



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

December 11, 2023 9:00 AM

City Hall Commission Chamber

100 N Main Street

Persons with disabilities or language barriers needing assistance to participate in any of these proceedings should contact the City Clerk's Department, ADA Coordinator, at 352-330-1330, Ext. 103, forty-eight (48) hours in advance of the meeting.

F.S.S. 286.0105 - 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 at 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: AUGUST 28, 2023 REGULAR MEETING*

C. *MINUTES FOR APPROVAL: SEPTEMBER 11, 2023 REGULAR MEETING*

- D. *SP 2302-012 THE CASABLANCA AT WILDWOOD*
- E. *SP 2304-007 STORAGE AT POWELL*
- F. *SP 2305-008 7 ELEVEN @ WILDWOOD*
- G. *SP 2307-006 LUCKY U CYCLES*
- H. *SP 2309-010 VOSO PH 31A, 31B, AND 31C MASTER PLAN*
- I. *PLAT 2310-002 MIDDLETON UNIT 4 FINAL PLAT*
- J. *PLAT 2310-003 MIDDLETON UNIT 3 FINAL PLAT*
- K. *EXTENSION FOR APPROVAL OF PLAT 2110-005 TRIUMPH SOUTH PHASE 2 IMPROVEMENT PLAN*

L. *BUDGETED FINANCIAL ITEMS*

- 1. *DIFFUSED AIR BLOWER INSTALLATION FOR LIFT STATIONS 3, 4, 10, 25, AND 33 IN THE AMOUNT OF \$36,250.00*

3. Presentations and/or Proclamations

- A. *ICMA RECOGNITION AWARD PRESENTATION*

4. Public Hearings - Timed - Legislative

5. Public Hearings - Timed - Quasi-Judicial

6. Public Forum - 4 minute time limit

7. Ordinances First Reading Only (No Vote)

- A. ***ORDINANCE NO. O2023-58 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 23.44 ACRES MOL LOCATED ALONG CR 217, APPROXIMATELY 0.28 MILES SOUTH OF THE INTERSECTION OF W CLARKE ST AND CR 217, IN SECTION 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY OF WILDWOOD LIMITS 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 2311-001 Boulder Square Annexation

Parcels F01A008 & F01-101

The applicant, PFD Twisted Sisters, LLC, on behalf of the owners, Ronnie

Lavonn Bailey Jr and Stephanie Lashay Bailey, has submitted a voluntary annexation application for parcels F01A008 and F01-101.

Staff recommends approval.

8. Resolutions for Approval

- A. ***RESOLUTION NO. R2023-33 - A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA AMENDING POLICY 6.5 "OVERTIME/FLEX TIME" OF THE PERSONNEL RULES AND REGULATIONS; PROVIDING FOR AN EFFECTIVE DATE.***

Resolution Amending Personnel Policy 6.5 Overtime/Flex Time to Include Compensatory Time Provisions

Staff recommends approval.

9. Financial & Contracts & Agreements

- A. *LAKE DEATON PARK PIER DECKING RENOVATION AND BOAT DOCK IMPROVEMENTS PROJECT NOTICE OF INTENT TO AWARD IN THE AMOUNT OF \$222,890.65*
- B. *AMENDMENT 3 TO WORK AUTHORIZATION 18 WITH KIMLEY-HORN AND ASSOCIATES, INC. IN THE AMOUNT OF \$86,100*
- C. *INVOICE APPROVAL FOR EMERGENCY REPAIRS ON SCARDINO STREET IN THE AMOUNTS OF \$37,880 AND \$20,140.*
- D. *PLEASANTDALE DRIVE IMPROVEMENTS PROJECT PAY APPLICATION 6 IN THE AMOUNT OF \$163,489.82*
- E. *HUEY STREET PARKING AND POND PROJECT PAY APPLICATION 2 IN THE AMOUNT OF \$100,210.87*
- F. *AWARD OF RFP #2024-07 EMERGENCY INFRASTRUCTURE REPAIR AND MAINTENANCE SERVICES*
- G. *BROKEN OAK DRIVE IMPROVEMENTS PROJECT PAY APPLICATION 2 IN THE AMOUNT OF \$100,838.03*
- H. *CONTINENTAL WASTEWATER TREATMENT PLANT DECOMMISSIONING AND SR 44 FORCE MAIN PAY APP NO. 2 IN THE AMOUNT OF \$338,079.71*
- I. *WWTP EXPANSION PHASE 1A PAY APPLICATION NO. 6 FOR PC CONSTRUCTION IN THE AMOUNT OF \$422,971.00*
- J. *MAIN STREET PARKING GARAGE CHANGE ORDER REQUESTS NOS. 1-6 TOTALING A DECREASE OF \$37,622.75 TO THE DESIGN-BUILD CONTRACT PRICE*

10. General Items for Consideration/Discussion and Other Business

- A. *DOWNTOWN PARKING GARAGE CONSTRUCTION - US 301
PEDESTRIAN CROSSING DISCUSSION*

11. Appointments

12. City Manager Reports

- A. *DOWNTOWN PARKING GARAGE GROUNDBREAKING EVENT ON
JANUARY 8, 2024*
- B. *LOCAL CONSTRUCTION PROJECTS UPDATE*

13. Other Department Reports

- A. *FINANCE DEPARTMENT REPORT*
- B. *PUBLIC WORKS & UTILITIES UPDATE*

14. Commission Members Reports

15. City Attorney Reports

16. Adjournment

Upcoming Events

December 15, 2023 - Cookies with Santa at the Wildwood Community Center from 6:30pm to 8:30pm

December 16, 2023 - Christmas with a Cop

December 18, 2023 - Chat with a Commissioner Lunch with Commissioner Harrison-Bivins at the Oxford Community Center from 12pm to 1pm

December 22, 2023 - Christmas Eve Observed - City Offices Closed at 12pm

December 25, 2023 - Christmas Day - City Offices Closed & Commission Meeting Canceled

December 29, 2023 - New Year's Eve Observed - City Offices Closed at 12pm

December 29, 2023 - 2024 New Year Party Celebration at the Wildwood Community Center from 6pm to 9pm

January 1, 2024 - New Year's Day - City Offices Closed

January 8, 2024 - City Commission Meeting at City Hall at 7pm

December 11, 2023 9:00 AM

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
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Revenue Account Range: First to Last

Include Non-Anticipated: No

Year To Date As Of: 12/31/23

Expend Account Range: First to Last

Include Non-Budget: No

Print Zero YTD Activity: No

Prior Year: Thru 09/30/23

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
001-311-1000	AD VALOREM TAXES	12,877,474.76	16,400,130.00	2,729,538.28	13,670,591.72 -	17
001-312-4100	LOCAL OPTION GAS TAX	707,889.09	1,125,000.00	178,522.85	946,477.15 -	16
001-312-6000	DISCRETIONARY/LOCAL GOVT. INFRA	3,573,836.96	4,415,000.00	712,173.78	3,702,826.22 -	16
001-313-1000	FRANCHISE TAX-/PROGRESS ENERGY SVCS	929,826.36	1,050,000.00	215,218.08	834,781.92 -	20
001-313-1010	FRANCHISE TAX- SECO	1,384,938.72	1,600,000.00	280,982.63	1,319,017.37 -	18
001-313-4080	LEESBURG ELECTRIC FRANCHISE FEE	63,141.83	90,000.00	16,183.67	73,816.33 -	18
001-313-4160	FRANCHISE TAX- TECO/PEOPLES GAS	274,086.99	360,000.00	38,915.41	321,084.59 -	11
001-313-4170	FENNEY WATER CONS AUTHORITY-UTILITY T	38,038.20	60,000.00	0.00	60,000.00 -	0
001-313-4175	GIBSON PLACE WATER CONSERV AUTH FRA	0.00	0.00	323.45	323.45	0
001-313-4180	LEESBURG GAS FRANCHISE FEE	53,036.47	75,000.00	8,517.68	66,482.32 -	11
001-313-4190	SOUTH SUMTER UTILITY COMPANY FRANCH	371,019.21	450,000.00	0.00	450,000.00 -	0
001-313-5000	FRANCHISE TAX- WASTE MGMNT-REFUSE S\	221,691.01	220,000.00	18,996.93	201,003.07 -	9
001-313-5001	TRI-COUNTY SANITATION FRANCHISE FEE	211,496.03	350,000.00	0.00	350,000.00 -	0
001-313-5003	FRANCHISE FEE - SEWWC	184,025.83	325,000.00	0.00	325,000.00 -	0
001-314-1000	UTILITY TAX-PROGRESS ENERGY SVCS.	788,002.43	815,000.00	190,395.11	624,604.89 -	23
001-314-1010	UTILITY TAX-SUMTER ELECTRIC	1,060,049.21	1,150,000.00	287,027.81	862,972.19 -	25
001-314-3000	UTILITY TAX-WATER SALES	133,214.91	115,000.00	11,670.38	103,329.62 -	10
001-314-3002	THE VILLAGES-5% WATER UTILITY TAX	208,728.21	250,000.00	37,813.91	212,186.09 -	15
001-314-3003	CENTRAL SUMTER UTILIITY CO. LLC	123,150.59	200,000.00	21,204.91	178,795.09 -	11
001-314-4000	UTILITY TAX-SUBURBAN PROPANE	14,285.69	17,000.00	2,527.66	14,472.34 -	15
001-314-4030	FERRELLGAS LP	1,579.54	1,500.00	229.27	1,270.73 -	15
001-314-4040	CIRCLE K STORES	278.72	200.00	16.19	183.81 -	8
001-314-4080	LEESBURG ELECTRIC UTILITY TAX	39,512.34	55,000.00	14,755.74	40,244.26 -	27
001-314-4081	LEESBURG GAS UTILITY TAX	78,517.79	90,000.00	14,183.50	75,816.50 -	16
001-314-4100	INTERCONN RESOURCES LLC	12,232.09	15,000.00	2,071.08	12,928.92 -	14

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
001-314-4150	CVS	308.56	300.00	131.41	168.59 -	44
001-314-4151	AMERIGAS PROPANE	6,626.59	9,000.00	650.96	8,349.04 -	7
001-314-4152	LOWE'S PROPANE TAX	1,918.68	2,500.00	296.82	2,203.18 -	12
001-314-4153	BLOSSMAN COMPANIES PROPANE TAX	355.46	300.00	0.00	300.00 -	0
001-314-4160	TECO-PEOPLES GAS	292,302.28	360,000.00	52,292.09	307,707.91 -	15
001-314-4162	GAS SOUTH UTILITY TAX	670.25	400.00	66.66	333.34 -	17
001-314-4190	SOUTH SUMTER UTILITY CO UTILITY TAX	138,733.95	170,000.00	0.00	170,000.00 -	0
001-314-4191	PUBLIX UTILITY TAX	1,027.22	1,000.00	102.96	897.04 -	10
001-314-9010	STATE COMMUNICATIONS TAX	613,531.57	680,000.00	132,603.98	547,396.02 -	20
001-331-5000	FEMA GRANT	65,810.15	0.00	0.00	0.00	0
001-335-1200	STATE REVENUE SHARING	832,340.97	881,300.00	71,815.96	809,484.04 -	8
001-335-1400	MOBILE HOME LICENSES	16,522.99	15,000.00	2,821.46	12,178.54 -	19
001-335-1600	STATE BEVERAGE LICENSES	7,609.04	7,500.00	9,563.31	2,063.31	128
001-335-1800	1/2 CENT SALES TAX	1,910,728.70	1,919,500.00	171,327.97	1,748,172.03 -	9
001-341-2006	COMMUNITY DEVELOPMENT SERVICES	647,525.92	759,000.00	88,620.05	670,379.95 -	12
001-341-2010	TREE MITIGATION PERMITS	93,452.00	500.00	50.00	450.00 -	10
001-347-5300	BUILDING RENTAL-WILDWOOD COMMUNITY	101,080.62	70,000.00	32,183.66	37,816.34 -	46
001-347-5302	COMMUNITY CENTER-RESERVATION FEES	530.00	0.00	34.32 -	34.32 -	0
001-347-5304	COMMUNITY CENTER STAFF FEES	300.00	0.00	0.00	0.00	0
001-347-5305	BUILDING RENTAL-OXFORD COMMUNITY CE	11,804.65	10,000.00	1,348.12	8,651.88 -	13
001-347-5306	BUILDING RENTAL-MLK JR COMMUNITY CEN	1,863.62	1,500.00	118.03	1,381.97 -	8
001-347-5307	OUTDOOR BUILDING RENTALS	199.08	100.00	92.97	7.03 -	93
001-347-5308	OPEN SPACE RENTALS	1,190.30	800.00	100.00	700.00 -	12
001-350-1000	FINES	45,332.73	30,000.00	9,740.31	20,259.69 -	32
001-351-1002	CODE ENFORCEMENT	2,212.86	1,500.00	464.03	1,035.97 -	31
001-351-3000	POLICE-2ND DOLLAR FUND	3,636.85	2,500.00	880.65	1,619.35 -	35
001-361-0000	INTEREST EARNINGS	197,068.73	100,000.00	23,098.18	76,901.82 -	23
001-369-0000	OTHER MISCELLANEOUS REVENUE	12,884.48	10,000.00	18.05	9,981.95 -	0

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001-369-0010	STATE HIGHWAY LIGHTING AGREEMENT	17,765.05	18,300.00	0.00	18,300.00 -	0
001-369-0012	FDOT HIGHWAY MAINTENANCE AGREEMENT	13,152.00	15,000.00	4,747.50	10,252.50 -	32
001-369-0042	JACKSON ST. DAYCARE BDLG LEASE	0.00	10,000.00	0.00	10,000.00 -	0
001-369-0050	AUCTION PROCEEDS	28,512.67	0.00	0.00	0.00	0
001-369-0058	DONATIONS	16,716.00	0.00	100.00	100.00	0
001-369-0076	BASEBALL FIELD RENTAL	5,035.07	3,000.00	1,153.48	1,846.52 -	38
001-369-0078	FIELD PREPARATION FEES	954.24	500.00	320.00	180.00 -	64
001-369-0792	PROGRAM REGISTRATION FEES	40,566.41	30,000.00	3,975.00	26,025.00 -	13
001-369-0794	CONCESSION / VENDOR FEES	55.00	0.00	100.00	100.00	0
001-369-0796	SPECIAL EVENT REGISTRATION FEES	5,065.45	5,000.00	0.00	5,000.00 -	0
001-369-2100	POLICE DEPT MISCELLANEOUS REVENUE	5,525.39	3,500.00	650.00	2,850.00 -	19
001-369-3748	MISC. GRANTS/VESTS	2,800.00	2,500.00	2,800.00	300.00	112
001-369-4000	FUEL TAX REFUND	9,999.57	12,000.00	0.00	12,000.00 -	0
001-380-1000	OTHR FINANCING SOURCE-INSURANCE PRO	0.00	0.00	10,900.00	10,900.00	0
001-382-1010	TRANSFER FROM INDUSTRIAL PARK	10,000.00	10,000.00	0.00	10,000.00 -	0
001-382-1013	TRANSFER FROM LAW ENFORCEMENT IMP F	412,800.00	412,800.00	0.00	412,800.00 -	0
001-389-5000	NON-OPERATIONAL CASH FORWARD-GEN FL	0.00	12,000,000.00	0.00	12,000,000.00 -	0
GENERAL FUND Revenue Totals		28,926,568.08	46,784,130.00	5,404,367.61	41,379,762.39 -	11

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-511-00-0000	LEGISLATIVE- CITY COMMISSION:	0.00	0.00	0.00	0.00	0
001-511-10-1200	SALARIES	49,416.89	51,690.00	12,423.78	39,266.22	24
001-511-10-2100	FICA EXPENSE	3,780.22	3,960.00	950.37	3,009.63	24
001-511-10-2200	RETIREMENT	27,624.40	30,340.00	7,290.24	23,049.76	24
001-511-10-2300	LIFE & HEALTH INSURANCE	469.49	450.00	71.25	378.75	16
001-511-10-2600	WORKERS COMPENSATION INSURANCE	163.59	250.00	144.49	105.51	58
001-511-30-3100	PROFESSIONAL SERVICES	2,520.00	6,000.00	0.00	6,000.00	0
001-511-30-4000	TRAVEL & PER DIEM	3,858.10	7,000.00	823.41	6,176.59	12

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-511-30-4100	TELEPHONE EXPENSE	1,087.28	2,000.00	90.78	1,909.22	5
001-511-30-4110	IT LICENSING / EQUIPMENT	5,121.35	5,970.00	0.00	5,970.00	0
001-511-30-4600	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0
001-511-30-4900	MISC. EXPENSE & OTHER CURRENT	2,708.35	2,500.00	0.00	2,500.00	0
001-511-30-5100	OFFICE SUPPLIES	0.00	150.00	0.00	150.00	0
001-511-30-5200	OPERATING SUPPLIES	23.15	400.00	0.00	400.00	0
001-511-30-5400	SUBSCRIPTIONS/DUES	4,212.00	6,300.00	3,912.00	2,388.00	62
001-511-30-5500	TRAINING	1,725.00	2,800.00	0.00	2,800.00	0
001-511-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	300,000.00	0.00	300,000.00	0
	511 LEGISLATIVE- CITY COMMISSION:	102,709.82	420,310.00	25,706.32	394,603.68	6
001-512-00-0000	EXECUTIVE- CITY MANAGER:	0.00	0.00	0.00	0.00	0
001-512-10-1200	SALARIES	399,176.28	509,290.00	84,142.97	425,147.03	17
001-512-10-1500	SICK LEAVE	4,591.46	0.00	1,191.68	1,191.68 -	0
001-512-10-1600	VACATION PAY	26,104.49	0.00	3,299.56	3,299.56 -	0
001-512-10-1800	HOLIDAY PAY	18,026.99	0.00	4,092.28	4,092.28 -	0
001-512-10-2100	FICA EXPENSE	33,567.86	38,970.00	6,833.86	32,136.14	18
001-512-10-2200	RETIREMENT	112,969.95	138,110.00	25,351.62	112,758.38	18
001-512-10-2210	BENEFIT ADMIN FEES	153.00	0.00	27.00	27.00 -	0
001-512-10-2300	LIFE & HEALTH INSURANCE	40,486.96	46,800.00	10,631.39	36,168.61	23
001-512-10-2600	WORKERS COMPENSATION INSURANCE	545.36	500.00	288.99	211.01	58
001-512-30-3100	PROFESSIONAL SERVICES	133,495.95	318,200.00	9,400.00	308,800.00	3
001-512-30-3400	OTHER CONTRACTUAL SERVICES	105.00	0.00	0.00	0.00	0
001-512-30-3450	CLOTHING AND UNIFORMS	183.96	750.00	0.00	750.00	0
001-512-30-4000	TRAVEL & PER DIEM	7,320.95	10,600.00	2,081.01	8,518.99	20
001-512-30-4100	TELEPHONE EXPENSE	3,985.51	5,000.00	171.56	4,828.44	3
001-512-30-4110	IT LICENSING / EQUIPMENT	11,800.91	23,150.00	11,616.58	11,533.42	50
001-512-30-4150	ADVERTISING/RECORDING EXPENSE	1,819.40	4,000.00	652.24	3,347.76	16

CITY OF WILDWOOD
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COMMISSION MEETING DECEMBER 11 2023

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-512-30-4200	POSTAGE/TRANSPORTATION FEES	277.35	1,000.00	129.94	870.06	13
001-512-30-4600	REPAIR & MAINTENANCE	1,097.68	5,800.00	324.07	5,475.93	6
001-512-30-4900	MISC. EXPENSE & OTHER CURRENT	638.69	2,500.00	0.00	2,500.00	0
001-512-30-5100	OFFICE SUPPLIES	1,403.47	2,000.00	101.96	1,898.04	5
001-512-30-5200	OPERATING SUPPLIES	7,042.67	18,750.00	15.43	18,734.57	0
001-512-30-5400	SUBSCRIPTIONS/DUES	3,596.75	6,300.00	0.00	6,300.00	0
001-512-30-5500	TRAINING	4,457.85	9,700.00	0.00	9,700.00	0
001-512-60-6400	CAP. IMPROVEMENT-MACHINERY	4,633.40	0.00	0.00	0.00	0
	512 EXECUTIVE- CITY MANAGER:	817,481.89	1,141,420.00	160,352.14	981,067.86	14
001-513-00-0000	CLERK/FINANCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-513-10-1200	SALARIES	220,727.34	382,120.00	53,270.06	328,849.94	14
001-513-10-1300	OVERTIME	0.00	500.00	0.00	500.00	0
001-513-10-1500	SICK LEAVE	6,431.84	0.00	1,169.85	1,169.85 -	0
001-513-10-1600	VACATION PAY	12,552.80	0.00	1,249.23	1,249.23 -	0
001-513-10-1800	HOLIDAY PAY	8,838.03	0.00	2,342.38	2,342.38 -	0
001-513-10-2100	FICA EXPENSE	19,013.36	29,280.00	4,439.42	24,840.58	15
001-513-10-2200	RETIREMENT	35,394.95	49,760.00	8,854.99	40,905.01	18
001-513-10-2210	BENEFIT ADMIN FEES	75.00	0.00	13.50	13.50 -	0
001-513-10-2300	LIFE & HEALTH INSURANCE	36,748.71	46,800.00	9,603.83	37,196.17	21
001-513-10-2500	UNEMPLOYMENT COMPENSATION	0.00	500.00	0.00	500.00	0
001-513-10-2600	WORKERS COMPENSATION INSURANCE	1,090.71	1,000.00	578.00	422.00	58
001-513-30-3100	PROFESSIONAL SERVICES	4,000.00	13,390.00	0.00	13,390.00	0
001-513-30-3200	ACCOUNTING/AUDITING FEE	19,250.00	24,000.00	0.00	24,000.00	0
001-513-30-3400	OTHER CONTRACTUAL SERVICES	13,581.98	17,210.00	1,211.16	15,998.84	7
001-513-30-4000	TRAVEL & PER DIEM	601.17	3,350.00	17.00	3,333.00	1
001-513-30-4100	TELEPHONE EXPENSE	5,437.91	7,510.00	308.87	7,201.13	4
001-513-30-4110	IT LICENSING / EQUIPMENT	31,339.27	71,720.00	46,430.58	25,289.42	65

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-513-30-4150	ADVERTISING/RECORDING EXPENSE	1,434.80	1,580.00	1,143.82	436.18	72
001-513-30-4200	POSTAGE/TRANSPORTATION FEES	2,412.78	7,880.00	6.63	7,873.37	0
001-513-30-4300	UTILITIES EXPENSE	18,888.70	27,300.00	1,566.84	25,733.16	6
001-513-30-4400	RENTAL & LEASING	3,127.85	3,940.00	791.17	3,148.83	20
001-513-30-4500	GENERAL INSURANCE	189,109.92	400,000.00	314,743.00	85,257.00	79
001-513-30-4600	REPAIR & MAINTENANCE	14,957.33	33,060.00	5,346.88	27,713.12	16
001-513-30-4900	MISC. EXPENSE & OTHER CURRENT	4,611.16	6,000.00	1,022.79	4,977.21	17
001-513-30-4910	ELECTION EXPENSES	0.00	500.00	0.00	500.00	0
001-513-30-5100	OFFICE SUPPLIES	3,752.67	6,830.00	359.03	6,470.97	5
001-513-30-5200	OPERATING SUPPLIES	6,126.97	7,930.00	992.13	6,937.87	13
001-513-30-5400	SUBSCRIPTIONS/DUES	357.50	2,090.00	150.00	1,940.00	7
001-513-30-5500	TRAINING	799.00	9,530.00	0.00	9,530.00	0
001-513-60-6400	CAP. IMPROVEMENT-MACHINERY	0.00	10,000.00	0.00	10,000.00	0
001-513-70-7100	DEBT SERVICE/CITY HALL-PRINCIPAL	112,593.26	115,381.00	0.00	115,381.00	0
001-513-70-7200	DEBT SERVICE/CITY HALL-INTEREST	21,834.28	19,049.00	0.00	19,049.00	0
001-513-70-7500	DEBT SERVICE/POLICE STATION-PRINCIPAL	229,425.30	235,452.00	0.00	235,452.00	0
001-513-70-7550	DEBT SERVICE/POLICE STATION-INTEREST	62,185.41	56,158.00	0.00	56,158.00	0
001-513-70-7600	DEBT SERV/2018 GEN FUND PROJ LOAN-PRI	333,314.33	339,580.00	168,998.15	170,581.85	50
001-513-70-7650	DEBT SERV/2018 GEN FUND PROJ LOAN-INTI	89,263.05	83,010.00	42,286.03	40,723.97	51
513 CLERK/FINANCE DEPARTMENT:		1,509,277.38	2,012,410.00	666,895.34	1,345,514.66	33
001-516-00-0000	DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00	0
001-516-10-1200	SALARIES	520,653.39	907,790.00	116,809.53	790,980.47	13
001-516-10-1300	OVERTIME	951.80	1,000.00	0.00	1,000.00	0
001-516-10-1500	SICK LEAVE	14,218.60	0.00	4,998.43	4,998.43 -	0
001-516-10-1600	VACATION PAY	26,461.79	0.00	9,959.18	9,959.18 -	0
001-516-10-1800	HOLIDAY PAY	20,973.43	0.00	5,301.06	5,301.06 -	0
001-516-10-2100	FICA EXPENSE	44,619.98	69,530.00	10,485.76	59,044.24	15

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
001-516-10-2200	RETIREMENT	84,382.73	154,060.00	21,734.44	132,325.56	14
001-516-10-2210	BENEFIT ADMIN FEES	103.50	0.00	27.00	27.00 -	0
001-516-10-2300	LIFE & HEALTH INSURANCE	80,945.20	107,640.00	22,667.46	84,972.54	21
001-516-10-2600	WORKERS COMPENSATION INSURANCE	1,636.07	1,500.00	866.99	633.01	58
001-516-30-3100	PROFESSIONAL SERVICES	603,246.74	795,000.00	55,705.50	739,294.50	7
001-516-30-3400	OTHER CONTRACTUAL SERVICES	951.75	1,000.00	0.00	1,000.00	0
001-516-30-3450	CLOTHING AND UNIFORMS	1,015.88	2,150.00	0.00	2,150.00	0
001-516-30-4000	TRAVEL & PER DIEM	5,530.85	14,980.00	354.76	14,625.24	2
001-516-30-4100	TELEPHONE EXPENSE	7,125.87	8,000.00	292.50	7,707.50	4
001-516-30-4110	IT LICENSING / EQUIPMENT	37,471.62	111,810.00	39,102.92	72,707.08	35
001-516-30-4150	ADVERTISING/RECORDING EXPENSE	28,356.57	35,200.00	2,541.70	32,658.30	7
001-516-30-4200	POSTAGE/TRANSPORTATION FEES	1,530.23	2,000.00	143.20	1,856.80	7
001-516-30-4600	REPAIR & MAINTENANCE	2,237.89	2,500.00	34.83	2,465.17	1
001-516-30-4900	MISC. EXPENSE & OTHER CURRENT	2,398.31	5,000.00	7,776.40	2,776.40 -	156
001-516-30-4950	CODE ENFORCEMENT	8,266.28	58,500.00	10,320.14	48,179.86	18
001-516-30-5100	OFFICE SUPPLIES	1,827.88	10,000.00	179.41	9,820.59	2
001-516-30-5200	OPERATING SUPPLIES	3,409.32	10,000.00	247.32	9,752.68	2
001-516-30-5250	FUEL EXPENSE	1,423.51	1,800.00	47.09	1,752.91	3
001-516-30-5400	SUBSCRIPTIONS/DUES	1,934.17	5,180.00	0.00	5,180.00	0
001-516-30-5500	TRAINING	9,509.07	24,180.00	0.00	24,180.00	0
001-516-60-6300	CAPITAL IMPROVEMENT-OTHER	11,128.33	0.00	0.00	0.00	0
	516 DEVELOPMENT SERVICES:	1,522,310.76	2,328,820.00	309,595.62	2,019,224.38	13
001-518-00-0000	INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0
001-518-10-1200	SALARIES	140,441.30	258,440.00	33,407.39	225,032.61	13
001-518-10-1500	SICK LEAVE	3,232.96	0.00	366.05	366.05 -	0
001-518-10-1600	VACATION PAY	6,919.23	0.00	3,877.11	3,877.11 -	0
001-518-10-1800	HOLIDAY PAY	3,694.26	0.00	1,205.11	1,205.11 -	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
001-518-10-2100	FICA EXPENSE	11,802.86	19,780.00	2,773.53	17,006.47	14
001-518-10-2200	RETIREMENT	19,222.36	35,080.00	5,272.72	29,807.28	15
001-518-10-2210	BENEFIT ADMIN FEES	54.00	0.00	0.00	0.00	0
001-518-10-2300	LIFE & HEALTH INSURANCE	20,727.19	37,440.00	7,693.76	29,746.24	21
001-518-10-2600	WORKERS COMPENSATION INSURANCE	218.13	200.00	115.60	84.40	58
001-518-30-3100	PROFESSIONAL SERVICES	22,897.00	45,320.00	0.00	45,320.00	0
001-518-30-3400	OTHER CONTRACTUAL SERVICES	5,971.32	15,000.00	36.00	14,964.00	0
001-518-30-4000	TRAVEL & PER DIEM	1,998.28	7,500.00	0.00	7,500.00	0
001-518-30-4100	TELEPHONE EXPENSE	8,114.39	7,500.00	1,059.46	6,440.54	14
001-518-30-4110	IT LICENSING / EQUIPMENT	12,054.30	14,400.00	481.91	13,918.09	3
001-518-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	250.00	0.00	250.00	0
001-518-30-4300	UTILITIES EXPENSE	2,173.19	2,300.00	176.53	2,123.47	8
001-518-30-4400	RENTAL & LEASING	0.00	500.00	0.00	500.00	0
001-518-30-4600	REPAIR & MAINTENANCE	20.29	2,000.00	0.06	1,999.94	0
001-518-30-4900	MISC. EXPENSE & OTHER CURRENT	397.91	1,000.00	0.00	1,000.00	0
001-518-30-5100	OFFICE SUPPLIES	604.22	1,200.00	43.24	1,156.76	4
001-518-30-5200	OPERATING SUPPLIES	5,279.04	5,000.00	270.85	4,729.15	5
001-518-30-5400	SUBSCRIPTIONS/DUES	350.00	2,500.00	0.00	2,500.00	0
001-518-30-5500	TRAINING	2,434.91	12,000.00	0.00	12,000.00	0
001-518-30-5550	LICENSING	15,120.10	43,625.00	8,975.00	34,650.00	21
001-518-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	4,072.69	16,000.00	0.00	16,000.00	0
	518 INFORMATION TECHNOLOGY DEPARTMENT	287,799.93	527,035.00	65,754.32	461,280.68	12
001-519-00-0000	HUMAN RESOURCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-519-10-1200	SALARIES	119,203.71	206,190.00	27,990.33	178,199.67	14
001-519-10-1500	SICK LEAVE	1,838.36	0.00	325.67	325.67 -	0
001-519-10-1600	VACATION PAY	6,336.13	0.00	1,303.80	1,303.80 -	0
001-519-10-1800	HOLIDAY PAY	5,277.49	0.00	1,365.66	1,365.66 -	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-519-10-2100	FICA EXPENSE	10,147.87	15,780.00	2,370.34	13,409.66	15
001-519-10-2200	RETIREMENT	16,476.01	27,980.00	4,204.74	23,775.26	15
001-519-10-2210	BENEFIT ADMIN FEES	49.50	0.00	13.50	13.50 -	0
001-519-10-2300	LIFE & HEALTH INSURANCE	17,342.88	28,080.00	3,854.81	24,225.19	14
001-519-10-2600	WORKERS COMPENSATION INSURANCE	119.99	110.00	63.57	46.43	58
001-519-30-3100	PROFESSIONAL SERVICES	33,205.00	27,200.00	0.00	27,200.00	0
001-519-30-3400	OTHER CONTRACTUAL SERVICES	4,397.96	6,400.00	76.00	6,324.00	1
001-519-30-4000	TRAVEL & PER DIEM	3,208.81	5,500.00	0.00	5,500.00	0
001-519-30-4100	TELEPHONE EXPENSE	4,805.63	4,750.00	312.80	4,437.20	7
001-519-30-4110	IT LICENSING / EQUIPMENT	21,442.11	45,880.00	23,877.02	22,002.98	52
001-519-30-4150	ADVERTISING/RECRUITING	1,780.25	7,200.00	395.00	6,805.00	5
001-519-30-4200	POSTAGE/TRANSPORTATION FEES	166.92	500.00	6.30	493.70	1
001-519-30-4300	UTILITIES EXPENSE	1,941.27	2,300.00	176.53	2,123.47	8
001-519-30-4400	RENTAL & LEASING	0.00	60.00	7.49	52.51	12
001-519-30-4600	REPAIR & MAINTENANCE	2,987.75	3,500.00	838.95	2,661.05	24
001-519-30-4800	EMPLOYEE PROGRAMS	8,414.36	13,200.00	3,848.04	9,351.96	29
001-519-30-4900	MISC. EXPENSE & OTHER CURRENT	637.16	1,000.00	0.00	1,000.00	0
001-519-30-5100	OFFICE SUPPLIES	1,294.92	2,900.00	209.70	2,690.30	7
001-519-30-5200	OPERATING SUPPLIES	2,234.93	5,300.00	115.04	5,184.96	2
001-519-30-5250	FUEL EXPENSE	680.38	600.00	0.00	600.00	0
001-519-30-5400	SUBSCRIPTIONS/DUES	2,486.82	1,600.00	0.00	1,600.00	0
001-519-30-5500	TRAINING	5,562.77	5,450.00	0.00	5,450.00	0
001-519-30-5501	STAFF TRAINING PROGRAMS	2,394.70	6,450.00	9.36	6,440.64	0
519 HUMAN RESOURCE DEPARTMENT:		274,433.68	417,930.00	71,364.65	346,565.35	17
001-521-00-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-521-10-1200	SALARIES	2,352,433.13	4,137,570.00	521,806.38	3,615,763.62	13
001-521-10-1220	UNIFORM ALLOWANCE	14,160.00	14,820.00	2,520.00	12,300.00	17

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
001-521-10-1250	ON CALL	6,375.00	10,400.00	2,550.00	7,850.00	25
001-521-10-1260	SHIFT DIFFERENTIAL	12,907.03	20,080.00	2,814.18	17,265.82	14
001-521-10-1300	OVERTIME	122,261.90	157,000.00	23,089.40	133,910.60	15
001-521-10-1500	SICK LEAVE	56,978.41	0.00	8,668.45	8,668.45 -	0
001-521-10-1600	VACATION PAY	110,427.31	0.00	24,733.53	24,733.53 -	0
001-521-10-1700	INCENTIVE PAY	23,270.00	56,000.00	4,330.00	51,670.00	8
001-521-10-1800	HOLIDAY PAY	96,792.19	0.00	22,175.88	22,175.88 -	0
001-521-10-1820	HOLIDAY PREMIUM	107,836.95	82,000.00	25,424.28	56,575.72	31
001-521-10-2100	FICA EXPENSE	222,112.94	341,430.00	48,777.39	292,652.61	14
001-521-10-2200	RETIREMENT	798,563.39	1,508,280.00	194,075.09	1,314,204.91	13
001-521-10-2210	BENEFIT ADMIN FEES	418.50	0.00	126.00	126.00 -	0
001-521-10-2300	LIFE & HEALTH INSURANCE	365,935.51	575,640.00	97,474.19	478,165.81	17
001-521-10-2500	UNEMPLOYMENT COMP. REIMBURSEMENT	4,608.24	0.00	0.00	0.00	0
001-521-10-2600	WORKERS COMPENSATION INSURANCE	70,894.89	75,000.00	43,349.43	31,650.57	58
001-521-30-3100	PROFESSIONAL SERVICES	17,414.19	52,000.00	2,466.96	49,533.04	5
001-521-30-3400	OTHER CONTRACTUAL SERVICES	38,152.58	61,500.00	4,035.16	57,464.84	7
001-521-30-3450	CLOTHING AND UNIFORMS	9,092.53	15,000.00	0.00	15,000.00	0
001-521-30-3500	INVESTIGATIONS	8,792.29	17,000.00	1,639.20	15,360.80	10
001-521-30-4000	TRAVEL & PER DIEM	9,544.20	12,000.00	569.94	11,430.06	5
001-521-30-4100	TELEPHONE EXPENSE	62,549.63	82,000.00	5,385.27	76,614.73	7
001-521-30-4110	IT LICENSING / EQUIPMENT	214,454.17	268,200.00	31,818.23	236,381.77	12
001-521-30-4200	POSTAGE/TRANSPORTATION FEES	149.98	3,000.00	200.00	2,800.00	7
001-521-30-4300	UTILITIES EXPENSE	63,841.54	54,000.00	471.01	53,528.99	1
001-521-30-4400	RENTAL & LEASING	2,133.43	10,500.00	309.98	10,190.02	3
001-521-30-4600	REPAIR & MAINTENANCE	83,232.20	75,000.00	8,772.41	66,227.59	12
001-521-30-4900	MISC. EXPENSE & OTHER CURRENT	77.89	4,000.00	0.00	4,000.00	0
001-521-30-4960	BOOT ALLOWANCE	3,662.09	6,500.00	394.92	6,105.08	6
001-521-30-5100	OFFICE SUPPLIES	1,587.89	5,000.00	42.01	4,957.99	1

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-521-30-5200	OPERATING SUPPLIES	52,647.04	85,000.00	3,805.37	81,194.63	4
001-521-30-5250	FUEL EXPENSE	149,285.20	180,000.00	11,275.88	168,724.12	6
001-521-30-5400	SUBSCRIPTIONS/DUES	1,650.05	3,000.00	0.00	3,000.00	0
001-521-30-5500	TRAINING	36,516.56	40,000.00	2,053.20	37,946.80	5
001-521-60-6300	CAPITAL IMPROVEMENT-OTHER	208,278.80	40,000.00	0.00	40,000.00	0
001-521-60-6350	POLICE IMPACT FEE PROJECTS	0.00	0.00	581.52	581.52 -	0
001-521-60-6400	CAP. IMPROVEMENT-MACHINERY	81,449.00	554,600.00	0.00	554,600.00	0
	521 POLICE DEPARTMENT:	5,410,486.65	8,546,520.00	1,095,735.26	7,450,784.74	13
001-541-00-0000	PUBLIC WORKS/STREET DEPT.	0.00	0.00	0.00	0.00	0
001-541-10-1200	SALARIES	930,248.15	1,538,070.00	230,103.13	1,307,966.87	15
001-541-10-1250	ON CALL	3,900.00	3,900.00	1,150.00	2,750.00	29
001-541-10-1300	OVERTIME	11,916.51	12,000.00	5,438.44	6,561.56	45
001-541-10-1500	SICK LEAVE	51,790.96	0.00	6,121.80	6,121.80 -	0
001-541-10-1600	VACATION PAY	55,362.39	0.00	14,174.33	14,174.33 -	0
001-541-10-1800	HOLIDAY PAY	39,263.68	0.00	10,264.45	10,264.45 -	0
001-541-10-1820	HOLIDAY PREMIUM	7,596.03	0.00	778.40	778.40 -	0
001-541-10-2100	FICA EXPENSE	84,276.14	118,880.00	20,492.87	98,387.13	17
001-541-10-2200	RETIREMENT	167,583.89	236,570.00	43,090.45	193,479.55	18
001-541-10-2300	LIFE & HEALTH INSURANCE	165,630.32	243,360.00	46,258.62	197,101.38	19
001-541-10-2500	UNEMPLOYMENT COMPENSATION	39.50	2,000.00	0.00	2,000.00	0
001-541-10-2600	WORKERS COMPENSATION INSURANCE	21,813.82	25,000.00	14,449.81	10,550.19	58
001-541-30-3100	PROFESSIONAL SERVICES	132,049.76	449,500.00	8,385.40	441,114.60	2
001-541-30-3400	OTHER CONTRACTUAL SERVICES	419,040.42	350,100.00	23,417.43	326,682.57	7
001-541-30-3440	RIGHT-OF-WAY MAINTENANCE	224,310.25	395,000.00	11,946.24	383,053.76	3
001-541-30-3450	CLOTHING AND UNIFORMS	8,765.60	8,000.00	2,458.45	5,541.55	31
001-541-30-4000	TRAVEL & PER DIEM	1,435.34	5,500.00	3.04	5,496.96	0
001-541-30-4100	TELEPHONE EXPENSE	20,442.43	24,600.00	1,997.45	22,602.55	8

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
001-541-30-4110	IT LICENSING / EQUIPMENT	34,153.45	83,100.00	4,133.47	78,966.53	5
001-541-30-4200	POSTAGE/TRANSPORTATION FEES	92.07	150.00	0.00	150.00	0
001-541-30-4300	UTILITIES EXPENSE	22,780.35	23,200.00	1,639.38	21,560.62	7
001-541-30-4350	VILLAGES STREET LIGHTING	507,878.07	600,000.00	43,895.58	556,104.42	7
001-541-30-4400	RENTAL & LEASING	3,349.34	7,580.00	4,668.42	2,911.58	62
001-541-30-4600	REPAIR & MAINTENANCE	45,875.13	51,500.00	1,895.34	49,604.66	4
001-541-30-4601	REPAIR & MAINTENANCE - BUILDINGS	26,968.35	35,000.00	115.34	34,884.66	0
001-541-30-4603	PAVEMENT PRESERVATION/REHABILITATION	0.00	1,000,000.00	0.00	1,000,000.00	0
001-541-30-4900	MISC. EXPENSE & OTHER CURRENT	322.10	3,000.00	0.00	3,000.00	0
001-541-30-4940	LANDFILL DISPOSAL FEES	3,904.13	6,000.00	440.40	5,559.60	7
001-541-30-4960	BOOT ALLOWANCE	3,154.56	4,200.00	1,775.95	2,424.05	42
001-541-30-5100	OFFICE SUPPLIES	2,537.48	3,000.00	683.26	2,316.74	23
001-541-30-5200	OPERATING SUPPLIES	71,147.55	70,000.00	8,039.31	61,960.69	11
001-541-30-5250	FUEL EXPENSE	31,160.82	35,000.00	2,543.14	32,456.86	7
001-541-30-5400	SUBSCRIPTIONS/DUES	5,204.03	11,940.00	650.00	11,290.00	5
001-541-30-5500	TRAINING	11,459.60	22,080.00	345.00	21,735.00	2
001-541-60-6115	CITY HALL / ANNEX REHAB	22,995.58	50,000.00	891.80	49,108.20	2
001-541-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	150,000.00	11,869.00	138,131.00	8
001-541-60-6210	PUBLIC WORKS BUILDING	6,308.00	0.00	0.00	0.00	0
001-541-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	75,000.00	0.00	75,000.00	0
001-541-60-6400	CAP. IMPROVEMENT-MACHINERY	303,139.02	190,000.00	61,319.86	128,680.14	32
001-541-60-6681	PRINCIPAL-EQUIPMENT LEASE	28,171.17	29,240.00	29,231.37	8.63	100
001-541-60-6691	INTEREST-EQUIPMENT LEASE	2,160.33	1,110.00	1,100.13	9.87	99
	541 PUBLIC WORKS/STREET DEPT.	3,478,226.32	5,863,580.00	615,767.06	5,247,812.94	10
001-549-00-0000	FLEET MAINTENANCE DEPT:	0.00	0.00	0.00	0.00	0
001-549-10-1200	SALARIES	217,193.87	292,280.00	42,909.39	249,370.61	15
001-549-10-1300	OVERTIME	0.00	1,500.00	0.00	1,500.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-549-10-1500	SICK LEAVE	5,641.21	0.00	1,030.68	1,030.68 -	0
001-549-10-1600	VACATION PAY	14,415.13	0.00	6,518.46	6,518.46 -	0
001-549-10-1800	HOLIDAY PAY	9,083.30	0.00	2,118.89	2,118.89 -	0
001-549-10-2100	FICA EXPENSE	18,844.53	22,480.00	4,022.19	18,457.81	18
001-549-10-2200	RETIREMENT	30,615.93	39,870.00	7,134.79	32,735.21	18
001-549-10-2210	BENEFIT ADMIN FEES	36.00	0.00	27.00	27.00 -	0
001-549-10-2300	LIFE & HEALTH INSURANCE	40,971.87	46,800.00	9,564.14	37,235.86	20
001-549-10-2600	WORKERS COMPENSATION INSURANCE	8,507.44	8,200.00	4,739.54	3,460.46	58
001-549-30-3100	PROFESSIONAL SERVICES	25.00	500.00	0.00	500.00	0
001-549-30-3400	OTHER CONTRACTUAL SERVICES	2,915.64	8,000.00	165.00	7,835.00	2
001-549-30-3450	CLOTHING AND UNIFORMS	2,587.72	1,500.00	420.01	1,079.99	28
001-549-30-4000	TRAVEL & PER DIEM	3.84	100.00	0.00	100.00	0
001-549-30-4100	TELEPHONE EXPENSE	3,840.48	3,500.00	45.39	3,454.61	1
001-549-30-4110	IT LICENSING / EQUIPMENT	12,132.52	31,500.00	4,249.52	27,250.48	13
001-549-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	100.00	24.20	75.80	24
001-549-30-4300	UTILITIES EXPENSE	5,044.47	7,000.00	370.39	6,629.61	5
001-549-30-4400	RENTAL & LEASING	1,706.37	2,500.00	140.85	2,359.15	6
001-549-30-4600	REPAIR & MAINTENANCE	3,105.14	5,000.00	466.91	4,533.09	9
001-549-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	100.00	0.00	100.00	0
001-549-30-4960	BOOT ALLOWANCE	622.34	700.00	175.00	525.00	25
001-549-30-5100	OFFICE SUPPLIES	1,212.89	1,500.00	0.00	1,500.00	0
001-549-30-5200	OPERATING SUPPLIES	32,551.94	35,000.00	6,043.64	28,956.36	17
001-549-30-5250	FUEL EXPENSE	3,445.46	3,600.00	719.70	2,880.30	20
001-549-30-5400	SUBSCRIPTIONS/DUES	886.54	500.00	239.00	261.00	48
001-549-30-5500	TRAINING	1,434.00	3,000.00	0.00	3,000.00	0
001-549-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	84,300.11	45,000.00	2,094.02	42,905.98	5
549 FLEET MAINTENANCE DEPT:		501,123.74	560,230.00	93,218.71	467,011.29	17

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-572-00-0000	PARKS & RECREATION:	0.00	0.00	0.00	0.00	0
001-572-10-1200	SALARIES	528,871.90	1,027,940.00	117,515.05	910,424.95	11
001-572-10-1250	ON CALL	3,900.00	3,500.00	650.00	2,850.00	19
001-572-10-1300	OVERTIME	9,050.86	2,000.00	2,749.56	749.56 -	137
001-572-10-1500	SICK LEAVE	18,053.57	0.00	2,070.67	2,070.67 -	0
001-572-10-1600	VACATION PAY	19,144.82	0.00	10,335.66	10,335.66 -	0
001-572-10-1800	HOLIDAY PAY	20,144.75	0.00	5,221.73	5,221.73 -	0
001-572-10-2100	FICA EXPENSE	46,126.25	79,060.00	10,598.49	68,461.51	13
001-572-10-2200	RETIREMENT	72,584.86	140,240.00	18,810.54	121,429.46	13
001-572-10-2210	BENEFIT ADMIN FEES	9.00	0.00	0.00	0.00	0
001-572-10-2300	LIFE & HEALTH INSURANCE	110,296.50	168,480.00	30,028.33	138,451.67	18
001-572-10-2600	WORKERS COMPENSATION INSURANCE	6,544.18	6,500.00	3,756.96	2,743.04	58
001-572-30-3100	PROFESSIONAL SERVICES	15,126.79	14,000.00	275.00	13,725.00	2
001-572-30-3400	OTHER CONTRACTUAL SERVICES	97,001.05	159,200.00	33,439.85	125,760.15	21
001-572-30-3450	CLOTHING AND UNIFORMS	2,882.30	8,250.00	1,631.04	6,618.96	20
001-572-30-4000	TRAVEL & PER DIEM	839.57	4,550.00	24.39	4,525.61	1
001-572-30-4100	TELEPHONE EXPENSE	24,706.92	14,600.00	2,671.61	11,928.39	18
001-572-30-4110	IT LICENSING / EQUIPMENT	39,819.80	53,720.00	6,330.73	47,389.27	12
001-572-30-4150	ADVERTISING AND PROMOTIONS	30,595.41	25,000.00	190.00	24,810.00	1
001-572-30-4200	POSTAGE/TRANSPORTATION FEES	5.46	200.00	0.00	200.00	0
001-572-30-4300	UTILITIES EXPENSE	32,955.60	35,000.00	9,325.65	25,674.35	27
001-572-30-4400	RENTAL & LEASING	3,516.27	6,900.00	1,295.88	5,604.12	19
001-572-30-4600	REPAIR & MAINTENANCE	35,138.45	48,650.00	1,613.81	47,036.19	3
001-572-30-4601	REPAIR & MAINTENANCE - BUILDINGS	23,464.57	36,000.00	2,913.24	33,086.76	8
001-572-30-4610	BAKER HOUSE MAINTENANCE	1,495.52	15,000.00	58.96	14,941.04	0
001-572-30-4620	BAKER HOUSE OPERATIONS-OTHER MISC.	4,930.49	5,720.00	538.00	5,182.00	9
001-572-30-4630	BAKER HOUSE SPECIAL EVENTS	11,356.54	15,000.00	175.83	14,824.17	1
001-572-30-4900	MISC. EXPENSE & OTHER CURRENT	424.19	5,000.00	88.26 -	5,088.26	2 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-572-30-4910	SPECIAL EVENTS	132,975.30	165,800.00	21,046.86	144,753.14	13
001-572-30-4915	PROGRAMS, ACTIVITIES & LEAGUES	89,783.22	104,400.00	8,368.76	96,031.24	8
001-572-30-4920	SUMMER RECREATION PROGRAM	13,595.23	48,000.00	0.00	48,000.00	0
001-572-30-4960	BOOT ALLOWANCE	928.71	1,580.00	406.01	1,173.99	26
001-572-30-5100	OFFICE SUPPLIES	3,185.48	4,500.00	62.17	4,437.83	1
001-572-30-5200	OPERATING SUPPLIES	77,301.88	81,500.00	2,325.65	79,174.35	3
001-572-30-5250	FUEL EXPENSE	22,070.55	25,000.00	1,278.90	23,721.10	5
001-572-30-5280	LANDSCAPING	27,066.27	15,000.00	2,239.85	12,760.15	15
001-572-30-5400	SUBSCRIPTIONS/DUES	426.58	3,210.00	157.20	3,052.80	5
001-572-30-5500	TRAINING	5,990.37	7,200.00	0.00	7,200.00	0
001-572-60-6200	CAP. IMPROVEMENT-BUILDINGS	38,696.00	14,500.00	0.00	14,500.00	0
001-572-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	13,000.00	8,608.50	4,391.50	66
001-572-60-6351	MLK PARK PROJECT	94,686.97	0.00	0.00	0.00	0
001-572-60-6400	CAP. IMPROVEMENT-MACHINERY	153,369.91	107,750.00	51,842.94	55,907.06	48
	572 PARKS & RECREATION:	1,819,062.09	2,465,950.00	358,469.56	2,107,480.44	15
001-575-00-0000	COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0
001-575-10-1200	SALARIES	47,353.44	140,290.00	16,200.51	124,089.49	12
001-575-10-1300	OVERTIME	0.00	0.00	112.50	112.50 -	0
001-575-10-2100	FICA EXPENSE	3,622.65	10,740.00	1,247.97	9,492.03	12
001-575-10-2200	RETIREMENT	5,868.02	19,040.00	2,159.10	16,880.90	11
001-575-10-2300	LIFE & HEALTH INSURANCE	4.75	200.00	0.00	200.00	0
001-575-30-3100	PROFESSIONAL SERVICES	499.85	3,000.00	0.00	3,000.00	0
001-575-30-3400	OTHER CONTRACTUAL SERVICES	3,995.00	8,440.00	2,572.57	5,867.43	30
001-575-30-3450	CLOTHING AND UNIFORMS	0.00	1,200.00	0.00	1,200.00	0
001-575-30-4100	TELEPHONE EXPENSE	2,979.72	6,680.00	0.00	6,680.00	0
001-575-30-4200	POSTAGE/TRANSPORTATION FEES	133.68	250.00	0.00	250.00	0
001-575-30-4300	UTILITIES EXPENSE	52,039.39	40,000.00	2,327.46	37,672.54	6

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-575-30-4400	RENTAL & LEASING	981.12	1,600.00	227.25	1,372.75	14
001-575-30-4600	REPAIR & MAINTENANCE	2,826.34	30,000.00	11,107.47	18,892.53	37
001-575-30-5100	OFFICE SUPPLIES	897.95	1,000.00	0.00	1,000.00	0
001-575-30-5200	OPERATING SUPPLIES	3,715.25	10,000.00	1,354.32	8,645.68	14
001-575-30-5400	SUBSCRIPTIONS/DUES	75.00	0.00	0.00	0.00	0
001-575-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	250,000.00	0.00	250,000.00	0
575 COMMUNITY CENTER:		124,992.16	522,440.00	37,309.15	485,130.85	7
001-580-90-9901	CONTINGENCY RESERVE-GEN FUND	0.00	6,061,795.00	0.00	6,061,795.00	0
001-581-00-1040	TRANSFER TO EXPANDED CRA	197,729.00	215,690.00	0.00	215,690.00	0
001-581-90-3010	TRANSFER TO CAPITAL PROJECT FUND	10,100,000.00	15,700,000.00	0.00	15,700,000.00	0
581 Total		10,297,729.00	15,915,690.00	0.00	15,915,690.00	0
GENERAL FUND Expenditure Totals		26,145,633.42	46,784,130.00	3,500,168.13	43,283,961.87	7

001 GENERAL FUND	Prior	Current	YTD
Revenues:	28,926,568.08	9,820.00	5,404,367.61
Expenditures:	26,145,633.42	468,161.35	3,500,168.13
Net Income:	2,780,934.66	458,341.35 -	1,904,199.48

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
101-361-1350	INTEREST EARNED	371.16	200.00	49.45	150.55 -	25
101-364-1000	CEMETERY LOT SALES	1,400.00	0.00	0.00	0.00	0
101-366-1350	CONTRIBUTIONS/DUES	560.00	2,000.00	20.00	1,980.00 -	1
101-366-1360	GRAVE OPENING PERMITS	900.00	600.00	0.00	600.00 -	0
101-369-0000	OTHER MISCELLANEOUS REVENUE	0.00	100.00	0.00	100.00 -	0
101-389-5000	NON-OPER/ CEMETERY RESERVES FORWAR	0.00	62,970.00	0.00	62,970.00 -	0
CEMETERY FUND Revenue Totals		3,231.16	65,870.00	69.45	65,800.55 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
101-569-00-0000	GREENWOOD CEMETERY:	0.00	0.00	0.00	0.00	0
101-569-30-3100	PROFESSIONAL SERVICES	0.00	200.00	0.00	200.00	0
101-569-30-4600	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0
101-569-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	200.00	0.00	200.00	0
101-569-30-5200	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	0
569 GREENWOOD CEMETERY:		0.00	1,000.00	0.00	1,000.00	0
101-580-90-9999	CONTINGENCY	0.00	64,870.00	0.00	64,870.00	0
CEMETERY FUND Expenditure Totals		0.00	65,870.00	0.00	65,870.00	0

101 CEMETERY FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3,231.16	0.00	69.45
Expenditures:	0.00	0.00	0.00
Net Income:	3,231.16	0.00	69.45

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
104-361-0000	INTEREST	11,802.03	0.00	2,827.20	2,827.20	0
104-369-9000	TAX INCREMENT FINANCING - SUM CTY	367,422.00	368,670.00	0.00	368,670.00 -	0
104-382-0010	TRANSFER FROM GENERAL	197,729.00	215,690.00	0.00	215,690.00 -	0
104-389-5006	CASH FORWARD - CRA DISTRICT	0.00	1,396,500.00	0.00	1,396,500.00 -	0
COMMUNITY REDEVELOPMENT Revenue Tot		576,953.03	1,980,860.00	2,827.20	1,978,032.80 -	0
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
104-550-00-0000	COMM REDEVELOPMENT DEPT.:	0.00	0.00	0.00	0.00	0
104-550-10-1200	SALARIES	37,966.71	68,420.00	8,887.52	59,532.48	13
104-550-10-1500	SICK LEAVE	760.25	0.00	0.00	0.00	0
104-550-10-1600	VACATION PAY	3,405.20	0.00	682.13	682.13 -	0
104-550-10-1800	HOLIDAY PAY	1,499.38	0.00	404.23	404.23 -	0
104-550-10-2100	FICA EXPENSE	3,337.84	5,240.00	763.02	4,476.98	15
104-550-10-2200	RETIREMENT	14,128.34	23,620.00	3,442.98	20,177.02	15
104-550-10-2300	LIFE & HEALTH INSURANCE	3,524.88	3,600.00	787.50	2,812.50	22
104-550-30-3100	PROFESSIONAL SERVICES	0.00	40,000.00	0.00	40,000.00	0
104-550-30-4000	TRAVEL & PER DIEM	0.00	750.00	0.00	750.00	0
104-550-30-5400	SUBSCRIPTIONS/DUES	200.00	200.00	0.00	200.00	0
104-550-30-5500	TRAINING	0.00	1,500.00	0.00	1,500.00	0
104-550-60-6330	FACADE IMPROVEMENT GRANT	0.00	80,000.00	3,891.36	76,108.64	5
104-550-70-7303	DEMOLITIONS	0.00	25,000.00	0.00	25,000.00	0
104-550-70-7307	MISC. OTHER PROJECTS	47,246.00	0.00	0.00	0.00	0
104-550-70-7308	DOWNTOWN PARKING IMPROVEMENTS	0.00	240,000.00	0.00	240,000.00	0
550 COMM REDEVELOPMENT DEPT.:		112,068.60	488,330.00	18,858.74	469,471.26	4
104-580-90-9904	CONTINGENCY - CRA DISTRICT	0.00	1,492,530.00	0.00	1,492,530.00	0
COMMUNITY REDEVELOPMENT Expenditure		112,068.60	1,980,860.00	18,858.74	1,962,001.26	1

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

104 COMMUNITY REDEVELOPMENT	Prior	Current	YTD
Revenues:	576,953.03	0.00	2,827.20
Expenditures:	112,068.60	3,030.21	18,858.74
Net Income:	464,884.43	3,030.21 -	16,031.54 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
105-361-0000	INTEREST	91.20	100.00	13.58	86.42 -	14
105-369-0058	DONATIONS	30,862.00	15,000.00	6,380.00	8,620.00 -	43
105-389-5010	CASH FORWARD - BAKER HOUSE	0.00	18,000.00	0.00	18,000.00 -	0
BAKER HOUSE Revenue Totals		30,953.20	33,100.00	6,393.58	26,706.42 -	19

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
105-576-00-0000	BAKER HOUSE DEPARTMENT:	0.00	0.00	0.00	0.00	0
105-576-30-4620	BAKER HOUSE OPERATIONS	45,844.10	0.00	0.00	0.00	0
105-580-90-9910	CONTINGENCY - BAKER HOUSE	0.00	33,100.00	0.00	33,100.00	0
BAKER HOUSE Expenditure Totals		45,844.10	33,100.00	0.00	33,100.00	0

105 BAKER HOUSE	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	30,953.20	0.00	6,393.58
Expenditures:	45,844.10	0.00	0.00
Net Income:	14,890.90 -	0.00	6,393.58

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
106-589-5010	CARRY FORWARD - HISTORICAL FUND	0.00	45.00	0.00	45.00 -	0
	WILDWOOD AREA HISTORICAL ASSOCIATIO	0.00	45.00	0.00	45.00 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
106-577-00-0000	WILDWOOD AREA HISTORICAL ASSN	0.00	0.00	0.00	0.00	0
106-580-90-9911	CONTINGENCY - HISTORICAL ACCT	0.00	45.00	0.00	45.00	0
	WILDWOOD AREA HISTORICA Expenditure Tr	0.00	45.00	0.00	45.00	0

106 WILDWOOD AREA HISTORICAL ASSOCI/	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
107-341-3004	RECREATION IMPACT FEES	416,261.25	225,000.00	96,034.76	128,965.24 -	43
107-361-0000	INTEREST	6,203.97	1,000.00	1,500.54	500.54	150
107-389-5004	CASH FORWARD - P & R IMPACT FEE	0.00	736,160.00	0.00	736,160.00 -	0
RECREATION IMPACT FEES Revenue Totals		422,465.22	962,160.00	97,535.30	864,624.70 -	10

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
107-572-00-0000	RECREATION IMPACT FEES:	0.00	0.00	0.00	0.00	0
107-580-90-9903	CONTINGENCY - P&R IMPACT FEES	0.00	962,160.00	0.00	962,160.00	0
RECREATION IMPACT FEES Expenditure Total		0.00	962,160.00	0.00	962,160.00	0

107 RECREATION IMPACT FEES	Prior	Current	YTD
Revenues:	422,465.22	0.00	97,535.30
Expenditures:	0.00	0.00	0.00
Net Income:	422,465.22	0.00	97,535.30

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
108-341-3001	LAW ENFORCEMENT IMPACT FEES	737,825.68	1,100,000.00	106,054.91	993,945.09 -	10
108-361-0000	INTEREST	199.89	100.00	17.49	82.51 -	17
108-389-5002	CASH FORWARD - POLICE IMPACT FEE	0.00	1,320,330.00	0.00	1,320,330.00 -	0
	LAW ENFORCEMENT IMPACT FEES Revenue	738,025.57	2,420,430.00	106,072.40	2,314,357.60 -	4

