of the Project and negotiate subsequent agreements, Wildwood agrees that it shall not negotiate with any other person or entity, nor solicit or entertain bids or proposals from any other person or entity, regarding the development of the Project during the term of this Agreement; provided, however, that nothing herein shall be construed as limiting Wildwood from conducting its own feasibility studies and internal discussions regarding development the Parking Site on its own. The term of this Agreement is one (1) year from when Wildwood executes the Agreement (the Effective Date).

4. Development and Design Goals, and Objectives.

Wildwood and G3 agree that the anticipated Project development must be financially beneficial to both parties and must be consistent with the mission of both organizations. The Parking Site is anticipated to be developed with approximately 126 parking spaces consistent with requirements of Wildwood to spark future private investment in the Community Redevelopment Area. The redeveloped Commercial Site should contribute to Wildwood's Downtown Master Plan. The architectural design shall be superior and worthy of a highly desirable location, and should be complementary with surrounding development. Ideally, the design should have maximum community and City support. Construction of the Project shall be of high quality with an improved streetscape, including installation of attractive signage, landscaping, planting strips and bike parking.

5. Project Development Viability.

Consistent with the development and design goals and objectives of the Project described herein, G3 agrees to expend the funds necessary to determine the viability of the Project. Such expenses may include, but shall not be limited to, costs for the following:

- Preliminary title report
- Site capacity studies
- Development program alternatives
- Conceptual architect
- Tax credit and financing analysis
- Legal structure of partnership or other similar arrangement and documents to effectuate the same
- Cash flow projections
- Site appraisal
- Phase 1 hazardous materials analysis

6. Conceptual Structure.

Wildwood and G3 agree to negotiate in good faith the terms of a partnership or other similar arrangement in order to collectively develop and own the Project. The terms of the arrangement are contemplated to include, but not be limited to, the items described below:

(a) Parking Site

- i. Wildwood will contribute the Parking Site.
- ii. G3 will contribute funds for development, depending on availability and need, for the Parking Site, and the monetary value for the work product paid for in accordance with Section 5 above.
- iii. G3 will manage predevelopment and construction activities of the Parking Site.
- iv. Wildwood will manage the Parking Site, pursuant to an agreed upon Lease, upon completion.

(b) Commercial Site

- i. G3 agrees to purchase the Commercial Site from Wildwood. Wildwood agrees to obtain an appraisal of the Commercial Site. The appraisal shall determine the fair market value of the Commercial Site to aid in the negotiations for purchase by G3.
- ii. G3 will fund the development of Commercial Site, and the monetary value for the work product paid for in accordance with Section 5 above.
- iii. G3 will manage predevelopment and construction activities of the Commercial Site and will own and manage the Commercial Site upon completion.

7. Financing the Project.

Wildwood and G3 anticipate that various sources of public assistance and conventional construction and permanent financing may be necessary to fund development and construction of the Project. G3 will work to identify those potential sources of funding for the Project. Wildwood and G3 agree to work in good faith to identify and agree upon the financing mechanisms for the Project. G3 acknowledges that the mere availability of public sources of funding or subsidies shall not bind Wildwood to agree to utilize the same.

8. Ownership of Architectural Drawings and Feasibility Studies.

At the conclusion of the Term, if Wildwood and G3 fail to reach agreement on terms of an agreement for moving the Project forward and choose to terminate the relationship, Wildwood shall, at its sole option, if it desires to complete the Project, have full right and ability to use architectural drawings, applications, studies, reports and other matters generated under this Agreement by any third-party consultant for G3, so long as Wildwood reimburses G3 for its third-party costs procuring such studies and drawings.

9. Agreement Does Not Constitute Approval of Future Agreements.

Wildwood and G3 do not intend this Agreement to be construed to create any other contractual relationship, whether expressed or implied, including a joint venture, partnership, principal-agent, independent contractor, or master-servant. Wildwood and G3 acknowledge that they have not finalized the essential terms of the subject matter of an agreed transaction, including, but not limited to, items such as development schedules, etc., and that such essential terms would be the subject matter of further negotiations. Notwithstanding the approval of this

Agreement, Wildwood and G3 intend that any final agreement would be memorialized in the form of a partnership or other similar arrangement, which would be considered and formally approved and executed by authorized representatives of each party.

10. Limitations.

Notwithstanding anything in this Agreement, nothing herein shall be construed to limit the City's ability to plan, construct and develop a parking garage on the Parking Site by itself.

11. Modifications of Agreement.

A modification or waiver of any of the provisions of this Agreement shall be effective if made in writing and executed with the same formality as this Agreement.

12. Non-Delegability.

The obligations of G3 under this Agreement shall not be delegated or assigned to any other nonrelated party without Wildwood's prior written consent which may be withheld by the City, in its sole discretion, for any or no reason whatsoever.

13. No Third Party Beneficiary Rights

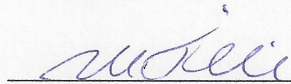
No third party beneficiary rights or benefits of any kind are expressly or impliedly provided herein.

14. Authority.

Each of the signatories to this Agreement represents that he/she is authorized to sign the Agreement on behalf of such party and that all approvals, resolutions and consents which must be obtained to bind such party have been obtained, that no further approvals, acts or consents are required to bind such party to this Agreement.

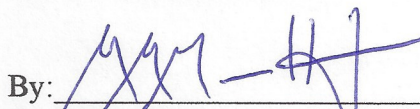
IN WITNESS WHEREOF, Wildwood and G3 hereby execute this Agreement as of the date first set forth above.

Witnesses:



Print Name: Michelle Villani

**GC DEVELOPMENT OF LAKE COUNTY,
INC, a Florida company**



By: Gerard Guenther, Jr.