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
108-521-00-0000	LAW ENFORCEMENT IMPACT FEES:	0.00	0.00	0.00	0.00	0
108-521-30-4900	MISC. EXPENSE & OTHER CURRENT	399.26	0.00	34.60	34.60 -	0
108-521-60-6200	CAP.IMPROVEMENT-BUILDINGS	0.00	400,000.00	0.00	400,000.00	0
108-521-60-6400	CAP. IMPROVEMENT- MACHINERY & EQUIPM	138,184.26	124,000.00	2,323.75	121,676.25	2
108-521-70-9105	TRANSFER TO GENERAL FUND - LOAN PAYM	412,800.00	412,800.00	0.00	412,800.00	0
	521 LAW ENFORCEMENT IMPACT FEES:	551,383.52	936,800.00	2,358.35	934,441.65	0
108-580-90-9902	CONTINGENCY -LAW ENFORCEMENT IMPAC	0.00	1,483,630.00	0.00	1,483,630.00	0
	LAW ENFORCEMENT IMPACT Expenditure To	551,383.52	2,420,430.00	2,358.35	2,418,071.65	0

108 LAW ENFORCEMENT IMPACT FEES	Prior	Current	YTD
Revenues:	738,025.57	0.00	106,072.40
Expenditures:	551,383.52	0.00	2,358.35
Net Income:	186,642.05	0.00	103,714.05

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
301-334-9000	STATE GRANT REVENUE	0.00	900,000.00	0.00	900,000.00 -	0
301-361-0000	INTEREST	129,463.97	10,000.00	32,892.63	22,892.63	329
301-382-0010	TRANSFER FROM GENERAL FUND	10,100,000.00	15,700,000.00	0.00	15,700,000.00 -	0
301-389-5000	NON-OPERATIONAL CASH FORWARD-CAP.IM	0.00	13,481,125.00	0.00	13,481,125.00 -	0
CAPITAL IMPROVEMENT FUND Revenue Total		10,229,463.97	30,091,125.00	32,892.63	30,058,232.37 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
301-500-00-0000	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0
301-513-60-6201	CITY HALL HVAC PROJECT	55,153.13	0.00	0.00	0.00	0
301-516-60-6301	DOWNTOWN MASTER PLAN PROJECTS	52,325.56	0.00	0.00	0.00	0
301-516-60-6304	TRAILWINDS FOUNTAIN	24,811.56	0.00	0.00	0.00	0
516 Total		77,137.12	0.00	0.00	0.00	0

301-521-60-6301	POLICE DEPARTMENT HQ MONUMENT SIGN	12,425.00	0.00	0.00	0.00	0
301-541-60-6101	DRAINAGE PROJECT LAND ACQUISITION	48,700.00	0.00	0.00	0.00	0
301-541-60-6202	MUNICIPAL SERVICES COMPLEX PROJECT	629,906.29	0.00	18,941.50	18,941.50 -	0
301-541-60-6203	PW POLE BARN	118,900.00	0.00	0.00	0.00	0
301-541-60-6204	PW BUILDING HVAC UPGRADES	6,250.00	80,000.00	0.00	80,000.00	0
301-541-60-6205	MSC HVAC UPGRADES	39,064.60	0.00	0.00	0.00	0
301-541-60-6301	PLEASANTDALE REHAB	1,023,136.85	0.00	0.00	0.00	0
301-541-60-6302	BARWICK REHAB	105,964.60	1,680,000.00	0.00	1,680,000.00	0
301-541-60-6303	OAK GROVE VILLAGE DRAINAGE IMPROVEM	137,844.28	900,000.00	0.00	900,000.00	0
301-541-60-6305	PAVEMENT PRESERVATION PLAN	743,276.36	0.00	0.00	0.00	0
301-541-60-6306	CLAY DRAIN ROAD DESIGN	139,242.00	250,000.00	12,605.00	237,395.00	5
301-541-60-6307	JACKSON ST IMPROVEMENTS	22,000.00	2,000,000.00	0.00	2,000,000.00	0
301-541-60-6308	HUEY ST IMPROVEMENTS	44,900.00	1,500,000.00	169,429.45	1,330,570.55	11
301-541-60-6309	ST CLAIR STREET IMPROVEMENTS	0.00	250,000.00	0.00	250,000.00	0
301-541-60-6310	DOWNTOWN PARKING GARAGE	287,376.76	7,600,000.00	411,722.49	7,188,277.51	5

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
301-541-60-6311	MSC ENTRANCE GATE	0.00	25,000.00	12,436.00	12,564.00	50
301-541-60-6312	BROKEN OAK DRIVE	0.00	400,000.00	7,805.78	392,194.22	2
301-541-60-6313	CSX ROAD REHAB	0.00	50,000.00	0.00	50,000.00	0
301-541-60-6314	WATERSHED MASTER PLAN	0.00	620,000.00	0.00	620,000.00	0
541 Total		3,346,561.74	15,355,000.00	632,940.22	14,722,059.78	4
301-572-60-6201	MLK PARK CONCESSION STAND/RESTROOM	247,643.71	0.00	3,910.27	3,910.27 -	0
301-572-60-6202	BAKER HOUSE RESTROOMS	42,082.63	0.00	0.00	0.00	0
301-572-60-6205	RECREATION CENTER AT MLK PARK	746,936.68	650,000.00	0.00	650,000.00	0
301-572-60-6207	OUTREACH CENTER RE-ROOF	15,590.00	0.00	0.00	0.00	0
301-572-60-6302	MILLENNIUM PARK IMPROVEMENTS	400,761.17	7,500,000.00	9,534.00	7,490,466.00	0
301-572-60-6303	MLK PARK BASKETBALL COURT REHAB	87,010.00	0.00	0.00	0.00	0
301-572-60-6304	LAKE DEATON PIER IMPROVEMENTS	4,828.08	315,000.00	0.00	315,000.00	0
301-572-60-6305	CITY HALL COURTYARD REHAB	48,019.69	0.00	0.00	0.00	0
301-572-60-6306	OXFORD PARK IMPROVEMENTS	0.00	150,000.00	0.00	150,000.00	0
301-572-60-6307	DOG PARK IMPROVEMENTS	0.00	60,000.00	0.00	60,000.00	0
572 Total		1,592,871.96	8,675,000.00	13,444.27	8,661,555.73	0
301-575-60-6201	COMMUNITY CENTER HVAC UPGRADES	37,930.00	400,000.00	0.00	400,000.00	0
301-580-90-9901	CONTINGENCY-CAP.IMPROVEMENT FUND	0.00	5,661,125.00	0.00	5,661,125.00	0
CAPITAL IMPROVEMENT FUN Expenditure To		5,122,078.95	30,091,125.00	646,384.49	29,444,740.51	2

301 CAPITAL IMPROVEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	10,229,463.97	0.00	32,892.63
Expenditures:	5,122,078.95	2,295.97	646,384.49
Net Income:	5,107,385.02	2,295.97 -	613,491.86 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
401-343-3100	WATER SALES-OPERATING INCOME	3,528,643.58	4,016,300.00	321,056.82	3,695,243.18 -	8
401-343-3500	WATER- METER INSTALLATIONS	346,338.87	263,000.00	38,400.58	224,599.42 -	15
401-343-3510	WATER- OTHER (ON/OFF FEES)	40,145.00	30,000.00	4,185.00	25,815.00 -	14
401-343-3520	WATER INCOME-OTHER	21,611.81	10,000.00	1,624.32	8,375.68 -	16
401-343-3521	RETURN CHECK BILLINGS	25,482.58 -	0.00	0.00	0.00	0
401-343-5100	SEWER OPERATING INCOME-BILLINGS	5,215,069.11	7,100,600.00	463,889.30	6,636,710.70 -	7
401-343-5510	SEWER OTHER MISC	0.00	12,000.00	0.00	12,000.00 -	0
401-343-5511	LAND LEASE-TURTLE MOUNT(TOWER)	17,118.00	15,000.00	3,967.50	11,032.50 -	26
401-343-5520	TSS/COD WASTEWATER FEES	937,238.46	800,000.00	82,672.10	717,327.90 -	10
401-343-6100	REUSE WATER OPERATIONS	108,311.95	118,450.00	30,075.63	88,374.37 -	25
401-361-0000	INTEREST EARNINGS	104,713.63	50,000.00	18,097.40	31,902.60 -	36
401-389-4000	STATE APPROPRIATIONS	100,000.00	0.00	0.00	0.00	0
401-389-5000	Non-Operational-Cash Forward- W/S	0.00	7,600,000.00	0.00	7,600,000.00 -	0
UTILITY FUND Revenue Totals		10,393,707.83	20,015,350.00	963,968.65	19,051,381.35 -	4

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
401-530-00-0000	PHYSICAL ENVIRONMENT/ADMIN:	0.00	0.00	0.00	0.00	0
401-530-10-1200	SALARIES	143,148.58	191,040.00	28,574.75	162,465.25	15
401-530-10-1300	OVERTIME	0.00	1,000.00	0.00	1,000.00	0
401-530-10-1500	SICK LEAVE	6,945.89	0.00	1,770.84	1,770.84 -	0
401-530-10-1600	VACATION PAY	8,073.35	0.00	2,946.82	2,946.82 -	0
401-530-10-1800	HOLIDAY PAY	6,078.27	0.00	1,393.95	1,393.95 -	0
401-530-10-2100	FICA EXPENSE	12,544.89	14,700.00	2,650.26	12,049.74	18
401-530-10-2200	RETIREMENT	20,380.55	25,880.00	4,706.93	21,173.07	18
401-530-10-2210	BENEFIT ADMIN FEES	129.00	0.00	13.50	13.50 -	0
401-530-10-2300	LIFE & HEALTH INSURANCE	34,072.48	37,440.00	8,598.88	28,841.12	23
401-530-10-2500	UNEMPLOYMENT COMPENSATION	0.00	1,500.00	0.00	1,500.00	0
401-530-10-2600	WORKERS COMPENSATION INSURANCE	1,090.70	1,000.00	578.00	422.00	58

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
401-530-30-3100	PROFESSIONAL SERVICES	2,750.00	3,000.00	0.00	3,000.00	0
401-530-30-3200	ACCOUNTING & AUDITING FEES	19,250.00	24,000.00	0.00	24,000.00	0
401-530-30-3400	OTHER CONTRACTUAL SERVICES	28,943.41	34,950.00	2,477.56	32,472.44	7
401-530-30-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	500.00	0
401-530-30-4100	TELEPHONE EXPENSE	4,701.84	5,000.00	268.46	4,731.54	5
401-530-30-4110	IT LICENSING / EQUIPMENT	27,388.89	37,730.00	11,948.58	25,781.42	32
401-530-30-4200	POSTAGE/TRANSPORTATION FEES	25,964.26	32,800.00	0.63	32,799.37	0
401-530-30-4300	UTILITIES EXPENSE	17,422.24	20,000.00	1,566.85	18,433.15	8
401-530-30-4400	RENTAL & LEASING	2,949.61	3,650.00	791.17	2,858.83	22
401-530-30-4500	GENERAL INSURANCE	186,069.91	400,000.00	314,541.00	85,459.00	79
401-530-30-4600	REPAIR & MAINTENANCE	10,473.19	23,700.00	5,245.10	18,454.90	22
401-530-30-4900	MISC. EXPENSE & OTHER CURRENT	16,260.79	14,500.00	1,594.52	12,905.48	11
401-530-30-5100	OFFICE SUPPLIES	970.43	1,000.00	102.24	897.76	10
401-530-30-5200	OPERATING SUPPLIES	4,579.90	5,500.00	595.34	4,904.66	11
401-530-30-5400	SUBSCRIPTIONS/DUES	37.50	500.00	0.00	500.00	0
401-530-30-5500	TRAINING	702.00	1,000.00	0.00	1,000.00	0
	530 PHYSICAL ENVIRONMENT/ADMIN:	580,927.68	880,390.00	390,365.38	490,024.62	44
401-533-00-0000	WATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-533-10-1200	SALARIES	626,096.71	967,250.00	130,995.21	836,254.79	14
401-533-10-1250	ON CALL	7,950.00	7,800.00	2,300.00	5,500.00	29
401-533-10-1300	OVERTIME	11,878.23	15,000.00	3,408.08	11,591.92	23
401-533-10-1500	SICK LEAVE	23,141.58	0.00	4,123.93	4,123.93 -	0
401-533-10-1600	VACATION PAY	39,942.19	0.00	8,248.87	8,248.87 -	0
401-533-10-1800	HOLIDAY PAY	24,209.16	0.00	6,464.54	6,464.54 -	0
401-533-10-1820	HOLIDAY PREMIUM	2,583.89	5,000.00	0.00	5,000.00	0
401-533-10-2100	FICA EXPENSE	56,616.71	76,130.00	11,898.94	64,231.06	16
401-533-10-2200	RETIREMENT	91,822.41	135,030.00	21,127.74	113,902.26	16

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
401-533-10-2210	BENEFIT ADMIN FEES	85.50	0.00	36.00	36.00 -	0
401-533-10-2300	LIFE & HEALTH INSURANCE	114,180.59	168,480.00	27,923.55	140,556.45	17
401-533-10-2500	UNEMPLOYMENT COMPENSATION	0.00	2,500.00	0.00	2,500.00	0
401-533-10-2600	WORKERS COMPENSATION INSURANCE	16,360.37	16,000.00	9,247.86	6,752.14	58
401-533-30-3100	PROFESSIONAL SERVICES	64,275.98	60,000.00	3,312.54	56,687.46	6
401-533-30-3400	OTHER CONTRACTUAL SERVICES	64,280.07	349,000.00	1,018.03	347,981.97	0
401-533-30-3450	CLOTHING AND UNIFORMS	5,724.11	9,000.00	1,188.48	7,811.52	13
401-533-30-4000	TRAVEL & PER DIEM	7,055.09	8,000.00	285.00	7,715.00	4
401-533-30-4100	TELEPHONE EXPENSE	32,434.59	38,600.00	2,610.29	35,989.71	7
401-533-30-4110	IT LICENSING / EQUIPMENT	44,921.60	83,500.00	18,598.45	64,901.55	22
401-533-30-4200	POSTAGE/TRANSPORTATION FEES	1,221.31	3,500.00	43.15	3,456.85	1
401-533-30-4300	UTILITIES EXPENSE	202,062.93	185,000.00	15,377.13	169,622.87	8
401-533-30-4400	RENTAL & LEASING	14,413.20	9,000.00	501.86	8,498.14	6
401-533-30-4600	REPAIR & MAINTENANCE	83,836.43	130,000.00	9,175.09	120,824.91	7
401-533-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	5,000.00	0.00	5,000.00	0
401-533-30-4960	BOOT ALLOWANCE	1,062.16	3,000.00	767.90	2,232.10	26
401-533-30-5010	BAD DEBT EXPENSE	60.19	0.00	0.00	0.00	0
401-533-30-5100	OFFICE SUPPLIES	6,304.82	6,500.00	713.10	5,786.90	11
401-533-30-5200	OPERATING SUPPLIES	408,220.59	125,000.00	31,404.03	93,595.97	25
401-533-30-5220	WATER METERS	437,133.41	263,000.00	20,322.14	242,677.86	8
401-533-30-5250	FUEL EXPENSE	43,487.93	45,000.00	3,458.16	41,541.84	8
401-533-30-5260	CHEMICALS	285,007.78	250,000.00	59,580.50	190,419.50	24
401-533-30-5270	LABORATORY SAMPLES	38,371.00	45,000.00	6,445.00	38,555.00	14
401-533-30-5400	SUBSCRIPTIONS/DUES	6,399.80	9,000.00	650.00	8,350.00	7
401-533-30-5500	TRAINING	5,191.95	7,600.00	50.00	7,550.00	1
401-533-60-6200	CAP. IMPROVEMENT-BUILDINGS	25,334.00	0.00	0.00	0.00	0
401-533-60-6300	CAPITAL IMPROVEMENT-OTHER	50,046.35	87,750.00	0.00	87,750.00	0
401-533-60-6301	METER CHANGE OUT PROGRAM	81,600.00	137,500.00	0.00	137,500.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
401-533-60-6350	LOOP/UPGRADE WATER MAINS	55,255.00	550,000.00	0.00	550,000.00	0
401-533-60-6400	CAP. IMPROVEMENT-MACHINERY	7,125.00	253,000.00	42,879.00	210,121.00	17
401-533-60-6681	LEASE PURCHASE PRINCIPAL PMT	18,446.55	18,450.00	19,188.55	738.55 -	104
401-533-60-6691	LEASE PURCHASE INTEREST PMT	3,151.86	3,160.00	2,409.86	750.14	76
	533 WATER DEPARTMENT:	3,007,291.04	4,077,750.00	465,752.98	3,611,997.02	11
401-535-00-0000	WASTEWATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-535-10-1200	SALARIES	777,951.20	1,454,140.00	186,572.25	1,267,567.75	13
401-535-10-1250	ON CALL	11,700.00	19,500.00	3,450.00	16,050.00	18
401-535-10-1300	OVERTIME	17,642.88	19,500.00	3,731.67	15,768.33	19
401-535-10-1500	SICK LEAVE	21,642.51	0.00	12,211.19	12,211.19 -	0
401-535-10-1600	VACATION PAY	50,846.50	0.00	15,118.51	15,118.51 -	0
401-535-10-1800	HOLIDAY PAY	26,619.62	0.00	7,260.15	7,260.15 -	0
401-535-10-1820	HOLIDAY PREMIUM	10,363.17	12,000.00	2,877.77	9,122.23	24
401-535-10-2100	FICA EXPENSE	70,460.73	115,150.00	17,669.27	97,480.73	15
401-535-10-2200	RETIREMENT	115,460.46	204,250.00	31,760.92	172,489.08	16
401-535-10-2210	BENEFIT ADMIN FEES	103.50	0.00	72.00	72.00 -	0
401-535-10-2300	LIFE & HEALTH INSURANCE	136,447.11	290,160.00	39,750.40	250,409.60	14
401-535-10-2500	UNEMPLOYMENT COMPENSATION	0.00	2,500.00	0.00	2,500.00	0
401-535-10-2600	WORKERS COMPENSATION INSURANCE	32,720.75	32,000.00	18,495.76	13,504.24	58
401-535-30-3100	PROFESSIONAL SERVICES	207,262.95	75,000.00	3,132.54	71,867.46	4
401-535-30-3400	OTHER CONTRACTUAL SERVICES	118,857.29	408,000.00	18,020.82	389,979.18	4
401-535-30-3450	CLOTHING AND UNIFORMS	5,939.26	10,000.00	1,307.31	8,692.69	13
401-535-30-4000	TRAVEL & PER DIEM	2,788.56	4,500.00	210.95	4,289.05	5
401-535-30-4100	TELEPHONE EXPENSE	19,656.30	20,000.00	2,357.79	17,642.21	12
401-535-30-4110	IT LICENSING / EQUIPMENT	39,099.86	87,170.00	19,099.52	68,070.48	22
401-535-30-4200	POSTAGE/TRANSPORTATION FEES	803.09	2,000.00	0.00	2,000.00	0
401-535-30-4300	UTILITIES EXPENSE	439,112.44	400,000.00	44,302.53	355,697.47	11

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
401-535-30-4400	RENTAL & LEASING	1,503.49	3,000.00	163.55	2,836.45	5
401-535-30-4600	REPAIR & MAINTENANCE	468,998.09	470,000.00	77,418.04	392,581.96	16
401-535-30-4900	MISC. EXPENSE & OTHER CURRENT	353.36	3,000.00	0.00	3,000.00	0
401-535-30-4940	LANDFILL DISPOSAL FEES	161,403.45	180,000.00	18,341.25	161,658.75	10
401-535-30-4960	BOOT ALLOWANCE	1,249.32	5,000.00	409.33	4,590.67	8
401-535-30-5100	OFFICE SUPPLIES	5,204.89	5,500.00	1,201.81	4,298.19	22
401-535-30-5200	OPERATING SUPPLIES	222,493.17	300,000.00	45,375.94	254,624.06	15
401-535-30-5250	FUEL EXPENSE	59,971.52	65,000.00	10,759.07	54,240.93	17
401-535-30-5260	CHEMICALS	200,187.21	200,000.00	33,583.39	166,416.61	17
401-535-30-5270	LABORATORY SAMPLES	43,141.00	65,000.00	12,582.00	52,418.00	19
401-535-30-5400	SUBSCRIPTIONS/DUES	1,171.85	4,000.00	250.00	3,750.00	6
401-535-30-5500	TRAINING	2,402.83	7,600.00	2,500.00	5,100.00	33
401-535-60-6200	CAP. IMPROVEMENT-BUILDINGS	21,562.00	0.00	0.00	0.00	0
401-535-60-6250	LIFT STATION UPGRADES	175,657.00	500,000.00	6,488.37	493,511.63	1
401-535-60-6300	CAPITAL IMPROVEMENT-OTHER	153,713.35	40,000.00	0.00	40,000.00	0
401-535-60-6310	MILLENNIUM PARK PROJECT	448,147.65	0.00	0.00	0.00	0
401-535-60-6330	CR 209 LS UPGRADES	0.00	725,000.00	0.00	725,000.00	0
401-535-60-6400	CAP. IMPROVEMENT-MACHINERY	493,129.94	753,800.00	48,861.89	704,938.11	6
401-535-60-6610	SEWER SYSTEM RENEWAL AND REPLACEMENT	227,922.50	550,000.00	33,262.00	516,738.00	6
401-535-60-6681	LEASE PURCHASE PRINCIPAL PMT	75,617.58	79,985.00	0.00	79,985.00	0
401-535-60-6691	LEASE PURCHASE INTEREST PMT	8,981.09	4,620.00	0.00	4,620.00	0
401-535-60-6770	SR 44 FM / CCC DECOMMISSIONING	31,583.75	1,300,000.00	94,630.31	1,205,369.69	7
401-535-70-7302	BUENA VISTA FORCEMAIN	300,270.00	0.00	0.00	0.00	0
401-535-70-7303	WILDWOOD ESTATES LS	338,301.37	0.00	19,031.43	19,031.43 -	0
401-535-70-7340	CR 501 FORCEMAIN REPLACEMENT	0.00	346,500.00	0.00	346,500.00	0
	535 WASTEWATER DEPARTMENT:	5,548,444.59	8,763,875.00	832,259.73	7,931,615.27	10
401-580-90-0000	CONTINGENCY:	0.00	0.00	0.00	0.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
401-580-90-9912	CONTIN- WATER SEWER-REFUSE	0.00	4,290,695.00	0.00	4,290,695.00	0
401-582-00-0000	DEBT SERVICE:	0.00	0.00	0.00	0.00	0
401-582-70-7100	SUMTER SCHOOL BOARD LEASE PURCHASE	170,000.00	170,000.00	0.00	170,000.00	0
401-582-70-7103	DBT SRV.-SRF LOAN PRIN-2007	340,809.80	347,940.00	0.00	347,940.00	0
401-582-70-7105	DBT. SERV-PRIN-99 BOND REFIN	0.00	318,100.00	0.00	318,100.00	0
401-582-70-7106	DEBT SERV-2016 CONTINENTAL LOAN (BB&T	107,755.08	107,757.00	54,914.18	52,842.82	51
401-582-70-7203	INT EXP.-SRF LOAN-2 (1996)	0.00	1,000,000.00	0.00	1,000,000.00	0
401-582-70-7204	INT EXP.-SRF LOAN-3 (2007)	39,105.08	31,980.00	0.00	31,980.00	0
401-582-70-7206	DEBT SERV-INTERST-2016 CONTINENTAL (BE	26,859.96	26,863.00	12,393.34	14,469.66	46
	582 DEBT SERVICE:	684,529.92	2,002,640.00	67,307.52	1,935,332.48	3
UTILITY FUND Expenditure Totals		9,821,193.23	20,015,350.00	1,755,685.61	18,259,664.39	9

401 UTILITY FUND	Prior	Current	YTD
Revenues:	10,393,707.83	0.00	963,968.65
Expenditures:	9,821,193.23	118,742.58	1,755,685.61
Net Income:	572,514.60	118,742.58 -	791,716.96 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
402-361-0000	INTEREST	51,560.20	1,000.00	6,424.45	5,424.45	642
402-389-5000	CASH FORWARD	0.00	845,000.00	0.00	845,000.00 -	0
402-389-9001	LOAN PROCEEDS	0.00	120,000,000.00	0.00	120,000,000.00 -	0
402-389-9002	SRF LOAN PROCEEDS	0.00	12,000,000.00	0.00	12,000,000.00 -	0
CAPITAL PROJECTS (LOAN/GRANT) Revenue		51,560.20	132,846,000.00	6,424.45	132,839,575.55 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
402-536-70-7353	WWTP PROJECT	2,317,688.00	50,000,000.00	0.00	50,000,000.00	0
402-580-90-9913	CONTINGENCY - CONSTRUCTION FUND	0.00	82,846,000.00	0.00	82,846,000.00	0
CAPITAL PROJECTS (LOAN/ Expenditure Tot		2,317,688.00	132,846,000.00	0.00	132,846,000.00	0

402 CAPITAL PROJECTS (LOAN/GRANT)

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	51,560.20	0.00	6,424.45
Expenditures:	2,317,688.00	0.00	0.00
Net Income:	2,266,127.80 -	0.00	6,424.45

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
403-361-0000	INTEREST EARNINGS	555.13	100.00	57.88	42.12 -	58
403-389-5000	NON-OPERATIONAL-CASH FORWARD	0.00	63,300.00	0.00	63,300.00 -	0
INDUSTRIAL FUND Revenue Totals		555.13	63,400.00	57.88	63,342.12 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
403-552-00-0000	INDUSTRIAL PARK:	0.00	0.00	0.00	0.00	0
403-552-30-3100	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	1,000.00	0
403-580-90-9999	CONTINGENCY	0.00	52,400.00	0.00	52,400.00	0
403-581-00-0000	INDUSTRIAL PARK:	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	10,000.00	0
INDUSTRIAL FUND Expenditure Totals		10,000.00	63,400.00	0.00	63,400.00	0

403 INDUSTRIAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	555.13	0.00	57.88
Expenditures:	10,000.00	0.00	0.00
Net Income:	9,444.87 -	0.00	57.88

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
404-361-0000	INTEREST	43.51	0.00	2.73	2.73	0
404-389-5002	CASH FORWARD - WATER CONNECTIONS	0.00	175,000.00	0.00	175,000.00 -	0
WATER CONNECTION FEES Revenue Totals		43.51	175,000.00	2.73	174,997.27 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
404-533-30-4900	MISC. EXPENSE & OTHER CURRENT	361.33	0.00	30.00	30.00 -	0
404-533-70-7352	ASHLEY WTP PROJECT	177,598.05	0.00	0.00	0.00	0
533 Total		177,959.38	0.00	30.00	30.00 -	0

404-580-90-9909	CONTINGENCY - WATER CONNECTION FEES	0.00	175,000.00	0.00	175,000.00	0
WATER CONNECTION FEES Expenditure Tota		177,959.38	175,000.00	30.00	174,970.00	0

404 WATER CONNECTION FEES	Prior	Current	YTD
Revenues:	43.51	0.00	2.73
Expenditures:	177,959.38	0.00	30.00
Net Income:	177,915.87 -	0.00	27.27 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
406-361-0000	INTEREST	26.27	0.00	1.36	1.36	0
406-389-5006	CASH FORWARD - WASTEWATER CONNECTION	0.00	183,800.00	0.00	183,800.00 -	0
	WASTEWATER CONNECTION FEES Revenue	26.27	183,800.00	1.36	183,798.64 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
406-535-00-0000	SEWER TAP CONNECTION FEES:	0.00	0.00	0.00	0.00	0
406-535-30-4900	MISC. EXPENSE & OTHER CURRENT	360.38	0.00	30.19	30.19 -	0
406-535-60-6393	WILDWOOD ESTATES LS	228,589.90	0.00	0.00	0.00	0
	535 SEWER TAP CONNECTION FEES:	228,950.28	0.00	30.19	30.19 -	0
406-580-90-5006	CONTINGENCY - WASTEWATER CONNECTION	0.00	183,800.00	0.00	183,800.00	0
	WASTEWATER CONNECTION F Expenditure T	228,950.28	183,800.00	30.19	183,769.81	0

406 WASTEWATER CONNECTION FEES

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	26.27	0.00	1.36
Expenditures:	228,950.28	0.00	30.19
Net Income:	228,924.01 -	0.00	28.83 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
408-343-3560	WATER SDC FEES	1,818,956.68	3,019,600.00	668,352.00	2,351,248.00 -	22
408-361-0000	INTEREST EARNED	415.69	100.00	41.55	58.45 -	42
408-389-5012	CASH FORWARD - WATER SDC	0.00	4,301,700.00	0.00	4,301,700.00 -	0
WATER SDC FEES Revenue Totals		1,819,372.37	7,321,400.00	668,393.55	6,653,006.45 -	9

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
408-533-30-3401	DEVELOPER REIMBURSEMENTS	0.00	500,000.00	0.00	500,000.00	0
408-533-30-4900	MISC. EXPENSE & OTHER CURRENT	383.92	0.00	32.14	32.14 -	0
408-533-60-6310	OXFORD WTP PHOSPHATE INJECTION	0.00	156,000.00	0.00	156,000.00	0
408-533-60-6320	WATER USE PERMIT MODIFICATION	0.00	75,000.00	0.00	75,000.00	0
408-533-70-7311	CR501 WATER TREATMENT PLANT PROJECT	0.00	1,075,000.00	0.00	1,075,000.00	0
408-533-70-7351	CR 501 IRON FILTRATION PLANT UPGRADES	0.00	2,000,000.00	0.00	2,000,000.00	0
408-533-70-7352	ASHLEY WTP UPGRADES	0.00	470,000.00	0.00	470,000.00	0
408-533-70-7354	CR 209 WATER MAIN EXT PHASE 1	693,229.13	0.00	0.00	0.00	0
533 Total		693,613.05	4,276,000.00	32.14	4,275,967.86	0
408-580-90-9914	CONTINGENCY - WATER SDC FUND	0.00	2,789,370.00	0.00	2,789,370.00	0
408-582-70-7107	SRF PRINCIPAL - OXFORD WTP	221,012.40	222,960.00	0.00	222,960.00	0
408-582-70-7207	SRF INTEREST - OXFORD WTP	35,017.20	33,070.00	0.00	33,070.00	0
582 Total		256,029.60	256,030.00	0.00	256,030.00	0
WATER SDC FEES Expenditure Totals		949,642.65	7,321,400.00	32.14	7,321,367.86	0

408 WATER SDC FEES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,819,372.37	0.00	668,393.55
Expenditures:	949,642.65	0.00	32.14
Net Income:	869,729.72	0.00	668,361.41

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
409-343-5560	WASTEWATER SDC FEES	3,981,755.98	5,979,400.00	1,151,002.00	4,828,398.00 -	19
409-361-0000	INTEREST EARNED	860.27	500.00	93.97	406.03 -	19
409-389-5013	CASH FORWARD	0.00	9,500,000.00	0.00	9,500,000.00 -	0
WASTEWATER SDC FEES Revenue Totals		3,982,616.25	15,479,900.00	1,151,095.97	14,328,804.03 -	7

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
409-535-30-4900	MISC. EXPENSE & OTHER CURRENT	388.69	0.00	32.63	32.63 -	0
409-535-60-6310	MILLENIU PARK REUSE LINE	0.00	3,000,000.00	0.00	3,000,000.00	0
409-535-60-6315	HUEY STREET SANITARY SEWER REROUTE	0.00	480,500.00	0.00	480,500.00	0
409-535-70-7346	WWTP FACILITY PLAN	748,109.63	10,000,000.00	39,738.25	9,960,261.75	0
409-535-70-7355	BRIDGE CROSSING PROJECT	126,477.22	0.00	0.00	0.00	0
535 Total		874,975.54	13,480,500.00	39,770.88	13,440,729.12	0

409-580-90-9915	CONTINGENCY - WASTEWATER SDC FUND	0.00	1,923,800.00	0.00	1,923,800.00	0
409-582-70-7101	DBT SERV-SRF CRC09 FORCEMAIN DESIGN F	4,390.99	4,480.00	0.00	4,480.00	0
409-582-70-7102	DBT SRV-SRF CR209 FM CONSTRUCTION PR	69,788.29	69,810.00	0.00	69,810.00	0
409-582-70-7200	INTEREST EXPENSE-CR209 FM SRF CONSTR	330.51	310.00	0.00	310.00	0
409-582-70-7202	INT EXP.-SRF DESIGN LOAN-CR209 FORCEM	1,075.23	1,000.00	0.00	1,000.00	0
582 Total		75,585.02	75,600.00	0.00	75,600.00	0

WASTEWATER SDC FEES Expenditure Totals		950,560.56	15,479,900.00	39,770.88	15,440,129.12	0
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409 WASTEWATER SDC FEES

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3,982,616.25	0.00	1,151,095.97
Expenditures:	950,560.56	0.00	39,770.88
Net Income:	3,032,055.69	0.00	1,111,325.09

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
601-351-2000	CONFISCATED PROPERTY	0.00	1,500.00	0.00	1,500.00 -	0
601-361-0000	INTEREST	278.76	10.00	31.59	21.59	316
LAW ENFORCEMENT FUND Revenue Totals		278.76	1,510.00	31.59	1,478.41 -	2

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
601-521-00-0000	LAW ENFORCEMENT TRUST:	0.00	0.00	0.00	0.00	0
601-580-90-9999	CONTINGENCY	0.00	53,315.00	0.00	53,315.00	0
LAW ENFORCEMENT FUND Expenditure Tota		0.00	53,315.00	0.00	53,315.00	0

601 LAW ENFORCEMENT FUND	Prior	Current	YTD
Revenues:	278.76	0.00	31.59
Expenditures:	0.00	0.00	0.00
Net Income:	278.76	0.00	31.59

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING DECEMBER 11 2023

12/06/2023
02:51 PM

Grand Totals	Prior	Current	YTD
Revenues:	57,175,820.55	9,820.00	8,440,134.35
Expenditures:	46,433,002.69	592,230.11	5,963,318.53
Net Income:	10,742,817.86	582,410.11 -	2,476,815.82

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
REGULAR MEETING
August 28, 2023 7:00 PM
CITY HALL COMMISSION CHAMBER

(meeting taped)

1. Call to Order

Attendee Name	Title	Status
Ed Wolf	Mayor	Present
Pamala Harrison-Bivins	Mayor Pro Tem/Commissioner	Present
Joe Elliott	Commissioner	Present
Marcos Flores	Commissioner	Present
Julian Green	Commissioner	Present
Jason McHugh	City Manager	Present
Ashley Hunt	City Attorney	Present
Joshua Bills	City Attorney	Present
Jessica Barnes	City Clerk	Present
Randall Parmer	Police Chief	Present
Melanie Strickland	Development Services Director	Present
Jeremy Hockenbury	Public Works Director	Present
Jason Martin	Assistant Utilities Director	Present

Mayor Ed Wolf brought the meeting to order at 7 p.m., followed by the invocation and Pledge of Allegiance.

2. Consent Agenda/Informational Items

No items were removed from the consent agenda. Items A through F were voted on together. No comments were offered or received. Vote 5-0.

RESULT:	Approved
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

- A. Expenditure Report
- B. Minutes for Approval: June 5, 2023 Workshop
- C. PLAT 2306-005 VOSO Unit 212 Final Plat
- D. PLAT 2306-006 VOSO Unit 211 Final Plat
- E. PLAT 2306-007 VOSO Unit 209 Final Plat
- F. PLAT 2306-008 VOSO Unit 216 Final Plat

3. Presentations and/or Proclamations

Mayor Wolf requested to move Resolution R2023-16 Local State of Emergency Declaration - Idalia to Section 3. Presentations and/or Proclamations.

4. Public Hearings - Timed - Legislative

- A. CP 2304-002 Pen-a-ckle Pickleball Pavilion

Mayor Wolf read aloud the title of Ordinance O2023-28 CP 2304-002 Pen-a-ckle Pickleball Pavilion. The applicant, Lamar Underwood, representing MGE Holdings LLC, sought approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (Sumter County) to Commercial (City) for parcel G16-107 on 4 acres MOL. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

- B. CP 2303-001 Blount Development at Peppertree

Mayor Wolf read aloud the title of Ordinance O2023-39 CP 2303-001 Blount Development at Peppertree. The applicant, LPG Urban & Regional Planners, Inc, sought approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential & Agricultural (County) to Medium Density Residential - MDR (City) for parcels D30-016, D30-043, D30-083, and D30-097 on 23.79 acres MOL. During public comment, Mary Bell addressed the Commission. She inquired about the timeline and process for the project. No other comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Green

SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

C. CP 2306-003 New Horizon Plaza

Mayor Wolf read aloud the title of Ordinance O2023-41 CP 2306-003 New Horizon Plaza. The applicant, LPG Urban & Regional Planners, Inc, sought approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Industrial and Commercial (City) to Commercial (City) for a portion of parcel G18-009 on 18.01 acres MOL. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

D. CP 2305-004 Wildwood Land Company

Mayor Wolf read aloud the title of Ordinance O2023-43 CP 2305-004 Wildwood Land Company. The applicant, Wildwood Land Company LLC, sought approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Medium Density Residential (City) to Central Mixed Use (City) for parcel G05C090 on 0.53 acres MOL. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Flores
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

5. Public Hearings - Timed - Quasi-Judicial

A. RZ 2303-003 Pen-a-ckle Pickleball Pavilion

Mayor Wolf read aloud the title of Ordinance O2023-33 RZ 2303-003 Pen-a-ckle Pickleball Pavilion. The applicant, Lamar Underwood, representing MGE Holdings LLC, sought a favorable recommendation from the City Commission for a Zoning Map Amendment to change the zoning district from A10C (Sumter County) to C-3 (City) for parcel G16-107 on 4 acres MOL. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Green

SECONDER:	Commissioner Elliott
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

B. RZ 2303-001 Blount Development at Peppertree

Mayor Wolf read aloud the title of Ordinance O2023-40 RZ 2303-001 Blount Development at Peppertree. The applicant, LPG Urban & Regional Planners, Inc, sought approval from the City Commission for a Zoning Map Amendment to change the zoning district from RR1C & A10C (County) to R-2 (City) for parcels D30-016, D30-043, D30-083, and D30-097 on 23.79 acres MOL. Development Services Director Melanie Strickland clarified that these hearings were only for the land use and rezoning of the property, and further addressed questions posed by Ms. Bell earlier in the meeting. No other comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Commissioner Elliott
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

C. RZ 2304-004 New Horizon Plaza

Mayor Wolf read aloud the title of Ordinance O2023-42 RZ 2304-004 New Horizon Plaza. The applicant, LPG Urban & Regional Planners, Inc, sought approval from the City Commission for a Zoning Map Amendment to change the zoning district from M-1 (City) to C-3 (City) for a portion of parcel G18-009 on 18.01 acres MOL. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Flores
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

D. RZ 2305-004 Wildwood Land Company

Mayor Wolf read aloud the title of Ordinance O2023-44 RZ 2305-004 Wildwood Land Company. The applicant, Wildwood Land Company LLC, sought a favorable recommendation from the City Commission for a Zoning Map Amendment to change the zoning district from R-3 (City) to CMU (City) for parcel G05C090 on 0.53 acres MOL. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Mayor Pro Tem/Commissioner Harrison-Bivins
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner

6. Public Forum - 4 minute time limit

Mary Bell further addressed the Commission, requesting information from the developers of the Blount Development at Peppertree project. City Manager Jason McHugh advised that staff would be able to handle all of her requests regarding the project after the meeting.

Wanda Sanchez addressed the Commission regarding ongoing flooding issues at her home on Powell Street.

7. Ordinances First Reading Only (No Vote)

None.

8. Resolutions for Approval

None.

A. Local State of Emergency Declaration - Idalia

Mayor Wolf read aloud Resolution R2023-16, declaring a Local State of Emergency in response to Hurricane Idalia. The resolution was to remain in effect for a period of 10 days, unless otherwise extended by the City Commission. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Mayor Pro Tem/Commissioner Harrison-Bivins
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

9. Financial & Contracts & Agreements

A. Heating, Ventilation, and Air Conditioning (HVAC) Preventative Maintenance and Repair Services

Public Works Director Jeremy Hockenbury presented the item. The Public Works Administration solicited professional Heating, Ventilation, and Air Conditioning (HVAC) Preventative Maintenance and Repair Services through a Request for Proposals (RFP). As a result, the City received four proposals, with Air Mechanical & Service Corporation being the highest-ranked vendor. Approval was requested to enter into contract negotiations with the vendor. No comments were offered or received. Vote 5-0.

RESULT:	Approved
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

B. Funding Authorization for Pavement Rejuvenation Services

Public Works Director Jeremy Hockenbury presented the item. The City Commission approved funding in the FY 2023 budget to implement the City's Pavement Management Program. Pavement Technology, Inc., a company that provides asphalt rejuvenation services, offered piggyback pricing for the project based on the City of Lakeland's Contract Bid No. 9003. Approval was requested to spend a not-to-exceed amount of \$60,000 with Pavement Technology, Inc. for those services. No comments were offered or received. Vote 5-0.

RESULT:	Approved
MOVER:	Commissioner Green
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

C. Purchase of Replacement Gear Box Assembly for North Clarifier in the Amount of \$27,500.00

Assistant Utilities Director Jason Martin presented the item. During routine preventative maintenance, the utility department discovered that the north clarifier gear box at the wastewater treatment facility was nearing the end of its service life. Staff made repairs to the equipment multiple times over the last several months before determining that a replacement gear box assembly was necessary. Approval was requested to purchase the replacement part from Walker Process Equipment. No comments were offered or received. Vote 5-0.

RESULT:	Approved
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

D. Kimley-Horn Work Authorization No.1 for Construction Administration of the Continental WWTF Lift Station and SR 44 Force Main Project for \$84,750.00

Assistant Utilities Director Jason Martin presented the item. The SR 44 forcemain and Continental master lift station are part of the Continental Country Club Wastewater Treatment Facility decommissioning project that was identified in the City's Capital Improvement Program. The City retained Kimley-Horn and Associates to complete the engineering analysis, design, and bid specifications. The project was awarded in June 2023 to DB Civil Construction. Approval was requested to pay Kimley-Horn for Work Authorization No. 1 to conduct the construction administration duties for the project. Mayor Ed Wolf requested clarification on what those duties entailed. No other comments were offered or received. Vote 5-0.

RESULT:	Approved
MOVER:	Commissioner Green
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

E. Irrigation Meter Supplies for 60 New Installs in the Amount of \$29,395.20

Assistant Utilities Director Jason Martin presented the item. To ensure staff can continue to keep up with the demand for irrigation meter installations, approval was requested to purchase additional equipment to keep in stock. This would avoid any backlog of installation requests while waiting for equipment to be received. No comments were offered or received. Vote 5-0.

RESULT:	Approved
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

10. General Items for Consideration/Discussion and Other Business

None.

11. Appointments

None.

12. City Manager Reports

A. Updated Stop-Control at Intersection of 4th Street and Ross Street

City Manager Jason McHugh provided an overview of the memo from the City's engineer, Kimley-Horn and Associates. This project was completed after the Commission and residents expressed concern over the safety of the intersection. The new stop-control measures were installed per the engineer's recommendation.

B. Construction Projects Update

City Manager Jason McHugh provided an overview of the various construction projects underway in the city. This included an update on the construction schedule for the parking garage to be built on Main Street. The schedule was updated to reflect construction beginning in January 2024 rather than the original anticipated date of March 2024. McHugh advised he would remain vigilant in communicating with local businesses impacted by this project as well.

McHugh urged residents to be prepared for Hurricane Idalia, summarized information from Sumter County Emergency Management, provided information on the various shelter options within the city, and explained the hurricane's impact on city operations.

13. Other Department Reports

None.

14. Commission Members Reports

Commissioner Joe Elliott advised he recently attended a Wildwood Business Coalition meeting and provided information on what had been discussed. He also attended the Sumter County Board of County Commissioners meeting and spoke about the vote taken on the proposed fire

tax. Elliott urged residents to stay safe during the hurricane.

Mayor Ed Wolf read aloud an email he received regarding the helpfulness and professionalism of the Wildwood Police Department. He thanked Chief Parmer for his and his department's work.

15. City Attorney Reports

None.

16. Adjournment

The meeting was adjourned at 7:29 p.m.

RESULT:	Adjourned
MOVER:	Mayor Pro Tem/Commissioner Harrison-Bivins
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

Upcoming Events

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

SEAL

ATTEST: _____
Jessica Barnes, City Clerk

BY: _____
Ed Wolf, Mayor

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
REGULAR MEETING
September 11, 2023 7:00 PM
CITY HALL COMMISSION CHAMBER

(meeting taped)

1. Call to Order

Attendee Name	Title	Status
Ed Wolf	Mayor	Present
Pamala Harrison-Bivins	Mayor Pro Tem/Commissioner	Present
Joe Elliott	Commissioner	Present
Marcos Flores	Commissioner	Present
Julian Green	Commissioner	Present
Jason McHugh	City Manager	Present
Ashley Hunt	City Attorney	Present
Joshua Bills	City Attorney	Present
Cassandra Smith	Assistant City Manager/CFO	Present
Jessica Barnes	City Clerk	Present
Randall Parmer	Police Chief	Present
Melanie Strickland	Development Services Director	Present
Jeremy Hockenbury	Public Works Director	Present
Jason Martin	Assistant Utilities Director	Present

Mayor Wolf brought the meeting to order at 7 p.m., followed by the invocation and Pledge of Allegiance.

2. Public Hearings - Timed - Legislative

A. FY24 Tentative Millage Adoption

Mayor Wolf read aloud the title of Resolution R2023-13 FY24 Tentative Millage Adoption. As discussed during budget workshops, the millage rate for FY24 was advertised at the rolled-back rate of 2.8287, which was a 6% decrease from the FY23 millage rate of 3.000. The proposed millage rate supported the FY24 operating budget as well as the transfer to the Capital Improvement Fund from which the major approved capital projects are funded. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

B. FY24 Tentative Budget Adoption

Mayor Wolf read aloud the title of Resolution R2023-14 FY24 Tentative Budget Adoption. The FY2024 budget was presented for official approval by the Commission. As discussed during budget workshops, the budget was produced in accordance with State Statutes and in support of city-wide goals. The budget incorporated a millage rate of 2.8287 mills, which was 6% less than the FY23 millage rate of 3.0000. No substantive changes were made to any major program or purchases identified in the draft provided at the third budget workshop. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

3. Consent Agenda/Informational Items

No items were removed from the consent agenda. Items A through J were voted on together. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Green
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

A. Expenditure Report

B. SP 2303-014 TDSE Building

C. SP 2111-005 Leo at Wildwood (FKA Keys at Wildwood II)

D. SP 2302-002 Panda Express - Beaumont

E. PLAT 2212-005 Wildwood Landings Phase 2 Improvement Plan

F. PLAT 2305-005 Twisted Oaks Townhomes Improvement Plan

G. PLAT 2307-002 VOSO Unit 210 Final PLAT

H. PLAT 2307-003 VOSO Unit 227 Final Plat

I. PLAT 2307-005 VOSO Unit 215 Final Plat

J. PLAT 2307-007 VOSO Unit 214 Final Plat

4. Presentations and/or Proclamations

A. Proclaim September 17-23, 2023, as Constitution Week

Mayor Wolf read aloud the proclamation for Constitution Week. The John Bartram Chapter, National Society Daughters of the American Revolution (NSDAR) requested the annual proclamation. Members of the group were in attendance at the meeting to receive the proclamation. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Flores
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

5. Public Hearings - Timed - Quasi-Judicial

None.

6. Public Forum - 4 minute time limit

None.

7. Ordinances First Reading Only (No Vote)

A. CP 2307-001 Isaiah 43:19 LLC

Mayor Wolf read aloud the title of Ordinance O2023-48 CP 2307-001 Isaiah 43:19 LLC. The applicant, Merideth Nagel of Isaiah 43:19 LLC, sought approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Medium Density Residential (City) to Central Mixed Use (City) for parcel G05-068 on 1.225 acres MOL. First reading only. No vote.

RESULT:	NO VOTE TAKEN	PUBLIC HEARING: 9/25/2023
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B. RZ 2307-001 Isaiah 43:19 LLC

Mayor Wolf read aloud the title of Ordinance O2023-49 RZ 2307-001 Isaiah 43:19 LLC. The

applicant, Merideth Nagel of Isaiah 43:19 LLC, sought a favorable recommendation from the City Commission for a Zoning Map Amendment to change the zoning district from R-3 (City) to CMU (City) for parcel G05-068 on 1.225 acres MOL. First reading only. No vote.

RESULT:	NO VOTE TAKEN	PUBLIC HEARING: 9/25/2023
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C. CP 2308-002 Fostlake #2

Mayor Wolf read aloud the title of Ordinance O2023-50 CP 2308-002 Fostlake #2. The applicant, Fostlake LLC, sought approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (County) to Residential Mixed Use (City) for parcel G22-025 on 3.76 acres MOL. First reading only. No vote.

RESULT:	NO VOTE TAKEN	PUBLIC HEARING: 9/25/2023
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D. RZ 2308-002 Fostlake #2

Mayor Wolf read aloud the title of Ordinance O2023-51 RZ 2308-002 Fostlake #2. The applicant, Fostlake LLC, sought a favorable recommendation from the City Commission for a Zoning Map Amendment to change the zoning district from RR5 (County) to RMU (City) for parcel G22-025 on 3.76 acres MOL. First reading only. No vote.

RESULT:	NO VOTE TAKEN	PUBLIC HEARING: 9/25/2023
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E. AN 2307-001 Densan Park Phase 4

Mayor Wolf read aloud the title of Ordinance O2023-52 AN 2307-001 Densan Park Phase 4. The applicant, Densan Partners, LLC, on behalf of the owners Allen J. and Julie R. Katra, submitted a voluntary annexation application for parcel D09-028. The property to be annexed totals 19.6 acres MOL and is located along CR 104, approximately 0.19 miles west of the intersection of CR 101 and CR 104. First reading only. No vote.

RESULT:	NO VOTE TAKEN	PUBLIC HEARING: 9/25/2023
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F. AN 2308-001 Sheila Bernstein

Mayor Wolf read aloud the title of Ordinance O2023-53 AN 2308-001 Sheila Bernstein. The applicant and owner, Sheila Bernstein, submitted a voluntary annexation application for parcels D19-121, D19-027, D19-120, and D19-110. The property to be annexed totals 37.96 acres MOL and is located along CR 216, approximately 0.63 miles west of the intersection of N US 301 and CR 216. First reading only. No vote.

RESULT:	NO VOTE TAKEN	PUBLIC HEARING: 9/25/2023
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G. Approval of Fourth Amendment to City of Wildwood - Waste Management Contract

Mayor Wolf read aloud the title of Ordinance O2023-54 Approval of Fourth Amendment to City of Wildwood - Waste Management Contract. During the August 23rd Special Commission Meeting representatives from Waste Management discussed the challenges they are facing regarding the current market conditions and increasing costs. During that meeting it was discussed that Waste Management's current contract was to be sunset in one year. Company representatives requested that the City consider renewing the contract at this time with an effective date of 10/01/24. This ordinance approves the fourth amendment to the contract between the City of Wildwood and Waste Management with a few changes from the original agreement. The changes in the amendment included: removal of the cap on increases to user rates, and instead will be directly tied to a specific component of the CPI, which is known as the "Waste and Trash Series ID CUUR0000SEHG02"; removal of fuel surcharge adjustment provisions; a term of five years with additional 5-year extensions upon agreement of both parties. First reading only. No vote.

RESULT:	NO VOTE TAKEN	PUBLIC HEARING: 9/25/2023
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8. Resolutions for Approval

A. Approval of Reimbursement Resolution for Wastewater Treatment Plant Expenses

Mayor Wolf read aloud the title of Resolution R2023-15 Reimbursement Resolution for Wastewater Treatment Plant Expenses. Staff continued to work with CPH engineers to advance the design and construction of the wastewater treatment plant improvements. While staff continued to work toward financing mechanisms, it was still too early to determine how much would need to be borrowed for the project. In an effort to delay the bond issuance long enough to have solid construction costs established, the City possibly desired to use resources on hand to fund the project as the phased construction continued. This resolution provided a mechanism to reimburse expended internal funds from the eventual bond issuance. Internal fund sources that could be used if necessary include reserves of the Utility Revenue Fund, resources from the Capital Project Fund, and General Fund Reserves. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Mayor Pro Tem/Commissioner Harrison-Bivins
SECONDER:	Commissioner Elliott
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

B. Waste Management Rate Adjustment for FY24

Mayor Wolf read aloud the title of Resolution R2023-17 Waste Management Rate Adjustment for FY24. Waste Management submitted its annual rate adjustment request. The rate was to be effective October 1st, 2023. The rates requested represented a 3.1% increase over the FY23 rates. For a residential customer with one cart, there would be an increase of \$.62 per month on their City utility bill. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
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MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

9. Financial & Contracts & Agreements

A. Agreement with Bryant Miller Olive P.A. for Bond Counsel Services

Assistant City Manager/CFO Cassandra Smith presented the item. In anticipation of the upcoming bond issuance for the Wastewater Treatment Plant project, the services of bond counsel would be required. Sumter County recently issued a Request for Qualifications (RFQ) for bond counsel services and Bryant Miller Olive P.A. (BMO) was awarded a contract under that RFQ. BMO and Sumter County agreed to allow Wildwood to piggyback off that contract. Staff had an initial meeting with BMO and felt comfortable moving forward with using their services. The agreement drafted by BMO for Wildwood included the same pricing as the competitively bid contract from Sumter County. No comments were offered or received. Vote 5-0.

RESULT:	Approved
MOVER:	Commissioner Green
SECONDER:	Commissioner Elliott
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

B. Pleasantdale Drive Pay App #2 in the Amount of \$240,706.65

Public Works Director Jeremy Hockenbury presented the item. The Pleasantdale Drive Improvement project was approved by the Commission and awarded to DB Civil Construction, LLC on March 27th, 2023. DB Civil Construction requested Pay App #2 in the amount of \$240,706.65 for mobilization, survey, maintenance of traffic, clearing and grubbing, water pipe installation, and water service connections among other items, completed through July 31st, 2023. The project's engineer of record, Kimley-Horn, reviewed Pay App #2 and recommended approval. No comments were offered or received. Items 9.B. and 9.C. were voted on together. Vote 5-0.

RESULT:	Approved
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

C. Pleasantdale Drive Pay App #3 in the Amount of \$203,053.23

Public Works Director Jeremy Hockenbury presented the item. The Pleasantdale Drive Improvement project was approved by the Commission and awarded to DB Civil Construction, LLC on March 27th, 2023. DB Civil Construction requested Pay App #3 in the amount of \$203,053.23 for mobilization, maintenance of traffic, pollution prevention and control, clearing

and grubbing, curb inlets, manholes, pipe culvert, and water service connections, among other items, completed by August 25th, 2023. The project's engineer of record, Kimley-Horn, reviewed Pay App #3 and recommended approval. No comments were offered or received. Items 9.B. and 9.C. were voted on together. Vote 5-0.

RESULT:	Approved
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

D. Owner Direct Purchase of Equipment for the Continental Master Lift Station in the Amount of \$540,827.50

Assistant Utilities Director Jason Martin presented the item. In June 2023, the city awarded the Continental force main and Continental Country Club decommissioning project to DB Civil Construction. As part of the project, the City would direct-purchase all major equipment through the contractor. This process saved the City up to \$37,857.92 in sales tax. The equipment included pumps, panels, a diffused air blower, a generator, and an automatic bar screen for the master lift station. The purchase orders were reviewed by city staff and the city's engineer, Kimley-Horn. No comments were offered or received. Vote 5-0.

RESULT:	Approved
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

E. Approval of Consulting Engineer's Report for the Utility System Revenue Bond Acquisition in the Amount of \$149,885

Assistant City Manager/CFO Cassandra Smith presented the item. Staff continued to work with the city's financial advisor, PRAG, on funding for the Wastewater Treatment Plant project. Staff anticipated bonding for the project and were informed by PRAG that the City would need a Consulting Engineer's Report, which would be analyzed during the rating and pricing phases of bonding. The report included a thorough inventory and analysis of the condition of the City's utility system assets. Staff requested that the consulting engineer working on the project, CPH, prepare the report. CPH provided a scope of services and costs for the task totaling \$149,885. No comments were offered or received. Vote 5-0.

RESULT:	Approved
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

10. General Items for Consideration/Discussion and Other Business

A. Preliminary 2023 Population Estimate for the City of Wildwood (BEBR)

City Manager Jason McHugh presented the item. The University of Florida Bureau of Economic and Business Research (BEBR) provided a population estimate for the City of Wildwood of 30,327, as of April 1, 2023. The new estimate reflected an increase of 14,597 permanent residents since the April 1, 2020, census data was published. BEBR requires the estimate be accepted by the City. A discussion was held regarding the pace of growth estimated by BEBR versus the city's projections in the comp plan. No further comments were offered or received. Vote 5-0.

RESULT:	Accepted
MOVER:	Commissioner Green
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

11. Appointments

None.

12. City Manager Reports

City Manager Jason McHugh discussed the beginning of the demolition of the old Police Department. He advised the Commission that there was recently an issue with notification to residents and business owners about projects beginning in their immediate area, and assured that staff and the contractors would provide better notification in the future. McHugh also provided an update on the Florida Department of Transportation US 301 widening project from SR 44 to CR 470 and the concurrent Florida Turnpike Enterprise project at the US 301 and Turnpike interchange.

13. Other Department Reports

Development Services Director Melanie Strickland introduced her new staff member, Assistant Development Services Director Wendy Then.

14. Commission Members Reports

Commissioner Joe Elliott provided an update on bills in the state legislature that may affect the City. He also advised that he attended a 9/11 ceremony at St. Marks Church.

Commissioner Green shared that he would be attending a meeting of the East Central Florida Regional Planning Council, and may be serving as Chair for the new year.

15. City Attorney Reports

None.

16. Adjournment

The meeting was adjourned at 7:29 p.m.

RESULT:	Adjourned
MOVER:	Mayor Pro Tem/Commissioner Harrison-Bivins
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Mayor Pro Tem/Commissioner Harrison-Bivins, Commissioner Elliott, Commissioner Flores, Commissioner Green

Upcoming Events

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

SEAL

ATTEST: _____
Jessica Barnes, City Clerk

BY: _____
Ed Wolf, Mayor

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: SP 2302-012 The Casablanca at Wildwood

REQUESTED ACTION: The Special Magistrate recommends approval contingent upon the receipt of the utility easement.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

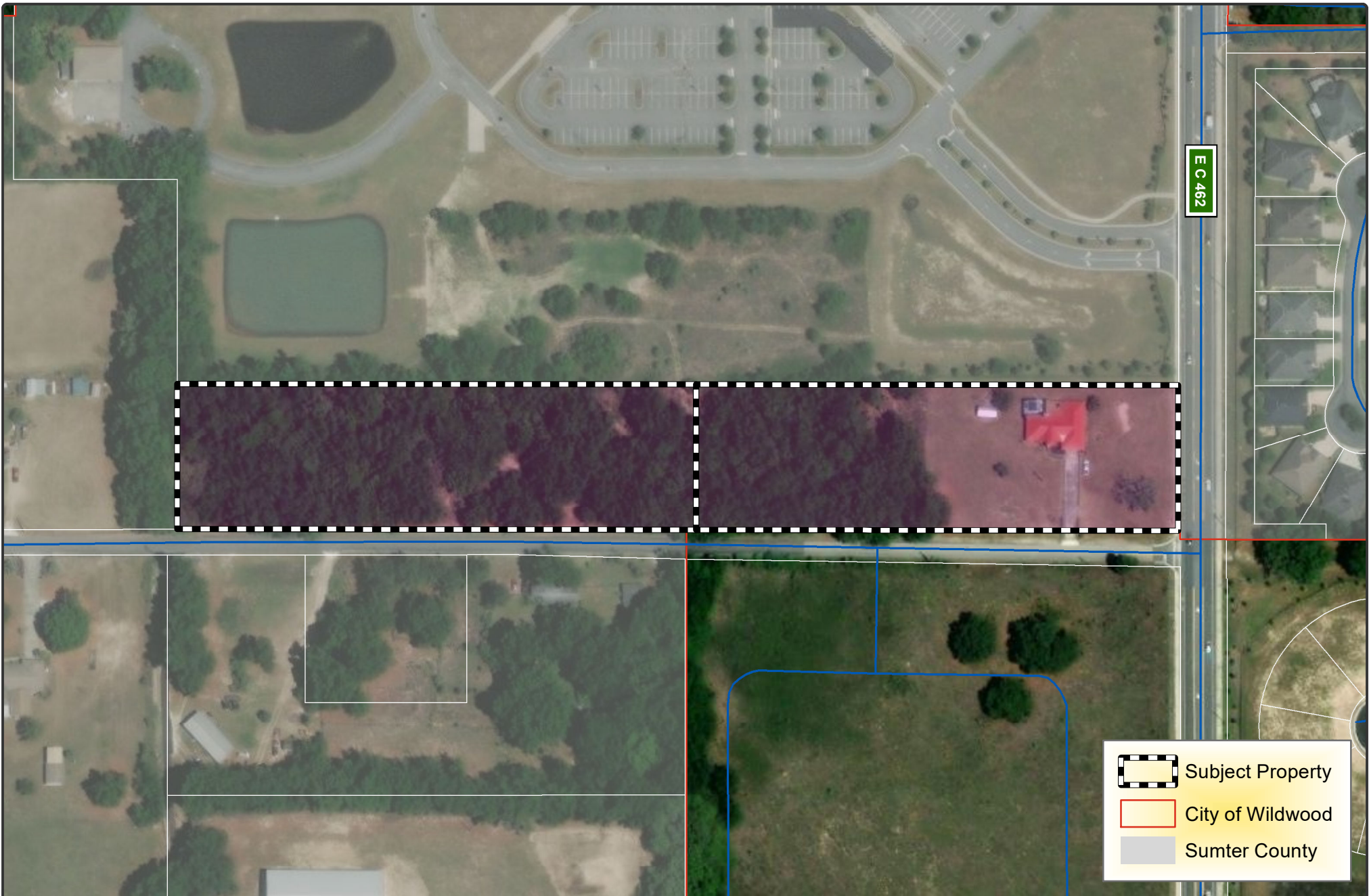
Case No:	SP 2302-012 The Casablanca at Wildwood
Parcel Number:	D32-090 & D32-093
Acreage:	6.11 +/-
Property Location:	The subject property is generally located at the northwest corner of intersection of E C 462 & CR 134, approximately .38 miles east of CR 127.
Owner:	CASA 4974 LLC
Applicant:	Highland Engineering Inc

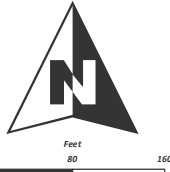
The applicant is seeking approval from the City Commission for the construction of fifty-four (54) multi-family dwelling units, parking, drive aisles, and associated infrastructure.

SP 2302-012 meets the criteria set forth in the Design District Standards and Land Development Regulations.



DATE: 12/05/2023
Amanda Bondi; Planner II, Development Services



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 80 160	SP 2302-012 THE CASABLANCA AT WILDWOOD PARCELS D23-090 & D32-093	MAP 1B LOCATION MAP AUGUST 2023
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City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, December 5, 2023, 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 fifty-four (54) multi-family dwelling units, parking, drive aisles, and associated infrastructure on 6.11 acres MOL. The subject property is generally located at the intersection of E C 462 & CR 134, approximately 0.38 miles east of CR 127.

Case Number: SP 2302-012 Casablanca at Wildwood

Applicant(s): Highland Engineering, Inc.

Owner(s): CASA 4974, LLC

Parcel(s): D32-090 & D32-093

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 contingent on the receipt of the utility easement.

Dated: December 5, 2023

A handwritten signature in black ink, appearing to read 'Lindsay C.T. 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: SP 2304-007 Storage at Powell

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case No:	SP 2304-007 Storage at Powell
Parcel Number:	G04-018
Acreage:	3.09 +/-
Property Location:	Located at the intersection of Powell Rd and NE 71 st Ave.
Owner:	Storage at Powell, LLC
Applicant:	Samy Cohen / Storage at Powell, LLC

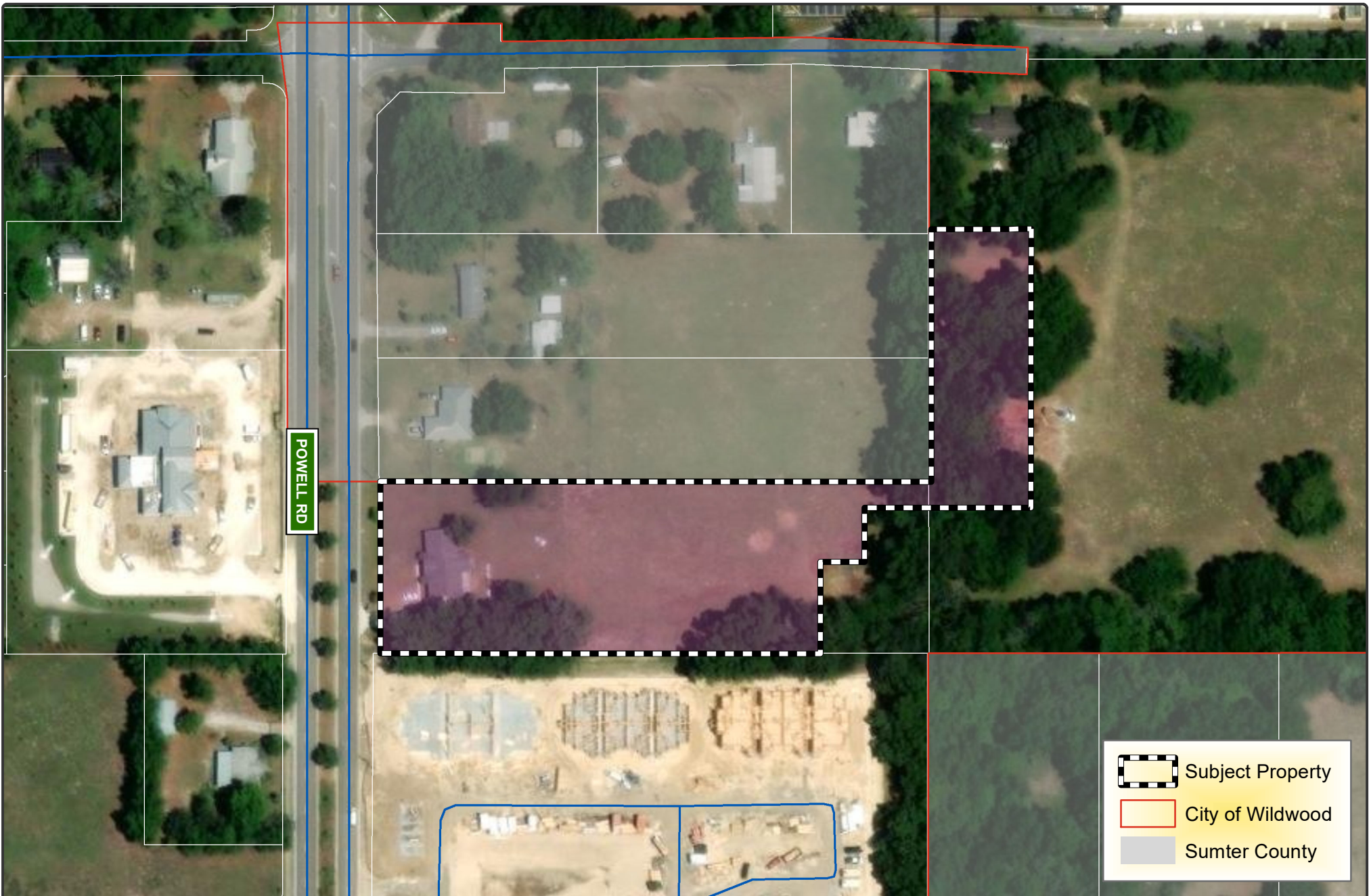
The applicant is seeking approval from the City Commission for the construction of a hundred thousand fifty (100,050) square foot multi-floor indoor storage facility, parking, drive aisles, and associated infrastructure on 3.09 acres MOL per the attached plans.

SP 2304-007 meets the criteria set forth in the Design District Standards and Land Development Regulations.

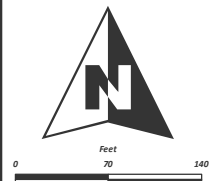
Dated: 12/5/2023



Wendy Then, AICP, CFM
Assistant Director Development Services



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



SP 2304-007
STORAGE AT POWELL
PARCELS G04-018 & G04-009

MAP 1B
LOCATION
MAP
AUGUST
2023

DEVELOPMENT NOTES:

1. SEE SHEET 2 FOR PAVEMENT SPECIFICATIONS.
2. ALL CURB RADII ARE 3 FEET UNLESS OTHERWISE STATED.
3. ALL DIMENSIONS ARE TO EDGE OF PAVEMENT UNLESS OTHERWISE NOTED.
4. ALL PARKING SPACE PAVEMENT MARKINGS TO BE 6" WIDE PER LDR 6.8(D)(2).
5. ALL TRAFFIC CONTROL SIGNALS OR DEVICES WILL COMPLY WITH FLORIDA STATE STATUTES REGARDING THE INSTALLATION.
6. ALL TRAFFIC CONTROL SIGNALS OR DEVICES MUST CONFORM TO THE MANUAL AND SPECIFICATIONS PUBLISHED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION TO INCLUDE BUT NOT LIMITED TO SIGNS, SIZE AND HEIGHT.
7. THE CONTRACTOR SHALL SCHEDULE A PRE-CONSTRUCTION MEETING 2 WEEKS PRIOR TO THE START CONSTRUCTION.
8. SIGN PERMIT SHALL BE APPLIED FOR SEPARATELY FROM DEVELOPMENT PERMIT.

BUILDING SETBACKS

LOCATION	REQUIRED	PROVIDED
WEST (POWELL ROAD)	25 FEET	87 FEET MIN.
NORTH	20 FEET	20 FEET MIN.
EAST	0 FEET	112.6 FEET MIN.
SOUTH	20 FEET	46.6 FEET MIN.

LANDSCAPE BUFFERS

LOCATION	REQUIRED	PROVIDED
WEST (POWELL RD)	20 FEET	30.0 FT. MIN.
NORTH	20 FEET	20.0 FT. MIN.
EAST	0 FEET	0.0 FT. MIN.
SOUTH	10 FEET	10.0 FT. MIN.

PARKING CALCULATIONS:

PER CODE: 1 SPI 2000 SF GFO
= (1 / 2000) (100,000 SF)
= 51 SPACES

PER ANALYSIS: 6 SPACES OUTSIDE OFFICE
(ORANGE COUNTY)
3 SPACES, NO MAX
(CITY OF ORLANDO)

PARKING PROVIDED:

HANDICAP: 1
STANDARD: 5
INTERIOR: 22
LOADING: 1

TOTAL: 29 SPACES

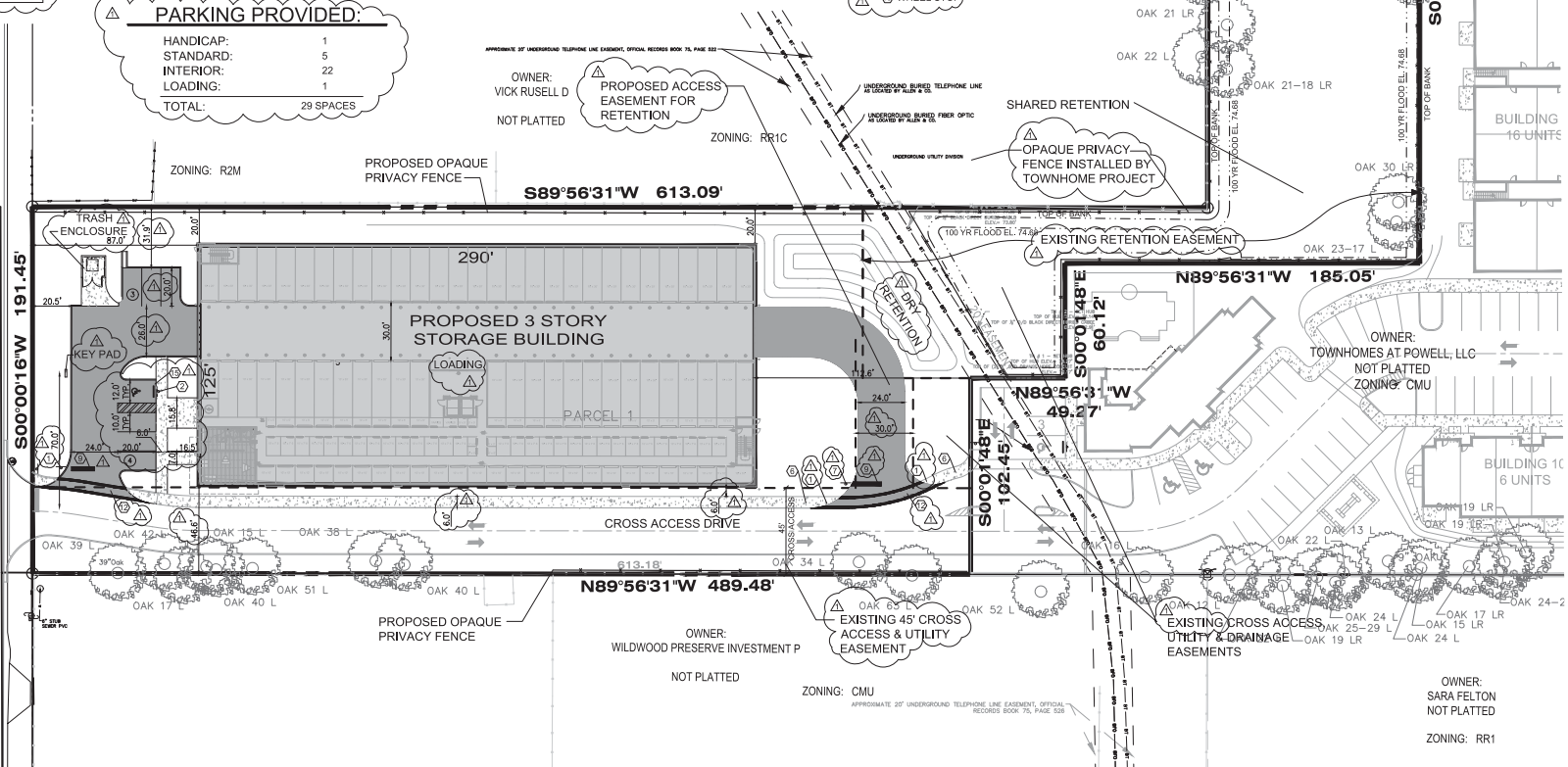
STORAGE SITE DATA:

TOTAL AREA: 134,636 SF (3.09 AC.) - PARCEL 1
EXISTING ZONING: CENTRAL MIXED USE
PROPOSED ZONING: CMU
PROPOSED USE: SELF STORAGE
PROP. FLOOR AREA: 100,050 SF
(EXCLUDING 8,700 SF TUNNEL)
LEVEL ONE: 27,550 SF
LEVEL TWO: 36,250 SF
LEVEL THREE: 36,250 SF
ALLOWABLE F.A.R.: 0.75
= (0.75)(134,636 SF) = 100,977 SF
PROPOSED F.A.R.: 100,050 SF / 134,636 SF = 0.74
IMPERVIOUS AREA: 57,288 SF (42.6%)
BUILDING FOOTPRINTS: 36,250 SF
PARKING & DRIVES: 8,402 SF
EX. DRIVES & CONC.: 12,636 SF
(TO BE BUILT W/ TOWNHOMES)
OPEN SPACE: 77,348 SF (57.4%)
BLDG HT (PROPOSED): 50 FEET (MAX.)
NUMBER OF STORIES: 3 STORIES
TYPE OF CONSTRUCTION: V-A
ESTIMATED # OF EMPLOYEES: 2 MAX. SHIFT
5 TOTAL

STRIPING & SIGNAGE LEGEND

- ① S/W CURB RAMP
- ② HANDICAP PARKING SIGN
- ③ ADA DETECTABLE WARNING MATS
- ④ 6" x 18" HEADER CURB
- ⑤ STACK BLOCK RETAINING WALL
- ⑥ CONCRETE SIDEWALK
- ⑦ 30" STOP SIGN (R-1)
- ⑧ TRASH DUMPSTER ENCLOSURE
- ⑨ 24" STOP BAR
- ⑩ "NO PARKING, FIRE LANE" SIGN
- ⑪ 4" x 30" FIRE LANE STRIPING
- ⑫ 8" CROSSWALK
- ⑬ DIRECTIONAL TRAFFIC ARROWS
- ⑭ CONCRETE SPILLWAY
- ⑮ WHEEL STOP

POWELL ROAD (COUNTY ROAD 139)



DATE: 06/30/2023	DESIGNER: TMS	CHECKED BY: TMS	DATE: 06/30/2023	DESIGNER: TMS	CHECKED BY: TMS
AMERICAN CIVIL ENGINEERING CO. 307 N. MOSS ROAD, SUITE 211, WINTER SPRING, FLORIDA 32789 CORPORATE OFFICE OF AMERICAN CIVIL ENGINEERING					
SITE PLAN STORAGE @ POWELL WILMWOOD, FLORIDA					
THOMAS H. SKELTON, PE REGISTRATION NO. 42752					
SHEET: C5					



Project Review Committee Technical Standards Waiver Request

Project Name Storage at Powell

Project # SP 2304-007

1. Briefly describe your waiver request.

To reduce the required amount of parking spaces for a self storage site.

2. Please cite the subsection of the Land Development Regulations of which you are requesting a waiver.

6.6.G. Number of Required Parking Spaces

3. Please provide the justification for your waiver request.

See the attached

Name (Print) Samy Cohen

Date 8-28-2023

Signature [Handwritten Signature]



AMERICAN CIVIL ENGINEERING CO.

207 N. MOSS ROAD, SUITE 211 · WINTER SPRINGS, FLORIDA 32708

Telephone: (407) 327 7700 Fax: (407) 327 0227

**POWELL ROAD SELF STORAGE
7145 POWELL ROAD & 5145 CR 142
WILDWOOD, FLORIDA**

NARRATIVE

PARCEL: G04-018

Location:

This property is located on the east side of Powell Road and SE of CR 142 in Wildwood, Florida.

Area:

The project area has 3.09 acres±.

Existing Zoning:

CMU

Land Development Regulation 6.6.G.:

City of Wildwood Required number of parking spaces for a Self Storage Facility

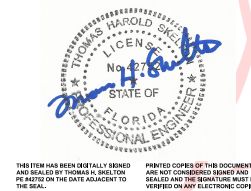
$$1 \text{ Space} / 2000 \text{ SF} (100,050 \text{ SF}) = 51 \text{ Spaces}$$

Justification for Request to Reduce Number of Required Parking:

- 51 spaces would be an overkill. 95% of the time, there would be no more than 5 spaces occupied outside of the building.
- Typical requirements by other agencies
 - = 6 spaces for Self Storage Facilities > 200 Units [Orange County]
 - = 3 spaces for customers (no maximum) [City of Orlando]
- There are seven (7) standard spaces available outside
- The interior drive allows for 22 vehicles to be parked at one time
- There is a loading space available interior

Site Specific Needs:

- Maximum 2 visitor spaces needed at one time
- Maximum number of employees = 2
- PM Trips @ 0.26/1000 SF x 100,050 SF = 26 Max Trips in one Hour (20 at one time)
- Spaces Provided: 6 Std Spcs., 1 Hcap Spc, 20+ interior loading spaces



Digitally signed
by Thomas H
Skelton

Date:
2023.10.19
09:16:02 -04'00'

City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, December 5, 2023, by the Special Magistrate. The applicant seeks a favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for the construction of a hundred thousand fifty (100,050) square foot multi-floor indoor storage facility, parking, drive aisles, and associated infrastructure on 3.09 acres MOL. The subject property is generally located at the Intersection of Powell Road and NE 71st Avenue.

Case: SP 2304-007 Storage at Powell

Applicant(s): Samy Cohen

Owner(s): Storage at Powell LLC

Parcel(s): G04-018

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: December 5, 2023

A handwritten signature in black ink, appearing to read 'Lindsay C.T. 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: SP 2305-008 7 Eleven @ Wildwood

REQUESTED ACTION: The Special Magistrate recommends approval contingent on the resolution of the Right-of-Way Dedication Agreement with Sumter County for the CR 462 Turn Lane Improvements.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case No:	SP 2305-008 7 Eleven @ Wildwood
Parcel Number:	D32-144
Acreage:	2.47+/-
Property Location:	8767 N US Hwy 301, Wildwood, FL 34785
Owner:	Character Oaks Real Estates, Inc.
Applicant:	Ronald Brown/Sered Wildwood, LLC

The applicant is seeking approval from the City Commission for the construction of a 4,853-square-foot Convenience Store with Gas Canopy, a 950-square-foot Car Wash Facility and associated improvements consisting of parking lot areas, landscaping, and stormwater retention, as per the attached plans.

The following technical waivers were granted by the Project Review Committee: reduction of landscaping buffer widths along the north and south property lines as well as allowing stormwater area within the 20-foot northern landscaping buffer due to site constraints. Additionally, the applicant was granted relief of Tree Mitigation and Preservation of an existing oak tree and two pecan trees within the area designated for ROW Dedication.

With the exception of the requested technical waivers granted by the Project Review Committee due to ROW dedication for CR 462, SP 2305-008 meets the criteria set forth in the Design District Standards, Land Development Regulations, and is consistent with the goals, objectives, and policies of the City's Comprehensive Plan.

Dated: 12/05/2023

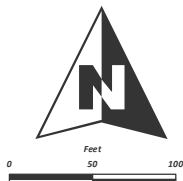
A handwritten signature in dark ink, appearing to read 'Wendy Then', with a stylized, cursive script.

Wendy Then, AICP, CFM
Assistant Director Development Services



**CITY OF
WILDWOOD**

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



SP 2305-008

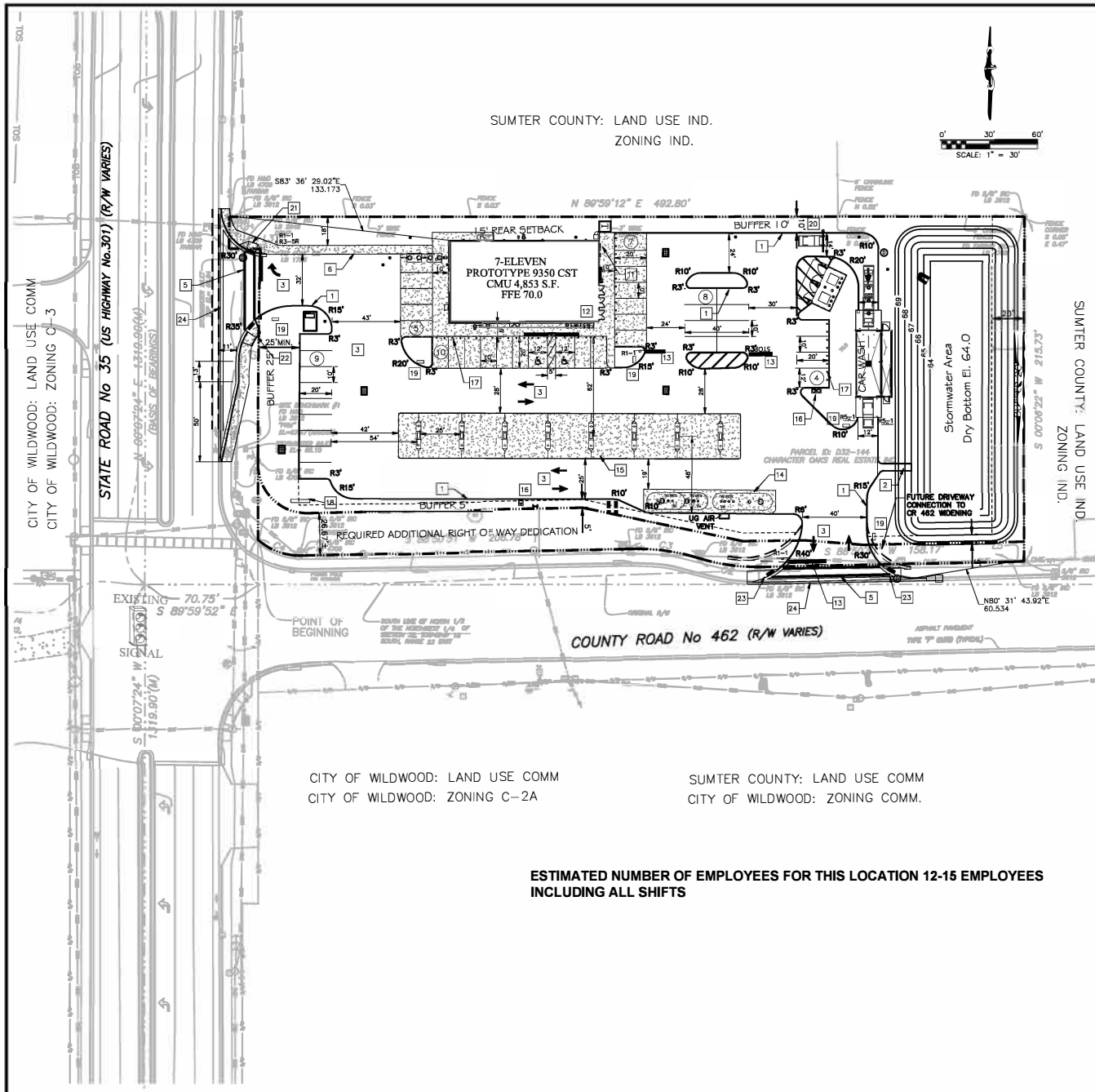
7 ELEVEN WILDWOOD

PARCEL D32-144

MAP 1B

**LOCATION
MAP**

**AUGUST
2023**



LEGEND / ABBREVIATIONS

- PROPOSED CURB
- EXISTING EDGE OF PAVEMENT
- SITE BOUNDARY LINE
- CENTER LINE OF ROAD
- RIGHT-OF-WAY LINE
- MINIMUM BUFFER LINE
- RIGHT-OF-WAY
- R/W OR RW
- TYP
- VC
- PROPOSED CONCRETE (SEE DETAIL)
- PAVEMENT MARKINGS (PER FOOT INDEX 17346)
- EXISTING TREES TO REMAIN
- PROPOSED SITE LIGHTING (SEE PHOTOMETRIC PLAN)
- CONSTRUCTION NOTES: PLEASE REFER TO SHEET 2 FOR CONSTRUCTION NOTES LEGEND
- B-12 SOIL BORING LOCATIONS
- MIN. 2 LAYERS 8" CONC./ROCK RUMBLE W/ FILTER FABRIC
- S/W OR SW
- C2
- R=
- SF OR SQ. FT.
- EX
- PARKING SPACES
- SEWALK
- CURVE NUMBER
- CURVE RADIUS
- SQUARE FEET
- EXISTING

- 1 FOOT "D" TYPE CURB (SEE DETAIL SHEET)
- 2 CONCRETE DRAINAGE FLUME (SEE DETAIL SHEET 8)
- 3 PAINTED TRAFFIC ARROWS (TYPICAL)
- 4 CURB RAMP TRUNCATED DOME DETECTABLE WARNING PER FOOT INDEX 522-002 (SEE DETAIL SHEET)
- 5 PEDESTRIAN CROSSING STRIPING, STANDARD CROSSWALK PER FOOT INDEX 711-001
- 6 CONCRETE SIDEWALK MIN. 4" THICK (REFER TO DETAIL SHEET)
- 7 7" THICK CONCRETE AT DUMPSTER PAD WITH WWF 5X5 10GA (W1.4 X W1.4), 6" THICK AT PARKING ALONG BUILDING
- 8 35'-4" X 12'-8" DUMPSTER ENCLOSURE (SEE DETAIL SHEET 10)
- 9 6" WHITE PVC FENCING
- 10 SIGN TO BE PERMITTED BY SEPARATE SIGN PERMIT SUBMITTAL, TYPICAL FOR ALL SIGNS INCLUDING PROJECT SIGN AND DIRECTIONAL SIGNS, CONTRACTOR TO COORDINATE WITH MEP TO INSTALL CONDUIT/WIRING.
- 11 INSTALL BICYCLE RACK (SEE DETAIL SHEET 10)
- 12 CONSTRUCT ROOF DRAINS, REFER TO ARCHITECTURAL PLANS FOR EXACT LOCATIONS AND REQUIRED DETAILS AND SPECIFICATIONS, ALSO REFER TO SHEET 3 GRADING PLANS FOR STORM LINE LOCATIONS.
- 13 24" WIDE THERMO PLASTIC STOP BAR, (SEE DETAIL SHEET 7)
- 14 UNDERGROUND TANKS AND CONCRETE PAVEMENT COORDINATE W/MEP PLANS FOR DETAILS, 8" CONCRETE CANOPY AND CONCRETE PAVEMENT COORDINATE W/ARCHITECTURAL AND MEP PLANS FOR DETAILS
- 15 AIR VACUUM LOCATION, AIR ONLY COORDINATE WITH ARCHITECTURAL PLAN FOR POWER AND
- 16 6" DIA. STEEL PIPE BOLLARD 4 FEET HIGH ABOVE PAVEMENT FILLED WITH CONCRETE PAINTED RED OR GREEN TO BE APPROVED BY OWNER PRIOR TO INSTALLATION. AT HANDICAP PARKING SPOTS INSERT ADA PARKING SIGNS PRIOR TO CONCRETE FILL, REFER TO DETAIL SHEET 7 FOR ADA BOLLARD & DEEP MOUNT BOLLARD (COLOR TO BE APPROVED BY OWNER PRIOR TO INSTALLATION) FOR ALL PARKING SPACES ADJACENT TO BUILDING TWO BOLLARDS PER EACH SPACE)
- 18 PROJECT MONUMENT SIGNS REQUIRE SEPARATE SIGN PERMIT TO BE PERMITTED BY OTHERS.
- 19 PROJECT DIRECTIONAL SIGNS REQUIRE SEPARATE SIGN PERMIT TO BE PERMITTED BY OTHERS.
- 20 CAR WASH ENTRY OVER-HEAD CLEARANCE BAR, REFER TO ARCHITECT CAR WASH PLANS FOR DETAILS
- 21 CR-K SIDEWALK CURB RAMP (6" THICK CONCRETE PER FOOT INDEX 522-001) AND DETECTABLE WARNING PER FOOT INDEX 522-002
- 22 CR-D SIDEWALK CURB RAMP (6" THICK CONCRETE PER FOOT INDEX 522-001) AND DETECTABLE WARNING PER FOOT INDEX 522-002
- 23 CR-G SIDEWALK CURB RAMP (6" THICK CONCRETE PER FOOT INDEX 522-001) AND DETECTABLE WARNING PER FOOT INDEX 522-002
- 24 VALLEY GUTTER PER FOOT INDEX 520-001

TRAFFIC CONTROL SIGNS

- R1-1 STOP SIGN MIN. 30"x30" - SEE DETAIL SHEET 8 FOR MINIMUM STANDARDS
- STOP SIGNS AND PUBLIC R/W SHALL BE PER CITY OF WILDWOOD INCLUDING STREET NAME PLACARDS.
- R1-5 YIELD HERE TO PEDESTRIANS
- R3-SR RIGHT TURN ONLY
- R5-1 DO NOT ENTER MIN. 30"x30"
- R6-1R ONE WAY 36" X 12"
- R7-6 NO PARKING LOADING ZONE 12"x18"

1. REFER TO DETAIL SHEET 8 FOR HANDICAP PARKING SPACE SIGNING AND MARKING.
2. ALL SIGNS SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.

NOTE: STAND ALONE BUILDING PERMITS ARE REQUIRED ON THE PRIMARY STRUCTURE, SIGNS, WALLS, FENCES, DUMPSTER CORRALS, STREET LIGHTING, IRRIGATION SYSTEMS, LIFT STATIONS AND ANY OTHER ACCESSORY STRUCTURES.

ALL PEDESTRIAN PATHS (SIDEWALKS, RAMPS AND CROSSWALKS) SHALL BE IN ACCORDANCE WITH ADA ACCESSIBILITY STANDARDS, UNLESS OTHERWISE NOTED. MAXIMUM RAMP SLOPES SHALL BE 1:48, MAXIMUM LONGITUDINAL SLOPES SHALL BE 5%, AND MAXIMUM CROSS SLOPES SHALL BE 2%.

WORK IN FDOT ROW NOTE

ALL CONSTRUCTION IN FDOT ROW SHALL CONFORM TO THE LATEST EDITIONS OF THE FDOT DESIGN STANDARD PLANS, THE FDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, AND THE FDOT UTILITY ACCOMMODATION MANUAL.

DESIGNED BY	BLD	CHKD BY	BLD	SCALE	DATE
JOHN M. BLOOM	03/14/2024	DATE	1/20/24	1/20/24	1/20/24
NO	1	1	1	1	1

SITE PLAN
7 ELEVEN @ 8767 N U.S. HIGHWAY 301
WILDWOOD, FLORIDA
SERVED WILDWOOD, LLC



THIS PLAN MAY NOT BE COPIED OR REPRODUCED WITHOUT WRITTEN PERMISSION FROM CADDYSHAW ENGINEERING CONSULTANTS, INC.
SEAL
NOT VALID WITHOUT SIGNATURE & SEAL OF A REGISTERED ENGINEER
CERTIFICATION OF AUTHENTICITY 03/14/2024

SHEET NUMBER

4





Project Review Committee Technical Standards Waiver Request

Project Name 7-Eleven @ Wildwood NEC CR 462 and US Hwy 301

Project # _____

1. Briefly describe your waiver request.

Reduction of north buffer to 10' in lieu of 20' for commercial/residential

2. Please cite the subsection of the Land Development Regulations of which you are requesting a waiver.

City of Wildwood Design District Standards Chapter 1 paragraph G.

3. Please provide the justification for your waiver request.

Site width is limited due to additional right of way required for CR 462.

Name (Print) RONALD D. BROWN

Date 5-11-23

Signature Ronald D Brown

The City of Wildwood, Florida

100 North Main Street, Wildwood, Florida 34785

352.330.1330 | Fax: 352.330.1338 | www.wildwood-fl.gov



Project Review Committee Technical Standards Waiver Request

Project Name 7-Eleven @ Wildwood NEC CR 462 and US Hwy 301

Project #

1. Briefly describe your waiver request.

Relief from tree mitigation and preservation; provide code landscaping.

2. Please cite the subsection of the Land Development Regulations of which you are requesting a waiver.

City of Wildwood LDR 6.10 Tree Protection

3. Please provide the justification for your waiver request.

limited preservation/mitigation available due to right of way dedication.

Name (Print) RONALD D. BROWN

Date 5-11-23

Signature Ronald D. Brown



Project Review Committee Technical Standards Waiver Request

Project Name 7-Eleven @ Wildwood NEC CR 462 and US Hwy 301

Project #

1. Briefly describe your waiver request.

allow stormwater management in buffer areas.

2. Please cite the subsection of the Land Development Regulations of which you are requesting a waiver.

City of Wildwood Design District Standards Chapter 1

3. Please provide the justification for your waiver request.

Site width is limited due to additional right of way required for CR 462.

Name (Print) RONALD D. BROWN

Date 5-11-23

Signature Ronald D. Brown

City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, December 5, 2023, by the Special Magistrate. The applicant seeks a favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for the construction of a 4,853-square-foot Convenience Store with Gas Canopy, a 950-square-foot Car Wash Facility and associated improvements consisting of parking lot areas, landscaping, and stormwater retention, and associated infrastructure on 2.47 acres MOL. The subject property is generally located at the northeast corner of the intersection of CR 462 and N US Hwy 301, and is addressed as 8767 N US Hwy 301, Wildwood, FL 34785.

Case: SP 2305-008 7 Eleven at Wildwood
Applicant(s): Ronald Brown/Sered Wildwood, LLC
Owner(s): Character Oaks Real Estates, Inc
Parcel(s): D32-144

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 contingent on the resolution of the ROW Dedication Agreement. Sumter County and Diverse Development Group/Sered Wildwood, LLC are coordinating on a ROW Dedication Agreement draft that will satisfy all parties.

Dated: December 5, 2023

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: SP 2307-006 Lucky U Cycles

REQUESTED ACTION: The Special Magistrate recommends approval.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case No:	SP 2307-006 Lucky U Cycles
Parcel Number:	D29-024 & D29-023
Acreage:	4.63 +/-
Property Location:	Located at the northeast intersection of US Hwy 301 and CR 126
Owner:	Lucky U Landholding, LLC
Applicant:	Lucky U Landholding, LLC

The applicant is seeking approval from the City Commission for the construction of a 14,792-foot single story retail and sales building and associated improvements consisting of parking lot areas, landscaping, and stormwater retention, as per the attached plans. Future development depicted on the civil Site plan is not part of the scope and will be reviewed separately under another project.

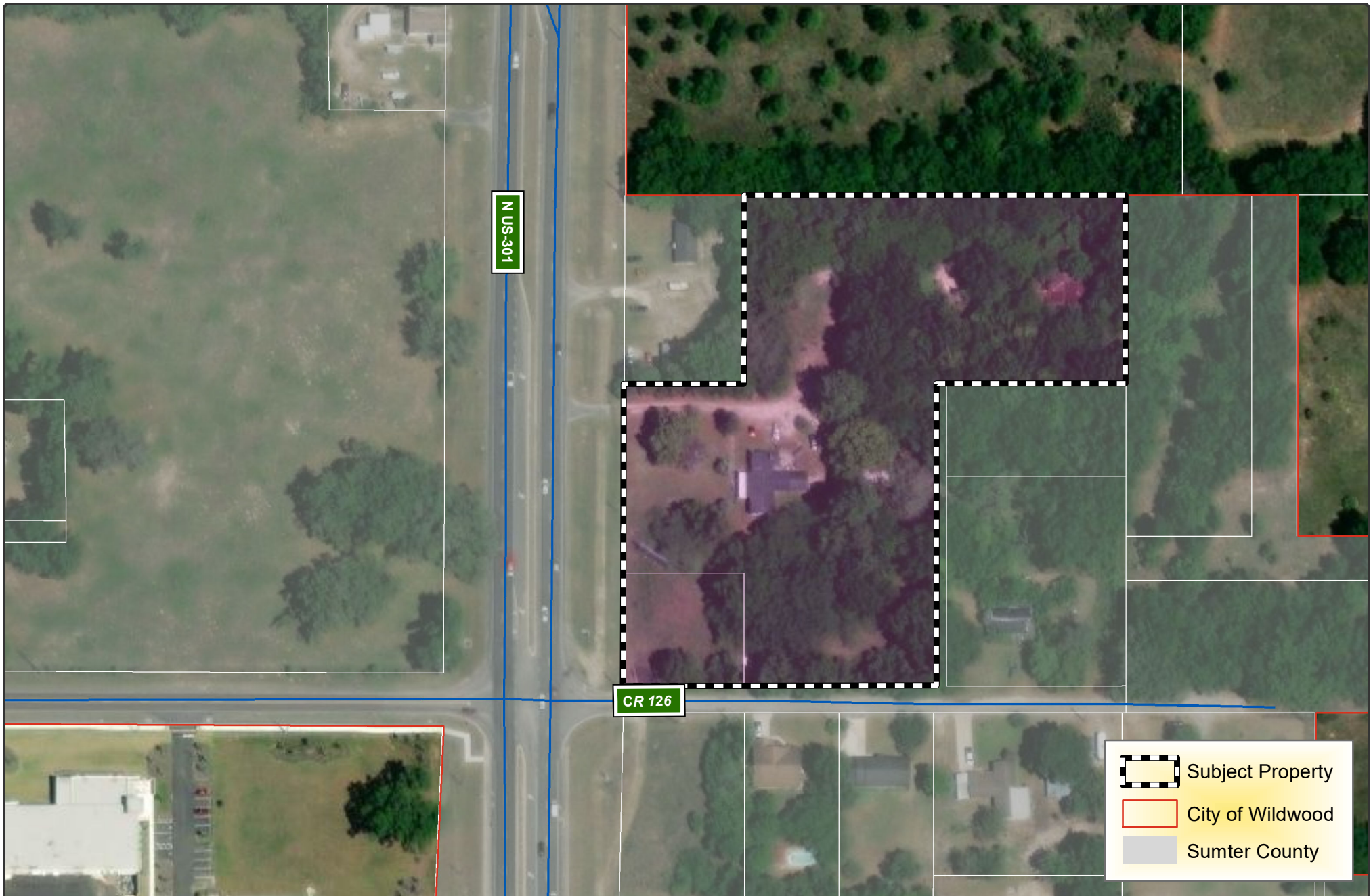
A technical waiver was granted for the request to place understory trees in lieu of canopy trees within the required landscaping buffers along the west (US Hwy 301) and south (CR 126) boundaries of the property due to existing overhead power lines.

SP2307-006 meets the criteria set forth in the Design District Standards, Land Development Regulations, and is consistent with the goals, objectives and policies of the City's Comprehensive Plan.

Dated: 12/5/2023

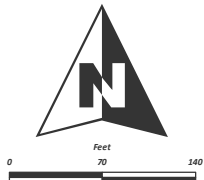
A handwritten signature in cursive script, appearing to read 'Wendy Then'.

Wendy Then, AICP, CFM
Assistant Director Development Services



**CITY OF
WILDWOOD**

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



SP 2307-006

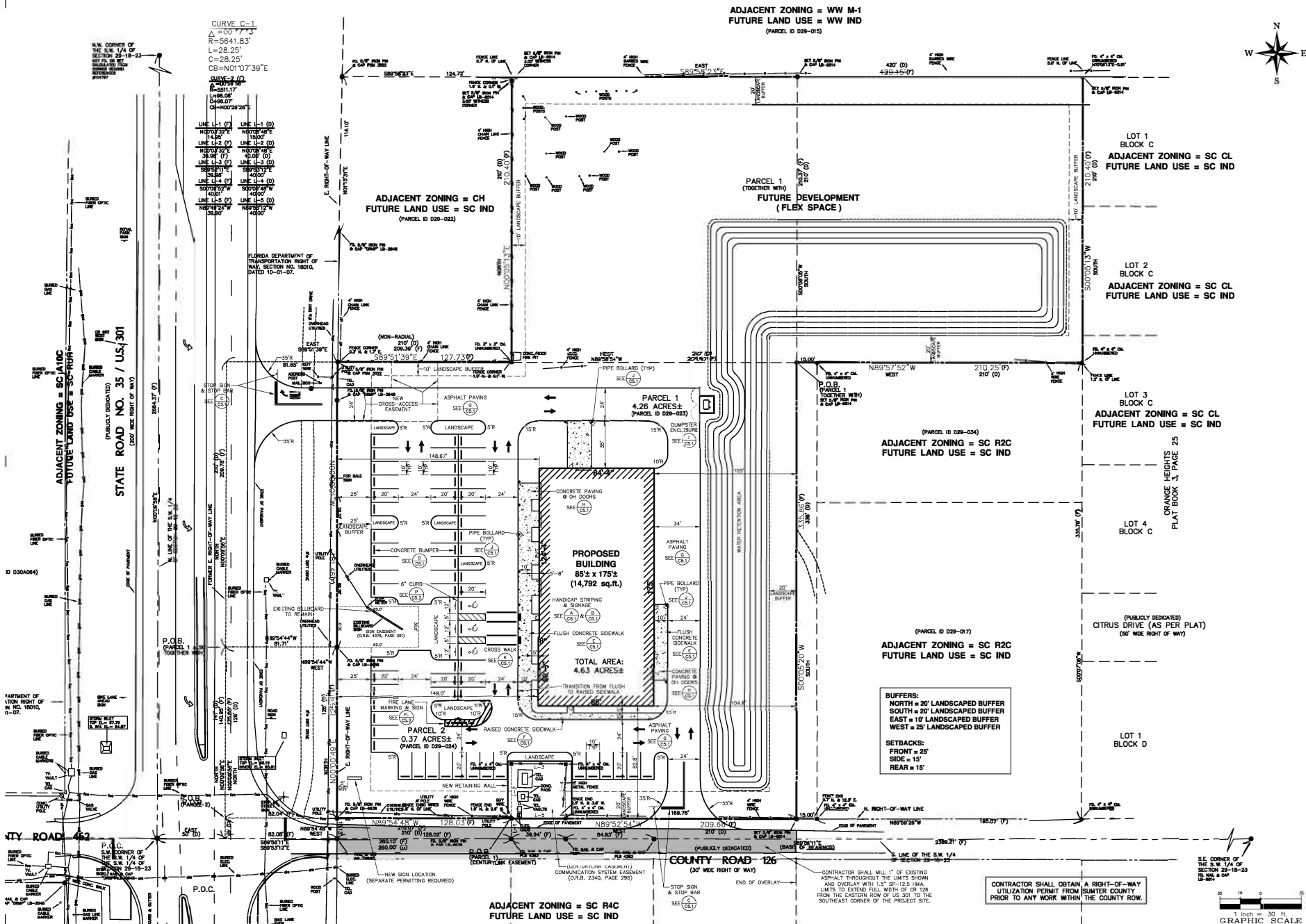
LUCKY U CYCLES

PARCELS D29-023 & D29-024

MAP 1B

**LOCATION
MAP**

**AUGUST
2023**



RIDDLE - NEWMAN ENGINEERING, INC.
115 NORTH CANAL STREET
SUITE 200
WILDWOOD, FL 32150
PHONE: (352) 767-2448
FAX: (352) 767-2412
WWW.RIDDLE-NEWMAN.COM

RIDDLE NEWMAN ENGINEERING INC.
ESTABLISHED 1978

GEOMETRY PLAN

LUCKY U CYCLES FLORIDA

C2.1

WILDWOOD

FLORIDA

DATE: 7/12/23

PROJECT NO: 23102

REVISION: 1

REVISION: 2

REVISION: 3

REVISION: 4

REVISION: 5

REVISION: 6

REVISION: 7

REVISION: 8

REVISION: 9

REVISION: 10

REVISION: 11

REVISION: 12

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REVISION: 97

REVISION: 98

REVISION: 99

REVISION: 100



Project Review Committee Technical Standards Waiver Request

Project Name Lucky U Cycles

Project # 2307-006

1. Briefly describe your waiver request.

Waive the requirement for the planting of Canopy Trees along the West and South boundaries due to existing power lines.

2. Please cite the subsection of the Land Development Regulations of which you are requesting a waiver.

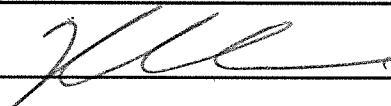
Design District Standards, Chapter 1, (G)(3)

3. Please provide the justification for your waiver request.

The existence of the overhead powerlines precludes the planting of canopy trees .

Name (Print) Keith E. Riddle

Date 11/13/2023

Signature 

City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, December 5, 2023, by the Special Magistrate. The applicant seeks a favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for the construction of a 14,792-foot single story retail and sales building and associated improvements consisting of parking lot areas, landscaping, and stormwater retention, and associated infrastructure on 4.63 acres MOL. The subject property is generally located at the northeast corner of the intersection of N US Hwy 301 and CR 126.

Case: SP 2307-006 Lucky U Cycles

Applicant(s): Jeremy Coon, on behalf of

Owner(s): Lucky U Landholding, LLC

Parcel(s): D29-023 and D29-024

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: December 5, 2023

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: SP 2309-010 VOSO PH 31A, 31B, AND 31C Master Plan

REQUESTED ACTION: The Special Magistrate recommends approval.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case No:	SP 2309-010 VOSO PH 31A, 31B, and 31C
Parcel Number:	K13-001, K13-002, K13-004, K13-005, K13-007, K13-010, K13-013, K13-031, K13-041, K24-001, K25-001, K26-001, K26-002, K35-001, K36-001
Acreage:	1,483.168 +/-
Property Location:	The general vicinity includes portions of Sections 13, 24, 25, 26, 35, and 36, Township 20 South, Range 23 East, in Sumter County, Florida.
Owner:	The Villages Development Company, LLC & Buffalo Hide and Cattle Company, LLC
Applicant:	The Villages Development Company, LLC

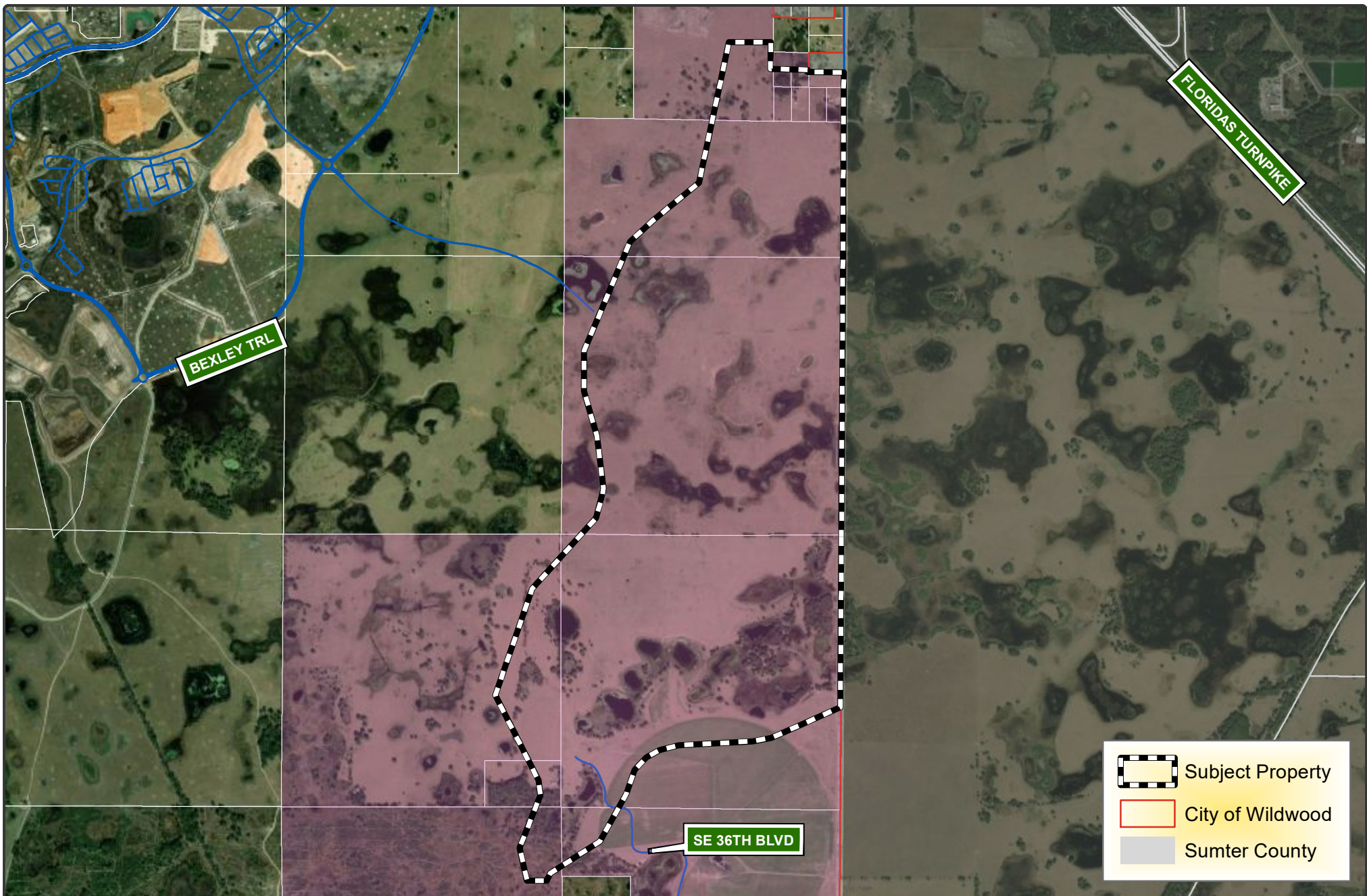
The applicant is seeking approval from the City Commission for the construction of infrastructure and associated improvements for the Villages of Southern Oaks Phase 31A, 31B, and 31C Master Plan, replacing formerly approved project SP 2303-004, not to exceed three thousand seven hundred (3,700) dwelling units, along with non-residential areas, per the attached plans.

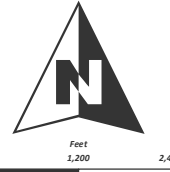
SP 2309-010 meets the criteria set forth in the Design District Standards, Land Development Regulations, is consistent with the goals, objectives and policies of the City's Comprehensive Plan and abides by the Chapter 163 Agreement with the Villages.

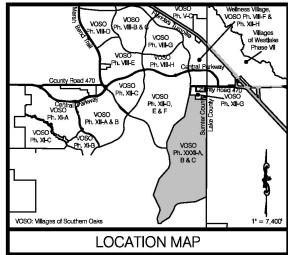
Dated: 12/5/2023

A handwritten signature in cursive script, appearing to read 'Wendy Then', written in dark ink.

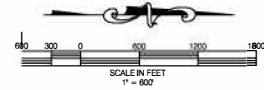
Wendy Then, AICP, CFM
Assistant Director Development Services



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 1,200 2,400	SP 2309-010 VOSO - PH 31A, 31B, AND 31C MASTER PLAN PARCELS K13-001, K13-002, K13-004, K13-005, K13-007, K13-010, K13-013, K13-031, K13-041, K24-001, K25-001, K26-001, K26-002, K35-001, & K36-001	MAP 1B LOCATION MAP SEPTEMBER 2023
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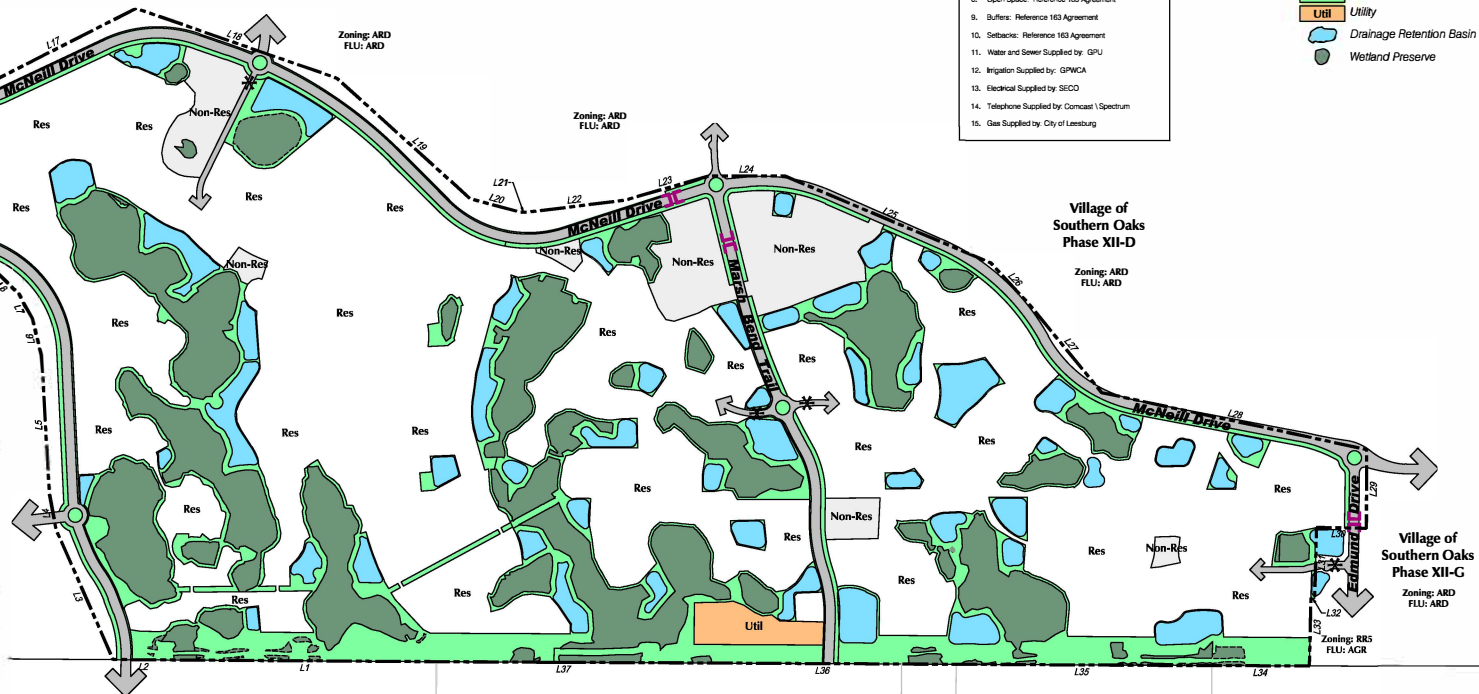


- Master Plan Data**
1. Acreage: 1,483.17 ±
 2. Dwelling Units: Not to Exceed 3,700
 3. Zoning: ARD
 4. Parcel ID: K13-001 K13-002
K13-004 K13-005
K13-007 K13-010
K13-013 K13-031
K13-041 K13-051
K13-051 K13-051
K13-051 K13-051
K13-051 K13-051
 5. Owner: BUFFALO HIDE CATTLE COMPANY, LLC
3619 KESSLER RD
THE VILLAGES FL 32163
 6. Owner: The Villages Development Company, LLC
3619 Kessler Road
The Villages, FL 32163
 7. Developer: The Villages Development Company, LLC
3619 Kessler Road
The Villages, FL 32163
 8. Open Space: Reference 163 Agreement
 9. Buffers: Reference 163 Agreement
 10. Setbacks: Reference 163 Agreement
 11. Water and Sewer Supplied by: GPU
 12. Irrigation Supplied by: GPU
 13. Electrical Supplied by: SECO
 14. Telephone Supplied by: Comcast Spectrum
 15. Gas Supplied by: City of Leesburg



- Legend**
- Tunnel
 - Entry Feature & Gate
 - Residential
 - Non-Residential
 - Open Space
 - Utility
 - Drainage Retention Basin
 - Wetland Preserve

LINE TABLE			LINE TABLE		
LINE TAG	BEARING	DISTANCE	LINE TAG	BEARING	DISTANCE
L1	S00°22'23"W	2652.45'	L21	N01°18'41"E	61.47'
L2	S00°22'23"W	632.04'	L22	N06°57'33"W	1008.90'
L3	S66°17'22"W	1452.18'	L23	N16°00'16"W	896.52'
L4	S78°25'31"W	365.24'	L24	N00°02'31"W	778.46'
L5	S86°46'37"W	1422.95'	L25	N22°50'21"E	2283.30'
L6	S75°58'14"W	383.43'	L26	N47°12'54"E	602.38'
L7	S60°59'27"W	292.94'	L27	N50°33'41"E	1142.47'
L8	S43°30'05"W	324.52'	L28	N12°06'09"E	2766.92'
L9	S19°00'32"W	486.97'	L29	S89°48'42"E	804.39'
L10	S29°06'41"W	1050.72'	L30	S00°50'30"W	510.08'
L11	S57°13'49"W	1137.43'	L31	S88°27'41"E	720.43'
L12	S25°37'16"W	156.58'	L32	S00°08'37"W	38.45'
L13	N80°00'00"W	378.49'	L33	S88°49'03"E	693.10'
L14	N12°30'11"W	649.37'	L34	S00°14'44"W	994.68'
L15	N21°29'26"E	1080.36'	L35	S00°16'48"W	2650.09'
L16	N06°53'59"W	293.66'	L36	S00°18'00"W	2649.12'
L17	N26°54'24"W	1838.34'	L37	S00°16'42"W	2649.51'
L18	N19°07'20"E	2173.75'			
L19	N42°04'45"E	1838.07'			
L20	N14°48'14"E	530.77'			



Village of Southern Oaks
Phase XII-G
Zoning: ARD
FLU: ARD

This item has been electronically signed and sealed by Woodrow L. Clymer, State of Florida, Professional Engineer, License No. 55195, on September 26, 2023, using a digital authentication code. Printed copies of this document are not considered signed and sealed and the digital authentication code must be verified on any electronic copies.

Notes: The information shown on this map is for graphic presentation only and is subject to change. This is not a binding development plan.

CFB

CLYMER FARMER BARNETT

4400 NE 88TH RD, WILLOWOOD, FL 32198

WWW.CFBFLA.COM DA #1170

the villages

Villages of Southern Oaks

Phase XXI-A, B & C

Master Plan

DATE

09/26/23

DRAWN BY

JMB

CHECKED BY

JMB

PROJECT #

E10063.0236

FILE NAME

PHASE XXI-A & B

SHEET NUMBER

1

City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, December 5, 2023, by the Special Magistrate. The applicant seeks a favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for the construction of infrastructure and associated improvements for the Villages of Southern Oaks Phase 31A, 31B, and 31C Master Plan, replacing formerly approved project SP 2303-004, not to exceed three thousand seven hundred (3,700) dwelling units, along with non-residential areas, and associated infrastructure on 1,483.168 acres MOL. The subject property is generally located in portions of Sections 13, 24, 25, 26, 35, and 36, Township 20 South, Range 23 East, in Sumter County, Florida.