Its: President

Witnesses:

CITY OF WILDWOOD, a Florida municipal corporation

Print Name: _____

By: _____
Print Name: Ed Wolf
Its: MAYOR

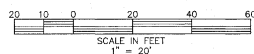
ATTEST:

Name: _____
Clerk to the Board of the City of
Wildwood, Florida

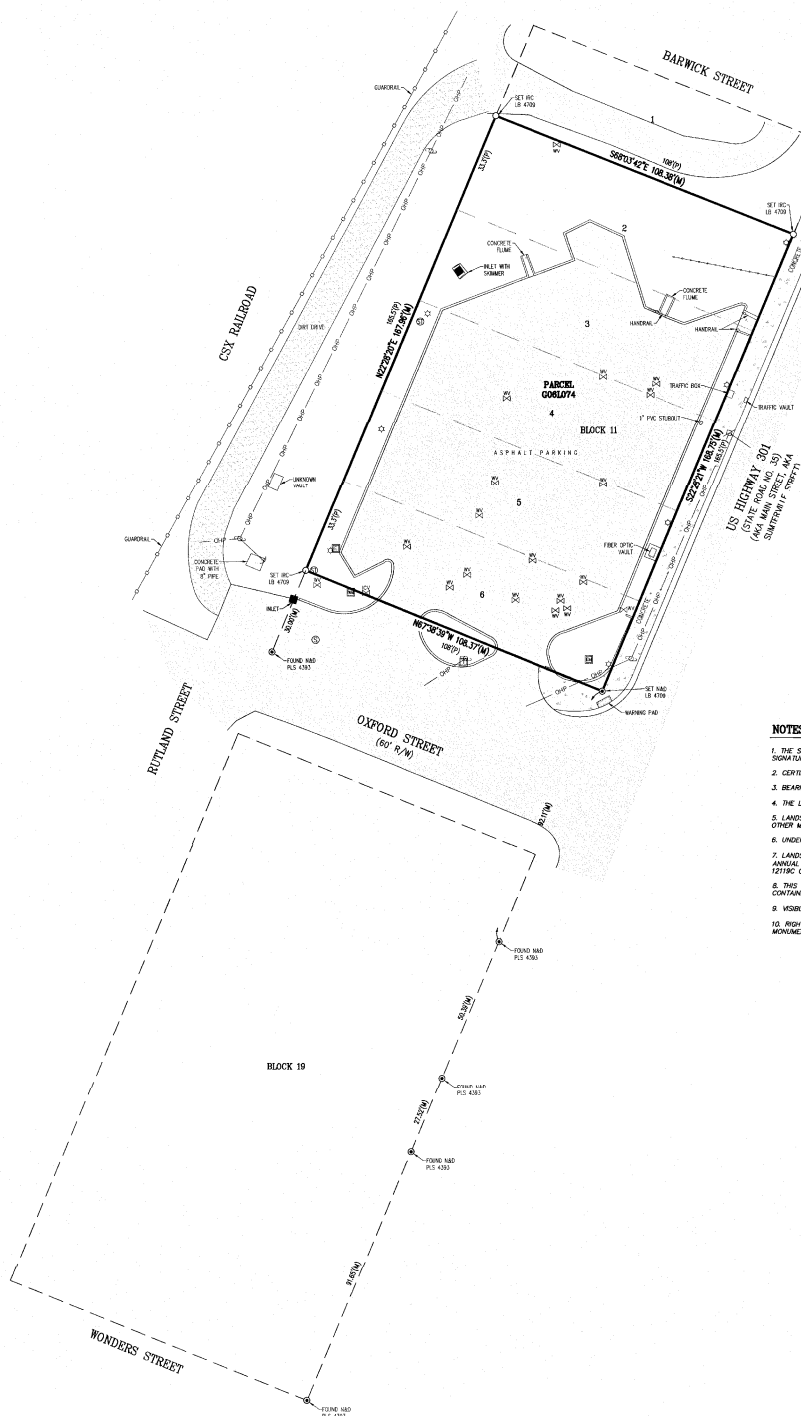
APPROVED AS TO FORM AND
LEGAL SUFFICIENCY.

Name: _____
City Attorney

Exhibit “A”



G06L074
 OFFICIAL RECORDS BOOK 429, PAGE 686
 LOTS 2, 3, 4, 5 AND 6, BLOCK 11, OF MASON'S EXTENSION OF DENHAM SURVEY OF WILDWOOD, A SUBDIVISION IN
 THE CITY OF WILDWOOD, FLORIDA, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 50, PUBLIC
 RECORDS OF SUMTER COUNTY, FLORIDA.



7. THE SURVEY MAP AND REPORT OF THE COPES THEREON ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
8. CERTIFICATION IS LIMITED TO PARTIES NAMED HEREIN.
9. REASONS FOR DISCREPANCY BETWEEN COPIES SHALL BE COORDINATE WEST ZONE
10. THE LEGAL DESCRIPTION TAKEN FROM INFORMATION SHOWN ON APPROPRIATE RECORDS,
11. LANDS SHOWN HEREON WERE NOT ABSTRACTED FOR EASEMENTS; RIGHTS OF WAY; OWNERSHIP OR OTHER MATTERS OF RECORD BY THIS FIRM.
12. UNDERGROUND IMPROVEMENT SUCH AS UTILITIES, DRAINAGES, ETC. WERE NOT LOCATED;
13. LANDS SHOWN HEREON SUCH AS ALLUDES, TANKS, FORMATIONS, ET AL OUTSIDE OF THE 0.98 ACRES CHAINED THEREON MAY BE SUBJECT TO EASEMENTS PART BY COMMUNITY FARM ACTS, 1926-1930 EFFECTIVE DATE JANUARY 1, 1931.
14. THIS SURVEY CONFORMS WITH THE REASONABLE REQUIREMENTS OF THE FLORIDA STANDARDS OF PRACTICE AS CONTAINED IN RULE 17-51.022 OF THE FLORIDA ADMINISTRATIVE CODE.
15. VISIBLE EASEMENTS OR ENCUMBRANCES IF ANY ARE SHOWN OR NOTED HEREON.
16. RIGHT-OF-WAYS FOR BARRACOS, STRIPS AND OXFORD STREET WERE ESTABLISHED FROM EXISTING DOCUMENTATION BY DEEDS DATED 1901-1903.