Case: SP 2309-010 VOSO Phase 31A, 31B, and 31C (Master Plan)

Applicant(s): The Villages Development Company, LLC

Owner(s): The Villages Development Company, LLC and Buffalo Hide and Cattle Company, LLC

Parcel(s): K13-001, K13-002, K13-004, K13-005, K13-007, K13-010, K13-013, K13-031, K13-041, K24-001, K25-001, K26-001, K26-002, K35-001, K36-001

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: December 5, 2023

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: PLAT 2310-002 Middleton Unit 4 Final Plat

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

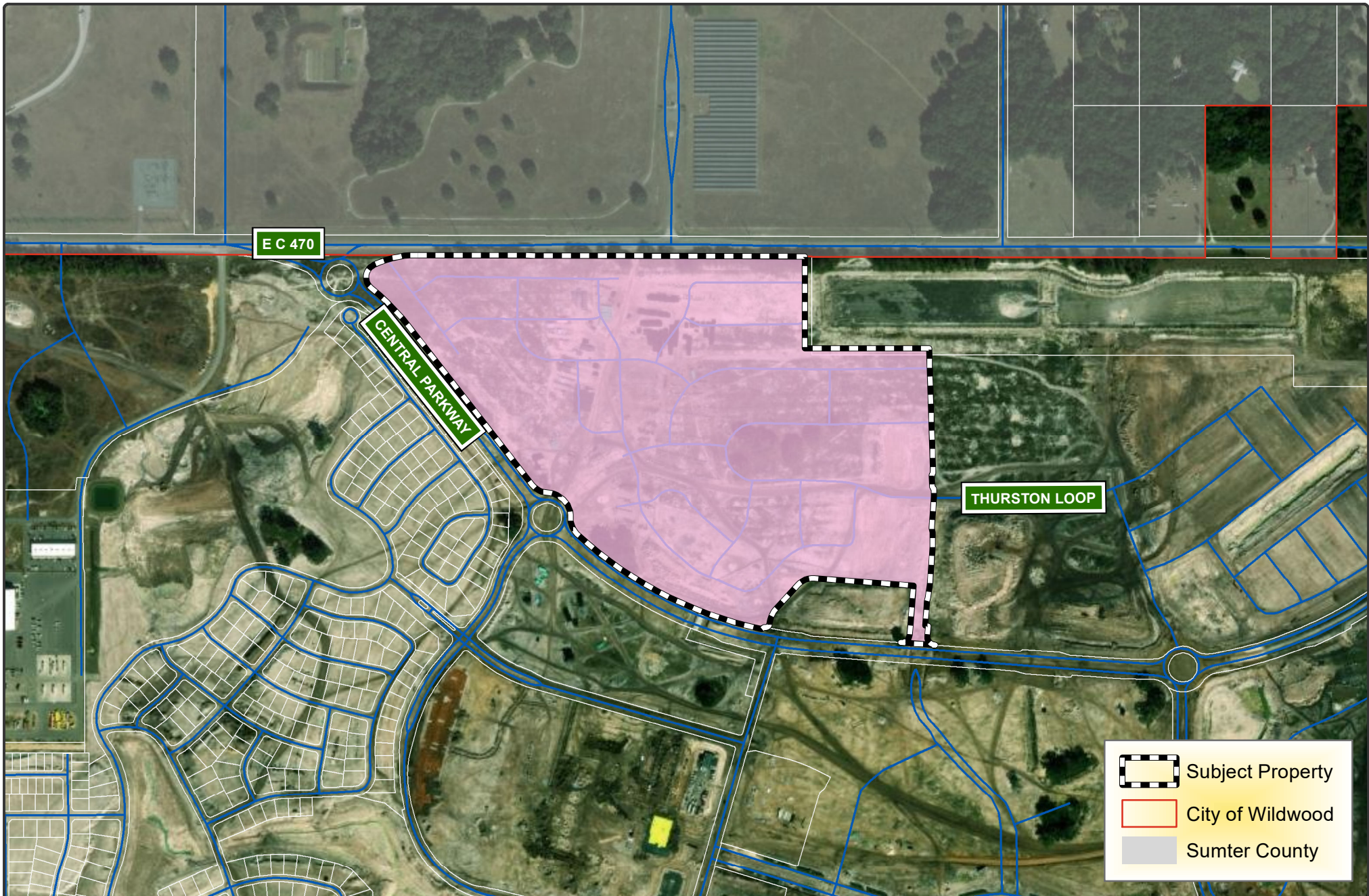
Case Number	PLAT 2310-002 Middleton Unit 4 Final Plat
Owner/Applicant(s)	The Villages Development Company, LLC
Acreage	80.46 +/-
Property Location	The subject property is generally located south along C 470 E and approximately 3.69 miles east of SR 471.
Parcel(s)	K15-006

The applicant is seeking approval from the City Commission for Middleton Unit 4 Final Plat, a subdivision consisting of 274 single-family dwelling units.

Plat 2310-002 meets the criteria set forth in the F.S. 177, the Villages of Southern Oaks 163 Agreement, and the Land Development Regulations.



DATED: 11/30/2023
Amanda Bondi
Planner II, Development



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 Feet 0 325 650	PLAT 2310-002 MIDDLETON UNIT 4 FINAL PLAT PARCEL K15-006		MAP 1B LOCATION MAP DECEMBER 2023
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4450 NE 83RD ROAD - WILDWOOD, FL 34785
(352) 768-3126 LBB498

PRINT NAME
DEPUTY CLERK

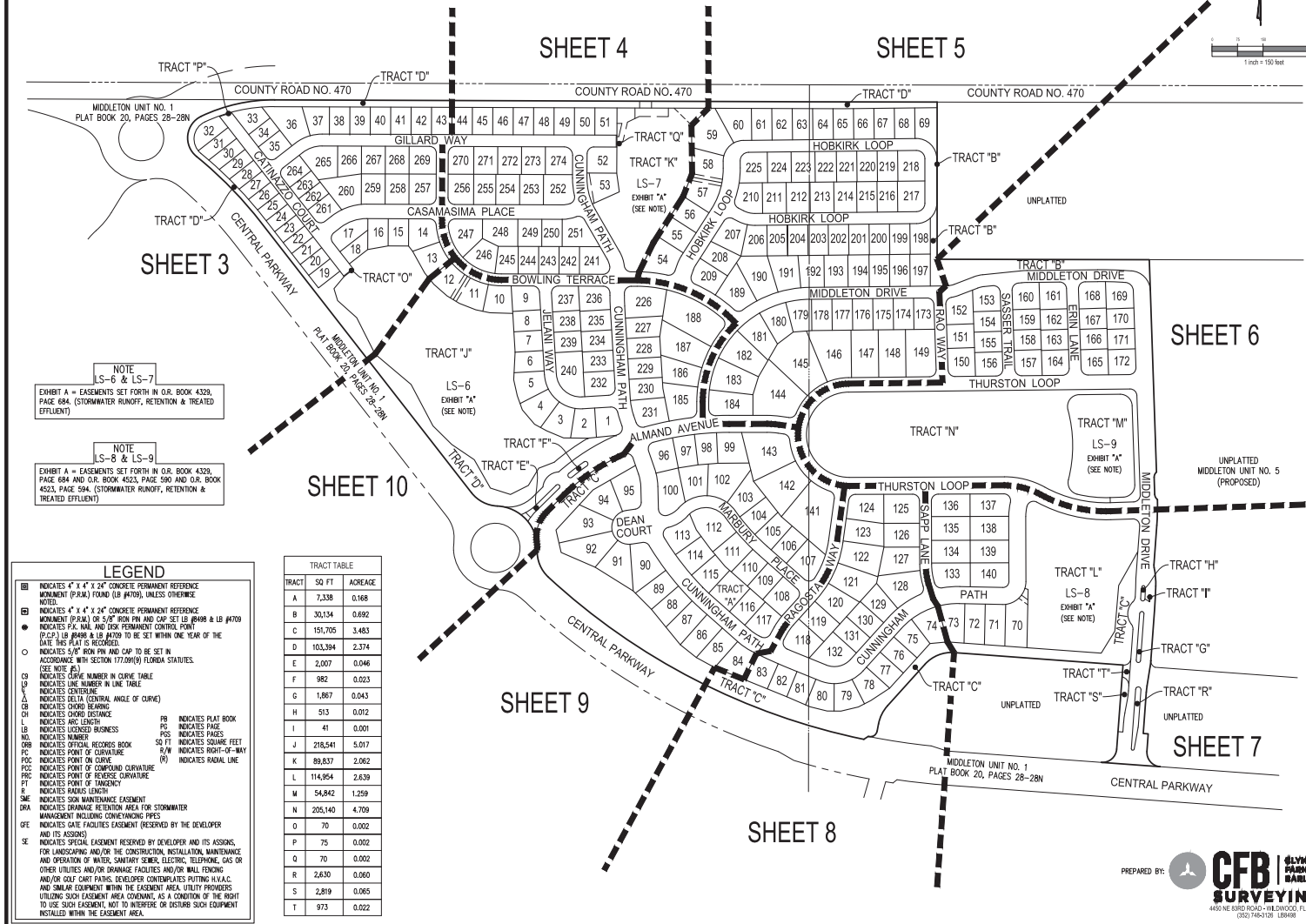
MIDDLETON UNIT NO. 4

SECTION 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 2 OF 10

PLAT BOOK _____
PAGE _____

KEY MAP



NOTE
LS-6 & LS-7
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329, PAGE 684 (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-8 & LS-9
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329, PAGE 684 AND O.R. BOOK 4523, PAGE 590 AND O.R. BOOK 4523, PAGE 594 (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #4709), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET LB #4848 & LB #4709
- INDICATES P.S. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) LB #4848 & LB #4709 TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(9) FLORIDA STATUTES.
- (SEE NOTE #5)
- CS INDICATES CURVE NUMBER IN CURVE TABLE
- LP INDICATES LINE NUMBER IN LINE TABLE
- Δ INDICATES CENTERLINE
- Δ INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CS INDICATES CHORD BEARING
- CH INDICATES CHORD BEARING
- L INDICATES ARC LENGTH
- LB INDICATES LOCKED BUSINESS
- NOL INDICATES NUMBER
- OR INDICATES OFFICIAL RECORDS BOOK
- PC INDICATES POINT OF CURVATURE
- PCC INDICATES POINT ON CURVE
- PIC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- R INDICATES RADIUS LENGTH
- SME INDICATES SIGN MAINTENANCE EASEMENT
- DRA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYANCING PIPES
- QFE INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS; DEVELOPER CONVEYANCES PUTTING IN A.C. AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA CONVEYANCE, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
- PS INDICATES PLAT BOOK
- PS INDICATES PAGE
- PS INDICATES PAGES
- SG FT INDICATES SQUARE FEET
- SW INDICATES RIGHT-OF-WAY

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	7,338	0.168
B	32,134	0.692
C	151,705	3.483
D	103,394	2.374
E	2,007	0.046
F	982	0.023
G	1,867	0.043
H	513	0.012
I	41	0.001
J	218,541	5.017
K	88,837	2.062
L	114,954	2.639
M	54,842	1.259
N	205,140	4.709
O	70	0.002
P	75	0.002
Q	70	0.002
R	2,630	0.060
S	2,819	0.065
T	973	0.022

PREPARED BY: **CFB SURVEYING**
4450 NE 28TH ROAD - WILDWOOD, FL 34785
(352) 748-5128 LBN048

PLAT BOOK _____
PAGE _____

MIDDLETON UNIT NO. 1
PLAT BOOK 20, PAGES 28-28N

SECTION 9-20-23

COUNTY ROAD NO. _____

S89°47'31"E 1,570.82'

TECHLINE

[illegible]

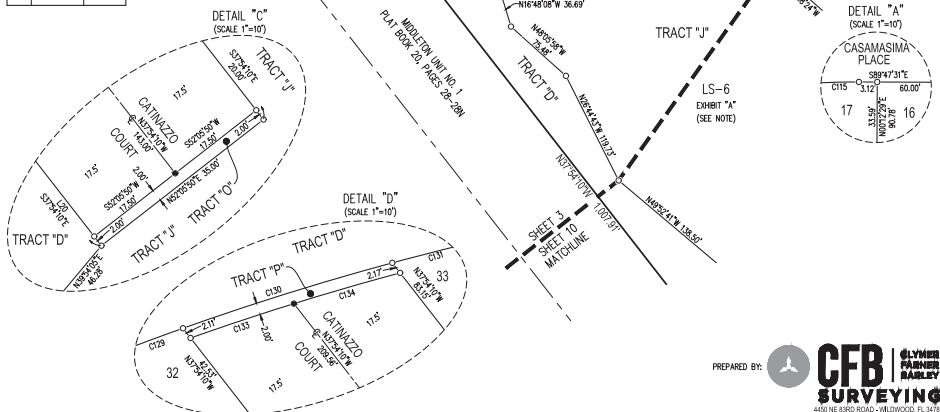
LINE TABLE		
LINE TAG	BEARING	DISTANCE
L3	S00°17'27"W	28.25'
L20	S37°54'10"E	20.00'

NOTE
LS-6 & LS-7

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329,
PAGE 684. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

NOTE
LS-6 & LS-7

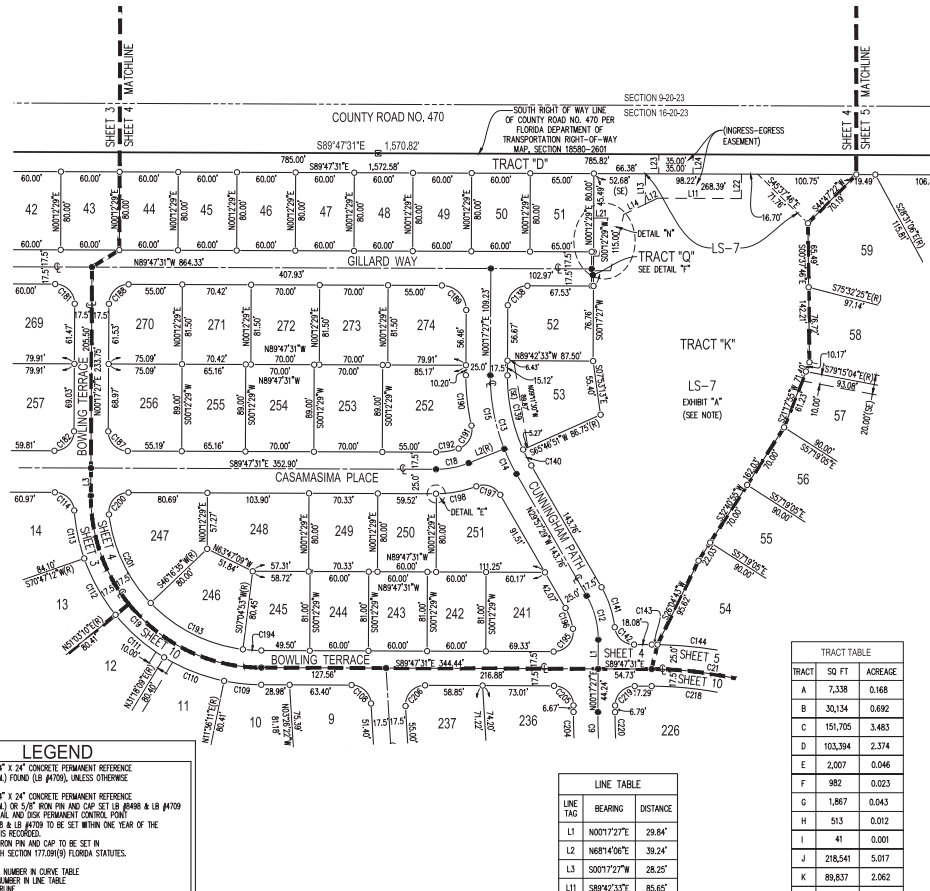
LEGEND

[illegible]

PREPARED BY:  **CFB** | **GLYNN
FARNER
RABLEY**
SURVEYING
4450 NE 83RD ROAD - WILDLWOOD, FL 34785
(352) 748-5126 LBB498

PLAT BOOK _____
PAGE _____

CURVE TABLE				
CURVE NO.	RADIUS	CENTRAL ANGLE	CHORD BEARING	CHORD BEARING
C1	59.00'	73°48'	32.55°	N01°34'28"W
C12	89.00'	30°14'56"	46.99°	N14°50'01"W
C13	200.00'	30°14'56"	105.59°	N14°50'01"W
C14	200.00'	81°13'	28.68°	S25°51'41"E
C15	200.00'	27°03'20"	76.93°	S04°01'41"E
C18	89.00'	21°50'23"	34.19°	N79°11'35"E
C19	175.00'	90°04'58"	275.14°	S44°45'02"E
C21	400.00'	17°13'05"	123.00°	N60°58'59"W
C108	20.00'	86°21'39"	130.14°	N6°36'56"W
C109	192.50'	11°23'42"	38.28°	N47°01'08"W
C110	192.50'	19°41'58"	66.19°	N68°25'20"W
C111	192.50'	19°45'01"	66.36°	N48°49'21"W
C112	192.50'	19°44'03"	66.30°	N20°04'49"W
C113	192.50'	14°58'04"	60.29°	N11°43'45"W
C114	200.00'	85°32'48"	29.86°	N47°01'08"W
C138	20.00'	89°55'02"	31.39°	S45°14'58"W
C139	182.50'	24°30'36"	78.07°	S11°51'51"E
C140	182.50'	54°42'30"	18.28°	S27°09'55"E
C141	106.50'	23°20'27"	43.39°	S18°17'16"E
C142	200.00'	83°10'29"	29.83°	S48°21'77"E
C143	425.00'	0°47'20"	58.65°	S89°25'31"E
C144	425.00'	11°05'57"	82.95°	S83°24'42"E
C181	200.00'	90°04'58"	31.39°	S45°14'58"W
C182	200.00'	89°55'02"	31.39°	S45°14'58"W
C187	200.00'	90°04'58"	31.39°	S45°14'58"W
C188	200.00'	89°55'02"	31.39°	N45°14'58"W
C189	200.00'	90°04'58"	39.31°	S45°14'58"W
C190	225.00'	13°15'57"	58.90°	S06°19'32"E
C191	200.00'	84°21'34"	23.45°	S29°14'27"W
C192	71.50'	18°47'05"	29.48°	S68°46'56"W
C193	157.50'	39°11'42"	107.74°	S63°16'36"E
C194	157.50'	6°52'24"	8.88°	S86°11'39"E
C195	200.00'	99°51'31"	14.86°	N02°14'37"E
C196	640.00'	20°18'27"	22.68°	N19°46'16"E
C197	200.00'	81°01'55"	28.28°	N70°28'56"E
C198	114.00'	20°57'29"	41.70°	S78°29'21"W
C199	114.00'	0°47'23"	0.48°	N89°54'33"E
C200	200.00'	96°53'32"	33.82°	S41°43'43"W
C201	157.50'	37°02'22"	18.82°	S25°21'42"E
C204	525.00'	33°48'48"	34.18°	N11°34'28"W
C205	200.00'	90°04'58"	31.39°	S45°14'58"W
C206	200.00'	93°38'51"	32.69°	S43°20'34"W
C218	382.50'	13°08'46"	87.76°	N63°13'08"E
C219	200.00'	89°55'02"	31.39°	S45°14'58"W
C220	482.50'	33°48'48"	34.19°	N11°34'28"E



TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	7,338	0.168
B	30,134	0.692
C	151,705	3.483
D	103,394	2.374
E	2,007	0.046
F	982	0.023
G	1,867	0.043
H	513	0.012
I	41	0.001
J	218,541	5.017
K	89,837	2.062
L	114,954	2.639
M	54,852	1.259
N	205,140	4.709
O	70	0.002
P	75	0.002
Q	70	0.002
R	2,630	0.060
S	2,819	0.065
T	973	0.022

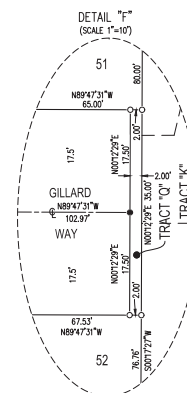
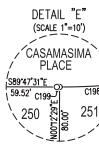
LINE TABLE		
LINE TAG	BEARING	DISTANCE
L1	N001°27'27"E	29.84
L2	N68°14'06"E	39.24
L3	N001°27'27"W	28.55
L4	S89°42'33"E	85.25
L5	N64°21'05"E	13.86
L6	S00°00'00"E	30.97
L7	N64°21'05"E	54.19
L8	S13°21'38"W	29.41
L9	S89°51'24"W	17.40
L10	N001°22'29"E	5.48
L11	S89°51'24"W	15.05
L12	S13°21'38"W	39.88
L13	S89°47'31"E	22.86
L14	N00°10'01"E	25.05
L15	N001°22'29"E	20.00
L16	N001°22'29"E	20.00

LEGEND

- [illegible]

NOTE
LC 6.8, LC 7

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329, PAGE 684. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)



PREPARED BY:



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SHEET 5 OF 10

PLAT BOOK
PAGE

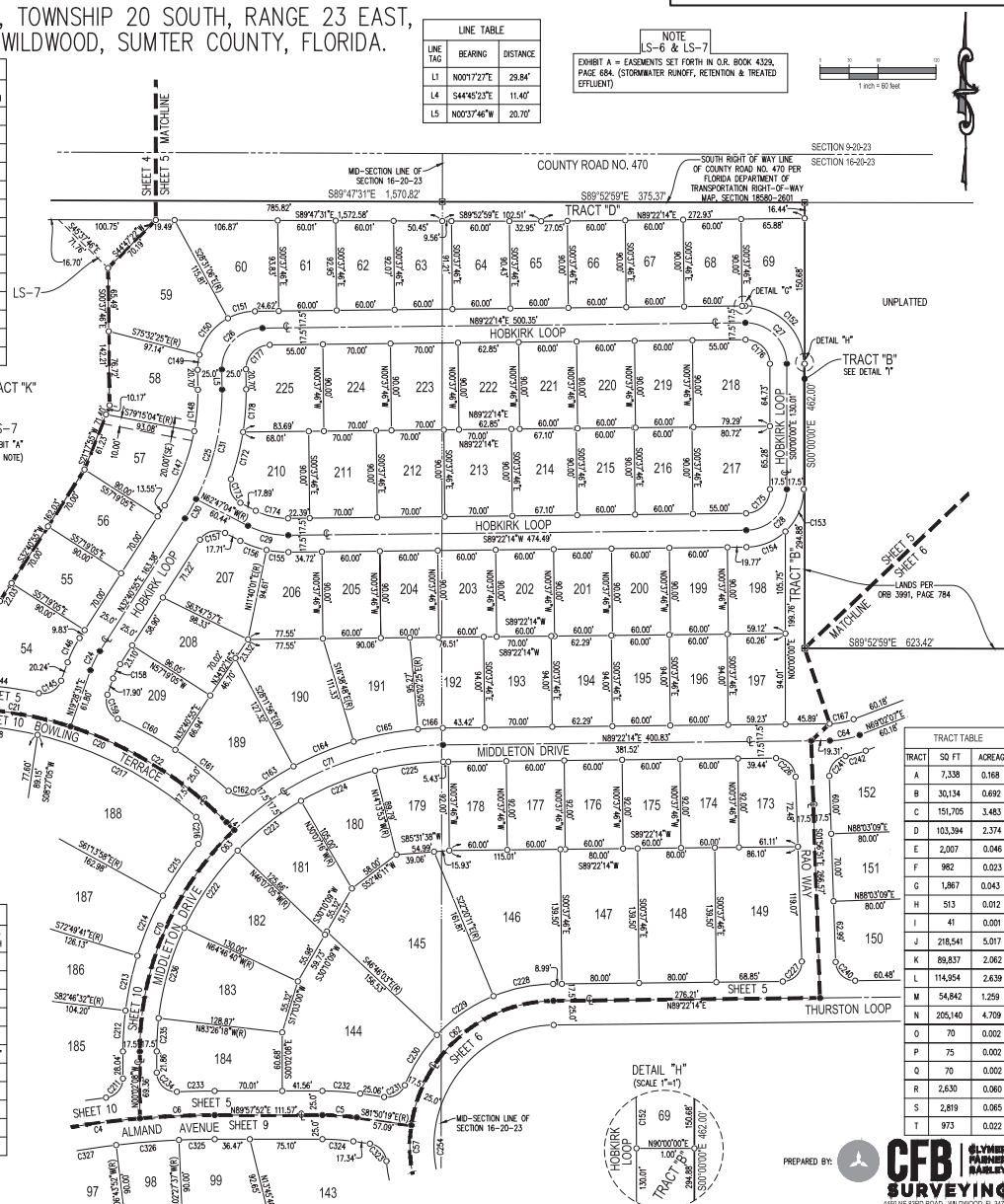
SECTION 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING
C4	900.00'	152°44'	243.40'	N82°13'00"E
C5	250.00'	81°10'	35.77'	S85°56'13"E
C6	900.00'	45°42'	77.58'	S87°29'42"E
C9	500.00'	34°48'	32.55'	N01°34'28"W
C12	89.00'	307°45'	46.99'	N14°50'01"W
C20	400.00'	45°02'08"	31.41'	S67°16'27"E
C21	400.00'	173°05'	123.00'	N80°58'59"W
C22	400.00'	27°25'03"	191.41'	N58°27'55"W
C24	96.50'	131°22'4"	22.24'	N26°04'43"E
C25	242.50'	33°18'41"	140.99'	N60°01'35"E
C26	42.50'	90°00'00"	66.76'	N44°22'14"E
C27	42.50'	90°37'46"	67.23'	S45°18'53"E
C28	42.50'	89°22'14"	66.29'	S44°41'07"W
C29	89.00'	27°50'42"	43.25'	N76°42'25"W
C30	242.50'	52°7'59"	231.4'	N29°56'56"E
C31	242.50'	27°50'42"	117.85'	N31°37'35"E
C37	150.30'	179°33'59"	471.04'	N00°24'45"W
C38	150.30'	81°12'33"	213.03'	S48°45'58"W
C39	317.50'	89°24'22"	495.44'	N44°40'03"E
C40	89.00'	202°07'08"	31.59'	N79°12'01"E
C70	317.50'	46°15'03"	256.30'	S23°05'23"W
C71	317.50'	43°09'20"	239.14'	S67°47'35"W
C141	106.50'	23°02'27"	43.39'	S18°17'16"E
C142	20.00'	83°10'29"	29.03'	S48°21'27"E
C143	425.00'	04°17'05"	5.85'	S89°23'51"E
C144	425.00'	11°10'57"	82.95'	S83°24'42"E
C145	20.00'	82°42'15"	28.87'	N60°49'39"E
C146	121.50'	131°22'4"	28.01'	N26°04'43"E
C147	217.50'	21°56'00"	83.38'	N21°42'55"E
C148	217.50'	11°22'41"	43.19'	N05°03'35"E
C149	60.00'	15°05'21"	15.80'	N06°54'55"E
C150	60.00'	47°01'18"	49.24'	N37°58'14"E
C151	60.00'	27°53'21"	29.21'	N75°25'34"E
C152	60.00'	90°37'46"	94.91'	S45°18'53"E
C153	60.00'	46°53'43"	49.11'	S23°26'52"W
C154	60.00'	42°28'31"	44.48'	S68°07'59"W
C155	106.50'	12°17'48"	22.86'	N64°28'53"E
C156	106.50'	15°32'55"	28.90'	N70°33'32"E
C157	20.00'	84°32'01"	29.51'	S74°56'56"W
C158	71.50'	131°22'4"	16.48'	S26°04'43"W
C159	20.00'	85°40'03"	29.91'	S23°22'00"E
C160	425.00'	9°08'11"	67.77'	S61°38'27"E
C161	425.00'	9°24'04"	69.74'	S52°22'19"E
C162	20.00'	79°01'11"	27.58'	S87°10'52"E
C163	335.00'	82°38'32"	49.65'	N57°33'18"E
C164	335.00'	11°33'08"	67.54'	N67°34'07"E
C165	335.00'	11°36'23"	67.86'	N79°09'23"E
C166	335.00'	42°43'39"	25.79'	N87°09'55"E
C167	71.50'	202°07'08"	25.38'	N79°12'01"E
C172	267.50'	10°48'03"	50.50'	S14°18'44"E
C173	20.00'	82°30'19"	28.80'	S21°31'54"E
C174	71.50'	27°50'42"	34.75'	S76°42'25"E
C175	25.00'	89°22'14"	39.00'	N44°41'07"E
C176	25.00'	90°37'46"	39.54'	N45°18'53"E
C177	25.00'	90°00'00"	39.27'	S44°22'14"E
C178	267.50'	93°15'58"	44.51'	N04°08'11"E
C201	20.00'	83°00'45"	28.98'	N41°28'12"E
C212	335.00'	71°57'36"	42.45'	N03°35'40"E
C213	335.00'	9°56'52"	58.16'	N12°11'54"E
C214	335.00'	11°35'43"	67.80'	N22°58'11"E
C215	335.00'	11°10'01"	65.19'	N34°20'31"E
C216	20.00'	88°33'59"	30.92'	N04°21'56"W
C217	382.50'	27°59'48"	186.90'	N62°38'50"W
C218	382.50'	13°08'46"	87.76'	N83°13'08"W
C219	20.00'	89°55'02"	31.39'	S45°14'58"W

CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING
C220	482.50'	34°34'48"	31.41'	S01°34'28"E
C222	300.00'	16°39'35"	97.70'	N34°33'07"E
C223	300.00'	15°59'50"	83.76'	N61°52'50"E
C224	300.00'	15°52'22"	83.20'	N67°49'25"E
C225	300.00'	13°36'08"	71.22'	N82°34'07"E
C226	20.00'	88°40'55"	30.96'	S46°17'18"E
C227	20.00'	91°19'05"	31.88'	S43°42'42"W
C228	167.80'	21°42'26"	63.57'	S78°31'01"W
C229	167.80'	24°35'59"	71.55'	S59°26'53"W
C230	167.80'	21°12'25"	62.11'	S32°37'44"W
C231	20.00'	76°08'10"	26.58'	S60°05'36"W
C232	275.00'	81°15'50"	39.34'	N85°56'13"W
C233	925.00'	2°25'30"	39.15'	S88°45'07"W
C234	20.00'	92°25'30"	32.26'	N46°14'53"W

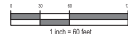
CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING
C235	300.00'	6°35'50"	34.54'	N03°15'47"E
C236	300.00'	18°39'38"	97.71'	N15°53'31"E
C240	20.00'	88°40'55"	30.96'	N46°17'18"W
C241	20.00'	82°39'59"	28.86'	N39°23'08"E
C242	106.50'	11°41'01"	21.72'	N74°52'37"E
C254	125.30'	179°33'59"	392.89'	S00°24'45"E
C323	20.00'	76°40'43"	26.77'	N43°29'57"W
C324	225.00'	81°15'50"	32.19'	N85°56'13"W
C325	875.00'	2°25'29"	37.03'	S88°45'08"W
C326	875.00'	4°16'15"	65.22'	S89°24'16"W
C327	875.00'	4°16'15"	65.22'	S81°00'00"W

CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING
C328	875.00'	4°16'15"	65.22'	S81°00'00"W
C329	875.00'	4°16'15"	65.22'	S81°00'00"W
C330	875.00'	4°16'15"	65.22'	S81°00'00"W
C331	875.00'	4°16'15"	65.22'	S81°00'00"W
C332	875.00'	4°16'15"	65.22'	S81°00'00"W
C333	875.00'	4°16'15"	65.22'	S81°00'00"W
C334	875.00'	4°16'15"	65.22'	S81°00'00"W
C335	875.00'	4°16'15"	65.22'	S81°00'00"W
C336	875.00'	4°16'15"	65.22'	S81°00'00"W
C337	875.00'	4°16'15"	65.22'	S81°00'00"W



LINE TABLE		
LINE TAG	BEARING	DISTANCE
L1	N00°17'27"E	29.84'
L4	S44°45'23"E	11.40'
L5	N00°37'46"W	20.70'

NOTE
LS-6 & LS-7
EXHIBIT A = EXISTING SET FOR IN O.R. BOOK 4329,
PAGE 484 (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)



TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	7,336	0.168
B	30,134	0.692
C	151,705	3.483
D	103,394	2.374
E	2,007	0.046
F	982	0.023
G	1,867	0.043
H	513	0.012
I	41	0.009
J	218,541	5.017
K	69,837	1.602
L	114,954	2.639
M	54,842	1.259
N	205,140	4.709
O	70	0.002
P	75	0.002
Q	70	0.002
R	2,630	0.060
S	2,819	0.065
T	973	0.022

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SECTION 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 6 OF 10

PLAT BOOK
PAGE

CURVE TABLE					
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C5	250.00'	81°13'54"	35.77'	S89°56'13"E	35.74'
C42	150.00'	141°3'34"	37.24'	N06°59'02"E	37.15'
C55	400.00'	30°37'55"	213.85'	N76°37'53"W	211.31'
C56	220.00'	28°52'48"	110.89'	N75°45'20"W	109.72'
C57	150.30'	179°33'59"	471.04'	N00°24'45"W	300.60'
C58	220.00'	14°39'15"	56.27'	N68°38'53"W	56.11'
C59	220.00'	14°13'34"	54.62'	N83°04'58"W	54.48'
C60	150.30'	57°06'40"	13.49'	S87°37'25"E	13.49'
C61	150.30'	93°12'47"	244.52'	S38°26'42"E	218.43'
C62	150.30'	81°12'33"	213.03'	S48°45'58"W	195.64'
C64	89.00'	20°20'08"	31.59'	N79°21'01"E	31.42'
C65	89.00'	15°08'53"	23.53'	N76°36'53"E	23.46'
C66	200.00'	51°17'57"	18.11'	N86°40'37"E	18.10'
C67	1050.00'	47°09'06"	76.08'	S88°33'13"E	76.06'
C68	42.50'	84°31'49"	62.70'	S44°12'45"E	57.17'
C69	750.00'	67°02'37"	80.37'	S01°07'20"W	80.33'
C72	750.00'	24°7'04"	36.45'	N00°33'19"W	36.45'
C73	750.00'	32°17'18"	43.92'	N02°30'53"E	43.91'
C167	71.50'	20°20'08"	25.38'	N79°21'01"E	25.24'
C168	106.50'	15°08'53"	28.16'	N76°36'53"E	28.07'
C169	217.50'	51°17'57"	19.69'	N86°40'37"E	19.69'
C170	1067.50'	47°09'06"	77.35'	S88°33'13"E	77.33'
C171	60.00'	84°31'49"	88.52'	S44°12'45"E	80.71'
C226	20.00'	88°40'55"	30.96'	S46°17'18"E	27.96'
C227	20.00'	91°19'05"	31.88'	S43°42'42"E	28.61'
C228	167.80'	21°42'26"	63.57'	S78°31'01"W	63.19'
C229	167.80'	24°25'52"	71.56'	S55°26'53"W	71.01'
C230	167.80'	21°22'25"	62.11'	S32°37'44"W	61.75'
C231	20.00'	76°08'10"	26.58'	S60°05'36"W	24.66'
C232	275.00'	81°13'54"	39.34'	N85°56'13"W	39.31'
C237	71.50'	15°08'53"	18.80'	N76°36'53"E	18.85'
C238	20.00'	93°52'10"	32.77'	S48°52'56"E	29.22'

LINE TABLE		
LINE TAG	BEARING	DISTANCE
L8	S89°28'40"E	14.06'
L26	N01°56'51"W	15.00'

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (B. #4709), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (B. #4709) (P.C.P.) (B. #4709) (B. #4709) TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(9) FLORIDA STATUTES. (SEE NOTE #3)
- INDICATES CURVE NUMBER IN CURVE TABLE
- INDICATES LINE NUMBER IN LINE TABLE
- INDICATES CENTERLINE
- INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- INDICATES CHORD BEARING
- INDICATES CHORD DISTANCE
- INDICATES ARC LENGTH
- INDICATES LOCKED BUSINESS
- INDICATES NUMBER
| ORR | INDICATES OFFICIAL RECORDS BOOK | SD FT | INDICATES SQUARE FEET |
| PC | INDICATES POINT OF CURVATURE | E/W | INDICATES RIGHT-OF-WAY |
| PCC | INDICATES POINT OF CURVATURE | (R) | INDICATES RADIAL LINE |
| PRC | INDICATES POINT OF REVERSE CURVATURE | | |
| PT | INDICATES POINT OF TANGENCY | | |
| SM | INDICATES SIGN MAINTENANCE EASEMENT | | |
| DR | INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES | | |
| DE | INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS) | | |
| SE | INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONVEYS WITHIN H.L.A.C. AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA. | | |

CURVE TABLE					
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C239	20.00'	91°19'05"	31.88'	S43°42'42"W	28.61'
C240	20.00'	88°40'55"	30.96'	N46°17'18"W	27.96'
C241	20.00'	82°39'59"	28.86'	N39°23'08"E	26.42'
C242	106.50'	11°41'51"	21.72'	N74°53'37"E	21.68'
C243	20.00'	88°40'55"	30.96'	S46°17'18"E	27.96'
C244	20.00'	91°19'05"	31.88'	S43°42'42"W	28.61'
C245	20.00'	88°40'55"	30.96'	N46°17'18"W	27.96'
C246	20.00'	86°07'50"	30.07'	N41°07'04"E	27.31'
C247	182.50'	51°17'57"	16.52'	N86°40'37"E	16.52'
C248	25.00'	84°31'49"	36.88'	N44°12'45"E	33.63'
C249	1032.50'	2°53'12"	52.02'	N87°55'16"W	52.01'
C250	1032.50'	11°54'4"	22.79'	N89°59'49"W	22.79'
C251	20.00'	91°19'05"	31.88'	S43°42'42"W	28.61'
C252	20.00'	88°40'55"	30.96'	S46°17'18"E	27.96'
C253	20.00'	91°19'05"	31.88'	N43°42'42"E	28.61'

CURVE TABLE					
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C254	125.30'	179°33'59"	392.69'	S00°24'45"E	250.60'
C255	245.00'	28°52'48"	123.49'	S75°45'20"E	122.19'
C256	375.00'	30°37'55"	200.49'	S76°37'53"E	198.11'
C257	20.00'	90°00'00"	31.42'	N43°03'09"W	28.28'
C258	20.00'	88°40'55"	30.96'	N46°17'18"W	27.96'
C259	35.00'	90°00'00"	54.98'	N43°03'09"W	48.50'
C260	35.00'	89°40'55"	54.17'	N46°17'18"W	48.92'
C261	35.00'	104°30'29"	63.84'	S37°07'00"W	55.35'
C262	405.05'	29°24'37"	207.93'	S00°25'48"E	205.67'
C263	35.00'	90°39'55"	55.38'	S31°03'18"E	49.76'
C264	360.00'	15°33'38"	97.76'	S84°01'04"E	97.46'
C266	20.00'	90°00'00"	31.42'	N44°48'15"E	28.28'

CURVE TABLE					
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C267	20.00'	103°55'00"	36.27'	S38°14'15"E	31.50'
C268	175.00'	13°36'33"	41.57'	S06°54'59"W	41.47'
C278	20.00'	90°00'00"	31.42'	N45°11'45"W	28.28'
C279	20.00'	81°58'43"	28.62'	S48°49'23"W	26.24'
C290	20.00'	78°55'47"	27.55'	N31°39'22"W	25.42'
C320	175.30'	20°42'48"	63.37'	N60°45'52"W	63.03'
C321	175.30'	24°25'52"	74.75'	N38°11'32"W	74.19'
C322	175.30'	20°40'00"	63.69'	N15°34'06"W	63.34'
C323	20.00'	76°40'43"	26.77'	N43°29'57"W	24.81'
C324	225.00'	81°15'00"	32.19'	N85°56'13"W	32.16'
C362	125.00'	13°36'41"	28.77'	N06°37'36"E	29.70'
C363	20.00'	105°08'17"	36.70'	N68°01'04"E	31.76'
C364	425.00'	30°32'04"	226.49'	S76°40'49"E	223.82'
C365	20.00'	96°08'23"	33.56'	S43°52'40"E	29.76'

TRACT TABLE			TRACT TABLE		
TRACT	SQ FT	ACREAGE	TRACT	SQ FT	ACREAGE
A	7,338	0.168	K	89,837	2.062
B	30,134	0.692	L	114,954	2.639
C	151,705	3.483	M	54,842	1.259
D	103,394	2.374	N	205,140	4.709
E	2,007	0.046	O	70	0.002
F	982	0.023	P	75	0.002
G	1,867	0.043	Q	70	0.002
H	513	0.012	R	2,630	0.060
I	41	0.001	S	2,819	0.065
J	218,541	5.017	T	973	0.022

NOTE
LS-8 & LS-9
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329, PAGE 684 AND O.R. BOOK 4523, PAGE 590 AND O.R. BOOK 4523, PAGE 594. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

PREPARED BY:



4400 NE 83RD ROAD, WILDWOOD, FL 34785
(904) 764-0100, LBR#88

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SHEET 7 OF 10

PLAT BOOK
PAGE

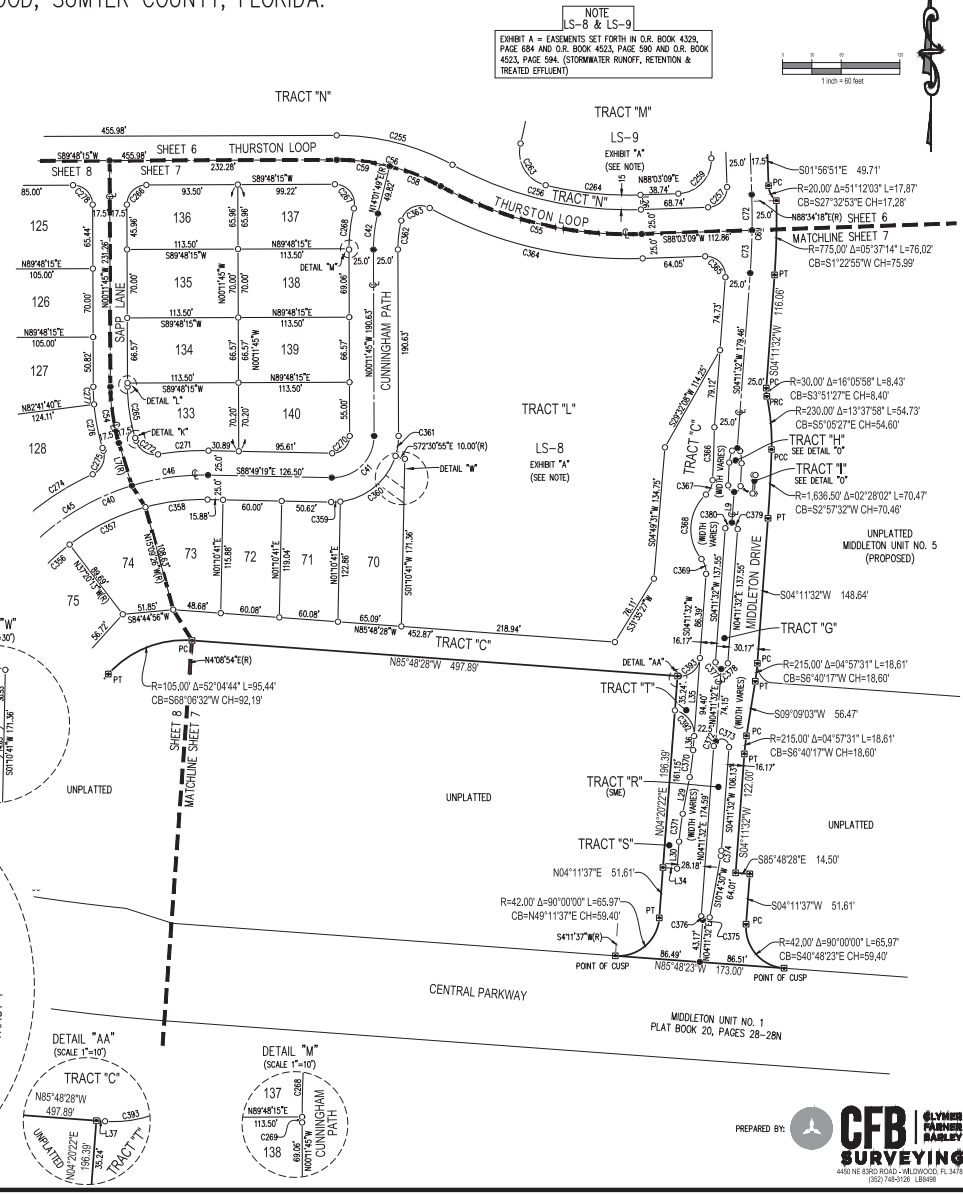
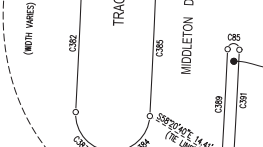
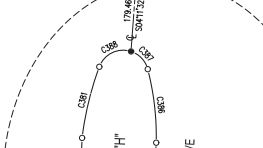
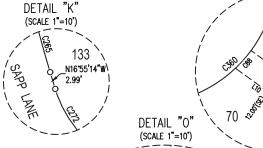
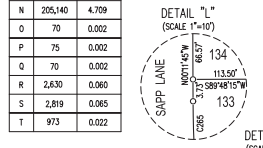
SECTION 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING
C40	250.00'	49°06'30"	214.28'	N68°37'25"E 207.78'
C41	42.50'	91°22'26"	67.78'	N45°29'28"E 60.82'
C42	150.00'	141°53'4"	37.24'	N06°59'02"E 37.15'
C45	250.00'	31°00'30"	135.31'	S57°34'28"W 133.66'
C46	250.00'	18°05'50"	78.97'	S82°07'43"W 78.64'
C54	200.00'	16°43'29"	58.38'	N08°33'30"W 58.17'
C55	400.00'	30°37'55"	213.85'	N76°37'53"W 211.31'
C56	220.00'	28°52'49"	110.89'	N75°45'20"W 109.72'
C58	220.00'	14°39'15"	56.27'	N68°38'33"W 56.11'
C59	220.00'	141°53'4"	54.62'	N83°04'58"W 54.48'
C69	750.00'	6°08'23"	80.37'	S07°07'20"W 80.33'
C72	750.00'	2°47'04"	36.45'	N00°33'19"W 36.45'
C73	750.00'	37°11'8"	43.92'	N02°30'53"E 43.91'
C85	1.00'	180°00'00"	3.14'	N87°20'01"W 2.00'
C88	67.50'	107°44'1"	12.07'	N41°28'21"E 12.05'
C255	245.00'	28°52'49"	123.49'	S75°45'20"E 122.19'
C256	375.00'	30°37'55"	200.49'	S76°37'53"E 198.11'
C257	20.00'	90°00'00"	31.42'	N43°03'09"E 28.28'
C259	35.00'	90°00'00"	54.98'	N43°03'09"E 49.50'
C263	35.00'	90°39'55"	55.38'	S31°03'19"E 49.78'
C264	360.00'	15°33'35"	97.76'	S84°10'04"E 97.46'
C265	182.50'	16°43'29"	53.27'	N08°33'30"W 53.08'
C266	20.00'	90°00'00"	31.42'	N44°48'15"E 28.28'
C267	20.00'	103°05'00"	36.27'	S38°14'15"E 31.50'
C268	175.00'	13°36'33"	41.57'	S06°54'59"W 41.47'
C269	175.00'	0°18'27"	0.94'	S00°02'31"E 0.94'
C270	17.50'	91°22'26"	27.91'	S45°29'28"E 25.04'
C271	275.00'	10°47'43"	51.81'	S85°46'19"W 51.74'
C272	20.00'	82°41'40"	28.87'	N58°16'08"W 26.43'
C274	275.00'	15°46'25"	75.87'	N57°52'22"E 75.63'
C275	20.00'	82°41'40"	28.87'	N24°25'40"E 26.43'
C276	217.50'	11°58'38"	45.47'	N10°55'55"W 45.38'
C277	217.50'	41°44'51"	18.02'	N02°34'10"E 18.02'
C278	20.00'	90°00'00"	31.42'	N45°11'45"W 28.28'
C356	225.00'	10°35'53"	41.60'	N47°21'59"E 41.54'
C357	225.00'	22°10'46"	87.10'	N63°45'10"E 86.56'
C358	225.00'	16°20'07"	64.15'	N83°00'37"E 63.93'
C359	67.50'	75°23'5"	9.41'	N87°07°59"E 9.41'
C360	67.50'	65°42'12"	77.40'	N50°20'11"E 73.23'
C361	67.50'	17°40'50"	20.83'	N08°38'40"E 20.75'
C362	125.00'	13°38'4"	29.77'	N08°37'36"E 29.70'
C363	20.00'	105°08'17"	36.70'	N60°01'04"E 31.76'
C364	425.00'	30°32'04"	228.49'	S76°40'48"E 223.82'
C365	20.00'	96°08'23"	33.56'	S45°52'40"E 29.76'
C366	1577.50'	1°58'00"	54.15'	S01°56'58"W 54.15'
C367	21.50'	44°02'30"	16.53'	S24°57'13"W 16.12'
C368	48.50'	86°00'56"	72.81'	S03°58'00"W 66.16'
C369	21.50'	43°14'00"	16.22'	S17°25'28"E 15.84'
C370	246.50'	6°29'00"	27.90'	S07°26'06"W 27.89'
C371	253.50'	6°29'00"	28.70'	S07°26'06"W 28.68'
C372	7.83'	39°52'06"	5.45'	N24°07'35"E 5.34'
C373	7.83'	140°07'54"	18.15'	S85°52'25"E 14.72'
C374	50.00'	6°02'59"	5.28'	S07°13'01"W 5.28'
C375	4.33'	119°22'23"	9.02'	S85°55'42"W 7.48'
C376	4.33'	54°34'39"	4.12'	N23°05'48"E 3.97'
C377	6.33'	90°00'00"	9.94'	S40°48'28"E 8.95'
C378	6.33'	90°00'00"	9.94'	N49°11'32"E 8.95'
C379	6.33'	90°00'00"	9.94'	N40°48'28"W 8.95'
C380	6.33'	90°00'00"	9.94'	S49°11'32"W 8.95'
C381	53.71'	13°20'30"	12.51'	S13°36'59"W 12.48'
C382	1593.67'	0°50'29"	23.40'	S02°40'28"W 23.40'
C383	6.33'	91°33'39"	10.21'	S42°41'10"E 9.07'
C384	6.33'	88°26'21"	9.77'	N47°18'50"E 8.83'
C385	1606.33'	0°49'48"	23.27'	N02°40'46"E 23.27'
C386	45.34'	15°59'45"	12.66'	N06°35'28"W 12.62'

CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING
C387	4.33'	57°20'08"	4.33'	N43°15'24"W 4.15'
C388	4.33'	87°47'18"	6.63'	S64°10'53"W 6.00'
C389	1619.00'	0°40'19"	18.99'	S03°00'08"W 18.99'
C390	1.00'	180°00'00"	3.14'	S36°39'40"E 2.00'
C391	1621.00'	0°40'19"	19.01'	N03°00'08"E 19.01'
C392	25.00'	82°07'40"	35.84'	N36°52'18"W 32.85'
C393	20.00'	90°00'00"	31.42'	S49°11'32"W 28.28'

TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	7,338	0.168
B	30,134	0.692
C	151,705	3.483
D	103,394	2.374
E	2,007	0.046
F	982	0.023
G	1,867	0.043
H	513	0.012
I	41	0.001
J	218,541	5.017
K	89,837	2.062
L	114,954	2.639
M	54,842	1.259
N	205,140	4.709
O	70	0.002
P	75	0.002
Q	70	0.002
R	2,630	0.060
S	2,819	0.065
T	973	0.022

LINE TABLE		
LINE TAG	BEARING	DISTANCE
L7	N16°55'14"W	45.60'
L9	N04°17'32"E	31.35'
L10	N53°54'18"W	32.93'
L26	N01°56'59"W	15.00'
L29	S10°40'41"W	38.07'
L30	S04°11'32"W	27.68'
L32	N53°54'18"W	23.42'
L34	N85°49'18"W	14.49'
L36	S04°11'32"W	80.00'
L37	N85°48'28"W	1.49'



PREPARED BY: **CFB SURVEYING**
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(904) 745-2100 - LBB#06

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SHEET 8 OF 10

PLAT BOOK _____
PAGE _____

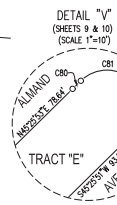
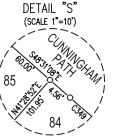
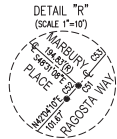
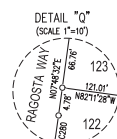
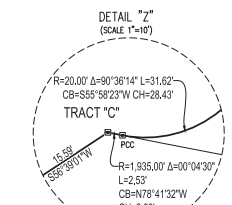
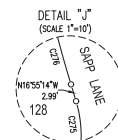
SECTION 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C37	150.00'	143°34'3"	38.12'	S55°48'00"E	38.02'
C38	1450.00'	4°51'38"	123.01'	S65°30'40"E	122.97'
C39	89.00'	69°59'21"	108.72'	N77°03'51"E	102.08'
C40	250.00'	49°06'30"	214.28'	N66°37'25"E	207.78'
C43	1450.00'	2°01'00"	51.04'	S64°05'21"E	51.03'
C44	1450.00'	2°50'38"	71.97'	S66°31'10"E	71.96'
C45	250.00'	31°07'36"	135.31'	S57°34'28"W	133.66'
C46	250.00'	18°05'55"	78.97'	S82°07'43"W	78.64'
C50	157.50'	13°16'38"	36.50'	N35°25'51"E	36.42'
C51	295.00'	34°57'39"	176.40'	N24°58'21"E	173.78'
C52	295.00'	0°35'19"	3.03'	N41°46'31"E	3.03'
C53	295.00'	33°40'20"	173.37'	N24°38'42"E	170.88'
C54	200.00'	16°43'29"	58.38'	N08°33'30"W	58.17'
C60	150.30'	5°08'40"	13.49'	S87°37'25"E	13.49'
C80	616.31'	0°11'08"	2.00'	N45°31'46"E	2.00'
C81	6.33'	90°17'51"	9.98'	S89°15'45"E	8.98'
C82	6.33'	89°42'09"	9.91'	S90°46'15"W	8.93'
C83	603.67'	0°11'27"	2.01'	S45°31'36"W	2.01'
C85	182.50'	16°43'29"	53.27'	N08°33'30"W	53.08'
C266	20.00'	90°00'00"	31.42'	N44°48'15"E	28.28'
C271	275.00'	10°47'43"	51.81'	S85°46'49"W	51.74'
C272	20.00'	82°41'49"	28.87'	N58°16'08"W	26.43'
C273	275.00'	75°35'59"	37.92'	N46°01'10"E	37.89'
C274	275.00'	15°48'25"	75.87'	N57°52'22"E	75.63'
C275	20.00'	82°41'49"	28.87'	N24°25'40"E	26.43'
C276	217.50'	11°58'38"	45.47'	N10°55'55"W	45.38'
C277	217.50'	44°43'51"	18.02'	N02°34'10"W	18.02'
C278	20.00'	90°00'00"	31.42'	N45°11'45"W	28.28'
C279	20.00'	81°59'43"	28.82'	S48°48'23"W	26.24'
C280	312.50'	11°18'03"	61.64'	S13°27'33"W	61.54'
C281	312.50'	12°07'43"	66.15'	S25°10'26"W	66.03'
C282	312.50'	10°49'52"	59.08'	S36°39'14"W	58.99'
C283	140.00'	13°16'38"	32.44'	S35°25'51"W	32.37'
C284	20.00'	95°32'58"	33.35'	S18°58'56"E	29.62'
C285	1425.00'	1°11'04"	29.46'	S67°20'57"E	29.46'
C286	84.00'	69°59'21"	78.18'	N77°03'51"E	73.41'
C295	125.00'	14°33'43"	31.77'	S55°48'00"E	31.68'
C296	1425.00'	0°18'13"	7.55'	S63°15'38"E	7.55'
C297	20.00'	87°49'23"	30.66'	N72°42'14"E	27.74'
C298	182.50'	12°00'02"	38.22'	N34°47'33"E	38.15'
C300	20.00'	90°35'19"	31.62'	N03°13'29"W	28.43'
C316	20.00'	98°37'37"	34.43'	N82°10'03"E	30.33'
C317	270.00'	16°00'30"	75.44'	N24°51'00"E	75.19'

CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C318	270.00'	9°02'13"	42.59'	N07°19'38"E	42.54'
C319	20.00'	78°55'47"	27.55'	N31°59'22"W	25.42'
C320	175.30'	2°04'24"	63.37'	N60°45'52"W	63.03'
C349	175.00'	14°33'43"	44.48'	S55°48'00"E	44.36'
C350	1475.00'	0°39'23"	16.90'	S63°24'33"E	16.90'
C351	1475.00'	2°44'43"	70.67'	S65°06'36"E	70.66'
C352	1475.00'	12°7'32"	37.56'	S67°12'43"E	37.55'
C353	114.00'	21°14'14"	43.35'	S78°50'06"E	43.09'
C354	114.00'	2°18'41"	54.37'	N76°36'27"E	53.86'
C355	114.00'	2°52'26"	41.53'	N52°30'23"E	41.30'
C356	225.00'	10°35'37"	41.60'	N47°21'59"E	41.54'
C357	225.00'	22°10'46"	87.07'	N63°45'10"E	86.56'
C358	225.00'	16°20'07"	64.15'	N83°00'37"E	63.93'

TRACT TAG	SQ. FT.	ACREAGE
A	7,338	0.168
B	30,134	0.692
C	151,705	3.483
D	103,394	2.374
E	2,007	0.046
F	982	0.023
G	1,867	0.043
H	513	0.012
I	41	0.001
J	218,541	5.017
K	86,837	2.062
L	114,954	2.639
M	54,842	1.259
N	205,140	4.709
Q	70	0.002
P	75	0.002
R	70	0.002
S	2,630	0.060
T	2,819	0.065
T	973	0.022

LINE TAG	BEARING	DISTANCE
L7	N16°55'14"W	45.60'



LEGEND

INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (B. #4709), UNLESS OTHERWISE NOTED.

INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (B. #440 & B. #4709) UNLESS OTHERWISE NOTED.

INDICATES P.A. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) (B. #440 & B. #4709) TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.

INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(9) FLORIDA STATUTES. (SEE NOTE #3.)

INDICATES CURVE NUMBER IN CURVE TABLE

INDICATES LINE NUMBER IN LINE TABLE

INDICATES CENTRAL ANGLE

INDICATES DELTA (CENTRAL ANGLE OF CURVE)

INDICATES CHORD BEARING

INDICATES CHORD DISTANCE

INDICATES ARC LENGTH

INDICATES LICENSED BUSINESS NUMBER

INDICATES OFFICIAL RECORDS BOOK

INDICATES POINT OF CURVATURE

INDICATES POINT ON CURVE

INDICATES POINT OF COMPENSATED CURVATURE

INDICATES POINT OF REVERSE CURVATURE

INDICATES POINT OF TANGENCY

INDICATES RADIO LENGTH

INDICATES SIGN MAINTENANCE EASEMENT

INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES

INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)

INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONVEYS WITHIN ALL L&L AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR OBSTRUCT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.

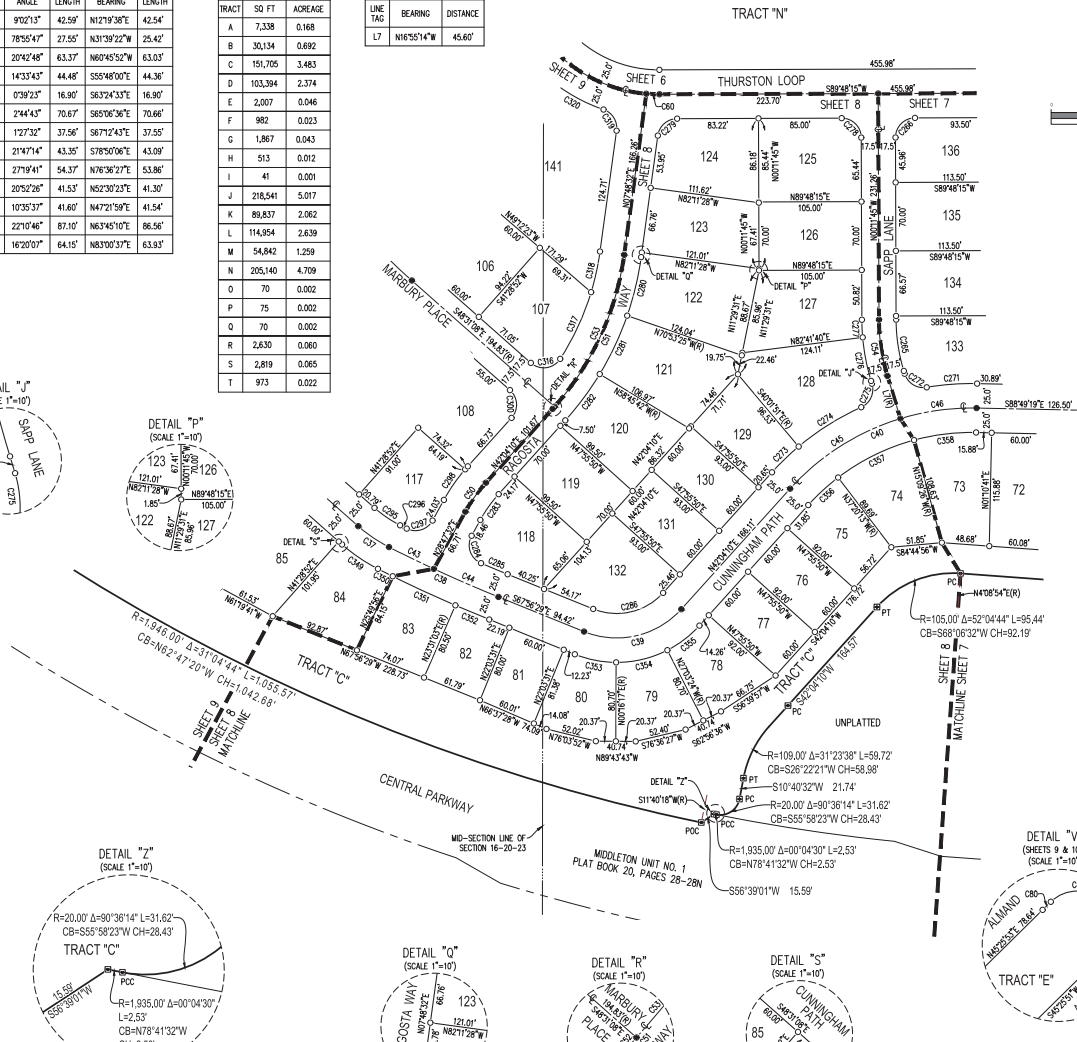
INDICATES PLAT BOOK

INDICATES PAGE

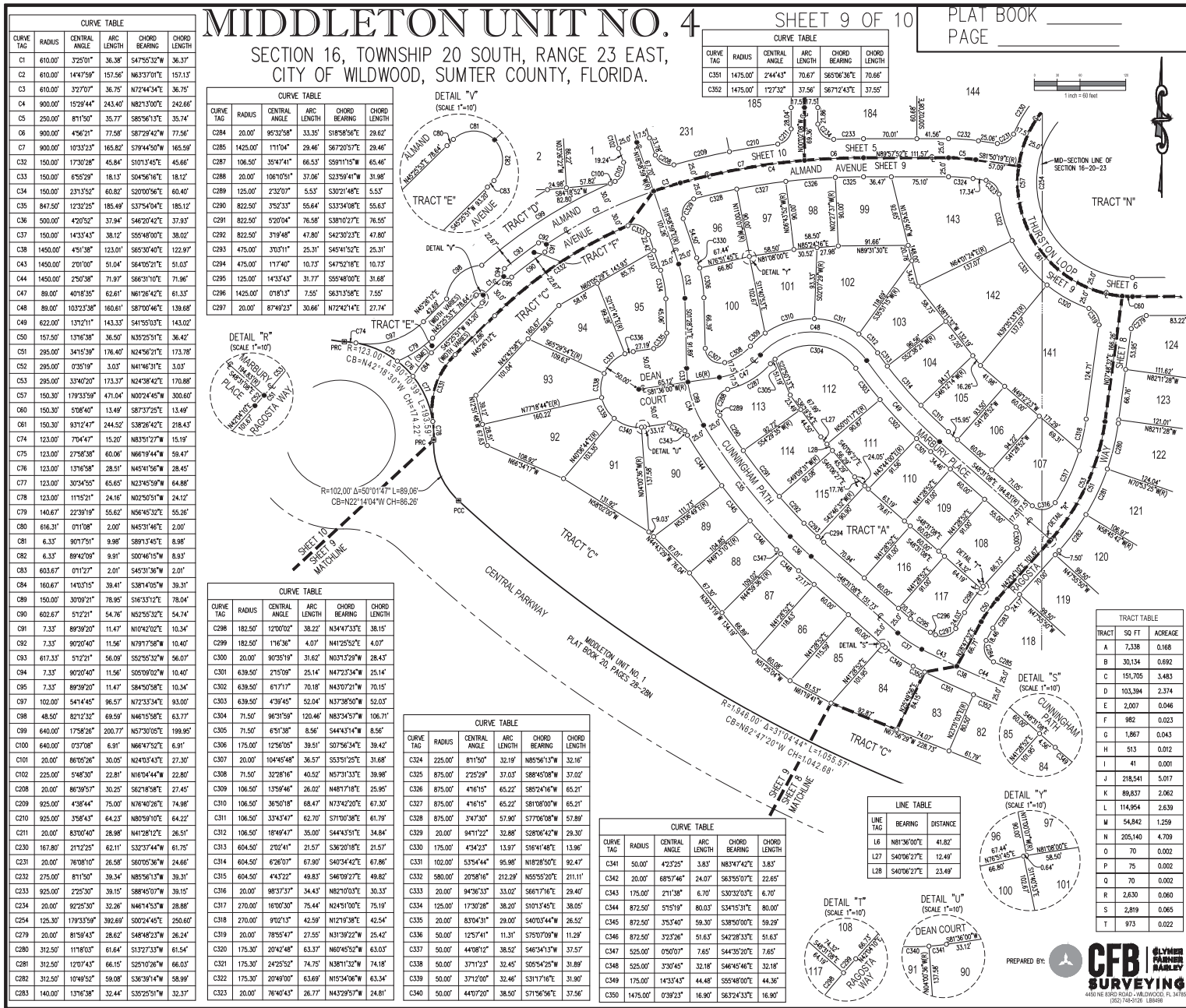
INDICATES SQUARE FEET

INDICATES RIGHT-OF-WAY

INDICATES RADIAL LINE



PREPARED BY: **CFB SURVEYING**
4400 NE 83RD ROAD, WILDWOOD, FL 34705
(904) 745-2510, (904) 745-2511



CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2310-003 Middleton Unit 3 Final Plat

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case Number	PLAT 2310-003 Middleton Unit 3 Final Plat
Owner/Applicant(s)	The Villages Development Company, LLC
Acreage	127.12 +/-
Property Location	The subject property is generally located south along C 470 E and approximately 3.69 miles east of SR 471.
Parcel(s)	K15-006

The applicant is seeking approval from the City Commission for Middleton Unit 4 Final Plat, a subdivision consisting of 144 single-family dwelling units.

Plat 2310-003 meets the criteria set forth in the F.S. 177, the Villages of Southern Oaks 163 Agreement, and the Land Development Regulations.

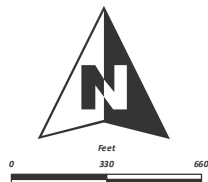


DATED: 11/30/2023
Amanda Bondi
Planner II, Development Services



**CITY OF
WILDWOOD**

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



PLAT 2310-003

MIDDLETON UNIT 3 FINAL PLAT

PARCEL K15-006

MAP 1B

**LOCATION
MAP**

**NOVEMBER
2023**

COMMENTS, CONDITIONS, RESTRICTIONS AND EASEMENTS OF THE SUBDIVISION ARE SET FORTH IN PLAT BOOK 20, PAGE 23, OF SUMTER COUNTY, FLORIDA.

LEGAL DESCRIPTION

A PARCEL OF LAND LYING WITHIN SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

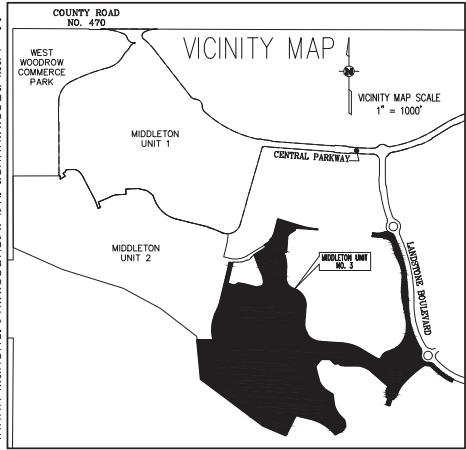
COMMENCE AT THE SOUTHEAST CORNER OF TRACT "C" PER THE PLAT OF MIDDLETON UNIT NO. 2, AS RECORDED IN PLAT BOOK 20, PAGES 23, 29A THROUGH 29M, INCLUSIVE, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; SAID POINT ALSO BEING ON THE NORTHERLY RIGHT OF WAY LINE OF ALDER AVENUE OF SAID PLAT; THENCE DEPARTING SAID TRACT "C" AND ALONG SAID NORTHERLY RIGHT OF WAY LINE WITH THE FOLLOWING THREE (3) COURSES: RUN 57°37'28"E, 116.92 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 375.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 44°59'05", AN ARC DISTANCE OF 284.43 FEET TO THE POINT OF TANGENCY; THENCE N58°23'27"E, 356.49 FEET TO THE POINT OF BEGINNING. THENCE DEPARTING SAID PLAT CONTINUE N88°23'27"E, 59.12 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 110.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 35°49'29", AN ARC DISTANCE OF 68.78 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 56.50 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 1°33'47", AN ARC DISTANCE OF 27.21 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 113.5 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 30°13'32", AN ARC DISTANCE OF 59.88 FEET TO THE POINT OF TANGENCY; THENCE N19°51'17", 58.11 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 93.50 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 05°41'47", AN ARC DISTANCE OF 18.31 FEET TO THE POINT OF BEGINNING. THENCE N14°14'24"E, 227.92 FEET; THENCE S72°58'38"E, 399.92 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 1,246.1 FEET AND A CHORD BEARING AND DISTANCE OF S79°07'38"E, 297.02 FEET TO WHICH A RADIAL LINE BEARS S17°12'37"W, THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 12°39'42", AN ARC DISTANCE OF 287.63 FEET TO A POINT ON THE BOUNDARY LINE. THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 4278, PAGE 202, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, THE FOLLOWING FORTY-EIGHT (48) COURSES, BEING BOUNDARY LINES: THENCE N85°59'56"W, 377.84 FEET; THENCE S12°03'41"W, 39.82 FEET; THENCE S57°32'33"W, 113.50 FEET; THENCE S36°00'29"W, 53.04 FEET; THENCE S04°00'00"W, 266.60 FEET; THENCE S69°32'45"W, 80.60 FEET; THENCE S13°28'40"E, 56.16 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 580.50 FEET AND A CHORD BEARING AND DISTANCE OF S07°51'53"E, 192.68 FEET TO WHICH A RADIAL LINE BEARS N72°34'56"E; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 19°06'22", AN ARC DISTANCE OF 193.58 FEET; THENCE ALONG A NON-TANGENT LINE RUN S01°59'00"W, 188.10 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 185.50 FEET AND A CHORD BEARING AND DISTANCE OF S35°37'20"E, 223.07 FEET TO WHICH A RADIAL LINE BEARS N87°42'19"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 75°00'01", AN ARC DISTANCE OF 240.23 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 290.50 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 78°08'43", AN ARC DISTANCE OF 290.50 FEET TO THE POINT OF TANGENCY; THENCE S04°30'22"W, 278.51 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 289.50 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 35°50'51", AN ARC DISTANCE OF 181.13 FEET; THENCE ALONG A NON-TANGENT LINE RUN S01°59'00"W, 188.10 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 301.50 FEET AND A CHORD BEARING AND DISTANCE OF S47°00'52"W, 221.07 FEET TO WHICH A RADIAL LINE BEARS S47°00'52"W; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 43°00'59", AN ARC DISTANCE OF 226.35 FEET TO THE POINT OF TANGENCY; THENCE S80°00'00"E, 353.46 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 708.50 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 28°49'20", AN ARC DISTANCE OF 331.67 FEET TO THE POINT OF TANGENCY; THENCE S59°10'40"E, 157.15 FEET; THENCE S59°10'51"E, 67.05 FEET; THENCE S59°10'37"E, 84.28 FEET; THENCE S68°54'41"E, 70.85 FEET; THENCE S59°10'40"E, 2.32 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 23.50 FEET AND A CHORD BEARING AND DISTANCE OF N01°32'02"E, 21.58 FEET TO WHICH A RADIAL LINE BEARS S68°53'40"W; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 54°39'20", AN ARC DISTANCE OF 22.42 FEET TO THE POINT OF TANGENCY; THENCE N33°33'00"E, 71.41 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 136.50 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 1°33'47", AN ARC DISTANCE OF 27.21 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 7.81 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 00°50'39", AN ARC DISTANCE OF 124.56 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 324.44 FEET AND A CHORD BEARING AND DISTANCE OF N01°32'02"E, 21.58 FEET TO WHICH A RADIAL LINE BEARS S23°03'51"E; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 27°00'00", AN ARC DISTANCE OF 153.47 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 469.82 FEET AND A CHORD BEARING AND DISTANCE OF N1°14'11"E, 341.90 FEET TO WHICH A RADIAL LINE BEARS S50°25'33"E; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 42°40'32", AN ARC DISTANCE OF 349.94 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 1,263.50 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 12°24'17", AN ARC DISTANCE OF 273.59 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 23.50 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A

(CONTINUED ON SHEET 2 OF 16)

PREPARED BY:



4400 NE 88TH ROAD - WILDMOOD, FL 34715
(850) 663-7108 (FAX)



144 LOTS - 14 TRACTS

NOTICE: THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE ARE NO ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

NOTES:

1. BEARINGS ARE BASED ON THE NORTH LINE OF THE NORTHEAST 1/4 OF SECTION 17, TOWNSHIP 20 SOUTH, RANGE 23 EAST AS BEING N89°41'47"W.
2. ALL PLATTED UTILITY EASEMENTS SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS SECTION SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC UTILITY COMMISSION.
3. ALL DISTANCES SHOWN ARE IN FEET.
4. WITH REFERENCE TO CURVILINEAR LOTS, RADIAL LINES HAVE BEEN DESIGNATED BY (R). ALL OTHER LINES ARE NON-RADIAL.
5. LOT CORNERS WILL BE SET PRIOR TO THE TRANSFER OF ANY LOT OR PRIOR TO THE EXPIRATION OF THE BOND OR OTHER SURETY.
6. PERMANENT CONTROL POINTS (P.C.P.'S) WILL BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT WAS RECORDED OR PRIOR TO THE EXPIRATION OF THE BOND OR SURETY.
7. ALL PERMANENT REFERENCE MONUMENTS (P.R.M.'S) HAVE BEEN SET IN ACCORDANCE WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.
8. TRACTS "A", "B", "C", "H", "I", "J", AND "K" ARE FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER.
9. TRACTS "E", "F", "G", "L", "M", AND "N" ARE FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER. NO INGRESS OR EGRESS IS PERMITTED WITHOUT THE DEVELOPER'S CONSENT.
10. TRACTS "C" AND "D" ARE RESERVED BY THE DEVELOPER.
11. THE DISTRICT FINDS IT IN THE PUBLIC INTEREST, AND HEREBY AGREES TO PROVIDE THE FOLLOWING SERVICES TO THE RESIDENTS OF THE DISTRICT: (A) MAINTENANCE AND REPAIR OF TRACTS CONVEYED TO THE DISTRICT (WHETHER BY THE PLAT OR OTHERWISE), TOGETHER WITH ALL IMPROVEMENTS LOCATED THEREON; (B) MAINTENANCE AND REPAIR OF AREAS OWNED BY THE DISTRICT OR DEDICATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT, THE SUBDIVISION, OR THE PUBLIC; (C) PAY FOR THE COST OF WATER AND SEWER PROVIDED BY THE APPLICABLE UTILITY COMPANY SERVING THE SUBDIVISION, TOGETHER WITH THE COST OF CARGAGE, ELECTRICAL, LIGHTING, TELEPHONE, GAS, AND OTHER NECESSARY UTILITY SERVICE FOR AREAS OWNED BY THE DISTRICT OR DEDICATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT, THE SUBDIVISION, OR THE PUBLIC; (D) THE EXTENT SUCH COSTS ARE NOT PAID DIRECTLY BY THE RECORD OWNER OF A FEE SIMPLE TITLE TO ANY HOMESITE; (E) MAINTENANCE AND REPAIR OF THE STORM WATER RUNOFF DRAINAGE SYSTEM, INCLUDING DRAINAGE EASEMENTS AND DRAIN PIPES NOT MAINTAINED BY OTHER UTILITY PROVIDERS; OR THE CITY OF WILDMOOD; AND (F) MAINTENANCE AND REPAIR OF THE LANDSCAPING AND IRRIGATION ON ISLANDS AND CUL-DE-SACS LOCATED WITHIN THE ROADWAYS, IF ANY.
12. THE TITLE OPINION FOR THIS PLAT HAS BEEN SUBMITTED BY SEPARATE DOCUMENT.

REVIEWING SURVEYOR'S CERTIFICATE

PURSUANT TO SECTION 177.081, FLORIDA STATUTES, I HEREBY CERTIFY THAT I HAVE PERFORMED A REVIEW OF THIS PLAT FOR CONFORMITY TO CHAPTER 177, FLORIDA STATUTES AND THAT SAID PLAT COMPLIES WITH THE TECHNICAL REQUIREMENTS OF THAT CHAPTER; PROVIDED, HOWEVER, THAT MY REVIEW AND CERTIFICATION DOES NOT INCLUDE FIELD VERIFICATION OF ANY POINTS OR MEASUREMENTS SHOWN ON THIS PLAT.

SIGNATURE _____ DATE _____
RONALD W. HERR, P.L.S. 4907
MADE SURVEYING, INC. REGISTRATION NO. _____

SHEET 1 OF 16

PLAT BOOK _____
PAGE _____

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, THE VILLAGES DEVELOPMENT COMPANY, LLC (THE DEVELOPER) HAS CAUSED TO BE MADE THIS PLAT, MIDDLETON UNIT NO. 3, A SUBDIVISION OF LAND HEREIN DESCRIBED AND JOINED WITH MIDDLETON COMMUNITY DEVELOPMENT DISTRICT A (THE DISTRICT) TO HEREBY DEDICATE THE ROADWAYS SHOWN HEREON TO THE CITY OF WILDMOOD AND TO THE PERPETUAL USE OF THE PUBLIC; AND DEDICATES TRACTS "A", "B", "E", "F", "G", "H", "I", "J", "K", "L", "M", AND "N" TO MIDDLETON COMMUNITY DEVELOPMENT DISTRICT A.

WITNESSES: THE VILLAGES DEVELOPMENT COMPANY, LLC,
A FLORIDA LIMITED LIABILITY COMPANY
(1) SIGNATURE _____ BY: VDC MANAGER, LLC,
A FLORIDA LIMITED LIABILITY COMPANY,
ITS MANAGER
PRINT NAME _____

(2) SIGNATURE _____ BY: MARTIN L. DZURO, MANAGER
PRINT NAME _____

WITNESSES: MIDDLETON COMMUNITY DEVELOPMENT DISTRICT A
(1) SIGNATURE _____ BY: JOSEPH RICCIARDI, JR., CHAIR
PRINT NAME _____
(2) SIGNATURE _____
PRINT NAME _____

STATE OF FLORIDA
COUNTY OF SUMTER
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS _____ DAY OF _____, 20____, BY MARTIN L. DZURO, AS MANAGER OF, AND ON BEHALF OF VDC MANAGER, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE MANAGER OF THE VILLAGES DEVELOPMENT COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FOR THE PURPOSES EXPRESSED HEREIN, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA

PRINT NAME: _____
COMMISSION NO.: _____
COMMISSION EXPIRES: _____

STATE OF FLORIDA
COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS _____ DAY OF _____, 20____, BY JOSEPH RICCIARDI, JR., THE CHAIR OF MIDDLETON COMMUNITY DEVELOPMENT DISTRICT A, ON BEHALF OF THE DISTRICT, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA

PRINT NAME: _____
COMMISSION NO.: _____
COMMISSION EXPIRES: _____

CERTIFICATE OF SURVEYOR

I HEREBY CERTIFY THAT THIS PLAT OF MIDDLETON UNIT NO. 3, WAS PREPARED UNDER MY DIRECTION AND SUPERVISION; AND THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN THEREON WERE PLACED ON THE DATE OF THE SURVEY. I FURTHER CERTIFY THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.

CLYMER FARNER BARLEY SURVEYING, LLC
4400 NE 88TH ROAD
WILDMOOD, FLORIDA 34715
LICENSED SURVEYOR NO. 8498

KAYE M. JAMESON DATE _____
REGISTRATION NO. 5912

CERTIFICATE OF CLERK

I HEREBY CERTIFY THAT I HAVE EXAMINED THIS PLAT AND FIND THAT IT COMPLIES IN FORM WITH ALL THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES AND WAS FILED FOR RECORD ON _____ DAY OF _____, 20____, AT _____ FILE NUMBER _____ PLAT BOOK _____ PAGE _____

CLERK OF THE COURT IN AND FOR SUMTER COUNTY, FLORIDA

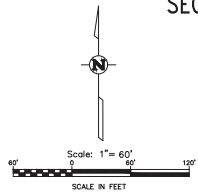
PRINT NAME _____ SIGNATURE _____
DEPUTY CLERK DEPUTY CLERK

MIDDLETON UNIT NO. 3

SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 3 OF 16

PLAT BOOK _____
PAGE _____



NOTE

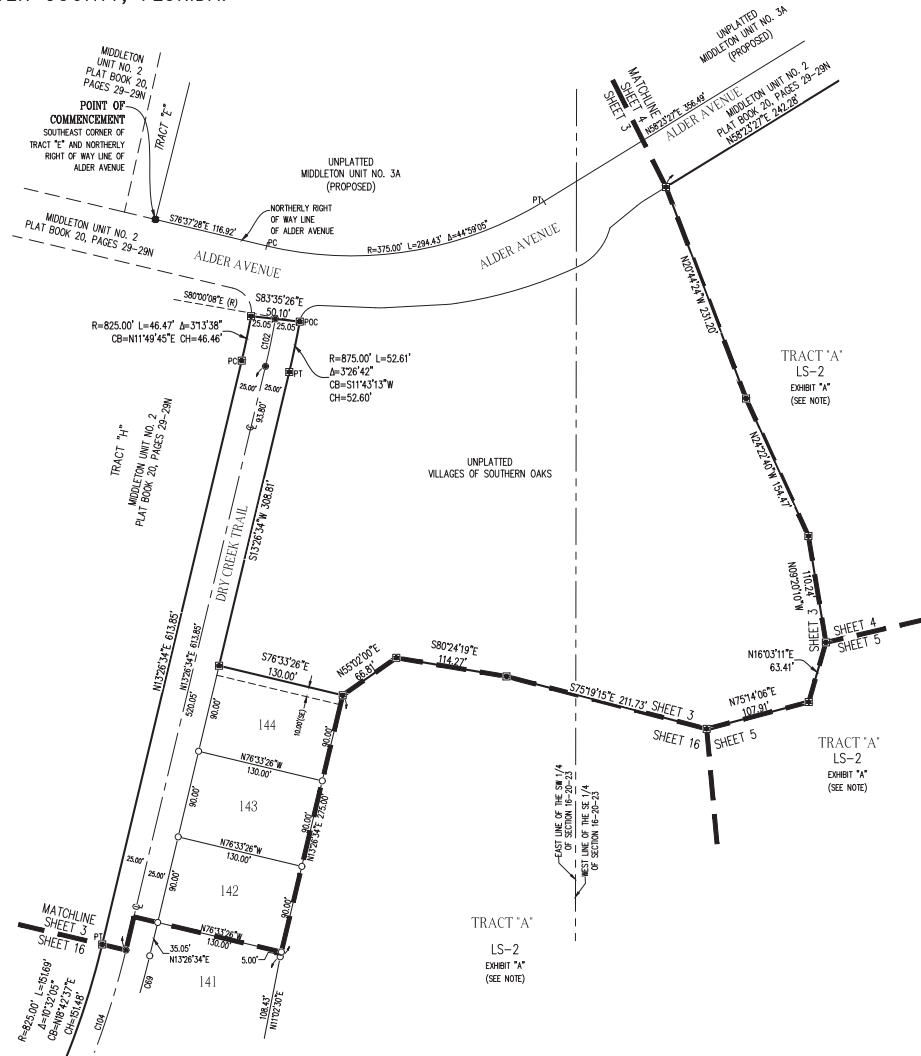
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329, PAGE 684, (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	2,372,268	54.460
B	441,837	10.143
C	33,101	0.760
D	122,149	2.804
E	56,904	1.306
F	110,215	2.530
G	70,607	1.621
H	209,686	4.814
I	831	0.019
J	62,018	1.424
K	193,142	4.434
L	100	0.002
M	23,255	0.534
N	17,581	0.404

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C09	53.00'	875.00'	3728'13"	N151°0'44"E	52.99'
C102	49.54'	850.00'	3720'22"	N11°46'23"E	49.53'
C104	156.29'	850.00'	107°32'05"	N18°42'33"E	156.07'

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #498 & LB #4709), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (LB #498 & LB #4709)
- INDICATES P.S. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) LB #498 & LB #4709 TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(1)(b) FLORIDA STATUTES. (SEE NOTE #3)
- C9 INDICATES CURVE NUMBER IN CURVE TABLE
- L9 INDICATES LINE NUMBER IN LINE TABLE
- Δ INDICATES CENTERLINE
- Δ INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CB INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- Δ INDICATES ARC LENGTH
- LB INDICATES LICENSED BUSINESS
- NOL INDICATES NUMBER
- ORB INDICATES OFFICIAL RECORDS BOOK
- PC INDICATES POINT OF CURVATURE
- POC INDICATES POINT ON CURVE
- PRC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- R INDICATES RADIUS LENGTH
- (R) INDICATES RADIAL LINE
- ORA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
- GFE INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONTINGUATES PUTTING H.A.C. AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA CONVEYANCE, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
- PB INDICATES PLAT BOOK
- PS INDICATES PAGE
- POS INDICATES PAGES
- SG FT INDICATES SQUARE FEET
- W INDICATES RIGHT-OF-WAY



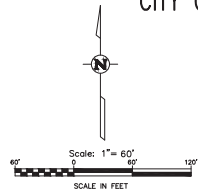
PREPARED BY:  **CFB** CLYMER FARMER BARLEY
SURVEYING
4400 NE 83RD ROAD - WILDWOOD, FL 34785
(888) 746-7638

MIDDLETON UNIT NO. 3

SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

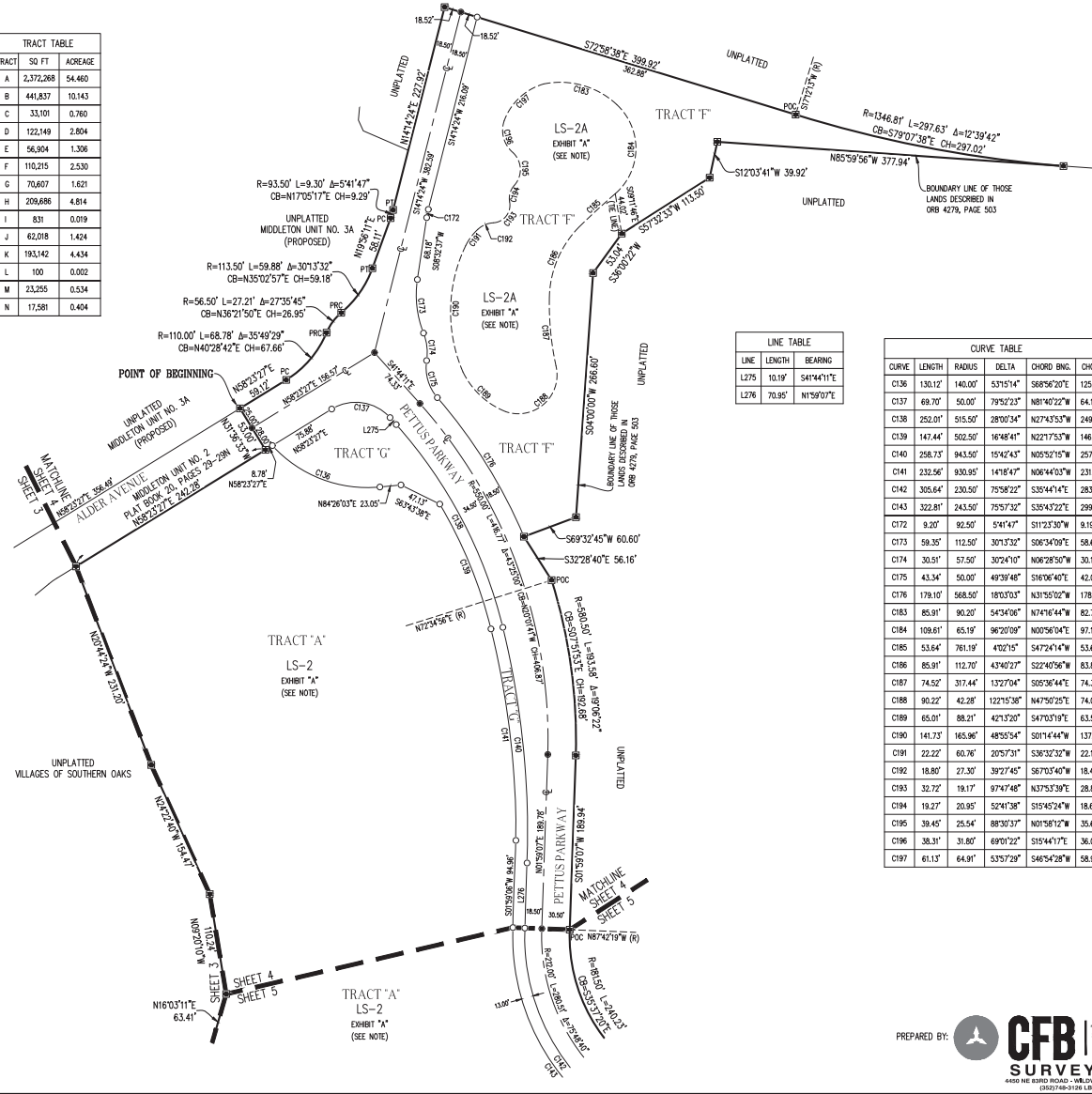
SHEET 4 OF 16

PLAT BOOK _____
PAGE _____



NOTE
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4320, PAGE 68A (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

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I	831	0.019
J	62,018	1.424
K	193,142	4.434
L	100	0.002
M	23,295	0.534
N	17,581	0.404



LINE	LENGTH	BEARING
L275	10.19'	S41°44'11"E
L276	70.95'	N1°50'07"E

CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C136	130.12'	140.00'	53°15'14"	S68°56'20"E	125.49'
C137	69.70'	50.00'	79°52'23"	N81°40'22"W	64.19'
C138	252.01'	515.50'	28°00'34"	N27°43'53"W	249.50'
C139	147.44'	502.50'	16°48'41"	N22°17'53"W	146.91'
C140	258.73'	943.50'	15°42'43"	N05°52'15"W	257.92'
C141	232.56'	930.85'	14°18'47"	N06°44'03"W	231.96'
C142	305.64'	230.50'	75°58'22"	S35°44'14"E	283.73'
C143	322.81'	243.50'	75°57'32"	S35°43'22"E	299.69'
C172	9.20'	92.50'	5°41'47"	S11°23'30"W	9.19'
C173	59.35'	112.50'	30°13'32"	S06°34'09"E	58.66'
C174	30.51'	57.50'	30°24'10"	N06°28'50"W	30.15'
C175	43.34'	50.00'	49°39'48"	S16°06'40"E	42.00'
C176	179.10'	568.50'	18°03'03"	N31°55'02"W	178.37'
C183	85.91'	90.20'	54°34'06"	N74°16'44"W	82.70'
C184	109.81'	65.19'	96°20'09"	N00°56'04"E	97.15'
C185	53.64'	761.19'	4°02'15"	S47°24'14"W	53.63'
C186	85.91'	112.70'	43°40'27"	S22°40'56"W	83.84'
C187	74.52'	317.44'	13°27'04"	S05°36'44"E	74.35'
C188	90.22'	42.28'	122°15'38"	N47°50'25"E	74.05'
C189	65.01'	88.21'	42°13'20"	S47°03'19"E	63.55'
C190	141.73'	165.96'	48°55'54"	S01°14'44"W	137.46'
C191	22.22'	60.76'	20°57'31"	S36°32'32"W	22.10'
C192	18.80'	27.30'	39°27'45"	S67°03'40"W	18.45'
C193	32.72'	19.17'	97°47'48"	N37°53'39"E	28.89'
C194	19.27'	20.95'	52°41'38"	S15°45'24"W	18.60'
C195	39.45'	25.54'	88°30'37"	N01°58'12"W	35.64'
C196	38.31'	31.80'	69°01'22"	S15°44'17"E	36.03'
C197	61.13'	64.91'	53°57'29"	S46°54'28"W	58.90'

■	INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #448 & LB #470), UNLESS OTHERWISE NOTED.
■	INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (LB #448 & LB #470) UNLESS OTHERWISE NOTED.
●	INDICATES P.C. NAIL AND SICK PERMANENT CONTROL POINT (P.C.P.) LB #448 & LB #470 TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
○	INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.00(9) FLORIDA STATUTES. (SEE NOTE #3.)
C9	INDICATES CURVE NUMBER IN CURVE TABLE
L9	INDICATES LINE NUMBER IN LINE TABLE
CH	INDICATES CHORD BEARING
CH	INDICATES CHORD DISTANCE
LS	INDICATES ARC LENGTH
LB	INDICATES LICENSED BUSINESS
NO	INDICATES NUMBER
ORB	INDICATES OFFICIAL RECORDS BOOK
PC	INDICATES POINT OF CURVATURE
PCC	INDICATES POINT OF COMPOUND CURVATURE
PRC	INDICATES POINT OF REVERSE CURVATURE
PL	INDICATES POINT OF LONGICITY
R	INDICATES RADIAL LINE
ORA	INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
OFE	INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
SE	INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONTEMPLATES PUTTING H.V.A.C. AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR OBTAIN SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.

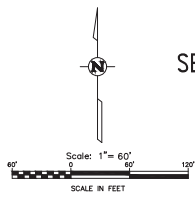
PREPARED BY:  **CFB** SURVEYING
4400 NE 83RD ROAD - WILDWOOD, FL 34785
(888) 746-7634

MIDDLETON UNIT NO. 3

SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 5 OF 16

PLAT BOOK _____
PAGE _____



NOTE

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329,
PAGE 684 (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

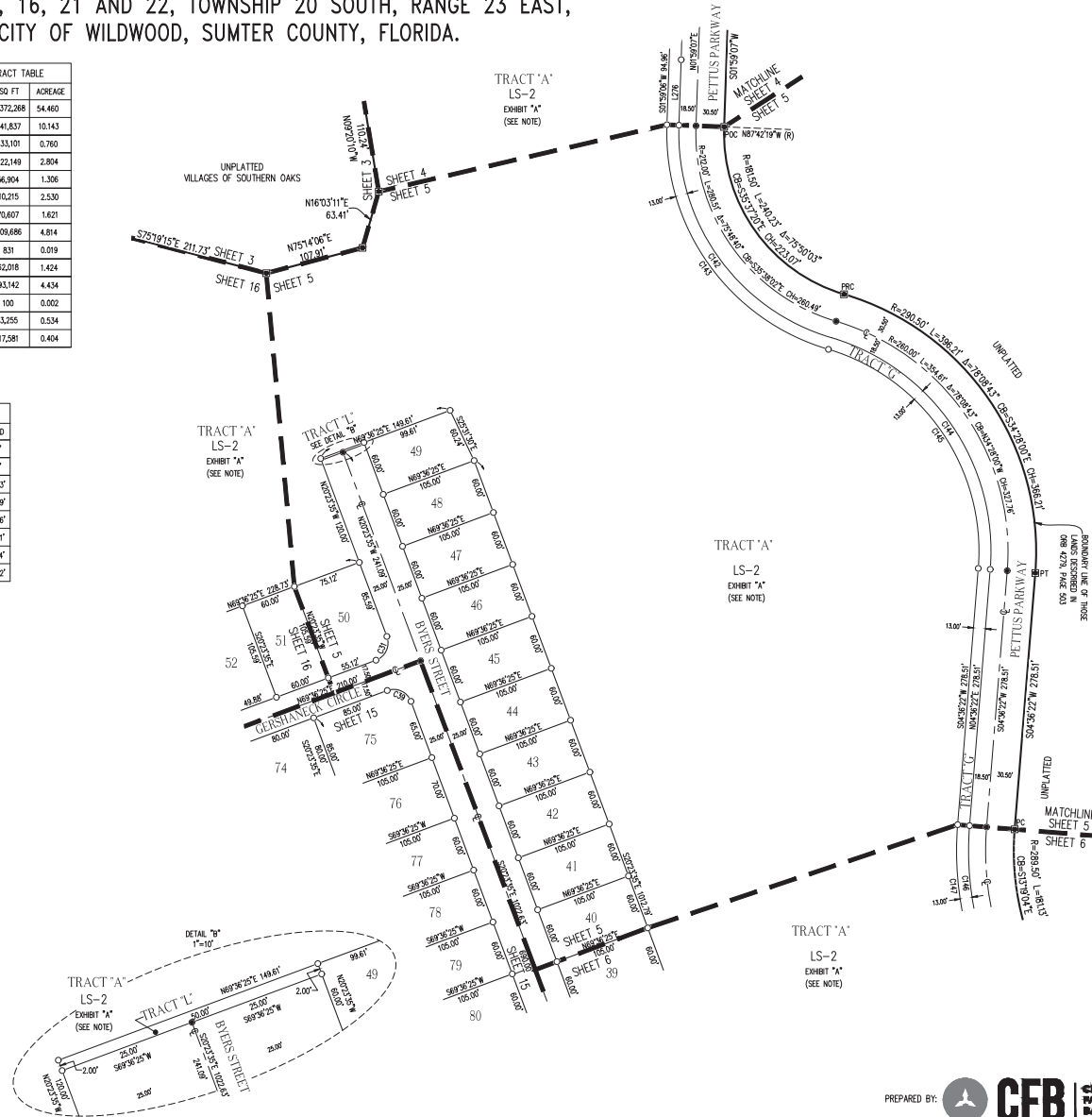
TRACT TABLE			
TRACT	SQ. FT.	ACREAGE	
A	2,372,268	54.460	
B	441,837	10.143	
C	33,101	0.760	
D	122,149	2.804	
E	56,904	1.306	
F	110,215	2.530	
G	70,607	1.621	
H	209,686	4.814	
I	831	0.019	
J	62,018	1.424	
K	193,142	4.434	
L	100	0.002	
M	23,255	0.534	
N	17,581	0.404	

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C31	31.42'	20.00'	90°00'00"	N24°36'25"E	28.28'
C39	31.42'	20.00'	90°00'00"	N85°23'35"W	28.28'
C142	305.64'	230.50'	75°58'22"	S35°44'14"E	283.73'
C143	322.81'	243.50'	75°57'32"	S35°42'22"E	299.69'
C144	328.64'	241.51'	77°58'05"	N34°22'42"W	303.86'
C145	310.96'	228.51'	77°58'14"	N34°22'47"W	287.51'
C146	535.30'	338.50'	90°36'22"	S40°41'48"E	481.24'
C147	555.85'	351.50'	90°36'22"	S40°41'48"E	499.72'

LINE TABLE		
LINE	LENGTH	BEARING
L276	70.95'	N1°59'07"E

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #488 & LB #470), UNLESS OTHERWISE NOTED.
- Ⓢ INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (LB #488 & LB #470)
- INDICATES P.S. NAIL AND SICK PERMANENT CONTROL POINT (P.C.P.) (LB #488 & LB #470) TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.00(9) FLORIDA STATUTES. (SEE NOTE #3)
- CP INDICATES CURVE NUMBER IN CURVE TABLE
- L INDICATES LINE NUMBER IN LINE TABLE
- Δ INDICATES CENTERLINE
- Δ INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CB INDICATES CHORD BEARING
- CH INDICATES CHORD LENGTH
- INDICATES ARC LENGTH
- LB INDICATES LICENSED BUSINESS
- NO. INDICATES NUMBER
- ORR INDICATES OFFICIAL RECORDS BOOK
- POC INDICATES POINT OF CURVATURE
- POC INDICATES POINT OF COMPOUND CURVATURE
- PRC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- R INDICATES RADIUS LENGTH
- (R) INDICATES RADIAL LINE
- ORA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYANCING PIPES
- GFE INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR SOIL CRAFT PAVING. DEVELOPER CONVEYANCES PUTTING IN PLACE AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISTURB SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
- PS INDICATES PAGES
- SD INDICATES SQUARE FEET
- FW INDICATES RIGHT-OF-WAY



PREPARED BY:  **CFB** CLYMER FARMER BARLEY
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MIDDLETON UNIT NO. 3

SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 6 OF 16

PLAT BOOK _____
PAGE _____

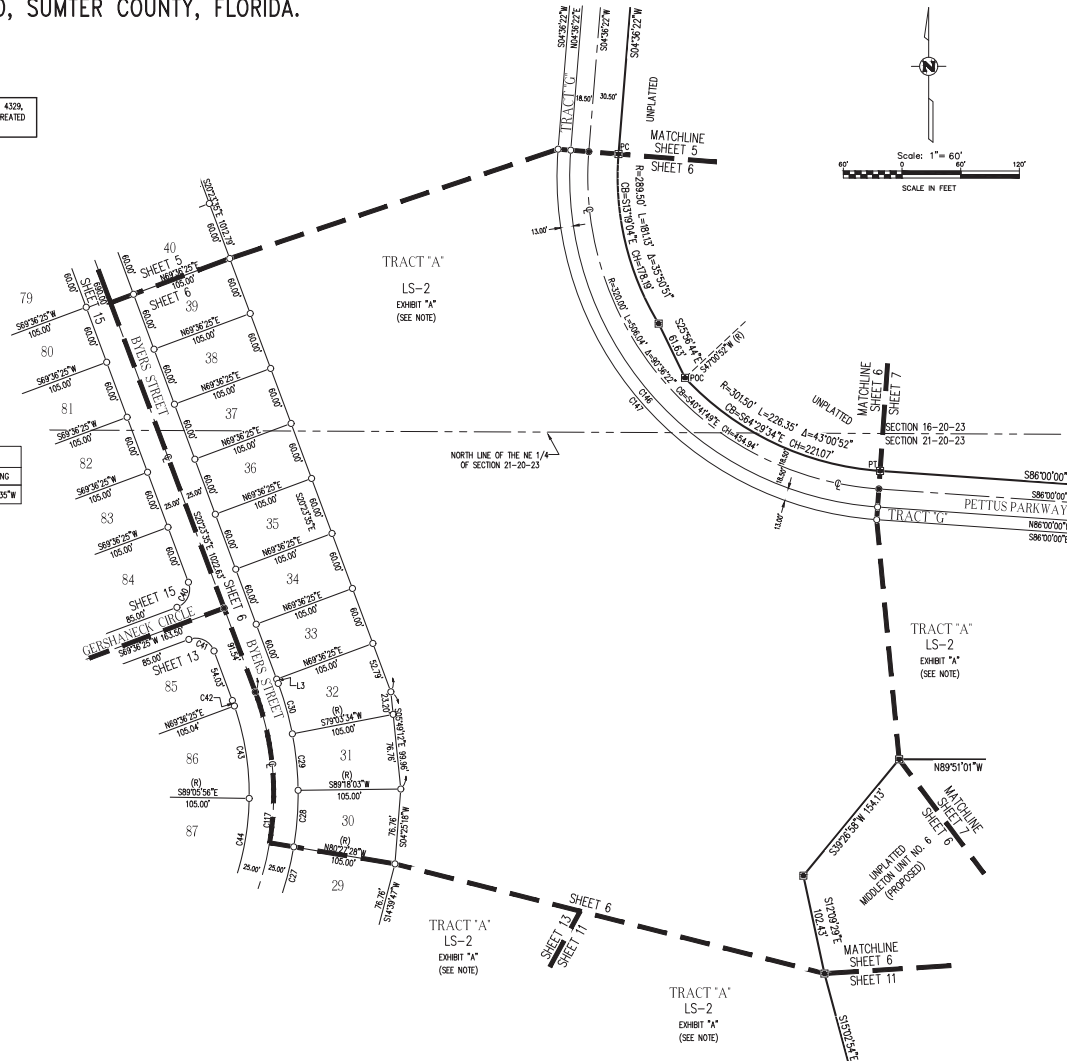
TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	2,372,268	54.460
B	441,837	10.143
C	33,101	0.760
D	122,149	2.804
E	56,904	1.306
F	110,215	2.530
G	70,607	1.621
H	209,686	4.814
I	831	0.019
J	62,018	1.424
K	193,142	4.434
L	100	0.002
M	23,255	0.534
N	17,581	0.404

NOTE
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329,
PAGE 68A (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C27	58.09'	325.00'	101°4'29"	N14°39'47"E	58.02'
C28	58.09'	325.00'	101°4'29"	N04°25'18"E	58.02'
C29	58.09'	325.00'	101°4'29"	N05°49'12"E	58.02'
C30	53.62'	325.00'	92°7'11"	N15°40'02"W	53.56'
C40	31.42'	20.00'	90°00'00"	N24°36'25"E	28.28'
C41	31.42'	20.00'	90°00'00"	N65°23'35"W	28.28'
C42	5.97'	275.00'	17°4'33"	N19°40'17"W	5.97'
C43	96.24'	275.00'	20°03'02"	N09°07'27"W	95.75'
C44	86.84'	275.00'	18°03'34"	N09°50'51"E	86.48'
C17	267.60'	300.00'	51°08'30"	N05°09'40"E	258.82'
C146	535.30'	338.50'	90°36'22"	S40°41'48"E	481.24'
C147	555.85'	351.50'	90°36'22"	S40°41'48"E	499.72'

LINE TABLE		
LINE	LENGTH	BEARING
L3	4.63'	N20°23'35"W

LEGEND	
■	INDICATES 4" X 4" X 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.P.M.) FOUND (LB #408 & LB #470), UNLESS OTHERWISE NOTED.
●	INDICATES 4" X 4" X 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.P.M.) OR 5/8" IRON PIN AND CAP SET (LB #408 & LB #470)
●	INDICATES P.A. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) LB #408 & LB #470 TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
○	INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(1) FLORIDA STATUTES. (SEE NOTE #5)
C9	INDICATES CURVE NUMBER IN CURVE TABLE
L9	INDICATES LINE NUMBER IN LINE TABLE
Δ	INDICATES CENTERLINE
Δ	INDICATES DELTA (CENTRAL ANGLE OF CURVE)
CB	INDICATES CHORD BEARING
CL	INDICATES CHORD LENGTH
CB	INDICATES CHORD BEARING
CL	INDICATES CHORD LENGTH
LB	INDICATES LICENSED BUSINESS
NO	INDICATES NUMBER
ORB	INDICATES OFFICIAL RECORDS BOOK
PC	INDICATES POINT OF CURVATURE
POC	INDICATES POINT ON CURVE
PRC	INDICATES POINT OF REVERSE CURVATURE
PT	INDICATES POINT OF TANGENCY
R	INDICATES RADIUS LENGTH
RA	INDICATES RADIAL LINE
ORA	INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
OFE	INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
SE	INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONTINGUATES PUTTING IN PLACE AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DESTROY SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.



PREPARED BY:
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MIDDLETON UNIT NO. 3

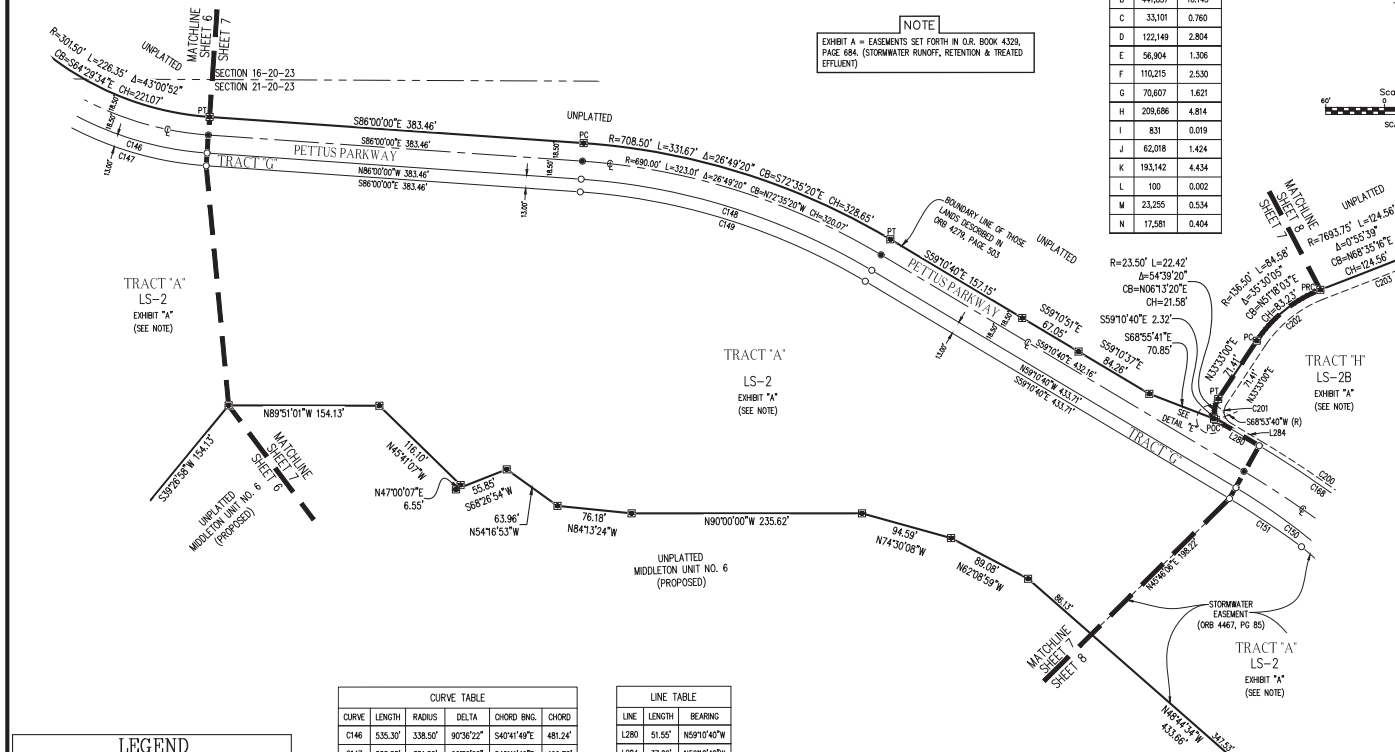
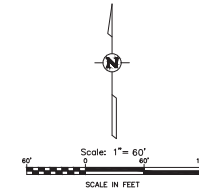
SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 7 OF 16

PLAT BOOK _____
PAGE _____

NOTE
EXHIBIT "A" = EASEMENTS SET FORTH IN O.R. BOOK 4320,
PAGE 684. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

TRACT	SQ. FT.	ACREAGE
A	2,372,268	54.460
B	441,837	10.143
C	33,101	0.760
D	122,149	2.804
E	56,904	1.306
F	110,215	2.530
G	70,607	1.621
H	209,686	4.814
I	831	0.019
J	62,018	1.424
K	193,142	4.434
L	100	0.002
M	23,255	0.534
N	17,581	0.404

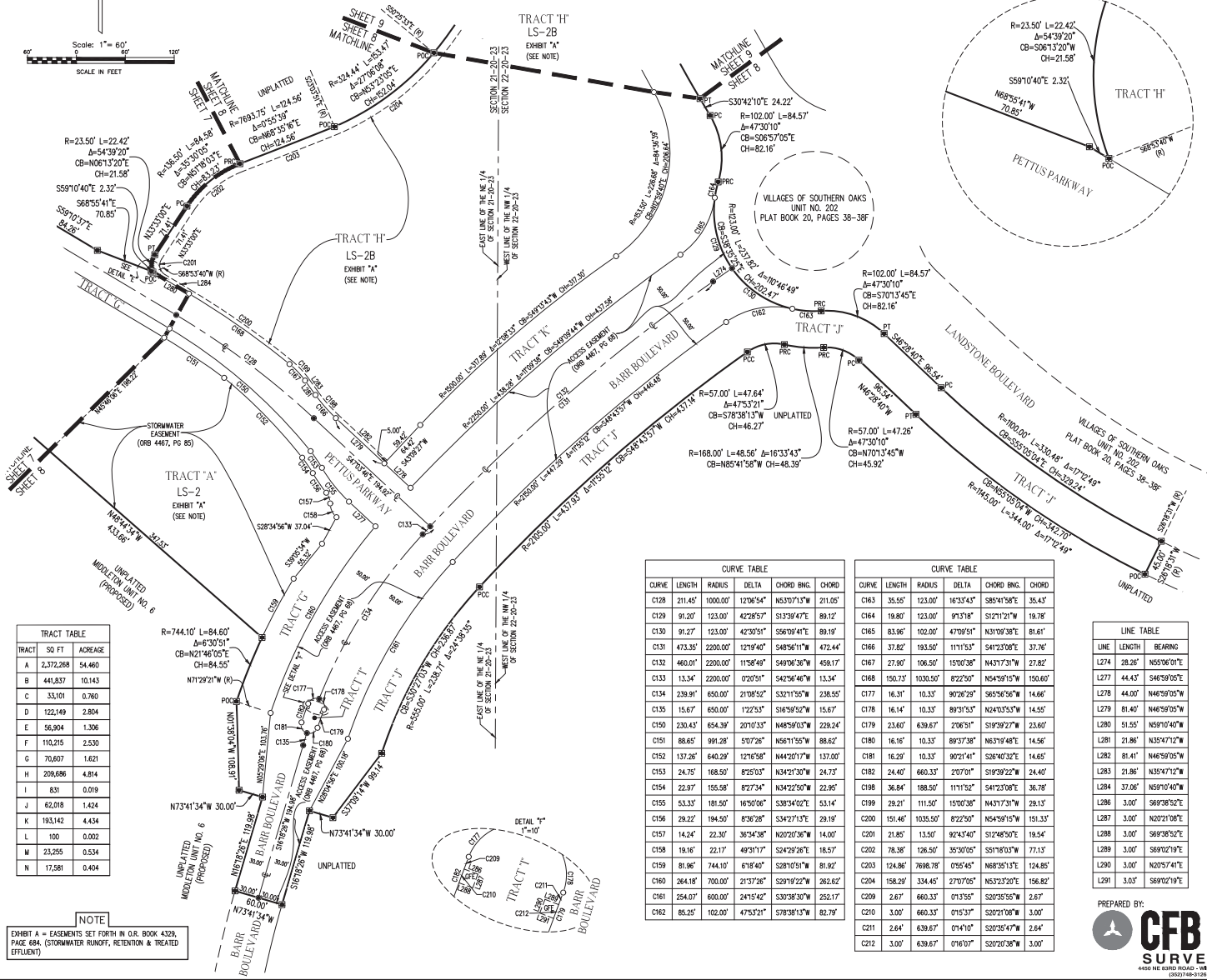
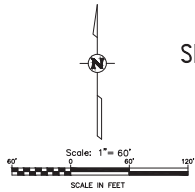


MIDDLETON UNIT NO. 3

SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 8 OF 16

PLAT BOOK _____
PAGE _____



TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	2,372,268	54.460
B	441,837	10.143
C	33,101	0.760
D	122,149	2.804
E	56,904	1.306
F	110,215	2.530
G	70,607	1.621
H	209,686	4.814
I	831	0.019
J	62,018	1.424
K	193,142	4.434
L	100	0.002
M	23,255	0.534
N	17,581	0.404

NOTE

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329, PAGE 684, (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

CURVE TABLE				
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.
C128	211.45'	1000.00'	120°54'	N53°01'15"W 211.05'
C129	91.20'	123.00'	42°28'57"	S13°39'47"E 88.12'
C130	91.27'	123.00'	42°30'51"	S56°09'41"E 88.19'
C131	473.35'	2200.00'	12°19'40"	S48°56'11"W 472.44'
C132	460.01'	2200.00'	11°58'49"	S49°06'36"W 459.17'
C133	13.34'	2200.00'	0°20'51"	S42°56'48"W 13.34'
C134	239.91'	650.00'	21°08'52"	S32°11'55"W 236.55'
C135	15.67'	650.00'	1°22'53"	S16°59'52"W 15.67'
C150	230.43'	654.39'	20°10'33"	N48°59'03"W 229.24'
C151	88.65'	991.28'	5°07'26"	N56°11'55"W 88.62'
C152	137.26'	640.29'	12°16'58"	N44°20'17"W 137.00'
C153	24.75'	168.50'	8°25'03"	N34°21'30"W 24.73'
C154	22.97'	155.58'	8°27'54"	N34°22'30"W 22.95'
C155	53.33'	181.50'	16°50'50"	S38°54'02"E 53.14'
C156	29.22'	194.50'	8°36'28"	S34°27'13"E 29.19'
C157	14.24'	22.30'	36°54'38"	N20°20'36"W 14.00'
C158	19.16'	22.17'	49°31'17"	S24°29'36"W 18.57'
C159	81.96'	744.10'	6°18'40"	S28°10'51"W 81.92'
C160	264.18'	700.00'	21°37'20"	S29°19'22"W 262.62'
C161	254.07'	800.00'	24°15'42"	S30°38'30"W 252.17'
C162	85.25'	102.00'	47°53'21"	S78°38'13"W 82.79'

CURVE TABLE				
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.
C163	35.55'	123.00'	16°33'43"	S85°41'58"E 35.43'
C164	19.80'	123.00'	9°13'47"	S12°12'17"W 19.78'
C165	83.96'	102.00'	47°09'51"	N31°09'38"E 81.61'
C166	37.82'	193.50'	11°11'53"	S41°23'08"E 37.76'
C167	27.90'	106.50'	15°00'38"	N43°17'31"W 27.82'
C168	150.73'	1030.50'	8°22'50"	N54°59'15"W 150.60'
C177	16.31'	10.33'	90°26'29"	S65°56'56"W 14.86'
C178	16.14'	10.33'	89°39'53"	N24°03'53"W 14.55'
C179	23.60'	639.67'	2°06'51"	S19°39'27"W 23.60'
C180	16.16'	10.33'	89°37'38"	N63°18'48"E 14.56'
C181	16.29'	10.33'	90°21'41"	S26°40'32"E 14.65'
C182	24.40'	660.33'	2°07'01"	S19°39'22"W 24.40'
C198	36.84'	188.50'	11°11'52"	S41°23'08"E 36.78'
C199	29.21'	111.50'	15°00'38"	N43°17'31"W 28.13'
C200	151.46'	1035.50'	8°22'50"	N54°59'15"W 151.33'
C201	21.85'	13.50'	92°43'40"	S12°48'50"E 19.54'
C202	78.38'	126.50'	35°30'05"	S19°18'03"W 77.13'
C203	124.86'	7698.78'	0°55'45"	N68°35'13"E 124.85'
C204	158.29'	334.45'	27°07'05"	N53°23'20"E 156.82'
C209	2.67'	460.33'	0°13'55"	S20°38'56"W 2.67'
C210	3.00'	660.33'	0°15'37"	S20°21'08"W 3.00'
C211	2.64'	639.67'	0°14'10"	S20°35'47"W 2.64'
C212	3.00'	639.67'	0°16'07"	S20°20'38"W 3.00'

LINE TABLE		
LINE	LENGTH	BEARING
L274	28.26'	N55°06'01"E
L277	44.43'	S46°59'05"W
L278	44.00'	N46°59'05"W
L279	81.40'	N46°59'05"W
L280	51.55'	N59°10'40"W
L281	21.86'	N35°47'12"W
L282	81.41'	N46°59'05"W
L283	21.86'	N59°10'40"W
L284	37.06'	N59°10'40"W
L286	3.00'	S89°38'56"E
L287	3.00'	N20°21'08"E
L288	3.00'	S69°38'52"E
L289	3.00'	S69°02'19"E
L290	3.00'	N20°57'41"E
L291	3.03'	S89°02'19"E

PREPARED BY:

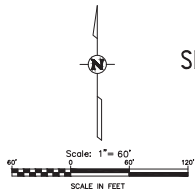


MIDDLETON UNIT NO. 3

SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 9 OF 16

PLAT BOOK _____
PAGE _____



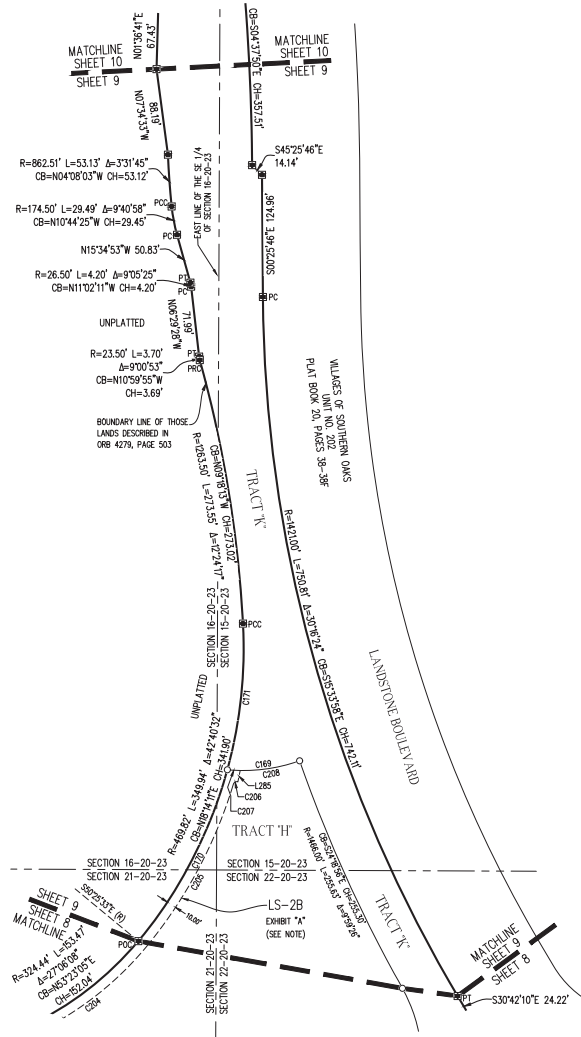
TRACT	SQ. FT.	ACREAGE
A	2,372,268	54.460
B	441,837	10.143
C	33,101	0.760
D	122,149	2.804
E	96,904	1.306
F	110,215	2.530
G	70,807	1.621
H	209,686	4.814
I	831	0.019
J	62,018	1.424
K	193,142	4.434
L	100	0.002
M	23,255	0.534
N	17,581	0.404

NOTE

EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329, PAGE 684. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #408 & LB #470), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (LB #408 & LB #470)
- INDICATES P.S. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) LB #408 & LB #470 TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(1) FLORIDA STATUTES. (SEE NOTE #5)
- CB INDICATES CURVE NUMBER IN CURVE TABLE
- LS INDICATES LINE NUMBER IN LINE TABLE
- Δ INDICATES CENTERLINE
- Δ INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CB INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- L INDICATES ARC LENGTH
- LB INDICATES LOCKED BUSINESS
- NO INDICATES NUMBER
- ORB INDICATES OFFICIAL RECORDS BOOK
- POC INDICATES POINT OF CURVATURE
- PRC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- R INDICATES RADIUS LENGTH
- RA INDICATES RADIAL LINE
- ORA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
- OFE INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS. FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR SOFT CHART PAVING. DEVELOPER CONTINGUATES PUTTING IN A/C AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
- PS INDICATES PLAT BOOK
- PGS INDICATES PAGES
- SO FT INDICATES SQUARE FEET
- N/W INDICATES NORTH-OF-WAY



CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C169	75.05'	172.17'	24°58'35"	N82°55'56"E	74.46'
C170	196.92'	469.82'	24°55'31"	N27°26'42"E	197.44'
C171	151.02'	469.82'	18°25'01"	N06°06'26"E	150.37'
C204	158.29'	334.45'	27°07'05"	N63°23'30"E	156.82'
C205	190.69'	478.82'	22°46'14"	N28°11'30"E	189.44'
C206	5.74'	3.51'	93°41'49"	S63°42'22"W	5.13'
C207	13.19'	172.17'	42°3'18"	S86°46'26"E	13.18'
C208	61.87'	172.17'	20°35'17"	N80°44'17"E	61.53'