N&D	INDICATES NAIL AND DISK
IRC	INDICATES 3" X 3" IRON ROD AND CAP
IRC	INDICATES 5" X 10" IRON ROD
IC	INDICATES IDENTIFICATION
IC	INDICATES IDENTIFICATION SURVEYOR AND MAPPER
PLS	INDICATES PROFESSIONAL LAND SURVEYOR
PLS	INDICATES REGISTERED LAND SURVEYOR
DP	INDICATES DESCRIPTION
W	INDICATES MEASURED
IC	INDICATES LICENSED BUSINESS
IC	INDICATES POLYMER COLORED REED
ORB	INDICATES RECORD BOOK
R/W	INDICATES RIGHT-OF-WAY
ORP	INDICATES OVERHEAD UTILITY LINE
AC	INDICATES ANY CONDITION
CLL	INDICATES CURE AND/OR
CLL	INDICATES LIGHT POLE
CLL	INDICATES ELECTRICAL RISER
CLL	INDICATES TELEPHONE RISER
CLL	INDICATES WATER METER
CLL	INDICATES SANITARY MANHOLE
CLL	INDICATES STORM MANHOLE
CLL	INDICATES FIRE HYDRANT
CLL	INDICATES WATER VALVE
CLL	INDICATES CONCRETE POWER POLE

2/23/22
DATE

Kate M. Jameson
KATE M. JAMESON, PROFESSIONAL SURVEYOR & MAPPER
FLORIDA REGISTRATION NO. 5912

SHEET 1 OF 1

BOUNDARY SURVEY
FOR
CITY OF WILDWOOD

SECTION 6,
TOWNSHIP 19 SOUTH, RANGE 23 EAST
SUMTER COUNTY, FLORIDA.

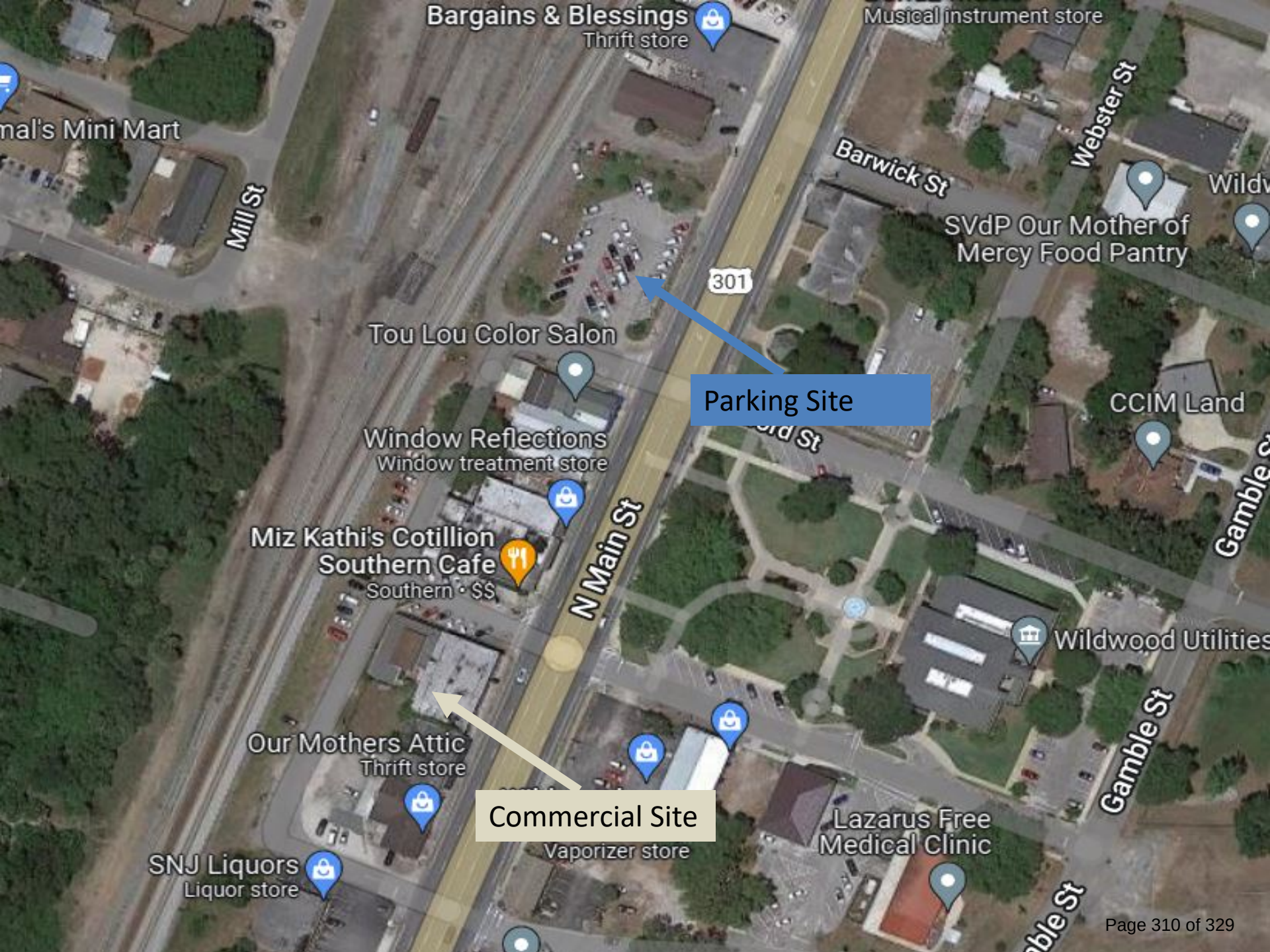
CLIENT	CITY OF WILDMOOD		
JOB NO.	S22029	DATE OF SURVEY	2/15/2022
DRAWING DATE	2/23/2022	FIELD BOOK	V22-6/1
DRAWN BY	JH	CHECKED BY	KWJ
ACAD FILE	COW_PARCEL_G06L074.dwg		

REVISIONS

DATE _____



Exhibit “B”