LINE	LENGTH	BEARING
L285	11.86'	N11°33'02"E

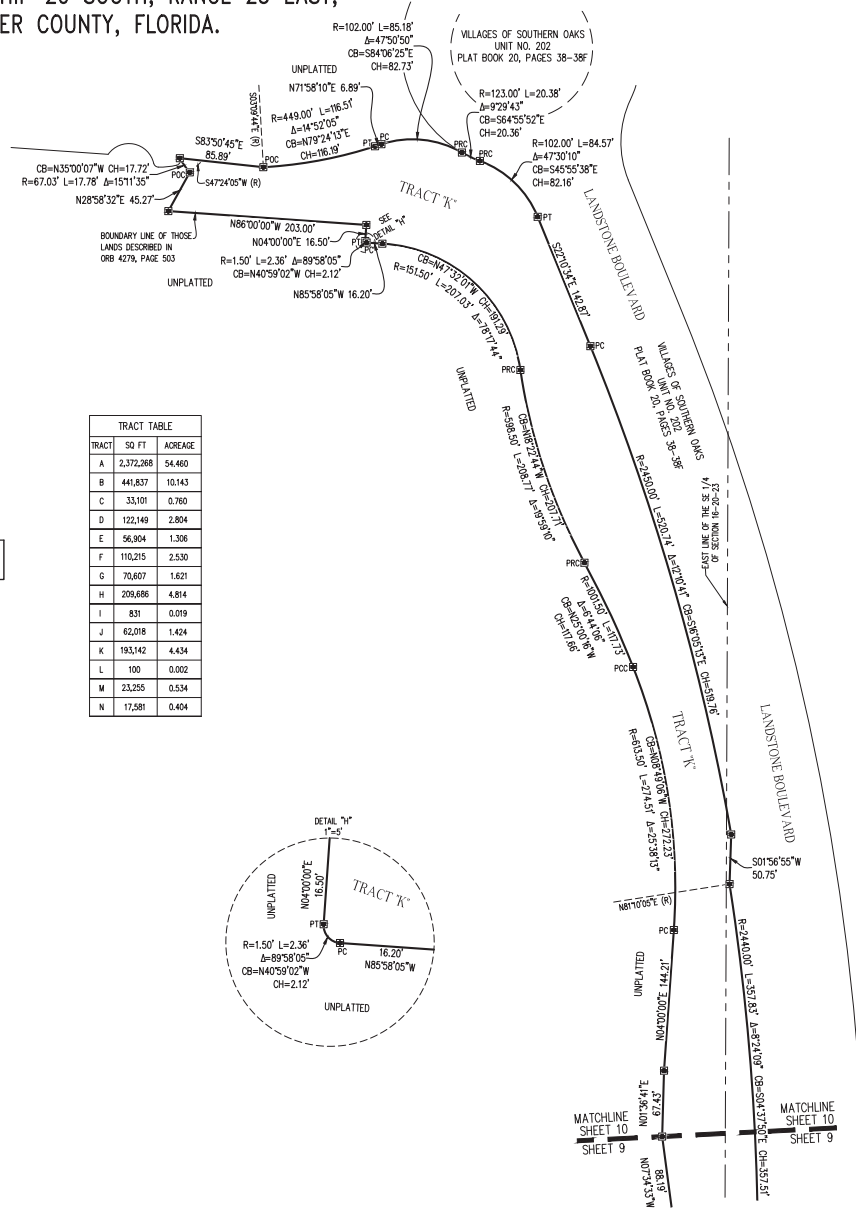
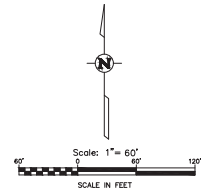
PREPARED BY:  **CFB** CLYMER FARMER BARLEY
SURVEYING
4400 NE 83RD ROAD • WILDWOOD, FL 34785
(888) 746-7354 (LOCAL)

MIDDLETON UNIT NO. 3

SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 10 OF 16

PLAT BOOK _____
PAGE _____



TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	2,372,268	54.460
B	441,837	10.143
C	33,101	0.760
D	122,149	2.804
E	56,904	1.306
F	110,215	2.530
G	70,607	1.621
H	209,686	4.814
I	831	0.019
J	62,018	1.424
K	193,142	4.434
L	100	0.002
M	23,255	0.534
N	17,581	0.404

NOTE
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329,
PAGE 684, (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #408 & LB #4709), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (LB #408 & LB #4709)
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- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(1)(9) FLORIDA STATUTES. (SEE NOTE #5)
- CB INDICATES CURVE NUMBER IN CURVE TABLE
- CH INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- L INDICATES ARC LENGTH
- LB INDICATES LOCKED BUSINESS
- NO. INDICATES NUMBER
- ORB INDICATES OFFICIAL RECORDS BOOK
- PC INDICATES POINT OF CURVATURE
- PCC INDICATES POINT OF COMPOUND CURVATURE
- PRC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- R INDICATES RADIUS LENGTH
- RA INDICATES RADIAL LINE
- RAA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYANCING PIPES
- GFE INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR SOFT GATE PAVING. DEVELOPER CONTINGUATES PUTTING IN A.C. AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DESTROY SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
- PS INDICATES PAGE
- PSC INDICATES PAGES
- SG FT INDICATES SQUARE FEET
- W/W INDICATES RIGHT-OF-WAY

PREPARED BY:
CFB **CLYMER FARMER BARLEY**
SURVEYING
4400 NE 83RD ROAD • WILDWOOD, FL 34785
(904) 496-7000

MIDDLETON UNIT NO. 3

SECTIONS 15, 16, 21 AND 22,
TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

PLAT BOOK _____
PAGE _____

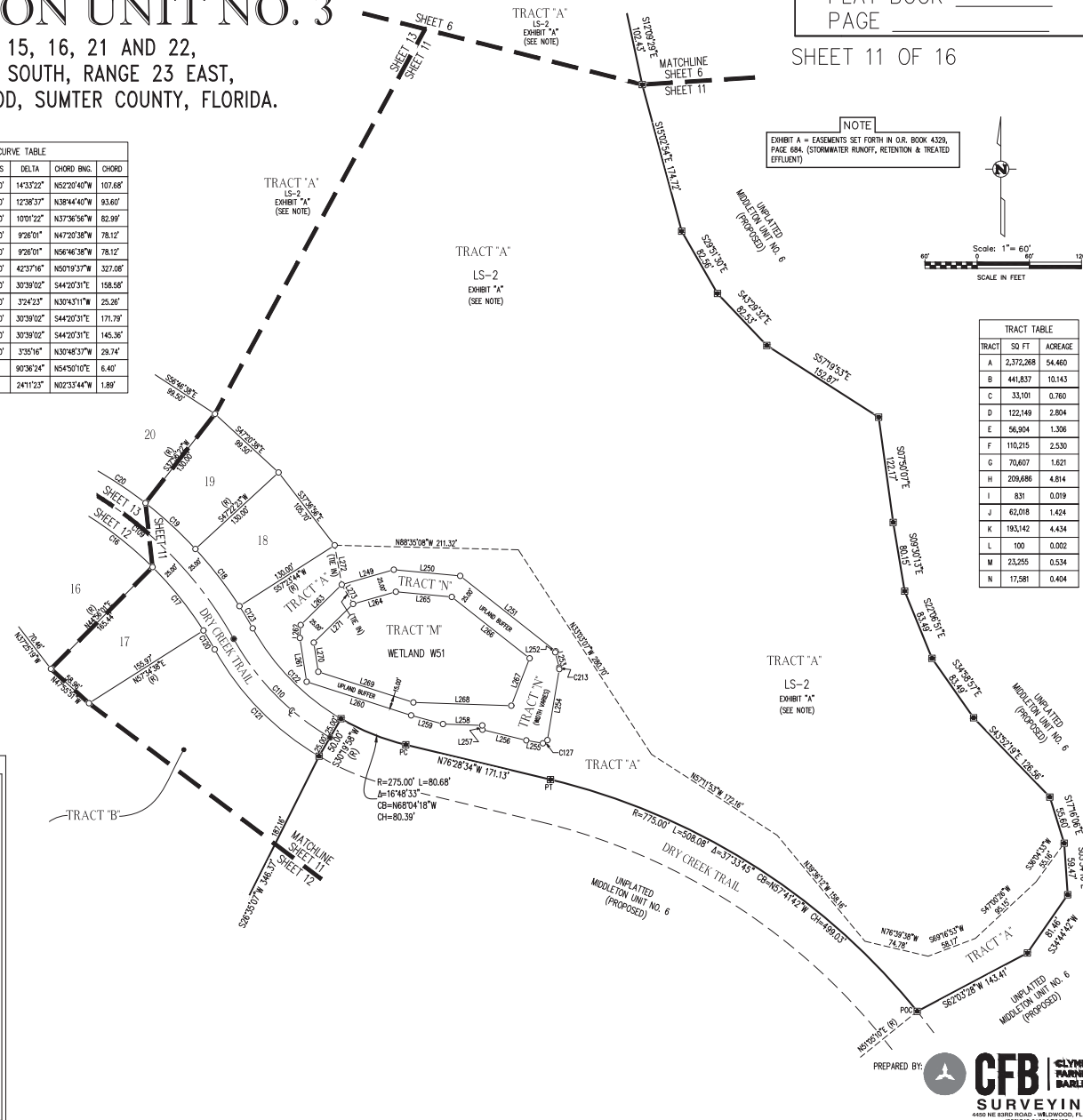
SHEET 11 OF 16

LINE	LENGTH	BEARING
L249	62.26'	N74°01'36"E
L250	76.66'	S84°40'18"E
L251	139.91'	S51°43'36"E
L252	1.29'	S21°08'53"W
L253	18.14'	S14°39'26"E
L254	82.79'	S93°15'37"W
L255	19.37'	N79°51'38"W
L256	51.92'	N76°17'49"W
L257	4.88'	N23°37'00"W
L258	45.22'	N87°55'21"W
L259	37.90'	N74°48'20"W
L260	126.30'	N72°09'25"W
L261	50.97'	N8°46'02"W
L262	14.93'	N3°25'09"E
L263	66.32'	N45°29'03"E
L264	51.20'	N74°01'36"E
L265	64.57'	S84°40'18"E
L266	114.08'	S51°43'36"E
L267	58.42'	S21°08'53"W
L268	112.62'	N88°04'32"W
L269	114.94'	N72°09'25"W
L270	34.02'	N8°46'02"W
L271	63.35'	N45°29'03"E
L272	46.01'	S01°33'59"E
L273	25.80'	S50°14'31"E

CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C16	107.97'	425.00'	143°32'22"	N52°20'40"W	107.68'
C17	93.79'	425.00'	12°38'53"	N38°44'40"W	93.60'
C18	83.09'	475.00'	10°01'22"	N37°36'56"W	82.99'
C19	78.21'	475.00'	9°26'01"	N47°20'38"W	78.12'
C20	78.21'	475.00'	9°26'01"	N56°46'38"W	78.12'
C109	334.75'	450.00'	42°37'46"	N50°19'37"W	327.08'
C110	160.49'	300.00'	30°39'02"	S44°20'31"E	158.58'
C120	25.27'	425.00'	3°24'23"	N30°43'11"W	25.26'
C121	173.86'	305.00'	30°39'02"	S44°20'31"E	171.79'
C122	147.11'	275.00'	30°39'02"	S44°20'31"E	145.36'
C123	29.74'	475.00'	3°36'16"	N30°48'37"W	29.74'
C127	7.12'	4.50'	90°36'34"	N54°50'10"E	6.40'
C213	1.90'	4.50'	24°11'23"	N02°33'44"W	1.89'

TRACT	SQ FT	ACREAGE
A	2,372,268	54.460
B	441,837	10.143
C	33,101	0.760
D	122,149	2.804
E	56,904	1.306
F	110,215	2.530
G	70,607	1.621
H	209,686	4.814
I	831	0.019
J	62,018	1.424
K	193,142	4.434
L	100	0.002
M	23,255	0.534
N	17,581	0.404

LEGEND	
■	INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #4488 & LB #4709), UNLESS OTHERWISE NOTED.
■	INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (LB #4488 & LB #4709)
●	INDICATES P.L. NAIL AND LOG PERMANENT CONTROL POINT (P.C.P.) LB #4488 & LB #4709 TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
○	INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.00(9) FLORIDA STATUTES. (SEE NOTE #3)
CP	INDICATES CURVE NUMBER IN CURVE TABLE
LP	INDICATES LINE NUMBER IN LINE TABLE
Δ	INDICATES DELTA (CENTRAL ANGLE OF CURVE)
CB	INDICATES CHORD BEARING
CH	INDICATES CHORD DISTANCE
LC	INDICATES ARC LENGTH
LB	INDICATES LICENSED BUSINESS
NO.	INDICATES NUMBER
ORB	INDICATES OFFICIAL RECORDS BOOK
PC	INDICATES POINT OF CURVATURE
POC	INDICATES POINT ON CURVE
PRC	INDICATES POINT OF REVERSE CURVATURE
PT	INDICATES POINT OF TANGENCY
R	INDICATES RADIUS LENGTH
(R)	INDICATES RADIAL LINE
DRPA	INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYANCING PIPES
OPE	INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
SE	INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONVEYS EASEMENTS PUTTING IN PLACE AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISTURB SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.



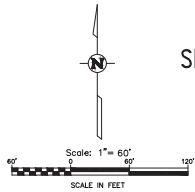
PREPARED BY: **CFB** **CLYMER FARMER BARLEY**
SURVEYING
4450 NE 83RD ROAD - WILDWOOD, FL 34785
(888) 746-7638 (TOLL FREE)

MIDDLETON UNIT NO. 3

SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 12 OF 16

PLAT BOOK _____
PAGE _____



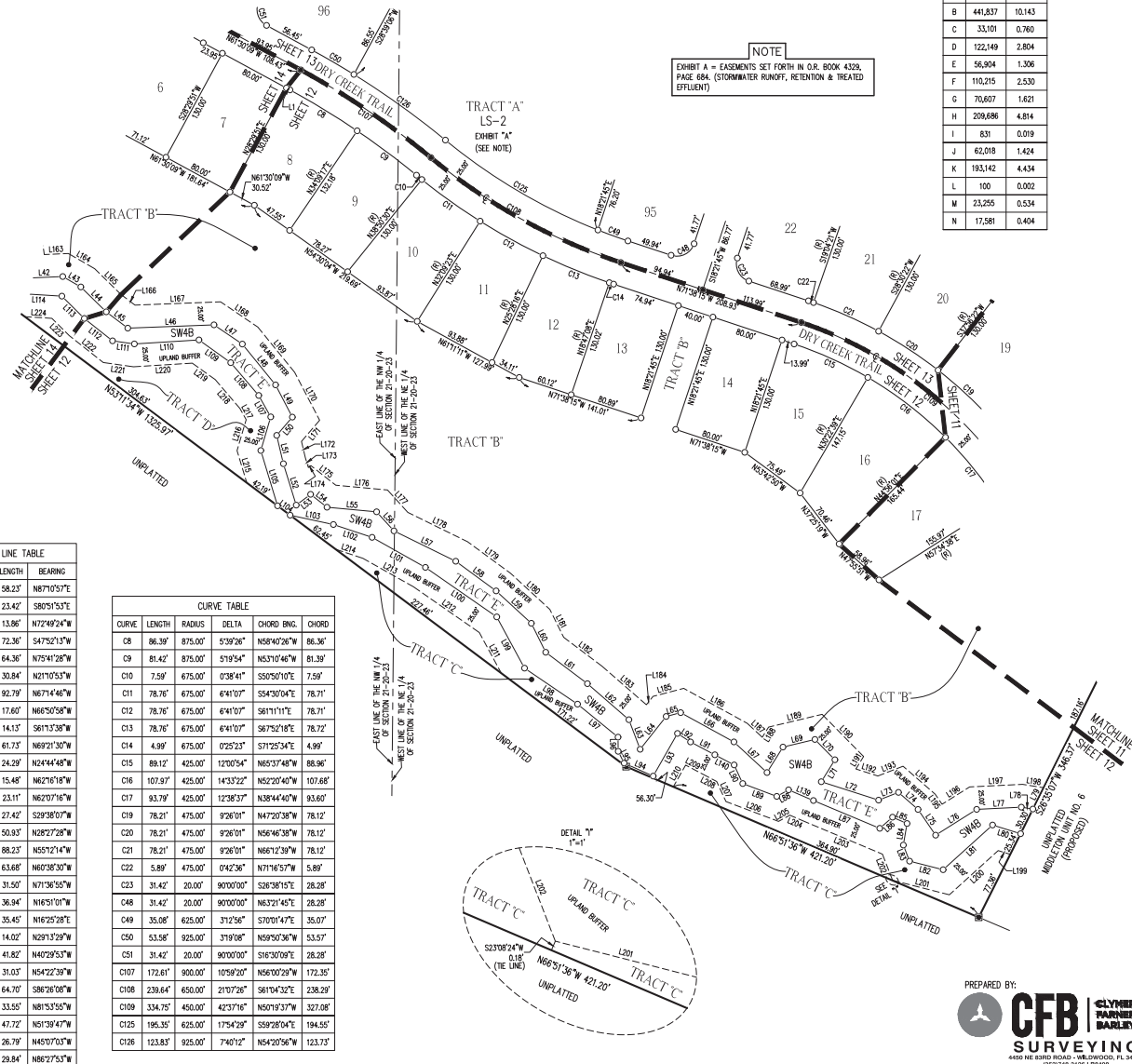
LINE TABLE			LINE TABLE		
LINE	LENGTH	BEARING	LINE	LENGTH	BEARING
L1	4.48'	N61°30'09"W	L96	15.60'	N0°50'15"W
L42	42.02'	N87°27'43"E	L97	57.38'	N50°50'49"W
L43	22.97'	S59°59'57"E	L98	70.43'	N55°48'13"W
L44	39.05'	S45°37'02"E	L99	64.00'	N28°27'28"W
L45	29.69'	S52°52'23"E	L100	95.36'	N55°12'14"W
L46	94.78'	N87°48'01"E	L101	67.27'	N60°38'30"W
L47	37.61'	S55°51'02"E	L102	44.79'	N71°36'55"W
L48	57.86'	S39°08'18"E	L103	48.65'	N77°49'37"W
L49	39.89'	S27°32'15"E	L104	17.21'	N53°11'34"W
L50	26.44'	S40°41'34"W	L105	63.45'	N16°51'01"W
L51	32.01'	S13°18'09"E	L106	38.50'	N16°25'28"E
L52	47.67'	S17°13'58"E	L107	27.01'	N29°13'29"W
L53	19.74'	N53°00'46"E	L108	47.33'	N40°29'53"W
L54	22.94'	S51°49'34"E	L109	42.97'	N54°22'39"W
L55	54.71'	S84°42'19"E	L110	71.05'	S86°26'08"W
L56	28.29'	S42°41'22"E	L111	24.25'	N81°53'56"W
L57	75.65'	S63°51'28"E	L112	39.53'	N51°39'47"W
L58	55.05'	S53°42'19"E	L113	34.80'	N40°07'03"W
L59	52.56'	S47°24'02"E	L114	49.90'	N86°27'53"W
L60	35.52'	S28°22'57"E	L115	29.68'	N66°50'58"W
L61	57.37'	S53°01'38"E	L116	23.94'	N62°16'18"W
L62	60.37'	S49°00'24"E	L117	28.46'	N87°22'43"E
L63	34.75'	S20°48'14"E	L118	33.42'	S59°59'57"E
L64	46.00'	N38°25'20"E	L119	40.62'	S45°37'02"E
L65	16.48'	N75°22'00"E	L120	19.17'	S52°52'23"E
L66	66.72'	S61°11'45"E	L121	94.06'	N87°48'01"E
L67	49.52'	S47°13'15"E	L122	49.49'	S55°51'02"E
L68	33.04'	N32°05'49"E	L123	64.07'	S39°08'18"E
L69	36.10'	N76°54'49"E	L124	58.37'	S27°32'15"E
L70	31.26'	S44°31'23"E	L125	30.64'	S40°41'34"W
L71	28.41'	S31°39'18"W	L126	18.42'	S13°18'09"E
L72	66.08'	S72°13'02"E	L127	11.27'	S17°13'58"E
L73	23.47'	N68°40'25"E	L128	3.44'	N53°00'46"E
L74	28.51'	S49°55'58"E	L129	34.80'	S51°49'34"E
L75	34.21'	S34°17'42"E	L130	57.05'	S84°42'19"E
L76	53.28'	N57°52'36"E	L131	33.23'	S42°41'22"E
L77	49.07'	N87°10'57"E	L132	73.10'	S63°51'28"E
L78	12.94'	N85°01'53"E	L133	58.65'	S53°42'19"E
L79	26.21'	N26°35'07"E	L134	58.57'	S47°24'02"E
L80	32.24'	N72°44'24"W	L135	34.24'	S28°22'57"E
L81	73.18'	S47°52'13"W	L136	52.33'	S53°01'38"E
L82	38.07'	N75°41'28"W	L137	64.99'	S49°00'24"E
L83	18.91'	N21°05'53"W	L138	11.76'	N38°25'20"E
L84	24.07'	N64°53'38"E	L139	34.79'	N75°22'00"E
L85	17.42'	N66°30'28"W	L140	79.74'	S61°11'45"E
L86	18.60'	S48°59'23"W	L141	22.43'	S47°13'15"E
L87	79.02'	N67°14'46"W	L142	13.11'	N32°05'49"E
L88	14.80'	N61°53'38"W	L143	60.44'	N76°54'49"E
L89	39.97'	N69°21'30"W	L144	64.97'	S44°31'23"E
L90	22.52'	N42°44'48"W	L145	16.08'	S31°39'18"W
L91	30.19'	N62°07'16"W	L146	25.30'	S72°13'02"E
L92	19.17'	N57°02'08"W	L147	29.72'	N68°46'25"E
L93	53.92'	S29°38'07"W	L148	46.83'	S48°59'23"E
L94	34.96'	N65°55'44"W	L149	13.35'	S34°17'42"E
L95	14.49'	N26°35'42"W	L150	35.75'	N57°52'36"E

LINE TABLE		
LINE	LENGTH	BEARING
L197	58.23'	N87°10'57"E
L198	23.42'	S80°51'53"E
L199	13.86'	N72°49'24"W
L200	72.36'	S47°52'13"W
L201	64.36'	N75°41'28"W
L202	30.84'	N21°05'53"W
L203	92.79'	N67°14'46"W
L204	17.60'	N66°50'58"W
L205	14.13'	S61°13'38"W
L206	61.73'	N69°21'30"W
L207	24.29'	N24°44'48"W
L208	15.48'	N62°16'18"W
L209	23.11'	N62°07'16"W
L210	27.42'	S29°38'07"W
L211	50.93'	N28°27'28"W
L212	88.23'	N59°12'14"W
L213	63.68'	N60°38'30"W
L214	31.50'	N71°36'55"W
L215	36.94'	N16°51'01"W
L216	35.45'	N16°25'28"E
L217	14.02'	N29°13'29"W
L218	41.82'	N40°29'53"W
L219	31.03'	N54°22'39"W
L220	84.70'	S86°26'08"W
L221	33.55'	N81°53'56"W
L222	47.72'	N51°39'47"W
L223	26.79'	N40°07'03"W
L224	29.84'	N86°27'53"W

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD	
C8	86.39'	875.00'	5°39'26"	N58°40'26"W	86.36'	
C9	81.42'	875.00'	5°19'54"	N53°10'46"W	81.39'	
C10	7.59'	675.00'	0°36'41"	S50°50'10"E	7.59'	
C11	78.76'	675.00'	6°41'07"	S54°30'04"E	78.71'	
C12	78.76'	675.00'	6°41'07"	S61°11'11"E	78.71'	
C13	78.76'	675.00'	6°41'07"	S67°52'18"E	78.72'	
C14	4.99'	675.00'	0°25'23"	S71°25'34"E	4.99'	
C15	89.12'	425.00'	12°00'54"	N65°37'48"W	88.96'	
C16	107.97'	425.00'	14°33'22"	N52°20'20"W	107.68'	
C17	93.79'	425.00'	12°38'37"	N38°44'40"W	93.60'	
C18	78.21'	475.00'	9°26'01"	N47°20'18"W	78.12'	
C19	78.21'	475.00'	9°26'01"	N56°46'38"W	78.12'	
C20	78.21'	475.00'	9°26'01"	N66°12'38"W	78.12'	
C21	5.89'	475.00'	0°42'36"	N71°16'57"W	5.89'	
C22	31.42'	20.00'	90°00'00"	S26°33'45"E	28.28'	
C23	31.42'	20.00'	90°00'00"	N63°27'45"E	28.28'	
C24	35.08'	625.00'	31°25'56"	S70°01'47"E	35.07'	
C25	53.58'	925.00'	31°08'08"	N59°50'36"W	53.57'	
C26	31.42'	20.00'	90°00'00"	S16°30'09"E	28.28'	
C27	172.81'	900.00'	10°59'20"	N56°00'27"W	172.35'	
C28	239.64'	650.00'	21°07'28"	S61°04'32"E	238.29'	
C29	334.75'	450.00'	42°37'16"	N50°19'37"W	327.08'	
C30	195.35'	625.00'	17°54'29"	S59°28'04"E	194.55'	
C31	123.83'	925.00'	7°40'12"	N54°20'56"W	123.73'	

NOTE
EXHIBIT A - EASEMENTS SET FORTH IN O.R. BOOK 4322,
PAGE 684. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	2,372,298	54.460
B	441,837	10.143
C	83,101	0.760
D	122,149	2.804
E	56,904	1.306
F	110,215	2.530
G	70,607	1.621
H	209,686	4.814
I	831	0.019
J	62,018	1.424
K	193,142	4.434
L	100	0.002
M	23,255	0.534
N	17,581	0.404



PREPARED BY:
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MIDDLETON UNIT NO. 3

SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 13 OF 16

PLAT BOOK _____
PAGE _____

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BEG.	CHORD
C7	55.04'	625.00'	5702'46"	S58°58'46"E	55.03'
C8	86.39'	875.00'	5739'26"	N58°40'26"W	86.36'
C9	81.42'	875.00'	5719'54"	N53°10'46"W	81.39'
C10	7.59'	675.00'	038'41"	S50°50'10"E	7.59'
C11	78.76'	675.00'	6°41'07"	S54°30'04"E	78.71'
C12	78.76'	675.00'	6°41'07"	S61°11'11"E	78.71'
C13	78.76'	675.00'	6°41'07"	S67°52'18"E	78.72'
C14	4.99'	675.00'	0725'23"	S71°25'34"E	4.99'
C15	89.12'	425.00'	1270'54"	N65°37'48"W	88.96'
C16	107.97'	425.00'	1433'22"	N52°20'40"W	107.68'
C17	93.79'	425.00'	1238'37"	N38°44'40"W	93.60'
C19	78.21'	475.00'	9°26'01"	N47°20'38"W	78.12'
C20	78.21'	475.00'	9°26'01"	N56°46'38"W	78.12'
C21	78.21'	475.00'	9°26'01"	N66°12'39"W	78.12'
C22	5.89'	475.00'	0742'36"	N71°16'57"W	5.89'
C23	31.42'	20.00'	90°00'00"	S28°38'15"E	28.28'
C24	37.73'	175.00'	1221'10"	S24°32'20"W	37.66'
C25	3.91'	325.00'	0°41'24"	N30°22'13"E	3.91'
C26	58.09'	325.00'	10°14'29"	N24°54'16"E	58.02'
C27	58.09'	325.00'	10°14'29"	N14°39'47"E	58.02'
C28	58.09'	325.00'	10°14'29"	N04°25'18"E	58.02'
C29	58.09'	325.00'	10°14'29"	N05°49'12"W	58.02'
C30	53.62'	325.00'	9°27'11"	N10°40'02"W	53.56'
C36	53.97'	106.50'	2902'00"	S38°33'43"E	53.39'
C37	112.31'	71.50'	90°00'00"	S65°23'35"E	101.12'
C40	31.42'	20.00'	90°00'00"	N24°36'25"E	28.28'
C41	31.42'	20.00'	90°00'00"	N65°23'35"W	28.28'
C42	5.97'	275.00'	1°43'37"	N19°46'17"W	5.97'
C43	96.24'	275.00'	2070'02"	N09°07'27"W	95.75'
C44	86.84'	275.00'	18°05'34"	N09°56'51"E	86.48'
C45	56.26'	275.00'	11°43'16"	N24°51'17"E	56.16'
C46	38.01'	225.00'	9°40'46"	S25°52'32"W	37.97'
C47	10.50'	225.00'	2°40'24"	S19°41'57"W	10.50'
C48	31.42'	20.00'	90°00'00"	N63°21'45"E	28.28'
C49	35.08'	625.00'	3°12'56"	S70°01'47"E	35.07'
C50	53.58'	925.00'	3°19'08"	N59°50'36"W	53.57'
C51	31.42'	20.00'	90°00'00"	S16°30'09"E	28.28'
C52	21.17'	325.00'	3°43'56"	S30°21'49"W	21.17'
C53	5.45'	325.00'	0°57'37"	S32°42'35"W	5.45'
C54	57.92'	106.50'	31°09'39"	N17°36'35"E	57.21'
C55	71.82'	106.50'	38°38'13"	N17°17'21"W	70.46'
C90	97.46'	71.50'	78°05'49"	N05°51'31"W	90.09'
C91	29.48'	360.00'	4°41'33"	S30°50'37"W	29.48'
C92	32.25'	20.00'	90°22'37"	N74°41'09"E	28.86'
C93	103.57'	575.00'	10°19'14"	S53°57'56"E	103.43'
C107	172.61'	900.00'	10°59'20"	N56°00'29"W	172.35'
C108	239.64'	650.00'	21°07'26"	S61°04'32"E	238.29'
C109	334.75'	450.00'	42°37'16"	N50°19'37"W	327.08'
C114	121.31'	88.00'	78°05'49"	N05°51'31"W	112.14'
C115	28.05'	342.50'	4°41'33"	S30°50'37"W	28.04'
C116	43.12'	200.00'	12°21'10"	S24°32'20"W	43.04'
C117	267.60'	300.00'	51°06'30"	N05°09'40"E	258.82'
C118	139.80'	89.00'	90°00'00"	S65°23'35"E	125.87'
C124	106.53'	106.50'	57°18'52"	S81°44'09"E	102.15'
C125	195.35'	625.00'	17°54'29"	S59°28'04"E	194.55'
C126	123.83'	925.00'	7°40'12"	N54°20'56"W	123.73'

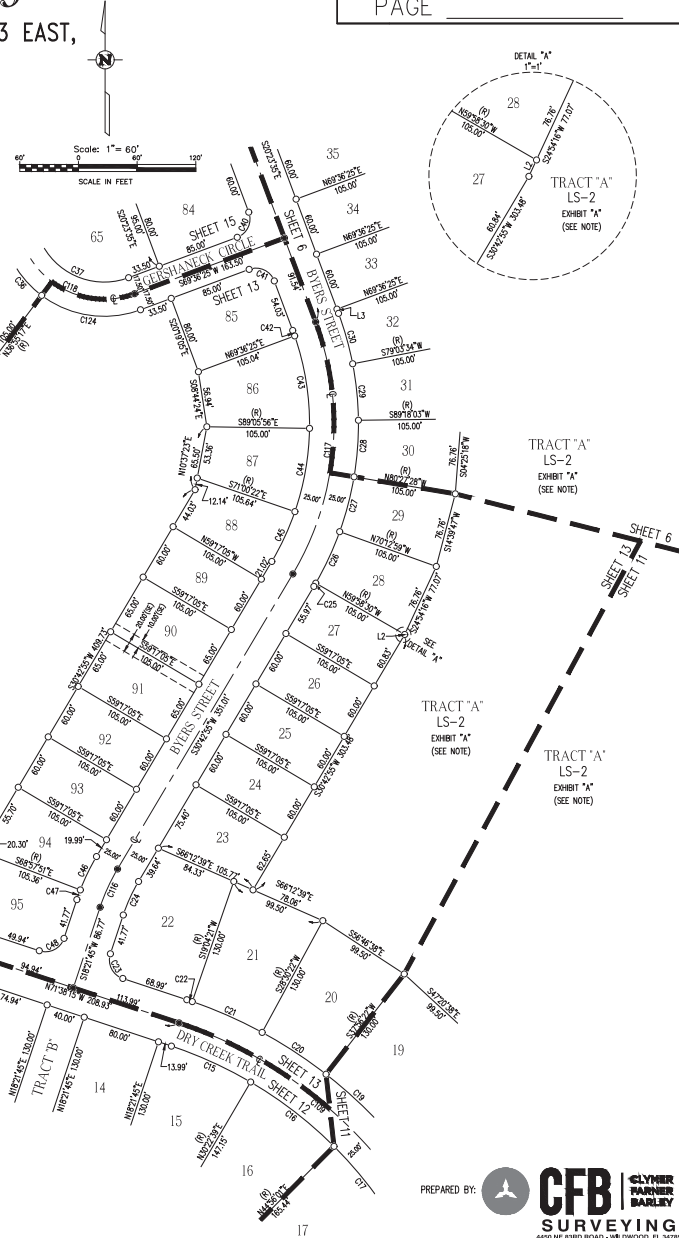
LINE TABLE		
LINE	LENGTH	BEARING
L1	4.48'	N61°30'09"W
L2	0.31'	N24°54'16"E
L3	4.63'	N20°23'30"W
L14	16.99'	S28°29'51"W

TRACT TABLE		
TRACT	SQ FT	ACRAGE
A	2,372,368	54.460
B	441,837	10.143
C	33,101	0.760
D	122,149	2.804
E	56,904	1.306
F	110,215	2.530
G	70,607	1.621
H	209,686	4.814
I	831	0.019
J	62,018	1.424
K	193,142	4.434
L	100	0.002
M	23,255	0.534
N	17,581	0.404

NOTE
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329, PAGE 684 (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (LB #489 & LB #470), UNLESS OTHERWISE NOTED.
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (LB #489 & LB #470) TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(9) FLORIDA STATUTES. (SEE NOTE #5)
- C9 INDICATES CURVE NUMBER IN CURVE TABLE.
- L9 INDICATES LINE NUMBER IN LINE TABLE.
- INDICATES CENTERLINE.
- INDICATES DELTA (CENTRAL ANGLE OF CURVE).
- CB INDICATES CHORD BEARING.
- CD INDICATES CHORD DISTANCE.
- INDICATES LENGTH.
- LB INDICATES LICENSED BUSINESS.
- NOL INDICATES NUMBER.
- ORD INDICATES OFFICIAL RECORDS BOOK.
- PC INDICATES POINT OF CURVATURE.
- POC INDICATES POINT ON CURVE.
- PRC INDICATES POINT OF REVERSE CURVATURE.
- PT INDICATES POINT OF TANGENCY.
- R INDICATES RADIAL LINE.
- PR INDICATES PLAT BOOK.
- PS INDICATES PAGE.
- SO FT INDICATES SQUARE FEET.
- N/W INDICATES NORTH-OF-WAY.
- DWA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYANCING PIPES.
- GFE INDICATES GATE FACILITIES EXEMPTED BY DEVELOPER AND ITS ASSIGNS.
- SE INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONTINGUATES PUTTING IN PLACE AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA CONSENT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INCREASE OR DECREASE SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.



PREPARED BY: **CFB** SURVEYING
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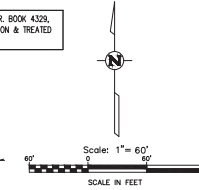
MIDDLETON UNIT NO. 3

SHEET 14 OF 16

PLAT BOOK
PAGE

SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

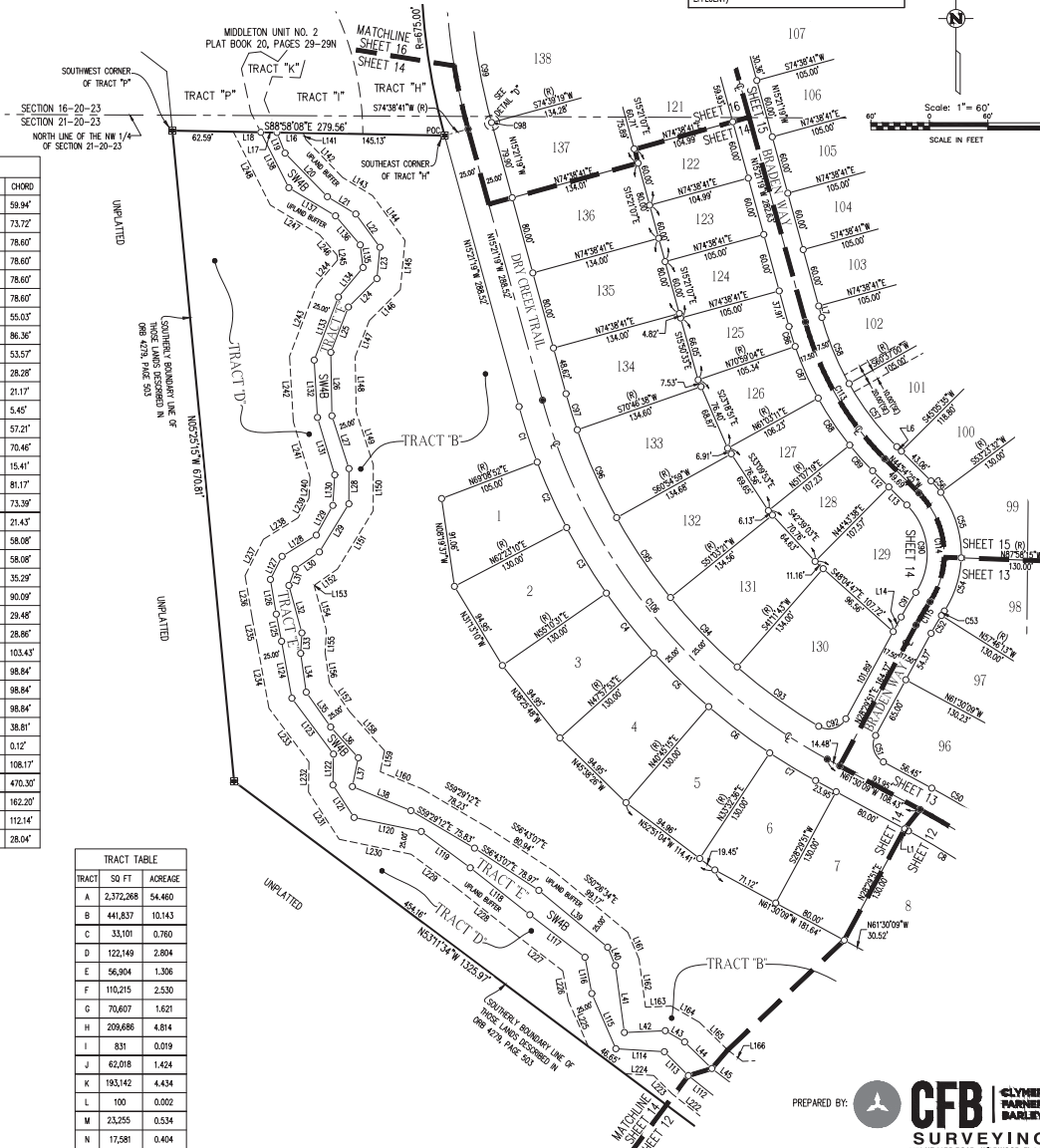
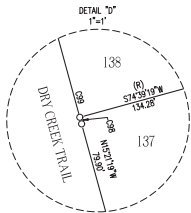
NOTE
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329,
PAGE 684. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)



LINE TABLE			LINE TABLE		
LINE	LENGTH	BEARING	LINE	LENGTH	BEARING
L1	4.48'	N61°30'09"W	L144	56.71'	S35°55'38"E
L6	6.63'	N44°54'25"W	L145	50.79'	S5°29'17"W
L7	12.26'	N15°21'19"W	L146	44.98'	S45°07'01"W
L12	23.52'	S44°54'25"E	L147	39.69'	S21°18'30"W
L13	26.17'	S44°54'25"E	L148	56.53'	S1°00'56"E
L14	16.99'	S28°29'51"W	L149	57.21'	S17°54'10"E
L16	27.03'	N88°58'08"W	L150	47.19'	S0°07'30"W
L17	16.55'	N88°58'08"W	L151	70.11'	S31°31'19"W
L18	28.26'	N88°58'08"W	L152	27.90'	S55°01'03"W
L19	22.74'	S21°18'23"E	L153	2.21'	S20°32'31"W
L20	62.37'	S44°13'39"E	L154	46.47'	S15°15'44"E
L21	34.14'	S58°41'52"E	L155	22.64'	S32°22'49"W
L22	42.22'	S35°55'38"E	L156	31.73'	S8°09'14"E
L23	32.33'	S5°29'17"W	L157	36.21'	S35°02'02"E
L24	41.24'	S45°07'01"W	L158	53.50'	S41°54'43"E
L25	49.80'	S21°18'30"W	L159	22.07'	S11°20'40"W
L26	65.17'	S1°00'56"E	L160	46.05'	S67°40'37"E
L27	56.95'	S17°54'10"E	L161	29.82'	S22°46'34"E
L28	36.20'	S0°07'30"W	L162	49.88'	S7°39'58"E
L29	57.89'	S31°31'19"W	L163	26.46'	N87°27'43"E
L30	30.46'	S55°01'03"W	L164	33.42'	S59°59'57"E
L31	18.05'	S20°32'31"W	L165	40.82'	S45°37'02"E
L32	50.45'	S35°55'38"E	L166	19.17'	S52°52'23"E
L33	21.06'	S32°22'49"W	L167	47.72'	N51°39'47"W
L34	40.23'	S58°41'52"E	L168	26.79'	N45°07'03"W
L35	43.69'	S35°02'02"E	L169	29.84'	N86°27'53"W
L36	42.42'	S41°54'43"E	L170	51.22'	N23°31'01"W
L37	30.16'	S11°20'40"W	L171	31.15'	N10°41'58"W
L38	64.93'	S67°40'37"E	L172	62.04'	N52°23'58"W
L39	91.64'	S50°28'34"E	L173	77.69'	N51°43'45"W
L40	20.35'	S22°46'34"E	L174	56.69'	N53°28'56"W
L41	68.42'	S7°39'58"E	L175	75.39'	N78°15'21"W
L42	42.02'	N87°27'43"E	L176	57.82'	N43°00'10"W
L43	22.97'	S59°59'57"E	L177	30.81'	N0°57'10"E
L44	39.05'	S45°37'02"E	L178	68.85'	N36°39'24"W
L45	29.69'	S52°52'23"E	L179	65.04'	N10°18'50"W
L112	39.53'	N51°39'47"W	L180	28.62'	N11°02'22"W
L113	34.80'	N45°07'03"W	L181	44.63'	N36°30'40"W
L114	49.90'	N86°27'53"W	L182	41.75'	N26°48'24"E
L115	61.84'	N23°31'01"W	L183	41.84'	N58°13'01"E
L116	37.87'	N10°41'58"W	L184	22.79'	N29°05'22"E
L117	71.42'	N52°23'58"W	L185	21.25'	N3°36'35"E
L118	77.93'	N51°43'45"W	L186	60.04'	N16°44'07"W
L119	62.57'	N53°28'56"W	L187	67.26'	N31°17'19"W
L120	70.46'	N78°15'21"W	L188	78.90'	N20°59'49"E
L121	39.77'	N33°00'10"W	L189	32.76'	N39°59'07"E
L122	31.69'	N0°57'10"E	L190	5.06'	N7°05'40"W
L123	71.51'	N36°39'24"W	L191	27.56'	N40°27'25"W
L124	59.35'	N10°18'50"W	L192	59.02'	N58°58'02"W
L125	28.45'	N11°02'22"W	L193	84.28'	N26°46'29"W
L126	36.09'	N9°30'40"W			
L127	26.52'	N26°48'24"E			
L128	41.31'	N58°13'01"E			
L129	34.94'	N29°05'22"E			
L130	31.38'	N3°36'35"E			
L131	61.58'	N16°44'07"W			
L132	58.94'	N31°17'19"W			
L133	69.35'	N20°59'49"E			
L134	39.47'	N39°59'07"E			
L135	23.42'	N7°05'40"W			
L136	39.13'	N40°27'25"W			
L137	55.88'	N58°58'02"W			
L138	63.88'	N26°46'29"W			
L141	7.40'	S21°18'23"E			
L142	54.13'	S44°13'39"E			
L143	36.00'	S58°41'52"E			

CURVE TABLE				
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG
C1	59.96'	625.00'	52°49'	S18°06'14"E
C2	73.76'	625.00'	6°45'	S24°13'59"E
C3	78.66'	625.00'	71°38'	S31°31'10"E
C4	78.66'	625.00'	71°38'	S38°25'48"E
C5	78.66'	625.00'	71°38'	S45°38'28"E
C6	78.66'	625.00'	71°38'	S52°51'04"E
C7	55.04'	625.00'	50°46'	S59°58'46"E
C8	86.39'	675.00'	53°39'26"	N58°40'28"W
C9	53.58'	925.00'	31°19'08"	N59°50'36"W
C10	31.42'	20.00'	90°00'00"	S16°30'09"E
C11	21.17'	325.00'	34°35'	S30°21'49"W
C12	5.45'	325.00'	0°57'33"	S32°42'35"W
C13	57.92'	106.50'	31°09'39"	N17°36'35"E
C14	71.82'	106.50'	38°38'13"	N17°17'21"W
C15	15.45'	106.50'	81°75'	N40°45'28"W
C16	81.42'	300.50'	15°31'25"	S22°08'43"E
C17	73.57'	300.50'	14°01'41"	S22°22'10"E
C18	21.45'	335.50'	33°39'37"	S17°10'07"E
C19	58.15'	335.50'	9°55'53"	S23°58'52"E
C20	58.15'	335.50'	9°55'53"	S33°54'45"E
C21	35.30'	335.50'	6°01'44"	S41°53'33"E
C22	97.46'	71.50'	78°05'49"	N05°51'31"W
C23	32.25'	20.00'	92°22'37"	N14°41'09"E
C24	103.57'	575.00'	10°18'14"	S53°57'55"E
C25	96.96'	575.00'	9°51'38"	S43°52'28"E
C26	96.96'	575.00'	9°51'38"	S34°00'50"E
C27	96.96'	575.00'	9°51'38"	S24°09'11"E
C28	38.81'	575.00'	35°20'53"	S17°17'21"W
C29	0.12'	625.00'	0°00'38"	S15°21'00"E
C30	108.30'	625.00'	9°55'42"	S10°22'50"E
C31	483.25'	600.00'	46°08'50"	S38°25'44"E
C32	164.02'	318.00'	29°33'06"	S30°07'52"E
C33	121.31'	89.00'	78°05'49"	N05°51'31"W
C34	28.05'	342.50'	44°13'37"	S35°50'37"W

TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	2,372,268	54.460
B	441,837	10.143
C	33,101	0.760
D	122,149	2.804
E	56,904	1.306
F	110,215	2.530
G	70,607	1.621
H	208,686	4.814
I	831	0.019
J	62,018	1.424
K	193,142	4.434
L	100	0.002
M	23,255	0.534
N	17,581	0.404



PREPARED BY: **CFB** **CLYMER FARMER BARLEY**
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MIDDLETON UNIT NO. 3

SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 15 OF 16

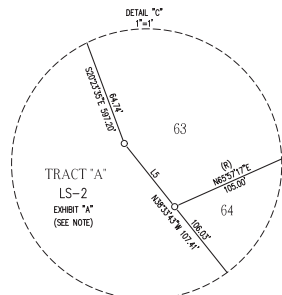
PLAT BOOK _____
PAGE _____

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C31	31.42'	20.00'	90°00'00"	N24°36'25"E	28.28'
C32	8.66'	60.00'	87°55'56"	S65°28'27"W	8.65'
C33	48.24'	60.00'	47°01'19"	S37°49'40"W	47.87'
C34	36.35'	60.00'	34°42'44"	S03°02'13"E	35.80'
C35	6.79'	106.50'	33°0'08"	S22°13'09"E	6.79'
C36	53.97'	106.50'	29°02'00"	S38°33'43"E	53.39'
C37	112.31'	71.50'	90°00'00"	S65°23'35"E	101.12'
C38	39.27'	25.00'	90°00'00"	S24°36'25"W	35.36'
C39	31.42'	20.00'	90°00'00"	N65°23'35"W	28.28'
C40	31.42'	20.00'	90°00'00"	N24°36'25"E	28.28'
C41	31.42'	20.00'	90°00'00"	N65°23'35"W	28.28'
C54	57.92'	106.50'	31°09'39"	N17°36'35"E	57.21'
C55	71.82'	106.50'	38°36'13"	N17°17'21"W	70.46'
C56	15.43'	106.50'	87°7'57"	N40°45'26"W	15.41'
C57	81.42'	300.55'	15°31'25"	S37°08'43"E	81.17'
C58	73.57'	300.55'	14°01'41"	S22°22'10"E	73.39'
C59	45.71'	351.00'	72°7'44"	S11°37'27"E	45.68'
C60	85.79'	351.00'	14°00'14"	S00°53'29"E	85.58'
C61	42.20'	351.00'	6°53'18"	S09°53'18"W	42.17'
C62	25.88'	167.50'	8°51'04"	N08°34'25"E	25.85'
C63	56.22'	167.50'	19°13'52"	N05°28'03"W	55.96'
C81	125.18'	132.50'	54°07'45"	N14°03'56"W	120.57'
C82	20.41'	386.00'	3°01'45"	S11°29'04"W	20.41'
C83	58.40'	386.00'	8°40'07"	S05°38'08"W	58.35'
C84	58.40'	386.00'	8°40'07"	S03°02'00"E	58.35'
C85	53.81'	386.00'	7°59'16"	S11°21'41"E	53.77'
C86	21.43'	335.50'	3°39'37"	S17°10'07"E	21.43'
C87	58.15'	335.50'	9°55'53"	S23°58'52"E	58.08'
C88	58.15'	335.50'	9°55'53"	S33°44'45"E	58.08'
C89	35.30'	335.50'	6°01'44"	S41°53'33"E	35.29'
C90	97.46'	71.50'	78°05'49"	N05°51'31"W	90.09'
C112	182.36'	365.50'	28°21'46"	S01°10'41"E	180.91'
C113	164.02'	318.00'	29°33'08"	S30°07'52"E	162.20'
C114	121.31'	89.00'	78°05'49"	N05°51'31"W	112.14'
C118	139.80'	89.00'	90°00'00"	S65°23'35"E	125.87'
C119	66.76'	42.50'	90°00'00"	S24°36'25"W	60.10'
C124	106.53'	106.50'	57°18'52"	S81°44'09"E	102.15'

LINE TABLE		
LINE	LENGTH	BEARING
L4	15.93'	N20°23'35"W
L5	1.38'	S38°33'43"E
L6	6.63'	N44°54'25"W
L7	12.28'	N15°21'09"W
L11	4.80'	S15°21'19"E
L12	23.52'	S44°54'25"E
L13	26.17'	S44°54'25"E

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	2,372,268	54.460
B	441,837	10.143
C	33,101	0.760
D	122,149	2.804
E	56,904	1.306
F	110,215	2.530
G	70,607	1.621
H	208,686	4.814
I	831	0.019
J	62,018	1.424
K	193,142	4.434
L	100	0.002
M	23,255	0.534
N	17,581	0.404

NOTE
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329, PAGE 684 (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)



LEGEND

- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND (L.B. #408 & L.B. #470), UNLESS OTHERWISE NOTED.
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- INDICATES CURVE NUMBER IN CURVE TABLE
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- INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONTINGUATES PUTTING IN PLACE AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISRUPT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.

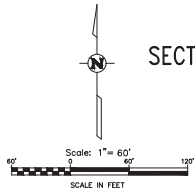


MIDDLETON UNIT NO. 3

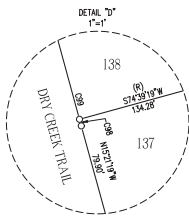
SECTIONS 15, 16, 21 AND 22, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 16 OF 16

PLAT BOOK _____
PAGE _____



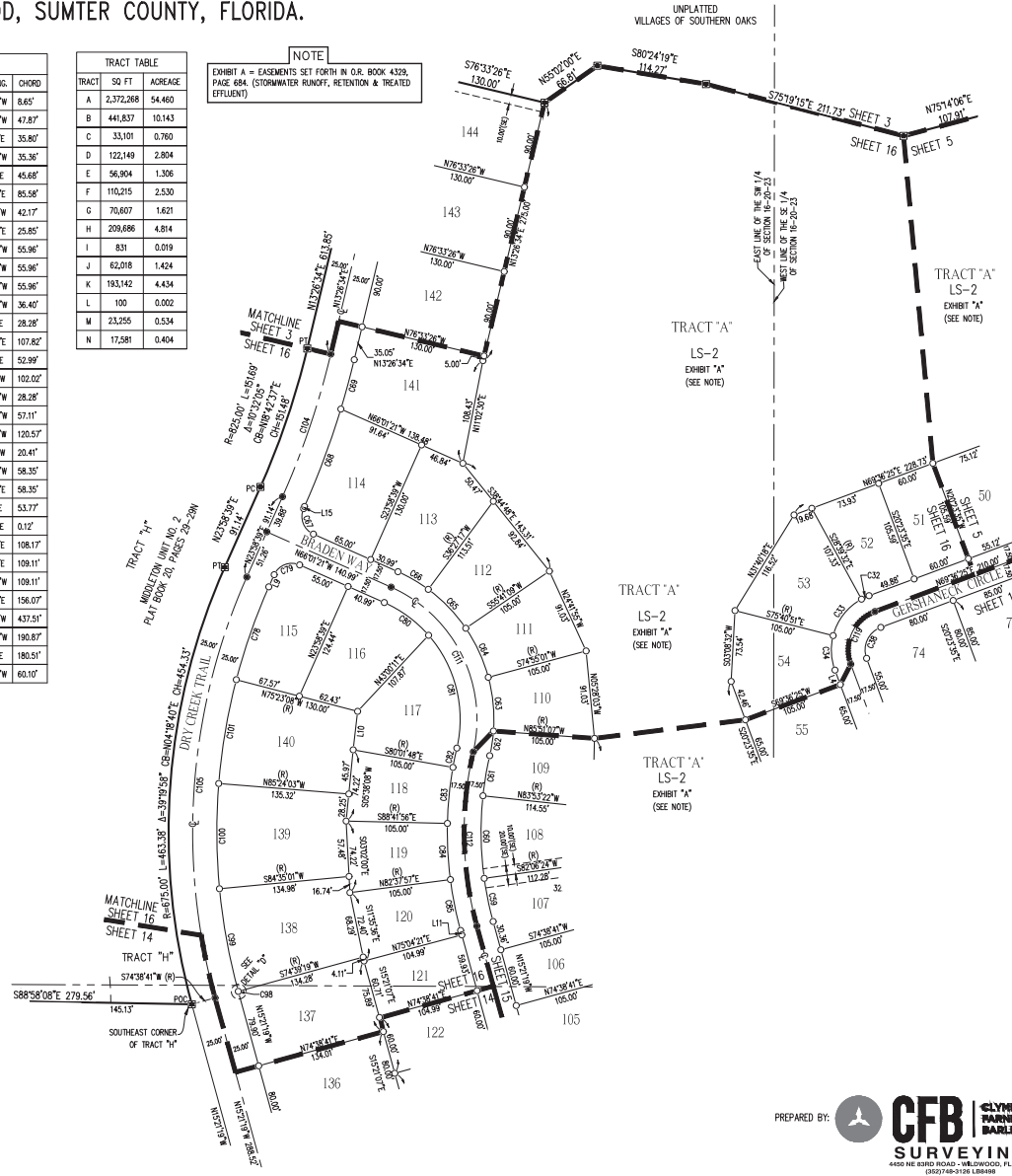
LINE TABLE		
LINE	LENGTH	BEARING
L4	15.93'	N202°33'W
L9	13.76'	N23°58'30"E
L10	40.15'	S6°34'40"W
L11	4.80'	S19°21'19"E
L15	2.39'	N23°58'30"E



CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BEG.	CHORD
C32	8.66'	60.00'	8°15'56"	S85°28'27"W	8.65'
C33	49.24'	60.00'	47°01'19"	S37°49'49"W	47.87'
C34	36.35'	60.00'	34°42'44"	S03°02'33"E	35.80'
C38	39.27'	25.00'	90°00'00"	S24°36'25"W	35.36'
C59	45.71'	351.00'	72°7'44"	S11°37'27"E	45.68'
C60	85.79'	351.00'	14°00'14"	S00°53'29"E	85.58'
C61	42.20'	351.00'	6°53'18"	S09°33'18"W	42.17'
C62	25.88'	167.50'	8°51'04"	N08°54'25"E	25.85'
C63	56.22'	167.50'	19°13'52"	N05°28'03"W	55.96'
C64	56.22'	167.50'	19°13'52"	N24°41'55"W	55.96'
C65	56.22'	167.50'	19°13'52"	N43°55'43"W	55.96'
C66	36.48'	167.50'	12°28'38"	N59°47'02"W	36.40'
C67	31.42'	20.00'	90°00'00"	S21°01'21"E	28.28'
C68	107.89'	875.00'	7°03'52"	N20°28'43"E	107.82'
C69	53.00'	875.00'	3°28'13"	N15°10'41"E	52.99'
C78	102.14'	625.00'	9°21'47"	S19°17'46"W	102.02'
C79	31.42'	20.00'	90°00'00"	S68°56'30"W	28.28'
C80	57.56'	132.50'	24°53'32"	N63°34'35"W	57.11'
C81	125.18'	132.50'	54°07'45"	N14°03'56"W	120.57'
C82	20.41'	386.00'	3°01'45"	S11°29'04"W	20.41'
C83	58.40'	386.00'	8°40'07"	S05°38'08"W	58.35'
C84	58.40'	386.00'	8°40'07"	S03°02'00"E	58.35'
C85	53.81'	386.00'	7°56'16"	S11°21'41"E	53.77'
C89	0.12'	625.00'	0°00'38"	S19°21'00"E	0.12'
C99	108.30'	625.00'	9°55'42"	S10°22'30"E	108.17'
C100	109.25'	625.00'	10°00'55"	S09°24'31"E	109.11'
C101	109.25'	625.00'	10°00'55"	S09°36'24"W	109.11'
C104	156.29'	850.00'	10°33'09"	N18°42'37"E	156.07'
C105	446.22'	850.00'	39°19'58"	S24°18'40"W	437.51'
C111	206.88'	150.00'	7°19'16"	N26°38'42"W	190.87'
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 - C38 INDICATES CHORD BEARING
 - CH INDICATES CHORD DISTANCE
 - L INDICATES ARC LENGTH
 - LB INDICATES LOCKED BUSINESS
 - N.O. INDICATES NUMBER
 - ORB INDICATES OFFICIAL RECORDS BOOK
 - PC INDICATES POINT OF CURVATURE
 - PCC INDICATES POINT ON CURVE
 - PIC INDICATES POINT OF COMPOUND CURVATURE
 - PRC INDICATES POINT OF REVERSE CURVATURE
 - PT INDICATES POINT OF TANGENCY
 - R INDICATES RADIUS LENGTH
 - (R) INDICATES RADIAL LINE
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 - PS INDICATES PLAT BOOK
 - PSB INDICATES BUSINESS
 - PSG INDICATES PAGES
 - SO FT INDICATES SQUARE FEET
 - T/W INDICATES TRIST-OF-WAY

PREPARED BY:  **CFB** SURVEYING
4400 NE 83RD ROAD • WILDWOOD, FL 34785
(904) 746-7634 • FAX (904) 746-7635

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Extension for Approval of PLAT 2110-005 Triumph South Phase 2 Improvement Plan

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant is seeking an extension from the City Commission of an approved improvement plan, on parcel D32-041, for PLAT 2110-005 Triumph South Phase 2. The site will consist of a subdivision with 79 single-family dwelling units.

Case number PLAT 2110-005 was considered by the City Commission on Monday, December 12, 2022, and was approved. The applicant has requested a one-year extension. If approved, the extension will take effect on December 12, 2023, and expire on December 12, 2024.



DATED: 12/04/2023

Amanda Bondi

Planner II, Development Services



December 1, 2023

Ms. Amanda Bush
Development Services
City of Wildwood
100 N Main Street
Wildwood, FL 34785

**RE: *Triumph South Phase 2 (PLAT 2110-005); Request for Extension
Kimley-Horn Project Number 142790004***

Dear Ms. Bush:

Kimley-Horn and Associates, Inc. is pleased to submit this request for extension of the Development Permit for the above referenced project on behalf of the owner, Wildwood Sumter Holdings. Inc.

Development Plans for the project were approved by the City Commission on December 12, 2022. According to the Development Permit, construction is to begin within one year of the approval.

The site contractor for the project has been selected and is scheduled to begin. However, the site work is currently pending relocation of gopher tortoises from the project area which will not be done by December 12th. Construction on the site will fully commence once the gopher tortoise relocation is complete. Therefore, an extension of the Development Permit is requested.

Please feel free to contact our office if you have any questions.

Sincerely,
KIMLEY-HORN

A handwritten signature in blue ink, appearing to read "Scott E. Weeks".

Scott E. Weeks, P.E.
Engineer of Record

Cc: File

K:\OCA_Civil\142790001 - Triumph South\docs\Lcow231201sew.docx

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Diffused Air Blower Installation for Lift Stations 3, 4, 10, 25, and 33 in the Amount of \$36,250.00

REQUESTED ACTION: Staff Recommend Approval

CONTRACT:

Vendor/Entity: RCM Utilities

Effective Date: 10/27/2023

Termination Date:

Managing Division/Department: Utility Department / Wastewater Division

BUDGET IMPACT: This is a budgeted item in the 23/24 fiscal budget. Funds are available in account 401-535-60-6400 (Capital Improvements - Machinery/Equipment)

HISTORY/FACTS/ISSUES:

Staff recommends approval to have the five blowers installed at lift stations #3, 4, 10, 25, and 33 by RCM Utilities for the amount of \$36,250.00 pursuant to the attached piggyback contract with the City of Zephyrhills. See attached highlighted contract. Staff believes that this will further minimize the impact of the H2S gas coming into the drum screen and through the wastewater treatment facility.

RENEWAL OF AGREEMENT FOR RCM UTILITIES 41-19-30C

THIS AGREEMENT made and entered into effective 8 day of August, 2022, by and between the **CITY OF ZEPHYRHILLS**, a political subdivision of the State of Florida, hereinafter referred to as "CITY" and **RCM Utilities**, a Florida corporation, hereinafter referred to as "CONTRACTOR".

WITNESSETH

WHEREAS, the CITY is a political subdivision of the State of Florida, having a responsibility to provide certain services to benefit the citizens of the City of Zephyrhills; and

WHEREAS, the CITY and CONTRACTOR entered into an Agreement for Water& Wastewater Miscellaneous Construction/ Maintenance Services in a manner satisfactory to the CITY; and

WHEREAS, the Agreement provided for a three (3) year Term commencing August 12, 2019, and ending August 11, 2022, provided for one (1), three (3) year renewal, upon written agreement by the parties, and the parties are desirous of extending the existing Agreement.

NOW THEREFORE, in consideration of the premises, and in consideration of the mutual conditions, covenants, and obligations hereafter expresses, it is agreed as follows:

1. **THAT** the Agreement for Water& Wastewater Miscellaneous Construction/ Maintenance Services dated August 12, 2019, will exercise the three (3) year renewal option through August 11, 2025.
2. **THAT** all remaining terms, provisions, and conditions, including terms for payment, of the Agreement for Water& Wastewater Miscellaneous Construction/ Maintenance Services dated August 12, 2019 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement on the day and date first written above.

CITY OF ZEPHYRHILLS

By: 
Jodi Wilkeson, Council President

August 8, 2022

Date

ATTEST:


Lori L. Hillman, City Clerk

COMPANY NAME

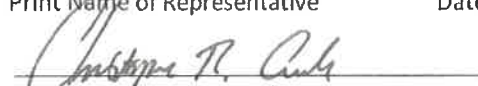
RCM Utilities, LLC

By:

Christopher R Creech 7/26/22

Print Name of Representative

Date


Signature of Representative

ATTEST:


Corporate Secretary

RCM UTILITIES, LLC
1451 Pine Grove Rd
Eustis, FL 32726
352-561-2990
billing@rcmutilities.com
www.rcmutilities.com



Estimate

ADDRESS

City of Wildwood
100 N. Main Street
Wildwood, FL 37485

ESTIMATE # 4291

DATE 10/24/2023

EXPIRATION DATE 11/24/2023

JOB NAME

Lift Station Blower Installs

DESCRIPTION

AMOUNT

RCM Utilities to supply equipment, labor and limited materials to install (5) owner supplied blower package as follows:

36,250.00

- Core drill the wet well and install the 1" stainless steel air discharge piping down the interior wall of the wet well with stainless steel pipe supports.
- Pour a 2'X4'X6" concrete equipment pad and mount blower package with stainless steel anchors
- Provide and install a feed breaker, 96 pin timer all wired into the existing controls to make a complete and functional system. Blower motor off while pumps run.

At the following:

Lift Station 3
Lift Station 4
Lift Station 10
Lift Station 25
Lift Station 33

NOTES

- COW to procure and supply to RCM the BPI blower package per the supplied BPI supply sheet. Blower with enclosure and silencers, discharge piping, diffusers, flex hoses, motor starters, relays and electrical components.
- Site restoration to include backfilling and compacting only.
- RCM Utilities warrants all supplied materials and workmanship to be free of defects for a period of one year after installation.

PRICING PER PIGGYBACK:

Annual Water and Sewer Maintenance Contract Agreement RFP #35-19-01 RCM UTILITIES / CITY OF ZEPHYRHILLS
that has been approved for piggyback by City of Wildwood City Council.

Bob Baker
352-327-8222

SUBTOTAL
TAX

36,250.00
0.00

Water & Wastewater Misc Construction/Maintenance Services

Labor/Equipment Rates Form

Customer: City of Wildwood / Piggyback city of Zephyrhills pricing

Project: Lift Station Blower Installs-Lift Stations 3,4,10,25,33

LABOR RATES	RATES		ENTER	SUBTOTAL	ENTER	SUBTOTAL	LINE ITEM TOTAL
	WORKING HOURS	AFTER HOURS	# WORKING HOURS	# WORKING HOURS	# AFTER HOURS	# AFTER HOURS	
Supervisor	\$ 50.00	\$ 75.00	20	\$ 1,000.00		\$ -	\$ 1,000.00
Foreman	\$ 75.00	\$ 113.00	100	\$ 7,500.00		\$ -	\$ 7,500.00
Helper - Labor Only	\$ 35.00	\$ 53.00	100	\$ 3,500.00		\$ -	\$ 3,500.00
Helper with Truck/Trailer	\$ 50.00	\$ 75.00	100	\$ 5,000.00		\$ -	\$ 5,000.00
Backflow Technician	\$ 40.00	\$ 60.00		\$ -		\$ -	
LABOR RATES TOTAL							\$ 17,000.00

Please provide when after hours would apply (anytime outside of Mon - Fri 7am - 5pm)

EQUIPMENT RATES	SET UP FEE	HOURLY	# OF HOURS/ GALLONS or BAGS	DAILY	# OF DAYS	WEEKLY	# OF WEEKS	MONTHLY	# OF MONTHS	LINE ITEM TOTAL
Mini Excavator with Operator	\$ 150.00	\$ 80.00		\$ 800.00		\$ 2,400.00		\$ 9,600.00		
Back Hoe with Operator	\$ 250.00	\$ 125.00		\$ 1,250.00		\$ 6,250.00		\$ 25,000.00		
Vac Truck - 2 Man Crew	\$ 250.00	\$ 280.00		\$ 2,800.00		\$ 14,000.00		\$ 56,000.00		
CCTV Camera Trailer with Operator	\$ 250.00	\$ 175.00		\$ 1,750.00		\$ 8,750.00		\$ 35,000.00		
Tractor with Bucket with Operator	\$ 250.00	\$ 125.00		\$ 1,250.00		\$ 6,250.00		\$ 25,000.00		
4" Sewage Bypass Pump with Hoses	\$ 250.00	\$ 40.00		\$ 250.00		\$ 650.00		\$ 2,600.00		
Bypass Pump Fuel Additional	\$ 4.50	Per Gallon								
13000 Watt Generator	\$ 250.00	\$ 40.00		\$ 170.00		\$ 850.00		\$ 3,400.00		
Infiltrator MH Leak Stop Plus Labor	\$ 150.00	\$ 250.00		\$ 150.00		\$ 750.00		\$ 3,000.00		
Metal Fabrication/Welding Lead Man	\$ 150.00	\$ 75.00		\$ 750.00		\$ 3,750.00		\$ 15,000.00		
Metal Fabrication/Welder	\$ 150.00	\$ 65.00		\$ 650.00		\$ 3,250.00		\$ 13,000.00		
Sand Blast Trailer Rig with Crew	\$ 250.00	\$ 295.00		\$ 2,950.00		\$ 14,750.00		\$ 59,000.00		
Sand Blasting Sand	\$ 5.00	Per Bag								
Compactor with Operator	\$ 150.00	\$ 100.00		\$ 1,000.00		\$ 5,000.00		\$ 20,000.00		
Air Compressor Road Bore	\$ 250.00	\$ 125.00		\$ 1,250.00		\$ 6,250.00		\$ 25,000.00		
EQUIPMENT RATES TOTAL										\$ -

MATERIAL RATES	% Mark UP	COST	MARK-UP	LINE ITEM TOTAL
Materials Purchased for Specific Job	25%	15400	\$ 3,850.00	\$ 19,250.00
Materials from Stock	25%		\$ -	
Subcontract Labor	20%		\$ -	

MATERIAL RATES TOTAL \$ 19,250.00

PERFORMANCE & PAYMENT BOND	(Yes/No)	No	2%
----------------------------	----------	----	----

SUBTOTAL \$ 36,250.00

GRAND TOTAL \$ 36,250.00

Company Name: **RCM Utilities, LLC**

Authorized Representative/ Title: **Christopher R. Creech, Mgr.**

Signature: Christopher R. Creech

Date: 11/21/2023

Item	Description
Customer:	ephyrhills pricing
Project:	ions 3,4,10,25,33
Line Item	Amount
LABOR RATES	\$ 17,000.00
EQUIPMENT RATES	\$ -
MATERIAL RATES	\$ 19,250.00
PERFORMANCE & PAYMENT BOND	\$ -
GRAND TOTAL	\$ 36,250.00

CITY OF ZEPHYRHILLS

Water & Wastewater Miscellaneous Construction/Maintenance Services

THIS PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made and entered into this 12th day of August, 2019 by and between the **CITY OF ZEPHYRHILLS**, a Florida municipal corporation, having its principal office at 5335 8th Street, Zephyrhills, FL 33542 ("City") and **RCM Utilities**, a corporation organized and authorized to do business in the State of Florida, having its principal office at **100 West Mills Avenue, Eustis, FL 32726** ("Contractor"). The City and Contractor shall collectively be referred to as the "Parties", and each may individually be referred to as a "Party".

ARTICLE 1 – RECITALS

1.1 The recitals are true and correct and are hereby incorporated into and made a part of this Agreement.

ARTICLE 2 – CONTRACT DOCUMENTS

2.1 The following documents, collectively referred to as the "Contract Documents", are incorporated into and made part of this Agreement:

2.1.1 RFP 35-19-01, Water & Wastewater Construction/Maintenance Services "Exhibit A";

2.1.2 Contractor's response to Item 2.1.1, attached hereto as "Exhibit B";

ARTICLE 3 – TERM OF AGREEMENT

 3.1 Subject to authorized adjustments, the Term of this Agreement shall have an initial term of three (3) years with an option to renew for an additional three (3) year term..

3.2 When, in the opinion of the City, reasonable grounds for uncertainty exist with respect to the Contractor's ability to perform Services or any portion thereof, the City may request that the Contractor, within a reasonable time frame set forth in the City's request, provide adequate assurances to the City in writing, of Contractor's ability to perform in accordance with terms of this Agreement. In the event that the Contractor fails to provide the City the requested assurances within the prescribed time frame, the City may treat such failure as a repudiation or breach of the Agreement, and resort to any remedy for breach provided for in this Agreement or at law.

ARTICLE 4 – COMPENSATION

4.1 Compensation for services shall be as per outlined in Contractors response their response, attached as Exhibit B. The City would prefer payment made via City's credit card.

ARTICLE 5 – SCOPE OF SERVICES

5.1 Contractor shall provide all labor, supervision, materials, equipment, tools, services, monitoring and expertise necessary for the completion of Services, in accordance with the specifications, terms and conditions contained in the Contract Documents. Contractor shall perform the Services in accordance with that degree of care and skill ordinarily exercised by reputable members of its profession.

5.2 This contract has been enhanced to include other City services as required, i.e., storm water or other related public works projects as awarded by the City Council.

5.3 Contractor represents and warrants to the City that: (i) Contractor possesses all qualifications, licenses and expertise required for the provision of Services, with personnel fully licensed by the State of Florida; (ii) Contractor is not delinquent in the payment of any sums due the City, including payment of permit fees, local business taxes, or in the performance of any obligations to the City; (iii) All personnel assigned to perform work shall be, at all times during the term hereof, fully qualified and trained to perform the tasks assigned to each; (iv) the Services will be performed in the manner and at such times and locations as described by the City for the budgeted amount; and (v) The person executing this Agreement on behalf of the Contractor is duly authorized to execute same and fully bind Contractor as a party to this Agreement.

5.4 Contractor agrees and understands that: (i) any and all subcontractors used by Contractor shall be paid by Contractor and not paid directly by the City; and (ii) any and all liabilities regarding payment to, or use of subcontractors for any of the work related to this Agreement, shall be borne solely by Contractor.

5.5 Contractor warrants that any and all work, materials, services or equipment that may reasonably be inferred from the Contract Documents as being required to produce the intended result, will be supplied by the Contractor at its own cost, whether or not specifically called for.

5.6 The Services shall be completed by the Contractor to the satisfaction of the City. The City shall make decisions on all claims regarding interpretation of the Agreement and on all other matters relating to the execution, progress and quality of the Services.

ARTICIAL 6 – CITY’S TERMINATION RIGHTS

6.1 The City shall have the right to terminate this Agreement, in its sole discretion at any time, with or without cause, upon fifteen (15) days written notice to Contractor. In such event, the City shall pay Contractor compensation for Services rendered prior to the effective date of termination. The City shall not be liable to Contractor for any additional compensation, or for any consequential or incidental damages.

ARTICLE 7 – INDEPENDENT CONTRACTOR

7.1 Contractor has been procured and is being engaged by the City as an independent contractor, and not as an agent or employee of the City. Accordingly, Contractor shall not attain, not be entitled to, any rights or benefits under the Ordinances of the City, nor any rights generally afforded classified or unclassified employees of the City.

Contractor further understands that Florida workers' compensation benefits available to employees of the City, are not available to Contractor. Therefore, Contractor agrees to provide workers' compensation insurance for any employee or agent of Contractor rendering services to the City under this Agreement.

ARTICLE 8 – CONFLICTS OF INTEREST

8.1 The Contractor represents and warrants to the City that it has not employed or retained any person or company employed by the City to solicit or secure this Agreement and that it has not offered to pay, paid, or agreed to pay any person any fee, commission, percentage, brokerage fee, or gift of any kind contingent upon or in connection with, the award of this Agreement.

8.2 Contractor covenants that no person under its employ who presently exercises any functions or responsibilities on behalf of the City in connection with this Agreement has any personal financial interest, directly or indirectly with Contractor. Contractor further covenants that, in the performance of this Agreement, no person having such conflicting interest shall be employed.

ARTICLE 9 – DEFAULT

9.1 If Contractor fails to comply with any term or condition of this Agreement, or fails to perform any of its obligation hereunder, then Contractor shall be in default. The City shall have the right to terminate this Agreement, in the event Contractor fails to cure a default within ten (10) business days after receiving Notice of Default. Contractor understands and agrees that termination of this Agreement under this section shall not release Contractor from any obligations accruing prior to the effective date of termination.

ARTICLE 10 – NOTICES

10.1 All notices, demands, correspondence and communication between the City and Contractor shall be deemed sufficiently given under the terms of this Agreement when delivered by personal service, faxed, or dispatched by mail or certified mail, addressed as follows:

To CONTRACTOR:

RCM Utilities
100 West Mills Avenue
Eustis, FL 32726

To CITY:

City of Zephyrhills
ATTN: City Manager
5335 8th Street
Zephyrhills, Florida 33542

And,

City of Zephyrhills
ATTN: City Attorney
5335 8th Street
Zephyrhills, Florida 33542

10.2 Either Party may at any time designate a different address and/or contact person by giving notice as provided above to the other Party. Such notices shall be deemed given upon receipt by the addressee.

10.3 In the event there is a change of address and the moving Party fails to provide notice to the other Party, then notice sent as provided in this Article shall constitute adequate notice.

ARTICLE 11 – PUBLIC RECORDS

11.1 IF THE CONSULTANT/CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813-780-0000, EXT. 3543 OR CITYCLERK@CI.ZEPHYRHILLS.FL.US OR CITY CLERK, CITY OF ZEPHYRHILLS, 5335 EIGHTH STREET, ZEPHYRHILLS, FLORIDA 33542.

ARTICLE 12 – INDEMNIFICATION

12.1 Contractor/Vendor shall defend, indemnify and hold harmless the City of Zephyrhills and all of the City of Zephyrhills's officers, agents, and employees from and against all claims, liability, loss and expense, including reasonable costs, collection expenses, attorneys' fees, and court costs which may arise because of the negligence (whether active or passive), misconduct, or other fault, in whole or in part (whether joint, concurrent, or contributing), of Contractor/Vendor, its officers, agents or employees in performance or non-performance of its obligations under the Agreement. *Contractor/Vendor* recognizes the broad nature of this indemnification and hold harmless clause, as well as the provision of a legal defense to the City of Zephyrhills when necessary, and voluntarily makes this covenant and expressly acknowledges the receipt of such good and valuable consideration provided by the City of Zephyrhills in support of these indemnification, legal defense and hold harmless contractual obligations in accordance with the laws of the State of Florida. This clause shall survive the termination of this Agreement. Compliance with any insurance requirements required elsewhere within this Agreement shall not relieve Contractor/Vendor of its liability and obligation to

defend, hold harmless and indemnify the City of Zephyrhills as set forth in this article of the Agreement.

Nothing herein shall be construed to extend the City of Zephyrhills's liability beyond that provided in section 768.28, Florida Statutes.

ARTICLE 13 – INSURANCE

Insurance. Contractor/Vendor shall, at its sole cost and expense, procure and maintain throughout the term of this contract, Comprehensive General Liability and Worker's Compensation insurance, including Employer Liability insurance, with minimum policy limits of \$ 1,000,000 (this could be \$2,000,000 depending on the amount of the contract) Combined Single Limits, or to the extent and in such amounts as required and authorized by Florida law, and will provide endorsed certificates of insurance generated and executed by a licensed insurance broker, brokerage or similar licensed insurance professional evidencing such coverage, and naming the City of Zephyrhills as a named, additional insured, as well as furnishing the City of Zephyrhills with a certified copy, or copies, of said insurance policies. Certificates of insurance and certified copies of these insurance policies must accompany this signed contract. Said insurance coverages procured by Contractor/Vendor as required herein shall be considered, and Contractor/Vendor agrees that said insurance coverages it procures as required herein shall be considered, as primary insurance over and above any other insurance, or self-insurance, available to the City of Zephyrhills, and that any other insurance, or self-insurance available to the City of Zephyrhills shall be considered secondary to, or in excess of, the insurance coverage(s) procured by Contractor/Vendor as required herein.

Nothing herein shall be construed to extend the City of Zephyrhills's liability beyond that provided in section 768.28, Florida Statutes.

Builders' Risk — If this Contract includes: (1) construction of a new above-ground structure or structures, or (2) any addition(s), improvement(s), alteration(s), or repair(s), to an existing above-ground structure or structures, or (3) the installation of machinery or equipment into an existing structure or structures, the Contractor shall provide, in a policy acceptable to the City, "all risk" (i.e. Special Form) property insurance on any such construction, additions, machinery or equipment. The amount of the insurance shall be no less than the estimated replacement value at the time of the City's final acceptance of such new structures, addition(s), improvement(s), alteration(s), repair(s), machinery or equipment. The coverage shall not be subject to any restriction with respect to occupancy or use by the City and, subject to thirty (30) days' prior written notice to the City shall remain in full effect until final acceptance by the City. In addition, the City, the Professional, and the Contractor's subcontractors of any tier, shall be additional insureds on this policy. The insurance shall include a deductible no greater than one percent (1%) of the Contract amount, or \$25,000, whichever is smaller, for which the Contractor shall be responsible. The risk of loss whether insured or not shall remain with the Contractor until final acceptance. Upon request, Contractor shall furnish to the City complete copies of the insurance policy.

ARTICLE 14 – FORCE MAJEURE

14.1 A “Force Majeure Event” shall mean an act of God, act of governmental body or military authority, fire, explosion, power failure, flood, storm, hurricane, sink hole, other natural disasters, epidemic, riot or civil disturbance, war or terrorism, sabotage, insurrection, blockade, or embargo. In the event that either Party is delayed in the performance of any act or obligation pursuant to or required by the Agreement by reason of a Force Majeure Even, the tme for required completion of such act or obligation shall be extended by the number of days equal to the total number of days, if any, that such Party is actually delayed by such Force Majeure Event.

The Party seeking delay in performance shall give notice to the other Party specifying the anticipated duration of the delay, and if such delay shall extend beyond the duration specified in such notice, additional notice shall be repeated no less than monthly so long as such delay due to a Force Majeure Event continues. Any Party seeking delay in performance due to a Force Majeure Event shall use its best efforts to rectify any condition causing such delay and shall cooperate with the other Party to overcome any delay that has resulted.

ARTICLE 15 – MISCELLANEOUS PROVISIONS

15.1 No waiver or breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing.

15.2 All representations, indemnifications, warranties and guarantees made in, required by, or given in accordance with this Agreement, as well as all continuing obligations indicated in the Contract Documents, shall survive final payment, completion and acceptance of the Services and termination or completion of the Agreement.

15.3 Should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Florida, such provision, paragraph, sentence, word, or phrase shall be deemed modified to the extent necessary in order to confirm with such laws, or if not modifiable, then same shall be deemed severable, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect or limitation of its use.

15.4 Services shall not be subcontracted, transferred, conveyed, or assigned under this Agreement in whole or in part to any other person, firm or corporation without the prior written consent of the City.

15.5 The City is exempt from Federal Excise and State taxes. The applicable tax exemption number or certificate shall be made available upon request.

15.6 This Agreement constitutes the sole and entire agreement between the Parties. No modification or amendments hereto shall be binding on either Party unless in writing and signed by both Parties.

15.7 This Agreement shall be construed and enforced according to the laws of the State of Florida. Venue in any proceedings between the Parties shall be in Pasco County, Florida.

15.8 The City reserves the right to audit the records of the Contractor covered by this Agreement at any time during the provision of Services and for a period of three (3) years after final payment is made under this Agreement.

15.9 The Contractor agrees that it shall not discriminate as to race, sex, color, creed, national origin, or disability, in connection with its performance under this Agreement.

15.10 The professional services to be provided by Contractor pursuant to this Agreement shall be non-exclusive, and nothing herein shall preclude the City from engaging other firms to perform Services.

15.11 This Agreement shall be binding upon the Parties herein, their heirs, executors, legal representatives, successors and assigns.

15.12 The Contractor agrees to comply with and observe all applicable federal, state, and local laws, rules, regulations, codes and ordinances, as they may be amended from time to time.

15.13 All other terms and conditions set forth in the Contract Documents which have not been modified by this Agreement, shall remain in full force and effect.

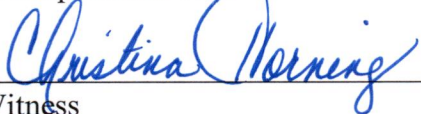
15.14 In the event of any dispute arising under or related to this Agreement, the prevailing Party shall be entitled to recover all actual attorney fees, costs and expenses incurred by it in connection with that dispute and/or the enforcement of this Agreement, including all such actual attorney fees, costs and expenses at all judicial levels, including appeal, until such dispute is resolved with finality.

15.15 This Agreement may be executed in two or more counterparts, each of which shall constitute an original but all of which, when taken together, shall constitute one and the same Agreement.

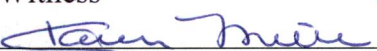
IN WITNESS WHEREOF, the parties have executed this agreement on the day written above.

Signed, Sealed and Delivered

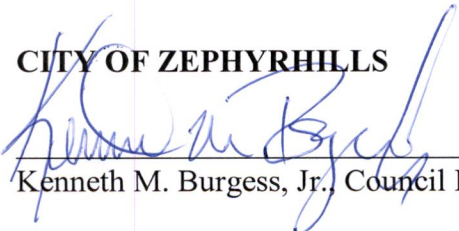
In the presence of:



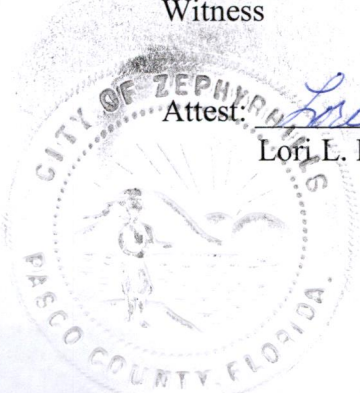
Witness



Witness

CITY OF ZEPHYRHILLS


Kenneth M. Burgess, Jr., Council President


Attest: 

Lori L. Hillman, City Clerk

Signed, Sealed and Delivered
In the presence of:

John C. Riggs
Witness John C. Riggs
Melissa Moss
Witness Melissa Moss

RCM UTILITIES

By: Christopher R. Creech
Name: Christopher R. Creech
Title: Manager



REQUEST FOR PROPOSAL

Response Acknowledgement

SUBMIT BID RESPONSE TO:

CITY OF ZEPHYRHILLS
ATTN: PURCHASING DEPT
5335 8TH STREET
ZEPHYRHILLS, FL 33542

PURCHASING AGENT: Karen Miller

Phone: 813-780-0000 x3536

Email: Purchasing1@ci.zephyrhills.fl.us

AN EQUAL OPPORTUNITY EMPLOYER

FLORIDA TAX EXEMPT

#85-8012740166C-4

FEDERAL IDENTIFICATION NUMBER

#59-6000455

BID/PROPOSAL DOCUMENTS MAY BE OBTAINED AT:

BidNet Direct, <https://www.bidnetdirect.com/>

City of Zephyrhills-City Hall-Purchasing, 5335 8th Street, Zephyrhills, Florida 33542

BID/PROPOSAL NUMBER	DISTRIBUTION DATE	BID/PROPOSAL TITLE	BID/PROPOSAL RESPONSES OPENING DATE/TIME
35-19-01	June 21, 2019	Water & Wastewater Misc Construction/Maintenance Services	Friday -July 26, 2019 - 3 PM

PRE CONFERENCE DATE/TIME/LOCATION ☒ Strongly Recommended ☐ None

DATE: Friday - June 28, 2019

TIME: 10:00 AM

City of Zephyrhills City Hall Council Chambers, 5335 8th Street, Zephyrhills, FL

RESPONSES RECEIVED AFTER ABOVE
DATE AND TIME
WILL NOT BE ACCEPTED

VENDOR MUST COMPLETE THE BELOW AREAS AND RETURN FORM, NOTARIZED. FORM IS REQUIRED.

RESPONDER'S NAME/ADDRESS:

If returning as a "NO" state reason:

TELEPHONE NUMBER:

EMAIL ADDRESS:

I certify this Response is made without prior understanding, agreement, or connections with any corporation, firm or person submitting a Response for the same materials, supplies or equipment, and is in all respects fair and without collusion or fraud. I agree to all conditions of this Bid/Proposal and certify that I am authorized to sign this Response for the company. In submitting a Response to the City of Zephyrhills the Responder offers and agrees that if this Response is accepted, the Company will convey, sell, assign or transfer to the City of Zephyrhills all rights, title, and interest in and to all causes of action it may now or hereafter acquire under the Anti-trust laws of the United States and the State of Florida for price fixing relating to the particular commodities or services purchased or acquired by the City of Zephyrhills. At the City's discretion, such assignment shall be made and become effective at the time the City tenders final payment to the Company.

FEDERAL EMPLOYER ID NUMBER OR SS NUMBER:

AUTHORIZED SIGNATURE

PRINTED NAME/TITLE

THIS FORM MUST BE NOTARIZED BELOW

Sworn to and subscribed to me this ____ day of _____, 2019

Personally known: ☐ Or produced identification: ☐

Type of ID: _____

Notary Signature

State

My commission expires: _____

AFFIX NOTARY STAMP BELOW

BONDS

THE CITY OF ZEPHYRHILLS RESERVES THE RIGHT TO REJECT ANY OR ALL PROPOSALS, TO WAIVE INFORMALITIES, AND TO ACCEPT ALL OR ANY PART OF ANY RESPONSE/PROPOSAL AS MAY BE DEEMED TO BE IN THE BEST INTEREST OF THE CITY UNLESS OTHERWISE NOTED, PAYMENT OF GOODS OR SERVICES PROVIDED AS A RESULT OF THIS SOLICITATION WILL BE MADE PER FLORIDA STATUTE. ALL VENDORS MUST SUBMIT A COMPLETED W-9 FORM.

TABLE OF CONTENTS

RFP Response Form	Page
	3
Section 1.0 Introduction & General Requirements	4
Section 2.0 Scope of Work	12
Section 3.0 Proposal Package Criteria	13
Section 4.0 Evaluation Criteria & Ranking Process	16
Section 5.0 Forms	17

**City of Zephyrhills
RFP Response Form**

PROJECT IDENTIFICATION NUMBER: 35-19-01

PROJECT NAME: Water & Wastewater Miscellaneous Construction Services

RFP DEADLINE: July 26, 2019 by 3 PM

The undersigned, hereby declares that no person or other persons other than the undersigned are interested in this RFP, as Principal, and this response to request for proposal is made without collusion with others; and that we have carefully read and examined the specifications, and with full knowledge of all conditions under which the services herein is contemplated must be furnished, hereby proposed and agree to furnish this service according to the requirements set out in the specifications for said purchase and service.

Federal Employer Identification Number: _____

Required Documents:

- | | |
|---|--|
| ☐ RFP Acceptance | ☐ RFP Cover Response Form |
| ☐ Drug Free Workplace Form | ☐ Firm Data Sheet |
| ☐ Non-Collusive Affidavit | ☐ Firm Data Sheet-Sub Consultant |
| ☐ Public Entity Crimes | ☐ Fee Proposal Form |
| ☐ Addenda Receipt Acknowledgement | ☐ TAB 1-Licenses |
| ☐ E-Verify | ☐ TAB 2-Resume |
| ☐ TAB 3-References | ☐ TAB 4-Office Location |
| ☐ TAB 5-Equipment List | |

FIRM NAME: _____

SUBMITTER'S NAME/TITLE: _____

ADDRESS: _____

TELEPHONE NUMBER _____ FAX _____

EMAIL ADDRESS _____

Firm Representative Signature: _____ **Date** _____

Notary or Corporate

SECTION 1

1.0 INTRODUCTION TO REQUEST FOR PROPOSALS

- 1.1 Invitation: The City of Zephyrhills (the "City"), invites responses ("Responses") which offer to provide the services described in Section 2.0: "Scope of Services."

- 1.2 Agreement Terms and Conditions: The Proposer(s) selected to provide the service(s) requested herein (the "Successful Proposer(s)") shall be required to execute an Agreement with the City. In the event that the proposer to whom the contract is awarded does not execute a contract within **thirty (30) days** after such award, the City of Zephyrhills may give notice to such proposer of intent to award the contract to the next ranked proposer, or to call for new proposals.

After a contract is signed, failure to comply with any of the terms and conditions of this RFP by the awarded firm will be cause for termination of the **"Water & Wastewater Miscellaneous Construction Services"**.

- 1.3 Additional Information or Clarification: Requests for additional information or clarifications must be made in writing and Proposers may e-mail their requests for additional information or clarifications in accordance with Article 1.4 **Cone of Silence**. The cone of silence is applied to all communications concerning any bid, RFP and/or RFQ before intent to award is issued. All communications are to be directed to the Purchasing Agent, Karen Miller at purchasing1@ci.zephyrhills.fl.us. Any request for additional information or clarification must be received in writing **no later than Friday, July 19, 2019 by 3:00 PM**.

The City will issue responses to inquiries and any other corrections or amendments it deems necessary in written addenda issued prior to the Response Submission Date. Proposers should not rely on any representations, statements or explanations other than those made in this RFP or in any written addendum to this RFP. Where there appears to be conflict between the RFP and any addenda issued, the last addendum issued shall prevail.

It is the Proposer's responsibility to assure receipt of all addenda. Proposer shall acknowledge receipt of all addenda in their cover letter or addenda form.

- 1.4 Award of Agreement: An Agreement may be awarded to the Successful Proposer(s) by the City Council as applicable, based upon the requirements reflected herein. The City reserves the right to execute or not execute, as applicable, an Agreement with the Successful Proposer(s) that is determined to be in the City's best interest.
- 1.5 Agreement Execution: By submitting a Response, the Proposer(s) agree to be bound to and execute the Agreement for: **Water & Wastewater Miscellaneous Construction Services**. Without diminishing the foregoing, the Proposer may request clarification and submit comments or proposed revisions to the language concerning the Agreement for City's consideration. Any such comments or proposed revisions identified after the Response has been received need not be considered by the City. None of the foregoing shall preclude the City from seeking to negotiate changes to the Agreement during the negotiation process.

- 1.6 Response Package: Careful attention must be given to all requested items contained in this RFP. Proposers are invited to submit Responses in accordance with the requirements of this RFP. **PLEASE READ THE ENTIRE SOLICITATION BEFORE SUBMITTING A RESPONSE**. Proposers shall make the necessary entry in all blanks and forms provided for the Response.

- 1.6.1 Each response submitted for evaluation must meet the requirements specified in the RFP.
- 1.6.2 Failure to submit all required items in the manner specified may result in your submittal being found unacceptable.
- 1.6.3 Any submittal found unacceptable will not be considered for selection for this project.

- 1.7 Changes/Alterations: Proposer may change or withdraw a Response at any time prior to Response Submission Deadline. All changes or withdrawals shall be made in writing to the Purchasing Agent. Oral/Verbal modifications will not be allowed. Written modifications will not be accepted after the Response deadline.
- 1.8 Discrepancies, Errors, and Omissions: Any discrepancies, errors, or ambiguities in the RFP or addenda (if any) should be reported in writing to the City of Zephyrhills Purchasing Agent in the manner prescribed in RFP Section 1.3. Should it be necessary, the City will issue a written addendum to the RFP clarifying such conflicts or ambiguities.
- 1.9 Disqualification: The City reserves the right to disqualify Responses before or after the submission date, upon evidence of collusion with intent to defraud or other illegal practices on the part of the Proposer. It also reserves the right to waive any immaterial defect or informality in any Response; to reject any or all Responses in whole or in part, or to reissue a Request for Proposal.
- 1.10 Reject Proposals: The City of Zephyrhills reserves the right to reject any or all proposals, waive informalities, request additional information and to negotiate a contract with the most qualified firm for these services at compensation which the agency determines is fair, competitive and reasonable in keeping with the best interests of the City.
- 1.11 Proposer's Expenditures: Proposers understand and agree that any expenditure they make in preparation and submittal of Responses or in the performance of any services requested by the City in connection with the Responses in response to this RFP are exclusively at the expense of the Proposers. The City shall not pay or reimburse any expenditure or any other expense incurred by any Proposer in preparation of a Response or anticipation of an Agreement award or to maintain the approved status of the Successful Proposer(s) if an Agreement is awarded.
- 1.12 Compliance with Applicable Law: The laws of the State of Florida shall govern the agreement. Comply with all applicable federal, state, county and municipal laws, ordinances, regulations and rules related to the services to be performed thereunder. Conduct no activity or provide any service that is unlawful or offensive.
- 1.13 Conflicts of Interest: No firm shall be eligible for selection on any project and no work shall be assigned to a firm which conflicts with or is duplicative of any work by the firm or any affiliated business entity, including, but not limited to, partnerships, joint ventures, and subsidiaries of the same parent corporation or firm.
- 1.14 Indemnification and Insurance Requirements
- 1.14.1 Indemnification: Contractor/vendor shall defend, indemnify and hold harmless the City of Zephyrhills and all of the City of Zephyrhills's officers, agents, and employees from and against all claims, liability, loss and expense, including reasonable costs, collection expenses, attorneys' fees, and court costs which may arise because of the negligence (whether active or passive), misconduct, or other fault, in whole or in part (whether joint, concurrent, or contributing), of contractor/vendor, its officers, agents or employees in performance or non-performance of its obligations under the Agreement generated from this solicitation. Contractor/vendor recognizes the broad nature of this indemnification and hold harmless cause, as well as the provision of a legal defense to the City of Zephyrhills when necessary, and voluntarily makes this covenant and expressly acknowledges the receipt of such good and valuable consideration provided by the City of Zephyrhills in support of these indemnification, legal defense and hold harmless contractual obligations in accordance with the laws of the State of Florida. This clause shall survive the

termination of the Agreement from this solicitation. Compliance with any insurance requirements required elsewhere within the Agreement shall not relieve the contractor/vendor of its liability and obligation to defend, hold harmless and indemnify the City of Zephyrhills as set forth in this article of the Agreement.

It is further agreed that liability and exposure for indemnification (including, but not limited to the amounts of any indemnification owed by a governmental entity) will be limited to and governed by the provisions of Section 768.28(5), Florida Statutes

The City shall also be held harmless against all claims for financial loss with respect to the provision of or failure to provide professional or other services resulting in professional malpractice, or errors or omissions liability arising out of performance of the agreement or contract, unless such claims are a result of the city's own negligence.

1.14.2 Insurance:

Contractor/vendor shall, at its sole cost and expense, procure and maintain throughout the term of the contract, Comprehensive General Liability and Worker's Compensation insurance, including Employer Liability insurance, with minimum policy limits of \$1,000,000 (this could be \$2,000,000 depending on the amount of the contract) combined Single Limits, or to the extent and in such amounts as required and authorized by Florida law, and will provide endorsed certificates of insurance generated and executed by a licensed insurance broker, brokerage or similar licensed insurance professional evidencing such coverage, and naming the City of Zephyrhills as a named, additional insured, as well as furnishing the City of Zephyrhills with a certified copy, or copies, of said insurance policies. Certificates of insurance and certified copies of these insurance policies must accompany the signed contract. Said insurance coverages procured by the contractor/vendor as required herein shall be considered, and the contractor/vendor agrees that said insurance coverages it procures as required herein shall be considered, as primary insurance over and above any other insurance, or self-insurance, available to the City of Zephyrhills, and that any other insurance, or self-insurance available to the City of Zephyrhills shall be considered secondary to, or in excess of, the insurance coverage(s) procured by the contractor/vendor as required.

This RFP/contract will also include either proof the contractor is covered by a pollution policy for \$1,000,000 for each pollution condition or listed under the coverage for the City as coverage. Proof of coverage will be required.

Nothing shall be construed to extend the City of Zephyrhills's liability beyond that provided in section 768.28, Florida Statutes.

Builders' Risk Coverage: *For any contracts that may apply to the following in the first sentence should also include statement below.* If this solicitation includes: (1) construction of a new above-ground structure or structures, or (2) any addition(s), improvement(s), alteration(s), or repair(s), to an existing above-ground structure or structures, or (3) the installation of machinery or equipment into an existing structure or structures, the Contractor shall provide, in a policy acceptable to the City, "all risk" (i.e., Special Form) property insurance on any such construction,

additions, machinery or equipment. The amount of the insurance shall be no less than the estimated replacement value at the time of the City's final acceptance of such new structures, addition(s), improvement(s), alternation(s), repair(s), machinery or equipment. The coverage shall not be subject to any restriction with respect to occupancy or use by the City and, subject to thirty (30) days' prior written notice to the City shall remain in full effect until final acceptance by the City. In addition, the City, the Professional, and the Contractor's subcontractors of any tier, shall be additional insureds on this policy. The insurance shall include a deductible no greater than one percent (1%) of the Contract amount, or \$25,000, whichever is smaller, for which the Contractor shall be responsible. The risk of loss whether insured or not shall remain with the Contractor until final acceptance. Upon request, Contractor shall furnish to the City complete copies of the insurance policy.

1.15 Termination (Cause and/or Convenience).

1.15.1 This contract may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this contract through no fault of the terminating party, provided that no termination may be effected unless the other party is given (1) not less than thirty (30) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate and (2) an opportunity for consultation with the terminating party prior to termination.

1.15.2 This contract may be terminated in whole or in part in writing by the local government for its convenience, provided that the other party is afforded the same notice and consultation opportunity specified in 1(a) above.

1.15.3 If termination for default is effected by the local government, an equitable adjustment in the price for this contract shall be made, but (1) no amount shall be allowed for anticipated profit on unperformed services or other work, and (2) any payment due to the contractor/vendor at the time of termination may be adjusted to cover any additional costs to the local government because of the contractor's or vendor's default.

If termination for convenience is effected by the local government, the equitable adjustment shall include a reasonable profit for services or other work performed for which profit has not already been included in an invoice.

For any termination, the equitable adjustment shall provide for payment to the contractor/vendor for services rendered and expenses incurred prior to receipt of the notice of intent to terminate, by the contractor/vendor relating to commitments (e.g., suppliers, subcontractors) which had become firm prior to receipt of the notice of intent to terminate.

1.15.4 Upon receipt of a termination action under paragraphs (a) or (b) above, the contractor/vendor shall (1) promptly discontinue all affected work (unless the notice directs otherwise) and (2) deliver or otherwise make available to the local government all data, drawings, reports specifications, summaries and other such information, as may have been accumulated by the

contractor/vendor in performing this contract, whether completed or in process.

1.15.5 Upon termination, the local government may take over the work and may award another party a contract to complete the work described in this contract.

1.15.6 If, after termination for failure of the contractor/vendor to fulfill contractual obligations, it is determined that the contractor/vendor had not failed to fulfill contractual obligations, the termination shall be deemed to have been for the convenience of the local government. In such event, adjustment of the contract price shall be made as provided in paragraph (c) above.

1.16 RFP TIME TABLE

The anticipated schedule for the RFP and contract approval is as follows:

Distribution/Advertised	June 21, 2019
Pre-Conference	June 28, 2019 10 AM
Questions Deadline	July 19, 2019 3 PM
RFP Deadline	July 26, 2019 3 PM
Review Responses	July 26 thru August 2
Interviews	August 2, 2019 Tentatively
Presented to City Council	August 12, 2019 6 PM

1.17 RFP Availability: RFP documents, plans, addendums can be viewed and downloaded from BidNet Direct at <https://www.bidnetdirect.com/florida/cityofzephyrhills> or the City Website, www.ci.zephyrhills.fl.us. Government, Purchasing, Vendor Information, click on the link for BidNet. It is your responsibility to ensure you have downloaded all addendums published before the bid opening. You must be a registered vendor for the City of Zephyrhills. Registration is FREE. Your response and all required documentation are to be submitted (*mailed or delivered by the deadline listed in the Time Table*) to the City of Zephyrhills – Purchasing, 5335 8th Street, Zephyrhills, Florida 33542.

Proposal Submission: One original and five copies (**a total of six**) shall be delivered to the City of Zephyrhills, 5335 8th Street, Zephyrhills, FL 33542, prior to the Opening time of **Friday, July 26, 2019 3:00 p.m., EDT**. Proposals shall not be more than the total pages indicated in Section 3 while still meeting proposal requirements.

The delivery of the proposals to the City of Zephyrhills prior to the specified date and time is solely and strictly the responsibility of the proposing firm. The City shall not, under any circumstances, be responsible for delays caused by the United States Postal Service or any private delivery service, or for other delays. All responses must be manually and duly signed by authorized authority to bind said firm or individual, and Proposer must affix their corporate seal (if any) to the proposal. In the absence of a corporate seal, the proposal must be notarized by a Notary public.

The submittal of a proposal by a preparer will be considered by the City as constituting an offer by the proposer to perform the required services at the stated fees.

Each proposer is solely responsible for the reading and completely understanding the requirement of this RFP. The opening time shall be and must be scrupulously observed. Under no circumstances will proposals delivered after the specified delivery time be considered. Late submissions shall be returned unopened to the firm or individual with the notation "the Proposal was received after the delivery time designated for the receipt and opening of the proposals."

- 1.18 Appropriations Clause: The City, as an entity of government, is subject to the appropriation of funds by its legislative body in an amount sufficient to allow continuation of its performance in accordance with the terms and conditions of this contract for each and every fiscal year following the fiscal year in which this contract shall remain in effect. Upon notice that sufficient funds are not available in the subsequent fiscal years, the City shall therefore be released of all terms and other conditions.
- 1.19 Oral Presentation: A formal oral presentation may be required by each firm that is selected during the initial review process (at the sole option of the City). If required, presentations should be in support of the firm's proposal or to exhibit/demonstrate the information contained therein. If the Committee wishes additional clarification of any information or additional information, any of the firms may be requested to submit that information in writing.
- 1.20 Acceptance of Applicable Policies & Procedures.
- 1.21.1 Firms responding to this RFP agree by submission of such response to accept and comply with the City policies and procedures that apply to the selection process for this project.
- 1.21.2 Any concerns, or issues, relating to current policies and procedures may be addressed with City staff, but separate from this selection process.
- 1.21 The City Manager will appoint a ranking committee who will review and evaluate the qualifications of all interested firms. This committee shall select at least three (3) firms that are licensed in the State of Florida and are otherwise professionally qualified.
- The ranking committee will present their recommendations to the City Manager based on their review of the written and interview process. The City Manager will present the Committee's recommendations to the City Council for their approval of the ranking recommendation. A member from the ranking committee will be present to respond to any detailed questions the Council may have. City Council will vote on the Committee's recommendation.
- 1.22 Written Selection Process.
- Step 1. The City's Purchasing will review submittals for responsiveness and responsibility. Those found responsive and responsible based on an initial review shall proceed to Step 2.
- Step 2. The City Evaluation Committee comprised of City management and staff will evaluate the proposals using the criteria listed in Section 4.0. Based on the ranking of the written review the top four (4) firms may be requested to participate in the interview process. See Section 1.23. If the Evaluation Committee decides to bypass Section 1.23, then the firms will be ranked (See Section 1.27) and prepared to be presented to the City Manager for presentation to the City Council.

1.23 Formal Interview Evaluation Criteria

- Overall impression of key team members
- Ability to provide service
- Ability of communicate during interview process.
- Effectively respond to questions and problem solve during interview
- Firm's ability to effectively answer questions and problem solve in the meeting
- Overall impression of the firm

1.24 Interview Format. The firms selected to make a presentation to the Evaluation Committee will be notified by the City. Each firm selected for further consideration shall be notified in writing and informed of a place and time for the interview session. The time allotted to each firm for the presentation and interview shall not exceed forty five (45) (5 minutes for setup, 20 minutes for presentation, 5 minutes for questions, and 5 minutes knock-down). All members of the Evaluation Committee will be present during the formal interview.

1.25 Issues to Address at Interview. The intent of the formal interview process is to provide the evaluation committee with in-depth information from the firm in order to make a final selection of the best-suited firm for the contract. Firms should focus their presentations on the detailed plan for the tasks, evaluations, interviews, schedule and quality of the survey and any unique characteristics or services the firm offers.

Firms are discouraged from reviewing company history and past experience evaluated during the written submittals unless this information is relevant to the survey process. All key personnel should be present at the interview.

1.26 Award Criteria. The evaluation committee recommendation will be made from their in depth review of the written proposals; their evaluation of the interview responses based on various criteria including but not limited to:

- Approach to the implementation, performance and satisfaction of City requirements
- Proposal quality and references
- Demonstrated understanding and success of similar projects.
- Ability to perform the work within the stated timeframe.
- Approach to maintenance plan and costs

1.27 Final Evaluation. Upon completion of the evaluation process by the Evaluation Committee, the firms will be ranked in descending order of recommendation. The Evaluation Committee shall present their final ranking to the City Manager for presentation to the City Council for approval of the committee's recommendation. The City will begin negotiations with the number one ranked firm. Should the City be unable to negotiate a satisfactory contract with the top-ranked firm at a price determined to be fair and reasonable, negotiations shall be terminated with that proposer and the City shall initiate negotiations with the second ranked proposer to arrive at an acceptable contract, and so on.

1.29 Exception to the RFP. Proposers may take exceptions to any of the terms of this RFP unless the RFP specially states where exceptions may not be taken. Should a Proposer take exception where none is permitted, the proposal will be rejected as nonresponsive. All exceptions taken must be specific, and the proposer must indicate clearly what alternative is being offered to allow the City a meaningful opportunity to evaluate and rank proposals.

Where exceptions are permitted, the City shall determine the acceptability of the proposed exceptions and the proposals will be evaluated based on the proposals as submitted. The City, after completing evaluations, may accept or reject the exceptions. Where exceptions are rejected, the City may request that the Proposer furnish the services or goods described herein, or negotiate an acceptable alternative.

- 1.30 Openness of Procurement Process. Written competitive proposals, other submissions, correspondence, and all records made thereof, as well as negotiations conducted pursuant to this RFP, shall be handled in compliance with Chapters 119 and 286 Florida Statutes. The City gives no assurance as to the confidentiality of any proposal once submitted.
- 1.31 Cooperative Purchases. This is a cooperative purchase contract. State law allows any government agency and any accredited school in the state to buy off this contract without going to bid, as long as it does not conflict with any of their local regulations.
- 1.32 Negotiations. The City may award a contract on the basis of initial offers received, without further negotiations, or may negotiate a final contract. Therefore, each initial offer should contain the Proposer's best terms from a cost or price and technical standpoint.

The City reserves the right to enter into contract negotiations with the selected Proposer. If the City and the selected Proposer cannot negotiate a successful contract, the City may terminate said negotiations and begin negotiations with the next selected Proposer. This process will continue until a contract has been executed or all Proposers have been rejected. No Proposer shall have any rights against the City arising from such negotiations.

- 1.33 Right to Protest. Any actual or prospective Proposer who is aggrieved in connection with the solicitation or award of a contract may seek resolution of its complaints by contacting the City Manager.
- 1.34 **IF CONSULTANT OR CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S OR CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT OR CONTRACT, THEY SHALL CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:**

**LORI HILLMAN, CITY CLERK
CITY OF ZEPHYRHILLS
5344 9th STREET
ZEPHYRHILLS, FLORIDA 33542
LHILLMAN@CI.ZEPHYRHILLS.FL.US
813-780-0000**

SECTION 2

2.0 RFP SCOPE OF SERVICES

2.1 Introduction. The City of Zephyrhills is seeking the services:

- a) Underground utility contractors
- b) General contractors
- c) Utility electricians
- d) Specialty contractors

Contractors are to be licensed in the State of Florida to provide complete contracting services and emergency repair services of a wide variety of water and wastewater utility projects.

2.2 Services shall include but are not limited to:

- a) Construction supervision/administration
- b) New construction of water/sewer mains, lift stations, manholes, wells and appurtenances.
- c) Renovations and retrofits for water and sewer mains lift stations, manholes, wells, water and wastewater treatment plant components and appurtenances, infiltration and inflow removal projects and cleaning and televising sanitary sewer lines.
- d) Demolition associated with renovations/retrofits
- e) Scheduling work and subcontractors in harmony with the City of Zephyrhills, Florida Operations
- f) Estimating cost of future projects
- g) Repairs (emergency and non-emergency) of water/sewer mains, lift stations, manholes, valves, master meters, backflow devices, fire hydrants, wells, water and wastewater treatment plant components, and SCADA programming/instrumentation and control work.

2.3 The contractors selected for these services will work with Utilities Owner's Representative in order to successfully develop a strategy for the best approach to successfully complete each project.

2.4 The City will be selecting two (2) firms for these services. The two top rank firms who have a successful negotiation will be awarded the contract.

2.5 Warranty. The selected Contractor(s) will provide the City with a minimum:

- a) One (1) year warranty for all service work performed
- b) Ten (10) year warranty on all manhole and lift station coating

This warranty will not go into effect until the project has been substantially completed. All work performed will meet or exceed applicable City Technical Standards and/or local County Technical Standards.

2.6 Term of Contract. The contract term is anticipated for the period of thirty six (36) months. This contract can be renewed for an additional one (1) thirty six (36) month period. Should any project that is active extend past the contract termination date, that contract shall be extended until completion of such project.

2.7 Payment and Performance Bonds. Payment and Performance Bond and All Insurance Shall be Secured from or Countersigned by an Agency or Surety Company Recognized in Good Standing and Authorized to do Business in the State of Florida. If at any time the Owner for justifiable cause shall be or become dissatisfied with any Surety, then upon the Performance of Payment Bonds, the Contractor/Vendor shall within five (5) days after notice from the Owner, substitute an acceptable bond (or Bonds) in such form and sum and signed by such other Surety or Sureties as may be satisfactory to the Owner. The premiums on such bond shall be paid by the Contractor/Vendor. No

further payments shall be deemed due and shall not be made until new Surety or Sureties shall have furnished such an acceptable bond to the Owner.

2.8 ADDITIONAL INFORMATION/REQUIREMENTS.

- 2.8.1 The City shall provide a summary of work ("Work") to one (1) or more of the Contractors selected based upon the specific type of work and estimated dollar value of the project. All such contract activities would be the subject of a signed Contract Work Order with a negotiated fee and format supplemental to a primary contract agreement. No travel time or travel expenses will be considered billable without special prior arrangements. Normal administrative and/or accounting overhead will be considered as covered by the agreed upon hourly rates for direct professional personnel and will not be considered as separately billable.
- a) Contractor(s) will respond with a proposal within ten (10) business days. Should the contractor(s) require additional time prior to submission and additional ten (10) business days can be requested. Proposal submittal will not be more than twenty (20) business days after the initial request.
- b) The key personnel named in the proposal shall remain responsible for the work throughout the period of the contract. No diversion or replacement may be made without approval by the City.
- 2.8.2 The City shall not be held liable for any expenses incurred in connection with the preparation of a response to this RFP or for any costs associated with any activities involved in presentations and discussions or in preparations and execution of a contract resulting from this solicitation.
- 2.8.3 The City places significant value on high quality work and performance, timely access and response, scheduling and cost concerns, risk management/loss prevention, early issue identification, flow of information and communications, congenial working relations, adherence to ethical standards, proactive stand-up accountability and the demonstration of the same.
- 2.8.4 The purpose and intent of this solicitation is to establish contract arrangements. Any such contract(s) resulting from this solicitation process are intended to cover projects and work currently contemplated but there is no guarantee on the part of the City that such project work will go forward.

SECTION 3

PROPOSAL PACKAGE CRITERIA - Six (6) copies of the firm's response must be submitted. Five (5) copies should be bound and one (1) copy should be unbound but secured with a rubber band, spring clip, etc. Maximum page count should not exceed 32. Each copy must contain the following:

- 3.0 Introductory letter, optional, may be provided by the submitting firm. Can be served as a transmittal document. One (1) page maximum. This letter shall not include any information to be considered for evaluation by the Selection Committee.
- 3.1 **Cover sheet** and Tab Sheets of your response (*Not part of the page count*)
- 3.2 The **TABLE OF CONTENTS FOR Water & Wastewater Misc Construction/Maintenance Services RESPONSE** is to be completed by the submitting firm and included in the bound copies of the firm's response. (*Not part of the page count*)

- 3.2.1 Response materials shall be arranged in the order indicated on the TABLE OF CONTENTS.
- 3.2.2 The submitting firm is to include the appropriate page numbers to indicate the location for each of the listed items.
- 3.2.3 The **FIRM DATA SHEET** for the prime firm only.
- 3.2.4 Package should include:

TAB 1. Proposer's credentials & previous performance on similar jobs

(Maximum 30 Points). Proposers shall provide, in detail their credentials for providing construction services for water and wastewater utility projects and any information that documents successful and reliable experience in past performance, especially those performances related to the requirements of this RFP. Include a description of the proposer's business history and number of years in operation. **Must include copies of General Contractor and Underground Contractor licenses.**

TAB 2. Staff Credentials and Resumes

(Maximum 10 Points). The proposer shall include the name, title, address and telephone number of persons who will both manage and be assigned to perform services under the proposal. A signed one (1) page resume, including references, detailing educational qualifications and previous work assignments related to this Request for Proposal for each person who will perform the services required shall be included. Failure to do so may be cause for rejection of the proposal. Credentials will be subject to verification.

In the event there should be a change in the person(s) names assigned to perform the services under this contract, the contractor shall submit, for approval to the City, the credentials and resumes of the person(s) the contractor wishes to perform the services under this contract

FIELD FOREMAN MINIMUM REQUIREMENTS:

- ☐ 5 YEARS EXPERIENCE AS FOREMAN OR SUPERVISOR
- ☐ MANHOLE AND WET WELL SEWPERCOATING FOREMAN TO HAVE 5 YEARS EXPERIENCE

TAB 3. References

(Maximum 30 Points) A list of five (5) applicable customer references is to be provided who have contracted for similar services offered by the proposer, which is considered identical or similar to the requirements of this Request for Proposal. Failure to do so may be cause for rejection of the proposal. The list shall include:

- a. Company name and address.
- b. Contracting officer and telephone number.
- c. Technical representative and telephone number.
- d. A brief, written description of the project.

Failure to provide complete and accurate client information, as specified here, may result in the disqualification of your proposal

TAB 4. Office Location. **(Maximum 10 Points).** Rating will be based on ease of contract administration and responsiveness. The proposer with all key personnel located within two (2) hours of the City of Zephyrhills.

TAB 5. Responsiveness/Availability of Equipment. (Maximum 10 Points). Proposer shall submit a complete list of all equipment owned by their firm to include the location of the yard where the equipment is stored when not in use.

TAB 6. Hourly Rates and Equipment Rates. (Maximum 10 Points). Proposer shall submit a list of hourly rates for personnel and hourly/daily/weekly/monthly rates for equipment for emergency work and planned Not-to-Exceed work. Proposer shall also identify the percentage markup charged on materials, subcontracted labor, etc.

- ☐ Must include list of equipment owned
- ☐ Is office facility owned or rented

TAB 7. Acceptance of Conditions. Indicate any exceptions to the general terms and conditions of the RFP, and to insurance requirements or any other requirements listed in the RFP. If no exceptions are indicated in this tabbed section, it will be understood that no exceptions to these documents will be considered after the award, or if applicable, during negotiations.

Exceptions taken by a proposer may result in evaluation point deduction(s) and/or exclusion of proposal for Selection Committee consideration, depending on the extent of the exception(s). Such determination shall be at the sole discretion of the City

TAB 8. Required Forms-In addition to above (Not part of the page count)

- ☐ Proposer's Checklist
- ☐ Firm Data Sheet
- ☐ Firm Data Sheet-Subcontractor
- ☐ Drug Free Workplace
- ☐ Statement of No Response
- ☐ E-Verify
- ☐ RFP Acceptance
- ☐ Public Entity Crimes
- ☐ Addenda
- ☐ Non-Collusive Affidavit

3.4 **Financial Capacity TAB 9.** Provide documentation of your firm's financial stability and sufficient financial capability to complete a project of this scope, as follows: (4) page maximum

3.4.1 Financial Stability. Provide summary certified financial statements demonstrating the tangible net worth of your firm, current operating cash balances, bank lines of credit and contingent liabilities.

3.4.2 Ownership. Provide information on the form of ownership, principal owners, length of ownership; if there are any pending changes to the company's ownership, identify the nature of these changes.

3.5 The response information should be included on either the forms provided in this RFP, or a reasonable facsimile of the provided forms. Firms choosing to use reasonable facsimiles of required forms should maintain both the format and content of the provided forms.

SECTION 4 - EVALUATION CRITERIA & RANKING PROCESS

4.1 General Ranking. The evaluation and ranking of all Competitive proposals received shall be accomplished utilizing the criteria described in this Section.

4.2 Selection Criteria. All proposals shall be equally evaluated with respect to the completeness of the data provided, support for all claims made, and the overall approach taken. The following criteria shall be utilized in the evaluation of the proposal:

30	Credentials & Previous Performance on Similar Jobs
10	Staff Credentials & Resumes
30	References
10	Office Location
10	Responsive & Availability of Equipment
<u>10</u>	Hourly Rates for Personnel & Equipment
100	<i>Ranking based on 100 point system-maximum</i>
-5	Missing Documentation

SECTION 5 - FORMS

APPLICANT FIRM NAME: _____

ADDRESS: _____

TELEPHONE NUMBER: _____

FAX NUMBER: _____

EMAIL ADDRESS: _____

FEIN NUMBER: _____

CONTACT PERSON/TITLE: _____

Type Ownership: _____

Submittal for _____ Parent Company
_____ Branch or Subsidiary

Parent Company, if any: _____

Former Parent Company/Companies:

Name/Title/Phone Number of two Principals in the firm:

Present Offices: City/State/Number of personnel for each:

SUBCONTRACTOR:**Firm Name and Address****Services to be Provided**

1.

1.

2.

2.

3.

3.

4.

4.

5.

5.

DRUG-FREE WORKPLACE FORM

The undersigned vendor, in accordance with Florida Statute 287.087, hereby certifies that _____ does:
(Name of Business)

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business' policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or pleas of guilty or nolo contendere to, any violation of chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.

Bidder's Signature

Date

PUR062.036
re. 10/97

CITY OF ZEPHYRHILLS

STATEMENT OF NO BID

If you do not intend to bid, please complete the information below and return this form with the bid title and number clearly marked on the front of the envelope. Please send the STATEMENT OF NO BID FORM no later than the opening date indicated on the INVITATION TO BID FORM.

Please be advised that if the NO BID STATEMENT is not executed and returned your name may be deleted from the list of qualified bidders for the City of Zephyrhills.

We decline to submit a bid for the following reasons:

- ☐ Unable to meet Bond or Insurance requirements.
- ☐ Unable to meet specifications; we do not offer this product or an equivalent.
- ☐ Specifications are unclear, specialty items are too intricate.
- ☐ Insufficient time to respond; our schedule will not permit us to perform.
- ☐ Reason for declining on attached sheet.

Company Name: _____ Date: _____

Telephone Number: _____ Signature: _____

Return completed form to: City of Zephyrhills, Purchasing Department
5335 8th Street
Zephyrhills, FL 33542

**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(a),
FLORIDA STATUTES ON PUBLIC ENTITY CRIMES**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR
OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to _____
(print name of the public entity)
- by _____
(print individual's name and title)
- for _____
(print name of entity submitting sworn statement)

whose business address is

and (if applicable) its Federal Employer Identification Number (FEIN) is _____

(If the entity has no FEIN, include the Social Security Number of the individual
signing this sworn statement: _____.)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes means:
1. A predecessor or successor of a person convicted of a public entity crime; or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors,

executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

_____ Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

(Signature)

Sworn to and subscribed before me this _____ day of _____, 20__.

Personally known _____

Or Produced identification _____
Notary Public – State of _____

My commission expires _____
(Type of Identification)

(Printed, Typed or stamped commissioned name of notary public)
Form PUR 7068 (Rev. 06/18/92)

Addenda Receipt Acknowledgment

Addendum # _____ Date _____ Initials _____

Addendum # _____ Date _____ Initials _____

Addendum # _____ Date _____ Initials _____

Addendum # _____ Date _____ Initials _____

Firm Representative:

Signature/Date (Executed by Corporate Authority)

NON-COLLUSIVE AFFIDAVIT

State of Florida

County of _____

_____, being first duly sworn, deposes and says that he/she is

_____, the party making the fore-going submittal of qualifications or bid that such
submittal
(partner or officer of the Firm, etc)

Or bid is genuine and not collusive or sham; that said Firm has not colluded, conspired, connived or agreed, directly or indirectly, with any Firm or person, to put in a sham response or to refrain from responding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference, with any person, to secure any advantage against the City of Zephyrhills of any person interested in the proposed contract; and that all statements in said response are true.