Bargains & Blessings
Thrift store

Musical instrument store

al's Mini Mart

Mill St

Barwick St

Webster St

SVdP Our Mother of
Mercy Food Pantry

Wildv

301

Tou Lou Color Salon

Parking Site

Window Reflections
Window treatment store

CCIM Land

Miz Kathi's Cotillion
Southern Cafe
Southern • SS

N Main St

Gamble St

Wildwood Utilities

Our Mothers Attic
Thrift store

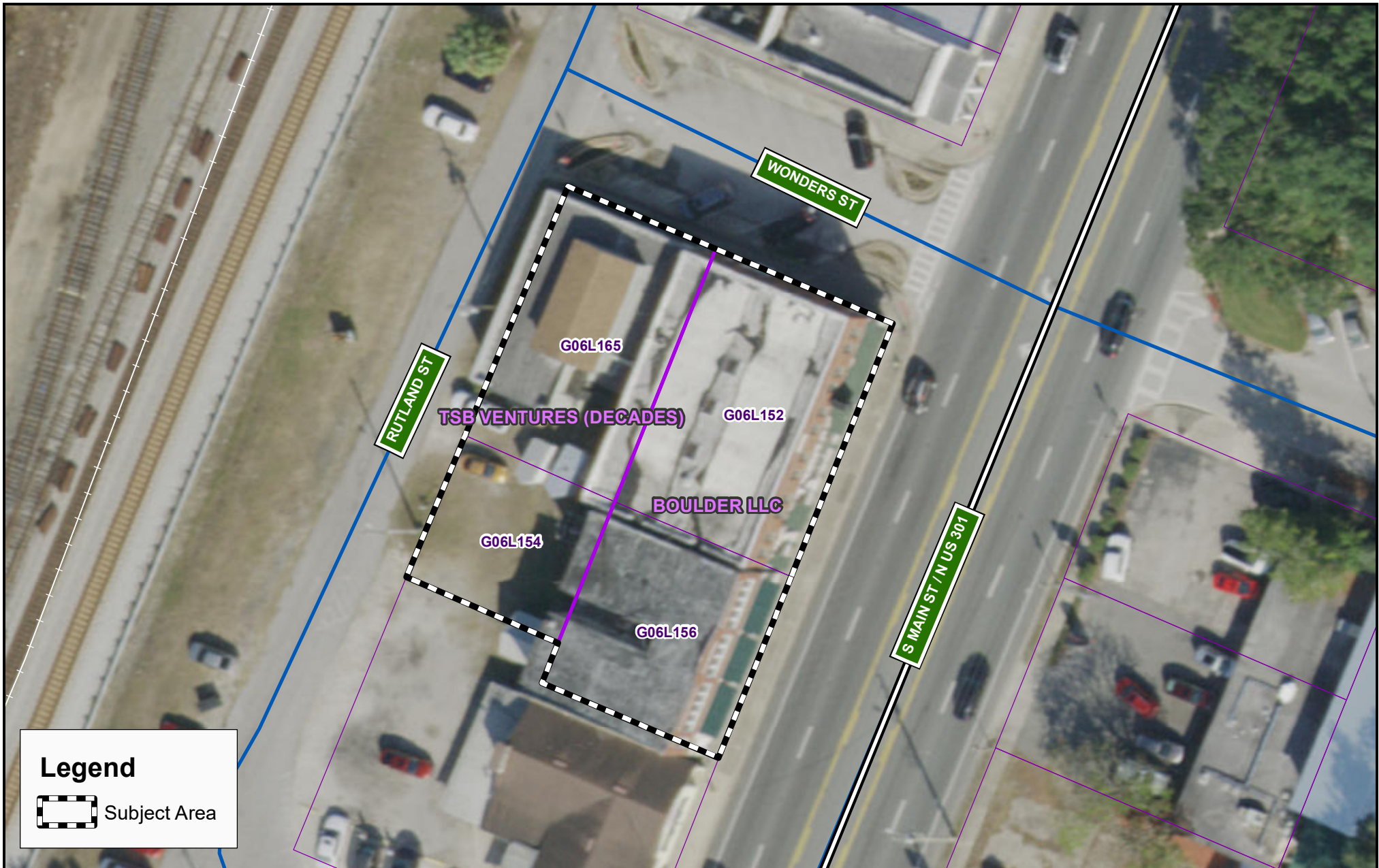
Commercial Site

Lazarus Free
Medical Clinic

Vaporizer store

SNJ Liquors
Liquor store

Gamble St



Legend

 Subject Area

LOCATION MAP

MAIN STREET PARCELS

PARCELS G06L152, G06L154, G06L156, & G06L165

MAY 2021



WILDWOOD
FLORIDA

CITY OF WILDWOOD

100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



Feet
0 25 50

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Code Enforcement - Request for Lien Release - 720 Lee Street**

REQUESTED ACTION: Staff requests that a Release of Lien be signed and recorded with the Sumter County Clerk of Courts.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

On May 5, 2009, an Order of Enforcement including fines and costs associated with the file was issued to the property owner for having a residential property in violation of the Exterior Building Maintenance Code for an unsafe structure.

The Order of Enforcement was recorded with the Sumter County Clerk of Courts as a lien. On October 10, 2010, violations were cleared, and the case was closed.

A recent lien search for the sale of this parcel revealed that the 2009 Lien had never been released to the Clerk of Courts.



The City of Wildwood, Florida
Development Services Department
Code Compliance
100 North Main Street, Wildwood, Florida 34785
(352) 661-6067

MEMO

Date: May 9, 2022
To: Joshua Bills, City Attorney
From: Tara N. Tradd, Code Enforcement Officer
RE: *Case# SM-050-08, Release of Lien, 720 Lee Street*

On May 5, 2009, an Order of Enforcement with fines and costs associated with the file was issued to the property owner for having a residential property in violation of the Exterior Building Maintenance Code for an unsafe structure.

The Order of Enforcement was recorded with the Sumter County Clerk of Courts as a lien.

On October 10, 2010, violations were cleared, and the case was closed.

A recent lien search for the sale of this parcel revealed that the 2009 Lien had never been released to the Clerk of Courts.

Staff requests that a Release of Lien be signed and recorded with the Sumter County Clerk of Courts.

☒	CITY OF WILDWOOD	BELL CLAY, CLAY BELL INVESTMENTS INC	07/09/2009 LIEN SUMTER 200960019083 2093/358 2 - PB 1 PG 83, Blk: E Lot: 2 to 3, MEADOUVISTA SUBD - PB 1 PG 83, Blk: E Lot: 6 to 6, G05D075 -720 LEE ST WILDWOOD View Image
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prepared by and Return To:

**Code Enforcement
City of Wildwood
100 North Main Street
Wildwood, FL 34785
352-661-6067**

RELEASE OF CODE ENFORCEMENT LIENS

Witnesseth: That the City of Wildwood, the holder of specific Orders of Fine, which is recorded in the Public Records of Sumter County, Florida as follows:

Order of Fine dated May 5, 2009, and recorded in O.R. Book 2093, Pages 358; and

constitute code enforcement liens against the following described land, to-wit:

LOT 2, 3, and 6, Blk E, Meadowvista as recorded in PLAT BOOK 1, PAGE 83 Section 5/TWP19S/Range23E.

Parcel ID Number: G05D075 / 720 Lee Street / Clay Bell, Registered Agent for Clay Bell Investments, Inc.

Hereby acknowledge(s) release of said code enforcement lien as to the specific parcel/lot described above, and surrender(s) the same as canceled, and hereby direct(s) the Clerk of said Circuit Court to cancel the same of record.

Witness my/our hand(s) and seal(s) on the _____ day of _____, 2022.

Signed, sealed and delivered in our presence:

WITNESSES:

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

(Witness Signature)

Ed Wolf, Mayor

(Witness Printed Name)

(Witness Signature)

(Witness Printed Name)

State of: FLORIDA
County of: SUMTER

The foregoing instrument was acknowledged before me on the _____ day of _____, 2022, by Ed Wolf, Mayor of the City of Wildwood, being personally known to me or having produced _____ as identification.

[Notary Seal]

Notary Public

Name Printed

CODE CASES TO CLOSE IN CRW

2010-09-0919- 100 E Huey Street-violation cleared-10/01/10-close
2010-09-0933- (This case number only)-618 Lee Street-violation cleared-10/18/10-close
2010-09-0934- 703 Crestview Circle West-violation cleared-10/05/10-close
2010-09-0935- 502 Stanley Avenue-violation cleared-10/06/10-close
2010-09-0936- 724 Stanley Avenue-violation cleared-11/02/10-close
2010-09-0937- 308 Hazel Street- violation cleared-10/18/10-close
2010-09-0938- 610 Second Avenue-violation cleared-10/07/10-close
2010-09-0939- 720 Lee Street-violation cleared-10/05/10-close
2010-09-0940- 719 Lee Street-violation cleared-10/18/10-close
2010-09-0941- 723 Lee Street-violation cleared-10/12/10-close
2010-09-0943- Park St and Huron St (intersection Oak Grove Village)-No violation-close
2010-09-0944- SR 44(Oak Grove Village Entrance)-Unfounded-close
2010-09-0947- 8465 CR 127-violation cleared-10/22/10-close
2010-09-0948- 803 S Main Street-Unfounded-10/07/10-close
2010-09-0949- 200 Cleveland Avenue-Unfounded-10/05/10-close
2010-09-0950- 610 Third Avenue-violation cleared-10/25/10-close
2010-09-0951-703 Cleveland Avenue-Unfounded-10/06/10-close
2010-09-0953- 201 Old Wire Rd-violation cleared-10/22/10-close
2010-09-0954- Ida Street-Unfounded-10/04/10-close
2010-09-0955- 775 Huey Street-Apt A18-No violation-10/07/10-close
2010-09-0956- 703 Clyde Street-Unfounded-10/07/10-close
2010-09-0957- 813 Oakwood Circle-Unfounded-10/07/10-close

**BEFORE THE SPECIAL MAGISTRATE
CITY OF WILDWOOD, FLORIDA**

City of Wildwood,

Petitioner,

v

CASE NUMBER: SM-050-08

Clay Bell as Registered Agent for
Clay Bell Investments, Inc.,

Respondent.

ORDER OF ENFORCEMENT

This cause having come on for hearing on the 5th day of May, 2009, before the Special Magistrate of the City of Wildwood, Florida upon the petition of the City of Wildwood Building Services Director, and the Special Magistrate having heard the testimony of the respective parties present and the evidence presented, the following Findings of Fact and Conclusions of Law are made:

Findings of Fact

1. That Respondent Clay Bell as Registered Agent for Clay Bell Investments, Inc., 30733 Williams Street, Leesburg, FL 34748 was served notice of these proceedings at least ten (10) days prior to the hearing herein.
2. The violation which is the subject of this proceeding occurred on real property located in the City of Wildwood, Sumter County, Florida, described as: 720 Lee Street/ Parcel Number: G05D075; Lots 2, 3 and 6, Blk E, Meadovista as recorded in Plat Book 1, Page 83, Section 5; Township 19S; 23E.
4. Prior to October 21, 2008 Respondent had overgrown vegetation, trash and debris and an unsecured, dilapidated structure on the subject property.
5. An inspection conducted on November 19, 2008 revealed the property to be cleaned and mowed and the structures broken windows had been boarded, however the structure is not in compliance with City of Wildwood codes and the Florida Building Code.
6. Respondent Clay Bell was present for the December 2, 2008 hearing.
7. An Order of Enforcement was entered at the December 2, 2009 hearing which extended 90 days for the Respondent to either repair or demolish the unsafe structure.
8. Clay Bell was present for the April 7, 2009 hearing.
9. Clay Bell was present for the May 5, 2009 hearing; and, further is agreeable to the demolition of unsafe structure.

Conclusions of Law

1. The Respondent has violated the provisions of City of Wildwood Code of Ordinances, Sections 15-71, 15-80, 9-3, 9-7, 9-10, 9-11, 9-12, Section 7 and the Florida Building Code.
2. Based upon the facts and evidence presented, an Order of Enforcement is warranted.

SUMTER COUNTY, FLORIDA
GLORIA HAYWARD, CLERK OF CIRCUIT COURT
07/09/2009 09:38:10AM
LIEN

PAGE 1 OF 2
B-2093 P-358

2009 19083



2009 19083

Bell
Order of Enforcement
May 5, 2009
Page 2 of 2

Order

Staff shall work with the respondent to demolish the unsafe structure. All costs associated with the demolition, including recording costs and \$248.01 in costs associated with the file, shall be recorded as a lien against the property in the Public Records for Sumter County, FL.

Provided that the demolition costs, recording costs and costs associated with the file are paid within twelve 12 months from the date of this Order, the accrued fines of \$1,275.00 shall be extinguished upon payment in full of the lien.

An Order of Fine can be entered in this matter without the need for a hearing.

2008. ⁹ DONE and ORDERED at City of Wildwood, Sumter County, Florida, this ^{19th May} ~~1~~ day of ~~December~~, 2008.

SPECIAL MAGISTRATE OF THE
CITY OF WILDWOOD

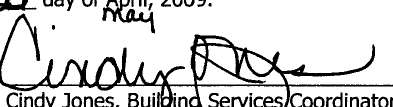

Archie O. Lowry, Jr.

PURSUANT TO SECTION 286.0105, FLORIDA STATUTES, IF ANY PERSON DESIRES TO APPEAL ANY DECISION WITH RESPECT TO A MATTER CONSIDERED AT A PUBLIC MEETING OR HEARING OF THE SPECIAL MAGISTRATE, CITY OF WILDWOOD, FLORIDA, SUCH PERSON WILL NEED A RECORD OF THE PROCEEDINGS, AND SUCH PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD FOR SUCH PURPOSE IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS BASED.

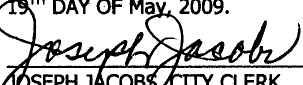
PURSUANT TO SECTION 162.11, FLORIDA STATUTES, EITHER THE CITY OF WILDWOOD OR THE RESPONDENT MAY APPEAL A FINAL ADMINISTRATIVE ORDER OF THE SPECIAL MAGISTRATE TO THE CIRCUIT COURT IN SUMTER COUNTY, FLORIDA. SUCH AN APPEAL SHALL BE FILED WITHIN THIRTY (30) DAYS OF THE EXECUTION OF THE ORDER TO BE APPEALED.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Order of Enforcement was forwarded by regular United States to Clay Bell as Registered Agent for Clay Bell Investments, Inc., 30733 Williams Street, Leesburg, FL 34748 this ^{20th May} ~~19th April~~ day of ~~April~~, 2009.


Cindy Jones, Building Services Coordinator
Code Enforcement Inspector


THIS IS TO CERTIFY THAT THE ABOVE IS A TRUE AND CORRECT COPY OF THE ORDER OF ENFORCEMENT, REFERENCE CASE NO. SM-050-08, OF THE CITY OF WILDWOOD, AS ORDERED ON THE 19TH DAY OF May, 2009.


JOSEPH JACOBS, CITY CLERK
CITY OF WILDWOOD, FLORIDA

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Public Works Quarterly Report January-March 2022

REQUESTED ACTION: For informational purposes only.

CONTRACT:

Effective Date:	Vendor/Entity:
Termination Date:	
Managing Division/Department:	

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Attached is the Public Works Quarterly Report for January-March 2022.



City Commission
100 N Main Street
Wildwood, FL 34785

Meeting: 6-13-22 9:00 AM
Department: Public Works
Category: Quarterly Report
Initiator: Valorie Hodges
Sponsor: Jeremy Hockenbury, Director

PUBLIC WORKS QUARTERLY REPORT FOR:

January 2022 – March 2022

Projects:

- **City Hall Commission Room**

The Public Works Staff continued the remodeling of City Hall.

- a) Removed/Replaced carpet
- b) Painted walls and trim
- c) Mounted TV's
- d) Installed blinds

- **Municipal Services Complex**

- a) Upgrade restrooms
- b) Gutter cleaning
- c) Installed restroom grab bars
- d) Replaced wall pack lights

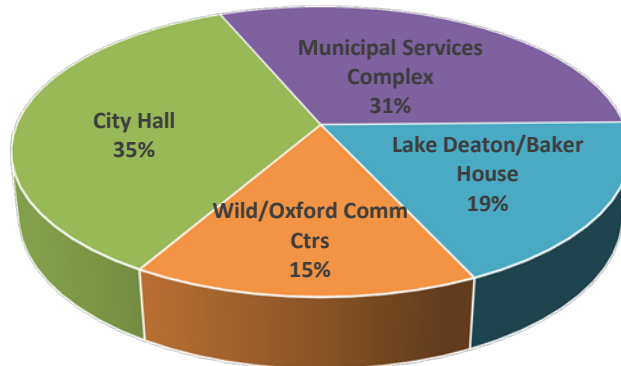
- **Lake Deaton/Baker House**

- a) Installed electric and water lines
- b) Built concrete pad for well
- c) Installed new breaker boxes

- **Wildwood and Oxford Community Center**

- a) Adjust AED box
- b) Replace lights
- c) Painted interior walls
- d) Install Blinds
- e) Removed old carpet
- f) Install new carpet

Maintenance Distribution- Facilities



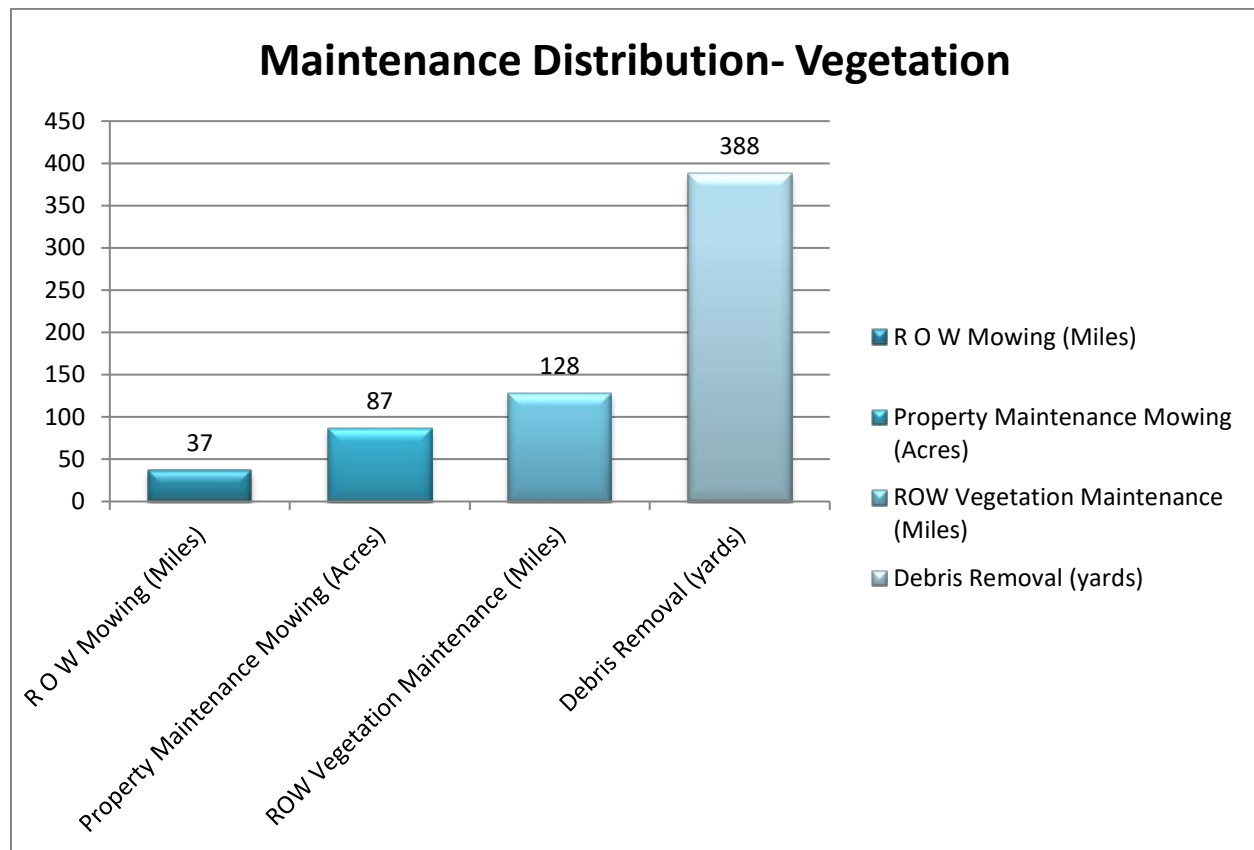
Staffing Time by Project

■ City Hall ■ Municipal Services Complex ■ Lake Deaton/Baker House ■ Wild/Oxford Comm Ctrs

General Operational Maintenance

- **Street Light Quarterly Inspections**
10 streetlights were reported for repair.
- **Street Sweeping**
Staff completed 158 miles of sweeping throughout the city.
- **Debris Removal**
Staff collected 388 cubic yards of vegetative debris from ROW maintenance.
- **ROW Maintenance Mowing**
Staff completed 37 miles of ROW maintenance mowing.
- **Property Maintenance Mowing**
Staff completed 87 acres of property mowing maintenance.
- **ROW Vegetation Maintenance**
Staff completed 128 miles of ROW vegetation and tree canopy maintenance.

General Operational Maintenance Continued:



- **Lift Station Maintenance Mowing**
Staff completed biweekly mowing maintenance at 41 lift stations.
- **Inmate Maintenance**
The Public Works assigned inmate crew completed the mowing and maintenance of 26 sites on a weekly schedule.
- **Potholes/Utility Cut Repairs**
 - a) Staff completed 16 pothole repairs.
 - b) 11.28 tons of mill asphalt was used for repairs on Clay Drain Rd, Big Oak St, Annex parking lot, Huey St, and Broken Oak
 - c) 12 tons of asphalt was used for repairs on CR44a, Lock St, Global Tire, Shawn Ave, and Columbus Cir.

General Operational Maintenance Continued:

- **Trash Pick Up**

The Public Works Staff collected a total of 59 bags of trash.

- **Christmas Decorations**

The Public Works Staff removed 248 Christmas decorations.

- **City Hall Building Maintenance**

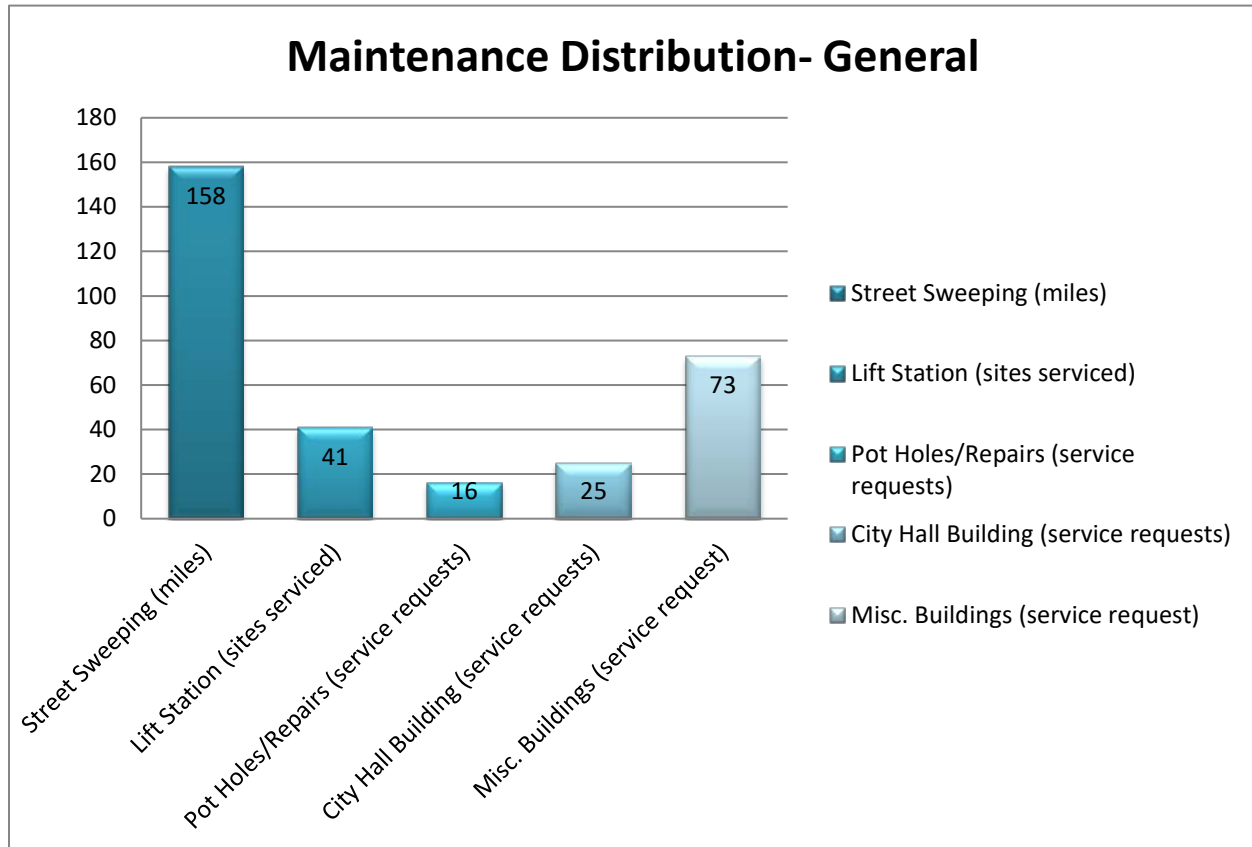
Staff completed the following building maintenance tasks.

- a) Replaced outside globes
- b) Fountain repairs
- c) Sidewalk grinding
- d) Hung shelves
- e) Replace emergency light batteries

- **Miscellaneous Building Maintenance**

- a) Lighting repairs
- b) HVAC repairs
- c) Restroom stall door repairs
- d) Plumbing repairs
- e) Replace faucets
- f) Replace flag and rope
- g) Repair water leak

General Operational Maintenance Continued:



Compliance

Plan Review

- 40 new construction submittals were reviewed and approved for PRC.

Infrastructure inspections

- 90 active new projects in the Villages under construction and visited on a weekly schedule.
- 42 projects currently having a two-year turnover punch list being worked on and visited as needed.
- 14 Two-year turnover projects have been completed and turned over to the City including 9.09 centerline miles of new roadways for maintenance with punch list deficiencies corrected.

Compliance Continued:

- 10 new construction projects have been completed with walkthroughs performed and punch list issued to the developer.
- 9 projects have reached the end of their two-year maintenance period, a walkthrough performed with an estimated 6.90 centerline miles of roadways, and a punch list issued to the developer with approximately 262 deficiencies found. (See photos below 1: Damaged asphalt in need of repairs, 2: roadway failure due to base saturation, 3: Curb damaged in need of repairs, 4: Asphalt settling around manhole.)



Compliance Continued:

- 18,099 LF of storm pipe has been videoed for our two-year turnover inspections with a total of 262 storm deficiencies found. (see photos below 1:Mud work for pipe weeping with infiltration, 2: Debris in line that needs to be removed, 3: Mud work not completed under storm pipe, 4: Hole in pipe with infiltration.)

D2-15 to D2-14
02/02/2022 12:29:34 PM
109.0 ft



Infiltration Runner at/from:3 to:6 rem:Mud work weeping in D2-14 with infiltration need to verify there is n

D4-8 to D4-6
02/21/2022 11:46:45 AM
125.7 ft



Deposits Settled Other at/from:4 to:8 15% rem:Debris in pipe between D4-8 to D4-6 needs to be removed and

D-82-07 to D-82-06
03/23/2022 11:04:14 AM
108.5 ft



Miscellaneous Mortar Large at/from:4 to:8 rem:Mud work needs to be completed in structure D-82-06

D2-76 to D2-77
02/07/2022 11:58:31 AM
172.0 ft



Hole Void Visible at/from: 11 to:7 1st:4 rem:Hole in pipe with infiltration aprox 172 ft from D2-76 need to verify t

Stormwater

- 19 active projects with weekly inspections performed.
- 40 new construction submittals have been reviewed and approved for PRC.
- Stormwater policies and procedures are being updated with better management practices to accommodate the growth within Wildwood.
- Coordinating National Pollution Discharge Elimination System (NPDES) Permit Compliance.
- Staff attended SWFWMD Wildwood Watershed Little Jones Creek Open House.
- Staff completed Kimley-Horn MS4 Elements review for stormwater management.

Compliance Continued:

- Staff completed Model Illicit Discharge Ordinance review with City Attorney and Kimley-Horn.
- Staff implemented stormwater page for COW website.
- Staff implemented stormwater information on COW FB page.
- Staff implemented stormwater markers for COW.

Training:

- **CDL License**
Bobby Cook and Josh Martin achieved their Class A license.
- **Stormwater, Erosion and Sedimentation Control Inspector Certification**
Thomas Rigwood and Tracy Kelley completed the required class and earned their certification.
- **Stormwater Operator Level 1**
Thomas Rigwood, Steve Laign and Tracy Kelley complete the required course and received their certification.
- **Stormwater Operator Level 2**
Derk Kruis attended the required course and received his certification.
- **FDOT intermediate Course**
Tracy Kelley and Joe Medley attended the required course and received their certification.
- **Signs and Pavement Markings Level 1 and Level 2**
Casey Jones and Chris Weedman attended the required course and received their certification.

Grant Funding:

- **SWFWMD Cooperative Funding Initiative (CFI)**

Staff continues coordination of the SWFWMD CFI Watershed Master Plan year three grant submittals. The Grant will assist the City with funding the completion of the Watershed Master Plan.

Project Planning, Procurement, & Management:

Staff assisted the City Administration with the continued planning, procurement, and management of the following Projects:

- Pavement Management Program Coordination and Implementation.
- Municipal Services Complex- under construction.
- Barwick St, St. Claire St, Broken Oak Dr, & Huey St Preliminary Engineering Study (PES)
- Clay Drain engineering and design.
- National Pollution Discharge Elimination System (NPDES) Permit Compliance.
- Watershed Master Plan coordination with SWFWMD.
- Cityworks Implementation.
- Lake Deaton Restroom Planning and Installation.
- Millennium Park Phase I Design Plans (60% complete).
- City Hall HVAC Chiller Replacement. (90% complete).
- MLK Splash Pad.
- MLK Concession Stand/Restroom.
- Baker House Restroom.
- ADA Transition Plan.
- Municipal Services Sign Replacement.
- Public Parking Lot Rehab and Preservation.