Officer

_____ (Company Name)

State of Florida

County of _____

The foregoing instrument was acknowledged before me this _____ day of _____
by

_____ (name and title of corporate officer)

of _____ (Name of Corporation),

a _____ (state or place of incorporation) corporation, on behalf of the
corporation. He/she is personally known to me or has produced _____ (Identification type)
as identification.

_____ (Signature line for notary public)

_____ (Name of notary type, printed or stamped)

_____ (Title or rank)

My commission expires: _____

Serial number, if any _____

E-VERIFY

RFP No: 35-19-01
Project Description: Water & Wastewater Misc Construction
/Maintenance Services

Vendor/Consultant acknowledges and agrees to the following:

Vendor/Consultant shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of;

1. all persons employed by the Vendor/Consultant during the term of the Contract to perform employment duties within Florida; and
2. all persons, including subcontractors, assigned by the Vendor/Consultant to perform work pursuant to the contract with the City of Zephyrhills.

Company/Firm: _____
Authorized Signature: _____
Title: _____
Date: _____

RFP ACCEPTANCE

I acknowledge and understand the requirements set forth in RFP 35-19-01 Water & Wastewater Misc Construction/Maintenance Services.

Authorized Signature

Date

Printed Name

Company Name

In witness whereof, the above submitted has hereunto set his signature and affixed his seal this
_____ day of _____ A.D. 2019

(Seal)

By: _____

Title: _____

Labor/Equipment Rates Form

RFP 35-19-01 Water & Wastewater Misc Construction/Maintenance Services

LABOR and EQUIPMENT RATES	RATES								
	WORKING HOURS	AFTER HOURS							
Supervisor									
Foreman									
Helper - Labor Only									
Helper with Truck/Trailer									
Backflow Technician									
Other: (EXPLAIN)									
Please provide when after hours would apply									
EQUIPMENT RATES	SET UP FEE	HOURLY	DAILY	WEEKLY	MONTHLY	OWNED or RENTED			
						O	R		
Mini Excavator with Operator									
Back Hoe with Operator									
Vac Truck - 2 Man Crew									
CCTV Camera Trailer with Operator									
Tractor with Bucket with Operator									
4" Sewage Bypass Pump with Hoses									
Bypass Pump Fuel Additional									
1500 Gallon Temporary Hydro Tank									
3000 Gallon Temporary Hydro Tank									
10000 Gallon Temporary Hydro Tank									
Aerator for Ground Storage Tank									
13000 Watt Generator									
Infiltrator MH Leak Stop Plus Labor									
Portable Concrete Mixer with Crew									
Metal Fabrication/Welding Lead Man									
Metal Fabrication/Welder									
Sand Blast Trailer Rig with Crew									
Sand Blasting Sand									
Compactor with Operator									
Air Compressor Road Bore									
OTHER RATES	% MARK UP								
Materials Purchased for Specific Job									
Materials from Stock									
Subcontract Labor									
Performance and Payment Bond	Cost								

Company Name: _____

Authorized Signature/Date: _____

SUBMITTED BY:



100 WEST MILLS AVENUE
EUSTIS, FL 32726
352-561-2990

**RFP 35-19-01
WATER & WASTEWATER MISC.
CONSTRUCTION / MAINTENANCE
SERVICES**



Table of Contents

Tab 1 – Credentials & Previous Performance	
RCM's Credentials & Previous Performance	1
Underground Utility & Excavation Contractor License	2
Backflow Prevention Tester Certification.....	3
Introduction to Lift Station Electrical Troubleshooting.....	4
Tab 2 – Staff Credentials and Resumes	
RCM's Staff Credentials	5
Christopher Creech's Resume	6
Weston Hart wright's Resume	7
John C Riggs' Resume	8
Bradley Green's Resume	9
Melissa Moss' Resume	10
Bradley Miller's Resume (Subcontractor)	11
Maxx Environmental Staff Experience	12
Tab 3 – References	
RCM's References.....	13
Max Environmental Refences (Subcontractor)	14
Kerneos Reference	15
Tab 4 – Office Location	
RCM's Office Location	16
Tab 5 – Responsiveness and Availability of Equipment	
RCM's Equipment List.....	17
Maxx Environmental Response Approach	18
Tab 6 – Hourly Rates & Equipment Rates	
RCM's Labor / Equipment Rate Form.....	19
Tab 7 – Acceptance of Conditions	
RCM's Acceptance of Conditions.....	20
Tab 8 – Required Forms	
Firm Data Sheet.....	21
Firm Data Sheet - Subcontractor	22



Drug Free Workplace.....	23
Public Entity Crimes.....	24 & 25
Addenda Receipt Acknowledgement.....	26
Non-Collusive Affidavit.....	27
E-Verify.....	28
RFP Acceptance	29
Tab 9– Financial Capacity	
RCM’s Financial Capacity	30-37
Max Environmental Financial Strength	38



TAB 1 - CREDENTIALS & PREVIOUS PERFORMANCE

RCM Utilities, LLC has been serving the greater central Florida area in all aspects of the water and wastewater industry for 1 ½ years. We have earned the credibility and trust of our customers through top quality, on time performance, coupled with excellent customer service and management skills.

RCM Utilities has provided services and has experience in the following types of water and wastewater work:

- Lift station rehabilitation, installation, inspection & repair
- Water treatment plant rehabilitation, new construction & repair
- Wastewater treatment plant rehabilitation, new construction & repair

Examples of successfully and reliably completed construction services for water and wastewater utility projects include:

- Hawthorne – Remove & replace High Service Pump at WTP – September 2018
- Hawthorne – Installation of water main line valves – October 2018
- City of Tavares – Lift Station #9 Rehab – April 2019
- City of Tavares – Lift Station #47 – July 2019
- City of Groveland – Lift Station #16 – June 2019
- The Villages CPM – SEWWCA IPS #2 - June 2019
- The Valley MHP – Replace Hydro Pneumatic Tank at WTP – July 2019
- Saddle Oak Club MHP – Replace Generator and auto transfer switch to WTP – July 2019

RCM is staffed, equipped, and experienced to perform new construction of water / sewer mains, lift stations, manhole, well and appurtenances as well as renovations and retrofits and repairs emergency and non-emergency.

Licenses and Certifications held by RCM Utilities:

- Underground Utility Contractor: CUC1225240
- Backflow Prevention Tester – T12-18-8167
- Backflow Prevention Assembly Repair & Maintenance
- Introduction to Lift Station Electrical Troubleshooting
- Department of Transportation Maintenance of Traffic (Intermediate)
- Confined Space Entry
- Infiltrator Systems Training



RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

CREECH, CHRISTOPHER RYAN

RCM UTILITIES, LLC
419 N GROVE ST
EUSTIS FL 32726

LICENSE NUMBER: CUC1225240

EXPIRATION DATE: AUGUST 31, 2020

Always verify licenses online at MyFloridaLicense.com



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



Center for Training, Research and Education for Environmental Occupations

certifies that

Christopher Creech

has satisfactorily completed the
examinations for

Backflow Prevention Tester Re-certification

Certificate of Completion

December 13-14, 2018

Date issued: 12/14/2018
Certificate No.: T12-18-8167
Expiration: 12/31/2020
Operator Certification Program
Course#: 04191009
CEU's: 0.8

FBPR Construction Licensing Board
Sponsor No.: 0000995
Classroom Hours: 7



American Water Works
Association

Florida Section

Peggy Puigosa

Carol Hinton

Carol Hinton, Associate Director

University of Florida TREEO Center • 3900 SW 63 Boulevard • Gainesville, FL 32608-3800 • 352-392-9570 • www.treeo.ufl.edu



Center for Training, Research and Education for Environmental Occupations

Christopher Ryan Creech

attended

Introduction to Lift Station Electrical Troubleshooting

April 9-10, 2019

and is awarded this

Certificate of Attendance

Date Issued: 04/10/2019

TREEO FDEP OCP 04191040: CEUs 1.6 DW WW DS

FBPE Provider #: 0004021 : CEHs 16

A handwritten signature in black ink that reads "Carol Hinton".

Carol Hinton, Associate Director

University of Florida TREEO Center • 3900 SW 63 Boulevard • Gainesville, FL 32608-3800 • 352-392-9570 • www.treeo.ufl.edu



TAB 2 – STAFF CREDENTIALS AND RESUMES

Christopher Creech:	Owner, Estimator, General Manager Total Years' Experience: 10 years
John C. Riggs:	Operations Manager, Safety Officer Total Years' Experience: 11 years
Weston Hartwright:	Field Supervisor, Crew Foreman Total Years' Experience: 12 years
Bradley Green:	Crew Foreman Total Years' Experience: 3 years
Melissa Moss:	Executive Assistant Total Years' Experience: 8 years
Bradley Miller: Subcontractor	Supervisor Total Years' Experience: 15 years

CHRISTOPHER CREECH

EMPLOYMENT EXPERIENCE:

April 2018 – Present RCM Utilities, LLC
Position: Owner, Estimator, General Manager

Mar 2015 – April 2018 Utility Technicians, Inc.
Position: Project Manager, Estimator, Vice President, General Manager
Duties: Estimator, supervisor, and technician for all phases of service, Expansion, modification, and repair of water and wastewater plants, lift stations, re-pump stations

July 2011 – Mar 2015 Utility Technicians, Inc.
Position: Foreman, Construction & Service Technician
Duties: Installation and service of lift stations, construction of water plants, water line construction, sewercoat applicator for manholes

Feb, 2008-July 2011 Utility Technicians, Inc.
Position: Laborer
Duties: Assisted foreman with installation of lift stations, water line repairs and service work

May 2007-Feb 2008 Kerr's Truck and Car Sales
Position: Mechanic and sales
Duties: Maintained vehicles and sold vehicles.

SKILLS:

- Wastewater Sewer Plants & Lift Stations—complete rehab & construction; motors, blowers & pump replacement & repairs; replace and repair piping & fittings; control panel repair & replacement
- Water & Hydrotank—tank cleaning, rehab (including sandblasting) & painting; inspections (with FL registered professional engineer); installation of fire water tanks
- Sanitary sewer line pressure testing and jetter cleaning
- Manhole and Wet Well rehab, including surface coating (SewperCoat) and high pressure grouting
- Operate digital inline zoom video for sewer lines
- Certified backflow tester and repair/maintenance technician

CERTIFICATIONS:

Certified Underground Utility and Excavation Contractor
License # CUC1225240
Class A CDL Driver's License
Dept of Transportation Maintenance of Traffic (Intermediate)
Confined Space Entry
Backflow Prevention Device Technician
Backflow Prevention Assembly Repair and Maintenance
Infiltrator Systems Training
DOT Drug/Alcohol Awareness Training
Umatilla High School, graduated 2007

EDUCATION:

Signature _____

Christopher R. Creech

WESTON HARTWRIGHT

EMPLOYMENT EXPERIENCE:

June 2019 – Present	RCM Utilities, LLC
Position:	Field Supervisor
Duties:	Installation and service of lift stations, construction of water plants, water line construction, sewercoat applicator for manholes, supervise crew
Nov 2011 – May 2019	Utility Technicians, Inc.
Position:	Field Foreman, Construction & Service
Duties:	Installation and service of lift stations, construction of water plants, water line construction, sewercoat applicator for manholes, supervise crew
Jun 2009 – Nov 2011	City of Clermont
Position:	Utilities Department Technician
Duties:	Lift station and new construction technician
Sep 2005 – May 2009	Utility Technicians, Inc.
Position:	Construction & Service Technician
Duties:	Service and repair of water & sewer plants and lift stations
Jan 1994 – Aug 2005	Donahue's Automotive Company
Position:	Vehicle Mechanic

SKILLS:

- Wastewater Sewer Plants & Lift Stations—complete rehab & construction; motors, blowers & pump replacement & repairs; replace and repair piping & fittings; control panel repair & replacement
- Water & Hydro tank—tank cleaning, rehab (including sandblasting) & painting; inspections (with FL registered professional engineer); installation of fire water tanks
- Sanitary sewer line pressure testing and jetter cleaning
- Manhole and Wet Well rehab, including surface coating (SewperCoat) and high-pressure grouting

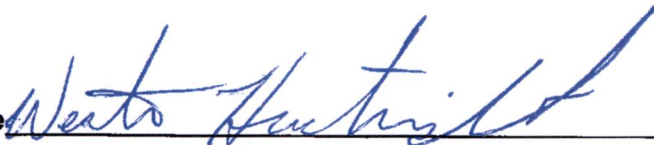
CERTIFICATIONS:

Class B CDL Driver's License
Dept of Transportation Maintenance of Traffic
(MOT-Intermediate)
Confined Space Entry Training
Gas Monitor System Training

EDUCATION:

Umatilla High School, Umatilla, FL graduated 1994

Signature



JOHN C. RIGGS

WORK EXPERIENCE:

RCM Utilities

July 2019 to Present

Operations Manager and Safety Officer – handles all service calls; scheduled and coordinated service work; prioritized jobs, dealt with schedule interruptions; handled customer service calls, solved customer problems and followed up on customer inquiries; created and processed quotes for service work; reviewed and approved purchase orders; verified weekly time cards for assigned personnel; as warehouse manager, managed inventory control, receipt of materials, and staff to ensure material availability for jobs; researched, developed, and managed supplier relationships to ensure competitive cost and deliveries; maintained clean, orderly, and safe work environment throughout office and shop; served as Safety Officer to maintain and ensure company compliance with federal and state regulations; maintain safety supplies, training and annual truck inspection

Professional Dirt Services

Feb 2016 to July 2019

Project Manager – involved in the early stages of project development through to completion; coordinate work and communication on multiple jobs with job foremen; coordinate internal resources and third parties/vendors to maintain schedule and ensure materials are available when needed; establish and maintain relationships with third parties/vendors; handle schedule interruptions; maintain all permits, required tests and surveys; report job status to owner and client; coordinate with estimator, architects, engineers and surveyors

Utility Technicians

Apr 2006 to Feb 2016

Operations Manager and Safety Officer – handled all service calls; scheduled and coordinated service work; prioritized jobs, dealt with schedule interruptions; handled customer service calls, solved customer problems and followed up on customer inquiries; created and processed quotes for service work; reviewed and approved purchase orders; verified weekly time cards for assigned personnel; as warehouse manager, managed inventory control, receipt of materials, and staff to ensure material availability for jobs; researched, developed, and managed supplier relationships to ensure competitive cost and deliveries; maintained clean, orderly, and safe work environment throughout office and shop; served as Safety Officer to maintain and ensure company compliance with federal and state regulations; maintain safety supplies, training and annual truck inspections

Codding Sand & Soil

Jun 2002 to Apr 2006

Customer service – handled orders for dirt supplies; processed invoices; collected payments, scheduled deliveries

Hudalla Group

Jan 2002 to Jun 2002

Manufacturer's rep – managed territory of Florida, southern Georgia, and Alabama; met dealers on location to introduce products and complete sales orders

Warren and Sweat Manufacturing

Jun 1990 to Dec 2001

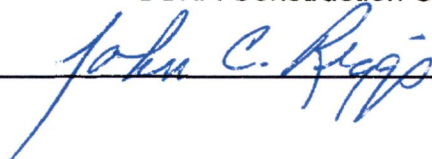
General Manager for company with \$4mm+ sales –outside sales; customer service; materials purchasing; researched and evaluated new material sources; inventory control; coordinated with research and development department; operations manager for 60+ employees, organized company events at trade shows, overseas travel for purchasing

EDUCATION: Graduated from William R. Boone High School, Orlando, Class of 1975

Attended Valencia Community College

Seminars: Inventory Control, Managing Multiple Projects, Priorities and Deadlines,
OSHA Construction Safety

Signature



BRADLEY GREEN

EMPLOYMENT EXPERIENCE:

May 2018 – Present	RCM Utilities, LLC
Position:	Crew Foreman
Duties:	Installation and service of lift stations, construction of water plants, water line construction & supervise crew
Nov 2016 – May 2018	Gene Green's Lawn Care
Position:	Manager
Duties:	Managed crews for lawn care services
June 2014 – Nov. 2016	Utility Technicians, Inc.
Position:	Construction Laborer
Duties:	Installation and service of lift stations, construction of water plants, water line construction, sewercoat applicator for manholes.

SKILLS:

- Wastewater Sewer Plants & Lift Stations—complete rehab & construction; motors, blowers & pump replacement & repairs; replace and repair piping & fittings; control panel repair & replacement
- Water & Hydro tank—tank cleaning, rehab (including sandblasting) & painting; inspections (with FL registered professional engineer); installation of fire water tanks
- Sanitary sewer line pressure testing and jetter cleaning

CERTIFICATIONS:

Class B CDL Driver's License
Dept of Transportation Maintenance of Traffic
(MOT-Intermediate)
Confined Space Entry Training
Gas Monitor System Training

EDUCATION:

Umatilla High School, Umatilla, FL graduated 2014

Signature



MELISSA MOSS

EMPLOYMENT EXPERIENCE:

- January 2019 – Present RCM Utilities, LLC
Position: Executive Assistant and Corporate Officer
Duties:
- Manage all job communication and files, Notice to Owner and Release of Liens, request bonding and manage status reports with bonding company
 - Manage incoming requests for bids and quotes, identify issues to review with President, create and manage responses for bids and quotes
 - Manage accounts payables and receivables, process checks for signature, receive and post payments, reconcile bank and checking accounts, monthly closing, annual audit, end of year processing
 - Manage human resources, including timesheets, payroll, payroll taxes, benefits, employee personnel files, time off records
 - Process and maintain certificates of insurance, workers compensation, liability insurance and other related requirements and documents
 - Maintain water billing community records, respond to questions and concerns with customers, accept and post payments for water bills, create weekly deposits, make adjustments and corrections to accounts, process water meter readings, generate and mail water billing charges, process all water consumption, water loss reports, and financial reports for water billing communities
 - Answer, direct or handle all incoming telephone calls
 - Maintain corporate personnel manual and drug-free workplace manual
 - Maintain office equipment leases, repairs and supplies
- Sept 2011 – Nov. 2018 Utility Technicians, Inc.
Position: Administrative Assistant
Duties: Manage job and bid files, accounts payables and receivables, manage employee timesheets and time off records, participate in weekly job meetings and manage job scheduling board, maintain on-call schedule for technicians
- April 2009 – June 2011 Allen's Well Drilling, Inc.
Position: Secretary
Duties: Maintain the smooth running of office through a variety of administrative and clerical duties. Schedule and coordinate service work with technicians.
- Jan 2006 – April 2009 Hidden Valley Ranch & Nursery, Inc.
Position: Secretary
Duties: Answer calls, take messages, handle correspondence, arrange appointments, managing databases, manage orders going out, filing
- June 1989 -Sept. 2005 Winn-Dixie
Position: Pricing Manager
Duties: Ensure accuracy of prices for the store

EDUCATION: Clewiston High School, graduated 1989

Signature _____

Melissa Moss

Bradley Miller
(561) 398-2781
brad@maxxenvironmental.com

Feb 2016-Present
(3.5 Years)

Supervisor – Maxx Environmental, Riviera Beach

Maxx Environmental, LLC is a family owned business providing specialized underground sewer and drainage infrastructure rehabilitation and repair services on private and public projects utilizing primarily Sewpercoat.

Tasks & duties;

- Supervise employees and projects from beginning to completion
- Attend pre-bids and pre and post-construction meetings with owners
- Compile project schedules, work-orders, material logs and safety program
- Conduct office and job-site work and safety meetings with employees
- Produce and maintain job cost, profit and loss reports
- Work with engineers and owners on design-builds and on-site conflict resolution

Feb 2013-Feb 2016
(3 Years)

Account Manager - Fortiline Waterworks, Riviera Bch

Fortiline is an underground utility water & sewer materials distributor. My tasks were to handle several customers with plan take-offs, quotes, material shipments, invoicing, job-site conflicts, emergency situation resolution, engineer design assistance on private development and public commercial construction projects ranging from \$500,000 to \$10 million dollars.

Aug 2002-Feb 2013
(11 Years)

Supervisor – CEES, Inc, West Palm Beach, Fl

CEES, Inc. (Chaz Equipment) was a Sewpercoat applicator providing underground sewer and drainage structure rehabilitation throughout the state of Florida. I handled all facets of operations, scheduling, business development, marketing and maintained master stand-alone data-base systems including all facets of daily operations. As supervisor for over a decade I coordinated a total of 40 million dollars of construction and rehabilitation work from inception to closeout.

EDUCATION

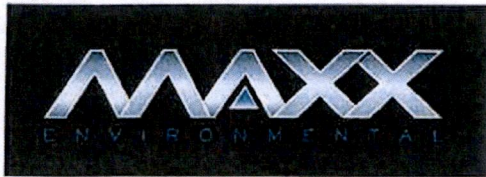
Sep 1986 – May 1989

American Academy High School, Nicosia Cyprus

Aug 1989 – May 1993

Wheeling Jesuit University (BA), Wheeling, WV


7/19/19 ~~Bradley~~ Miller



3610 Fiscal Court
Riviera Beach, FL 33404
(561) 398-2781 C
(561) 881-0013 F
maxxenvironmental.com

Maxx Environmental Staff Experience with Sewpercoat in the State of Florida

For further verification of our experience please feel free to call;

David Waters; (352) 483-6434 (*Porter & Assoc. – Sewpercoat Florida rep*)

Joseph Talley; (757) 339-3327 (*Sewpercoat national manufacturers rep*)

Brad Miller:

Supervisor

Total Years Experience - 15+ years

Total Manholes Coated - 12,000+ (72,000vf)

Total Wet Wells Coated - 1000 + (18,000vf)

Jeff Ducote:

Crew Leader / Gunner & Mixer

Total Years Experience - 3+ years

Total Manholes Coated - 500+ (3,000vf)

Total Wet Wells Coated - 30+ (600vf)

Israel Soto:

Skilled / Specialized Labor / Gunner & Mixer

Total Years Experience - 11+ years

Total Manholes Coated - 5,000+ (30,000vf)

Total Wet Wells Coated - 200+ (3,000vf)

Jorge Soto:

Skilled / Specialized Labor / Gunner & Mixer

Total Years Experience - 2+ years

Total Manholes Coated - 300+ (1,800vf)

Total Wet Wells Coated - 20+ (300vf)





TAB 3 - REFERENCES

City of Tavares

201 E. Main Street
Tavares, FL 32778
Bob Kenner 352-516-3530
Shannon Parrish 352-516-1624

Lift station rehabs to include base ells, pumps, piping, valves & sewerpercoat

City of Groveland

156 S. Lake Ave
Groveland, FL 34736
Chris Grove 352-308-5787
Pash Dhanra 352-428-4991

Lift station rehabs to include base ells, pumps, piping, valves & sewerpercoat and full electrical replacement including control panel

City of Umatilla

1 S. Central Ave
Umatilla, FL 32784
Aaron Mercer 407-949-2917

Removal & replacement of clarifier bridge expanded 25' of elevated walkway, water meters.
Lift station rehabs to include base ells, pumps, piping, valves & sewerpercoat

Sun Communities

27777 Franklin Road
Southfield, MI 48034
Jennifer Harwick 941-374-5156

Lift station rehabs to include base ells, pumps, piping, valves & sewerpercoat, hydro pneumatic tank replacement, misc. water main & isolation valve replacements.

The Village Commercial Property Management

3597 Kiessel Road
The Villages, FL 32163
Jarrod Ford 352-636-4840

Complete construction of multiple High-Pressure Irrigation Pump Stations to include 2000 GPM pump skid with duplex vertical turbine pumps. 1000GPM pond fill well pump, High Pressure hypochlorite injection system, Scada and telemetry, all housed in a 1000 sq. ft pump house



3610 Fiscal Court
Riviera Beach, FL 33404
(561) 398-2781 C
(561) 881-0013 F
maxxenvironmental.com

References - Maxx Environmental, LLC

City of Fort Myers:

Al Casing - Public Works Operations Supervisor
4200 MLK Jr. Blvd., Ft. Myers, FL 33916
Tel: (239) 410-2448
Email: acasing@cityftmyers.com
Work completed: Sewpercoat manhole rehabilitation

City of Naples:

Kevin Swisher - Utility Maintenance Supervisor
380 Riverside Cir., Naples, FL 34102
Tel: (239) 298-9450
Email: kswisher@naplesgov.com
Work completed: Sewpercoat manhole & LS rehabilitation

Village of Wellington:

Corey Robinson - Operations & Maintenance Supervisor
12300 Forest Hill Blvd., Wellington FL 33414
Tel: (561) 906-1083
Email: crobinson@wellingtonfl.gov
Work completed: Sewpercoat manhole rehabilitation

Seminole Tribe of Florida:

Juan Mata - Utility Operations Supervisor
6300 Stirling Rd., Hollywood, FL 33024
Tel: (863) 228-2138
Email: cjuanmata@semtribe.com
Work completed: Sewpercoat manhole & LS coatings

Seacoast Utility Authority:

Brent Weidenhamer - O&M Supervisor
4200 Hood Rd., Palm Beach Gardens, FL 33410
Tel: (561) 627-2900
Email: bweidenhamer@sua.com
Work completed: Sewpercoat manhole & LS rehabilitation





October 18, 2017

Maxx Environmental, LLC
3610 Fiscal Court
Riviera Beach, FL 33404

SUBJECT: SEWPERCOAT® APPLICATION STATUS

This letter serves to verify that Maxx Environmental, LLC personnel have demonstrated the requisite skill and training to be considered competent and qualified installers of SewperCoat® materials (as manufactured by Kerneos Inc.). Maxx Environmental, LLC personnel have installation experience with the low-pressure, wet spray installation method and have successfully installed SewperCoat® PG in manhole, lift station, and wet well rehabilitation applications throughout their careers.

With SewperCoat® being a specialty construction product having very specific installation methods and equipment requirements, Kerneos is very selective in our assessment of any contractor interested in gaining our "competent and qualified installer" designation. This designation is typically required in project specifications, along with other exhaustive experience and volume of similar work requirements. Kerneos maintains a listing of competent and quality contractors that have demonstrated requisite skill and training to be considered qualified installers of our materials. Maxx Environmental, LLC are included in this listing.

If you have any additional questions or comments, please do not hesitate to contact me directly.

Respectfully,

Joseph Talley
SewperCoat® Market Manager
Kerneos Inc.

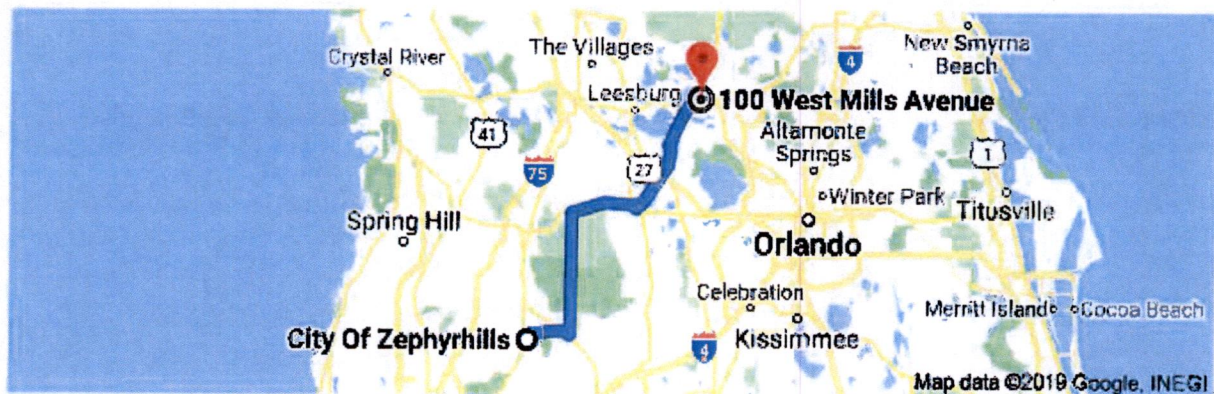




TAB 4 -OFFICE LOCATION

Our office is located at 100 West Mills Avenue in Eustis, FL 32726 which is 1 ½ hours from City of Zephyrhills. Our technicians also live in this area and are available to respond as needed by the City.

Please see map below:



Approximately 1 hour 27 min (67 miles)



TAB 5 - RESPONSIVENESS / AVAILABILITY OF EQUIPMENT

RCM Utilities owns all the equipment listed below and the yard where our equipment is stored is at
100 West Mills Avenue Eustis, FL 32726

Trucks:

2018 Ram 5500 with 6000 lb. crane- heavy construction truck

2015 Ford F550 with 500 lb. crane – heavy construction truck

2016 Chevrolet 2500 with 3000 lb. crane – service truck

2004 Chevrolet 2500 – shop truck

Trailers:

2009 35' Hooper Gooseneck trailer

2018 18" Taylor Equipment trailer

16' Tandem Dump trailer

Equipment:

30HP Tractor with bucket

Hose Monster

5000 lb. Warehouse Forklift

3000 lb. Warehouse Forklift

Ditch Witch Trencher

(2) 3" Diaphragm Mud Hogg pumps

2" & 3" Trash Pumps

Hose Monster Test

Fire Hydrant Flow Test Equipment

High Pressure leak stop grout pump

(2) 11000-watt welder generators

(1) 8600-watt generator

(1) 5000-watt generator

(1) gas powered air compressor

Confined Space rescue kit tripod, harness, blowers & gas monitors

Backflow Preventor test gauge



3610 Fiscal Court
Riviera Beach, FL 33404
(561) 398-2781 C
(561) 881-0013 F
maxxenvironmental.com

Response Approach to Work Orders

- SCHEDULING:** We can be on-site next day for emergencies.
- COMPLETION:** Manholes; 3-7 per day / Lift Stations; 2.5 days max
- EMERGENCY:** We can be on-site within 24-48 hours.
- MOBILIZATION:** No additional cost – included within our bid pricing.
- EQUIPMENT:** Ford F450 lead box truck, Strong 35D Spray Rig,
Ford F450 support truck, 5000psi pressure washer trailer,
375cfm/150psi air compressor.
- MATERIALS:** Coating material new & rehab - Sewpercoat PG, Kerneos
Aggressive leak stops – Seal Guard 2 hydrophobic grout
Regular leak stops – Avanti 202 hydrophilic grout
Hole filling / Leak stops – Strong Plug
Wall patching / repairs – Strong QSR
Black Beauty sand (sandblasting) – Florida Sand & Silica
Safety Gear (Tripods, Gas detectors, etc) – Ritz Safety
- PICTURES:** We shall provide before and after pictures of all work.
- SUB-CONTRACTORS:** None. Maxx shall perform all services



Labor/Equipment Rates Form

RFP 35-19-01 Water & Wastewater Misc Construction/Maintenance Services

LABOR and EQUIPMENT RATES	RATES	
	WORKING HOURS	AFTER HOURS
Supervisor	\$50.00	\$75.00
Foreman	\$75.00	\$113.00
Helper - Labor Only	\$35.00	\$53.00
Helper with Truck/Trailer	\$50.00	\$75.00
Backflow Technician	\$40.00	\$60.00
Other: (EXPLAIN)		
Please provide when after hours would apply	Anytime outside Mon - Fri 7am - 5 pm	

EQUIPMENT RATES	SET UP FEE	HOURLY	DAILY	WEEKLY	MONTHLY	OWNED or RENTED	
						O	R
Mini Excavator with Operator	\$150.00	\$80.00	\$800.00	\$2,400.00	\$9,600.00	O	
Back Hoe with Operator	\$250.00	\$125.00	\$1,250.00	\$6,250.00	\$25,000.00		R
Vac Truck - 2 Man Crew	\$250.00	\$280.00	\$2,800.00	\$14,000.00	\$56,000.00		R
CCTV Camera Trailer with Operator	\$250.00	\$175.00	\$1,750.00	\$8,750.00	\$35,000.00		R
Tractor with Bucket with Operator	\$250.00	\$125.00	\$1,250.00	\$6,250.00	\$25,000.00	O	
4" Sewage Bypass Pump with Hoses	\$250.00	\$40.00	\$250.00	\$650.00	\$2,600.00		R
Bypass Pump Fuel Additional	\$4.50 per gallon						
1500 Gallon Temporary Hydro Tank							
3000 Gallon Temporary Hydro Tank							
10000 Gallon Temporary Hydro Tank							
Aerator for Ground Storage Tank							
13000 Watt Generator	\$250.00	\$40.00	\$170.00	\$850.00	\$3,400.00		R
Infiltrator MH Leak Stop Plus Labor	\$150.00	\$25.00	\$150.00	\$750.00	\$3,000.00	O	
Portable Concrete Mixer with Crew							
Metal Fabrication/Welding Lead Man	\$150.00	\$75.00	\$750.00	\$3,750.00	\$15,000.00	O	
Metal Fabrication/Weider	\$150.00	\$65.00	\$650.00	\$3,250.00	\$13,000.00	O	
Sand Blast Trailer Rig with Crew	\$250.00	\$295.00	\$2,950.00	\$14,750.00	\$59,000.00		R
Sand Blasting Sand	\$5.00 per 50 lb bag						
Compactor with Operator	\$150.00	\$100.00	\$1,000.00	\$5,000.00	\$20,000.00	O	
Air Compressor Road Bore	\$250.00	\$125.00	\$1,250.00	\$6,250.00	\$25,000.00	O	
OTHER RATES	%						
	MARK UP						
Materials Purchased for Specific Job	25%						
Materials from Stock	25%						
Subcontract Labor	20%						
Performance and Payment Bond	Cost 2%						

Company Name: RCM Utilities, LLC

Authorized Signature/Date: Christopher R. Creech 07/26/2019

RFP 35-19-01 WATER & WASTEWATER
Misc Construction/Maintenance Services
Christopher R. Creech Manager



TAB 7 -ACCEPTANCE OF CONDITIONS

As found in section 1.14.2 Insurance, RCM Utilities has been assured by its insurance provider Bates Insurance that a pollution policy for \$1,000,000 for each pollution condition can be obtained if we are awarded this contract. Please let us know, and we can forward to you proof of coverage.

In addition, RCM Utilities has obtained builders' risk coverage when required on a job per job basis. If awarded this contract, and builder's risk coverage is required, we will notify our insurance provider and can forward to you proof of coverage.

Except for the two insurance coverages listed above, there are no known exceptions or deviations to the terms and conditions of the City of Zephyrhills RFP 35-19-01 Water & Wastewater Misc. Construction / Maintenance Services

RFP 35-19-01

SUBCONTRACTOR:

Firm Name and Address

Services to be Provided

- | | |
|---|---------------|
| 1. Betts Electrical Services, LLC
9590 SE 190th Court
Ocklawaha, FL 32179 | 1. Electrical |
| 2. Max Environmental, LLC
3610 Fiscal Court
Riviera Beach, FL 33404 | 2. Sewpercoat |
| 3. | 3. |
| 4. | 4. |
| 5. | 5. |

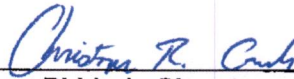
DRUG-FREE WORKPLACE FORM

The undersigned vendor, in accordance with Florida Statute 287.087, hereby

certifies that RCM Utilities, LLC does:
(Name of Business)

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business' policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or pleas of guilty or nolo contendere to, any violation of chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.



Bidder's Signature Christopher R. Creech

07/26/2019

Date

PUR062.036
re. 10/97

**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(a),
FLORIDA STATUTES ON PUBLIC ENTITY CRIMES**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR
OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to City of Zephyrhills
(print name of the public entity)
by Christopher R. Creech Manager / Owner
(print individual's name and title)
for RCM Utilities, LLC
(print name of entity submitting sworn statement)

whose business address is

100 West Mills Ave Eustis, FL 32726

and (if applicable) its Federal Employer Identification Number (FEIN) is 82-4160762

(If the entity has no FEIN, include the Social Security Number of the individual

signing this sworn statement: _____.)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes means:
1. A predecessor or successor of a person convicted of a public entity crime; or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors,

executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

X Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

Christopher R. Creech
(Signature)

Sworn to and subscribed before me this 26 day of July, 2019

Personally known Christopher R. Creech

Or Produced identification _____
Notary Public – State of Florida

Melissa Moss
My commission expires November 8, 2019
(Type of Identification)



(Printed, Typed or stamped commissioned name of notary public)
Form PUR 7068 (Rev. 06/18/92)

Addenda Receipt Acknowledgment

Addendum # <u>1</u>	Date <u>07/01/2019</u>	Initials <u>CRC</u>
Addendum # _____	Date _____	Initials _____
Addendum # _____	Date _____	Initials _____
Addendum # _____	Date _____	Initials _____

Firm Representative:

Christopher R. Creech
Signature/Date (Executed by Corporate Authority)
Christopher R. Creech Manager

NON-COLLUSIVE AFFIDAVIT

State of Florida
County of Lake

Christopher R. Creech, being first duly sworn, deposes and says that he/she is **Manager of**
RCM Utilities, LLC, the party making the fore-going submittal of qualifications or bid that such
submittal
(partner or officer of the Firm, etc)

Or bid is genuine and not collusive or sham; that said Firm has not colluded, conspired, connived or agreed, directly or indirectly, with any Firm or person, to put in a sham response or to refrain from responding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference, with any person, to secure any advantage against the City of Zephyrhills of any person interested in the proposed contract; and that all statements in said response are true.

Christopher R. Creech
Officer

RCM Utilities, LLC (Company Name)

State of Florida
County of Lake

The foregoing instrument was acknowledged before me this 26 day of July 2019
by
Christopher R. Creech Manager (name and title of corporate officer)
of RCM Utilities, LLC (Name of Corporation),
a Florida (state or place of incorporation) corporation, on behalf of the
corporation. He/she is personally known to me or has produced _____ (Identification type)
as identification.

Melissa Moss (Signature line for notary public)

Melissa Moss (Name of notary type, printed or stamped)

AMBR / Executive Assistant (Title or rank)

My commission expires: November 8, 2019
Serial number, if any _____



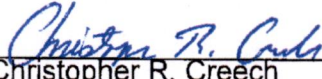
E-VERIFY

RFP No: 35-19-01
Project Description: Water & Wastewater Misc Construction
/Maintenance Services

Vendor/Consultant acknowledges and agrees to the following:

Vendor/Consultant shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of;

1. all persons employed by the Vendor/Consultant during the term of the Contract to perform employment duties within Florida; and
2. all persons, including subcontractors, assigned by the Vendor/Consultant to perform work pursuant to the contract with the City of Zephyrhills.

Company/Firm: RCM Utilities, LLC
Authorized Signature: 
Christopher R. Creech
Title: Manager / Owner
Date: July 26, 2019

RFP ACCEPTANCE

I acknowledge and understand the requirements set forth in RFP 35-19-01 Water & Wastewater Misc Construction/Maintenance Services.

Christopher R. Creech
Authorized Signature

07/26/2019
Date

Christopher R. Creech
Printed Name

RCM Utilities, LLC
Company Name

In witness whereof, the above submitted has hereunto set his signature and affixed his seal this
26 day of July A.D. 2019



(Seal)

By: Melissa Moss
Title: AMBR / Executive Assistant

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: ICMA Recognition Award Presentation

REQUESTED ACTION: For informational purposes only.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

On behalf of the Florida City and County Management Association (FCCMA), Addie Javed will be presenting the City Manager and Commissioners with the International City/County Management Association (ICMA) Recognition Award, in acknowledgment of outstanding dedication to the Commission-Manager form of government. Addie will also be sharing a short video developed by both the ICMA and the FCCMA to share the message of what “Life, Well Run” means for our towns, cities, and counties.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: AN 2311-001 Boulder Square Annexation

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, PFD Twisted Sisters, LLC, on behalf of the owners, Ronnie Lavonn Bailey Jr and Stephanie Lashay Bailey, has submitted a voluntary annexation application for parcels F01A008 and F01-001. The property to be annexed totals 23.44 acres MOL and is located along CR 217, approximately 0.28 miles south of the intersection of W Clarke St and CR 217.

Annexation into the City is appropriate because the property is contiguous to the City of Wildwood limits and 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."

City water and sewer will be available for the subject property. The applicant will work with the City Utilities Department to connect to water and sewer services.



DATED: 12/05/2023

Amanda Bondi

Planner II, Development Services

ORDINANCE NO. O2023-58

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 23.44 ACRES LOCATED ALONG CR 217, APPROXIMATELY 0.28 MILES SOUTH OF THE INTERSECTION OF W CLARKE ST AND CR 217, IN SECTION 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY OF WILDWOOD LIMITS AND LOCATED IN THE CITY'S JOINT PLANNING AREA 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 ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. Based upon the petition of the owner of the following described real property, which is approximately located on along CR 217, approximately 0.28 miles south of the intersection of W Clarke St and CR 217, 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 limits and 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 Ronnie Lavonn Bailey Jr and Stephanie Lashay Bailey, is more particularly described as follows:

Parcels F01A008 & F01-101
Ronnie Lavonn Bailey Jr & Stephanie Lashay Bailey
23.44 +/-

LEGAL DESCRIPTION

(PARCEL G06-187: AS FURNISHED BY OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY - COMMITMENT NUMBER: 1416906A1, DATED AUGUST 29, 2023)

COMMENCE AT THE NORTHWEST CORNER OF THE S 1/2, OF THE NW 1/4 OF SECTION 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA,

THENCE S 89°59'41" E ALONG THE NORTH LINE OF SAID S 1/2, OF THE NW 1/4, DISTANCE OF 16.59 FEET, TO THE POINT OF BEGINNING,

THENCE CONTINUE S 89°59'41" E ALONG SAID NORTH LINE A DISTANCE OF 667.00 FEET,

THENCE S 00°01'13" W, A DISTANCE OF 1326.62 FEET, TO THE SOUTH LINE OF SAID NW 1/4,

THENCE N 89°59'21" W ALONG SAID SOUTH LINE A DISTANCE OF 666.99 FEET,

THENCE N 00°01'12" E A DISTANCE OF 1326.56 FEET, TO THE POINT OF BEGINNING. SUBJECT TO A ROAD EASEMENT DESCRIBED AS FOLLOWS:
COMMENCE AT THE NORTH-WEST CORNER OF THE S 1/2, OF THE NW 1/4 OF SECTION 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA,

THENCE S 89°59'41" E ALONG THE NORTH LINE OF SAID S 1/2, OF THE NW 1/4, A DISTANCE OF 16.59 FEET,

THENCE CONTINUE S 89°59'41" E ALONG SAID NORTH LINE A DISTANCE OF 667.00 FEET,

THENCE S 00°01'13" W, A DISTANCE OF 1289.04 FEET, TO THE POINT OF BEGINNING,

THENCE CONTINUE S 00°01'13" W A DISTANCE OF 37.58 FEET TO THE SOUTH LINE OF SAID NW 1/4,

THENCE N 89°59'21" W ALONG SAID SOUTH LINE A DISTANCE OF 666.99 FEET,

THENCE N 00°01'12" E A DISTANCE OF 35.09 FEET,

THENCE N 89°47'48" E A DISTANCE OF 667.00 FEET TO THE POINT OF BEGINNING. SUBJECT TO A WATER, SEWER, AND GREY WATER EASEMENT DESCRIBED IN OFFICIAL RECORD BOOK 490, PAGE 552, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA. LESS ROAD RIGHT-OF-WAY.

(PARCELS F01A008 & F01-101: AS FURNISHED BY OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY - COMMITMENT NUMBER: 1435397, DATED JULY 28, 2023)

PARCEL 1

LOT 1, OF AN UNRECORDED SUBDIVISION IN SECTION 1, TOWNSHIP 19 SOUTH, RANGE 22 EAST AND SECTION 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, FURTHER DESCRIBED AS:

BEGIN AT THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 19 SOUTH, RANGE 22 EAST, SUMTER COUNTY, FLORIDA;

THENCE NORTH 89°44'08" EAST ALONG THE NORTH LINE OF SAID SOUTHEAST 1/4 OF THE NORTHEAST 1/4, A DISTANCE OF 1328.28 FEET, TO THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4 OF THE NORTHEAST 1/4, SAID CORNER ALSO BEING THE NORTHWEST CORNER OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST;

THENCE SOUTH 89°59'41" EAST A DISTANCE OF 16.59 FEET;

THENCE SOUTH 00°01'12" WEST, A DISTANCE OF 430.00 FEET;

THENCE SOUTH 89°44'20" WEST A DISTANCE OF 1345.34 FEET TO THE WEST LINE OF THE SAID SOUTHEAST 1/4 OF THE NORTHEAST 1/4;

THENCE NORTH 00°04'56" EAST ALONG SAID WEST LINE A DISTANCE OF 430.00 FEET, TO THE POINT OF BEGINNING.

PARCEL 2

THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 19 SOUTH, RANGE 22 EAST, SUMTER COUNTY, FLORIDA, LESS ROAD RIGHT OF WAY. TOGETHER WITH AN EASEMENT FOR INGRESS AND EGRESS OVER AND ACROSS THE EAST 20 FEET OF LOTS 24, 25, 72, 73 AND 120 AND THE EAST 20 FEET OF WASHINGTON STREET AND PEMPERTON STREET, AVONDALE PARK SUBDIVISION, AS A PER PLAT THEREOF RECORDED IN PLAT BOOK 2, PAGE 20, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

(PARCEL G06-186: AS FURNISHED BY OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY - COMMITMENT NUMBER: 1435399, DATED AUGUST 4, 2023)

LOT 4, DESCRIBED AS FOLLOWS: BEGIN AT THE NW CORNER OF THE NW 1/4 OF SECTION 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA,

THENCE N89°59'59"E ALONG THE NORTH LINE OF SAID NW1/4, A DISTANCE OF 644.11 FEET,

THENCE S01°41'43"E, A DISTANCE OF 1327.20 FEET, TO THE SOUTH LINE OF THE N 1/2 OF SAID NW 1/4,

THENCE N89°59'41"W ALONG SAID SOUTH LINE A DISTANCE OF 683.59 TO THE SW CORNER OF SAID N 1/2 OF THE NW 1/4,

THENCE N00°00'34"E ALONG THE WEST LINE OF SAID NW 1/4 A DISTANCE OF 1326.56 FEET TO THE POINT OF BEGINNING

SUBJECT TO A ROAD EASEMENT DESCRIBED AS FOLLOWS: BEGIN AT THE NW CORNER OF THE NW 1/4 OF SECTION 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST,

THENCE N89°59'59"E ALONG SAID NORTH LINE A DISTANCE OF 644.11 FEET,

THENCE S01°41'43"E A DISTANCE OF 29.87 FEET,

THENCE S89°46.26"W A DISTANCE OF 645.00 FEET TO THE WEST LINE OF SAID NW 1/4,

THENCE N00°00'34"E ALONG SAID WEST LINE A DISTANCE OF 32.00 FEET TO THE POINT OF BEGINNING.

(PARCEL G06-185: AS FURNISHED BY STEWART TITLE GUARANTY COMPANY - COMMITMENT NUMBER: 23000050234, DATED AUGUST 8, 2023)

LOT 5:

COMMENCE AT THE NORTHWEST CORNER OF THE NW 1/4 OF SECTION 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA,

THENCE N 89° 59' 59" E ALONG THE NORTH LINE OF SAID NW 1/4, A DISTANCE OF 644.11 FEET, TO THE POINT OF BEGINNING,

THENCE CONTINUE N 89° 59' 59" E ALONG SAID NORTH LINE A DISTANCE OF 657.86 FEET,

THENCE S 02° 07' 57" E, A DISTANCE OF 1327.60 FEET, TO THE SOUTH LINE OF THE N 1/2 OF SAID NW 1/4,

THENCE N 89 °59' 41" W ALONG SAID SOUTH LINE A DISTANCE OF 668.00 FEET,

THENCE N 01° 41' 43" W A DISTANCE OF 1327.20 FEET, TO THE POINT OF BEGINNING

SUBJECT TO A ROAD EASEMENT DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF THE NW 1/4 OF SECTION 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST,

THENCE N 89 °59' 59" E ALONG THE NORTH LINE OF SAID NW 1/4 A DISTANCE OF 644.11 FEET, TO THE POINT OF BEGINNING,

THENCE CONTINUE N 89° 59' 59" E ALONG SAID NORTH LINE A DISTANCE OF 657.86 FEET,

THENCE S 02° 07' 57"E A DISTANCE OF 27.28 FEET,

THENCE S 89° 46' 26" W A DISTANCE OF 658.00 FEET,

THENCE N 01° 41' 43" W A DISTANCE OF 29.87 FEET, TO THE POINT OF BEGINNING.

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 _____, 2023, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION

CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

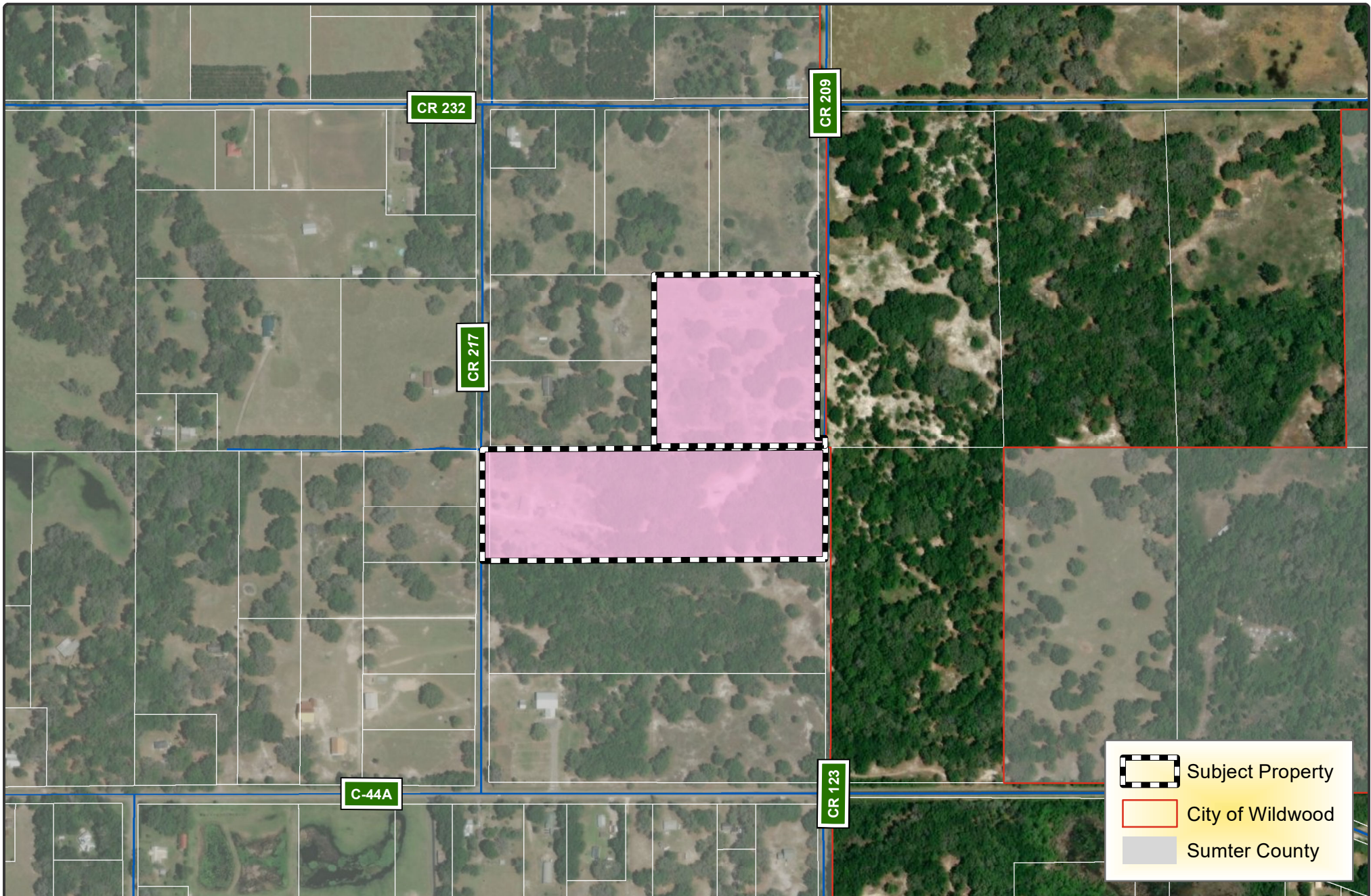
ATTEST: _____
Jessica Barnes, City Clerk

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



AN 2311-001
BOULDER SQUARE
PARCELS F01A008 & F01-101

MAP 1B

**LOCATION
MAP**

**NOVEMBER
2023**

Statement of Exemption from Business Impact Estimate

Proposed ordinance's title/reference: O2023-58

A Business Impact Estimate will not be provided in accordance with section 166.041(4), Florida Statutes. Based upon the box(es) that are checked below, the City of Wildwood is of the view that a business impact estimate is not required by Section 166.041(4)(c) of the Florida Statutes for the proposed ordinance. This Statement of Exemption from Business Impact Estimate may be revised following its initial posting.

- ☐ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☒ The proposed ordinance is enacted to implement the following:
 - a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
 - b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
 - c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
 - d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Resolution Amending Personnel Policy 6.5 Overtime/Flex Time to Include Compensatory Time Provisions

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT: May reduce budget impacts related to overtime payment.

HISTORY/FACTS/ISSUES:

The City has an established policy for the payment of overtime, but has never incorporated a provision for Compensatory (Comp) Time. Comp Time is an accrual of time off in lieu of paying overtime. Comp Time is accrued at 1.5 hours for every hour of overtime worked. As the City grows and overtime needs increase, management feels it would be beneficial to have a Comp Time policy as another tool to complete tasks outside normal schedules without enduring the expense overtime creates. This policy authorizes a Department Head to utilize Comp Time in lieu of overtime. It sets an accrual limit of 40 hours and requires that used hours be paid out at the end of a fiscal year. Management also used this opportunity to make minor changes to the existing overtime and Flex Time provisions of the policy. These changes were not substantive, and only included clarifications.

RESOLUTION NO. R2023-33

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA AMENDING POLICY 6.5 "OVERTIME/FLEX TIME" OF THE PERSONNEL RULES AND REGULATIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood has determined there is a need to revise Policy 6.5 "Overtime/Flex Time" of the Personnel Rules and Regulations for employees of the City of Wildwood, to establish guidelines for compensation of hours worked beyond an employee's regular schedule.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, THAT:

1. The City Commission hereby adopts changes to Policy 6.5 "Overtime/Flex Time" of the Personnel Rules and Regulations as set forth in Attachment A, attached hereto and incorporated herein, establishing guidelines for compensation of hours worked beyond an employee's regular schedule.

2. This Resolution shall take effect immediately upon its final adoption by the City Commission of the City of Wildwood, Florida.

DONE AND RESOLVED this _____ day of _____, 20____, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION

CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

ATTACHMENT A

CITY OF WILDWOOD
HUMAN RESOURCES POLICIES AND PROCEDURES

Policy 6.5: Overtime/Flex Time/Compensatory (Comp) Time

- A. SUBJECT. Overtime/Flex Time/Compensatory (Comp) Time.
- B. PURPOSE. To establish a compensation policy ~~for overtime pay~~ for non-exempt employees who work more than 40 hours in a work week (or commissioned officers who work more than 84 hours in a work period).
- C. POLICY. The policy of the City is to provide employees with either Flex Time, Compensatory (Comp) Time, or -overtime pay for employees who work more than 40 hours in a work week in compliance with state and federal law, as appropriate.
- D. PROCEDURE.
1. Generally Overtime
- a. As a general rule, the requirement of frequent and considerable overtime services in a department shall be considered evidence of ~~under~~ staffing/understaffing or improper organization and may be subject to investigation by the City Manager.
- b. Whenever it is possible to do so, supervisors are encouraged to reschedule (flex) employee work hours within the work week to accommodate anticipated personnel needs without requiring the payment of overtime. If that is not possible because it would cause a disruption in City services, the supervisor, at the discretion of the Department Head, may offer the employee the option to work additional hours.
- a-c. All hours worked by a non-exempt employee over their regularly scheduled work day must be approved by the Department Head.
- ~~b-d.~~ Necessary overtime work required by emergency may be authorized by a ~~d~~Department ~~H~~Heads with written approval of the City Manager.

1.2. Overtime

- a. Hourly employees shall be compensated for overtime at the rate of time and one half for all overtime worked in excess of 40 hours per week as authorized by the department heads.
- b. Commissioned law enforcement officers who work shifts shall be compensated at a rate of time and one half for overtime in excess of 84 hours per 2-week period as authorized by the Police Chief.
- c. Exempt personnel are not entitled to overtime pay.

CITY OF WILDWOOD
HUMAN RESOURCES POLICIES AND PROCEDURES

~~e.d.~~ If an employee has used Floating Holiday time, workers compensation leave, sick leave time or vacation time during a pay period, said time shall not be considered as time worked for purposes of calculating overtime pay for that pay period.

~~d.e.~~ City observed holidays (except for the Personal Holiday) are not considered to be time worked for the calculation of overtime pay. Any hours worked above and beyond normal scheduled hours during a pay period in which a holiday is observed will only be paid as overtime if no flex time, vacation, sick leave or floating holiday is used during an employee's 40 hour week or an officer's 84 hour pay period.

~~e.~~ If a full time employee is required to remain on the job on a particular day within the work week for more than the number of hours performed on a regular work day, that employee shall be entitled to take time off as flex time within the same work week as authorized by the Department Head.

f. Exempt employees may be designated as "on-call" and may be eligible for on-call payment for that week in extraordinary circumstances e.g., staffing shortages. Approval must be in writing from the Department Head or City Manager. Employees in exempt positions shall not be eligible for overtime pay.

g. The calculation of overtime pay will be strictly based on regular hours worked per job-defined work week, and will exclude all hours paid as any type of "premium pay." Premium pay is defined as any pay greater than base rate and may include Call-in Pay, Holiday Premium Pay, or Emergency Pay. The overtime rate is built into the Premium Pay rates.

h. Meal breaks when the employee is relieved of duties during that time, whether paid or unpaid, will not be considered in the calculation of overtime.

i. Call in hours will not be used in the calculation of overtime.

j. If an employee is required to be on-call during a City holiday and is called into work, the employee shall receive Holiday Premium Pay for those hours. Those hours at Premium Pay will be considered all or part of the employee's normal Holiday paid time.

~~2.3.~~ Flex Time

a. Flex Time is a method whereby some deviation may be permitted within the work week of non-exempt employees. If an employee works more than their regularly scheduled hours on any regular day of work, or works on a day not normally scheduled, the employee may be given time off within the work week in lieu of being paid overtime.

b. Use of Flex Time is at the discretion of the Department Head.

c. Employees must use Flex Time, earned during any 40-hr work week or 84-hr pay period, prior to using vacation or sick leave or their Floating Holiday.

4. Compensatory (Comp) Time

a. Compensatory Time may be used in lieu of overtime pay as outlined in the Fair Labor Standards Act. Compensatory Time is computed in the same manner as overtime pay at a rate of one and a half (1.5) hours earned for every qualifying overtime hour worked in a work week (pay period for commissioned police officers).

b. The use of Compensatory Time must be approved by the Department Head.

CITY OF WILDWOOD
HUMAN RESOURCES POLICIES AND PROCEDURES

-
- c. Because of changing needs within a department, Compensatory Time may be accumulated to a maximum of 40 compensatory hours (not overtime hours). Any overtime hours worked which would result in a total accumulation of more than 40 compensatory hours must either be taken off as flex time within the same work week or be paid at the appropriate overtime rate.
 - d. Compensatory Time must be used within the fiscal year it was earned and cannot carry over to the next one. Any earned but unused Compensatory Time remaining at the end of fiscal year will be paid out on the last pay period falling within the fiscal year.
 - e. Compensatory Time balances will be paid out at the employee's current base rate if an employee terminates or retires or transfers to an overtime-exempt position.
 - f. The City's payroll system will be used for tracking an employee's accumulated Compensatory Time.

CITY OF WILDWOOD
HUMAN RESOURCES POLICIES AND PROCEDURES

Policy 6.5: Overtime/Flex Time/Compensatory (Comp) Time

- A. SUBJECT. Overtime/Flex Time/Compensatory (Comp) Time.
- B. PURPOSE. To establish a compensation policy for non-exempt employees who work more than 40 hours in a work week (or commissioned officers who work more than 84 hours in a work period).
- C. POLICY. The policy of the City is to provide employees with either Flex Time, Compensatory (Comp) Time, or overtime pay for employees who work more than 40 hours in a work week in compliance with state and federal law, as appropriate.
- D. PROCEDURE.
 - 1. Generally
 - a. As a general rule, the requirement of frequent and considerable overtime services in a department shall be considered evidence of understaffing or improper organization and may be subject to investigation by the City Manager.
 - b. Whenever it is possible to do so, supervisors are encouraged to reschedule (flex) employee work hours within the work week to accommodate anticipated personnel needs without requiring the payment of overtime. If that is not possible because it would cause a disruption in City services, the supervisor, at the discretion of the Department Head, may offer the employee the option to work additional hours.
 - c. All hours worked by a non-exempt employee over their regularly scheduled work day must be approved by the Department Head.
 - d. Necessary overtime work required by emergency may be authorized by a Department Head with written approval of the City Manager.
 - 2. Overtime
 - a. Hourly employees shall be compensated for overtime at the rate of time and one half for all overtime worked in excess of 40 hours per week as authorized by the department heads.
 - b. Commissioned law enforcement officers who work shifts shall be compensated at a rate of time and one half for overtime in excess of 84 hours per 2-week period as authorized by the Police Chief.
 - c. Exempt personnel are not entitled to overtime pay.
 - d. If an employee has used Floating Holiday time, workers compensation leave, sick leave time or vacation time during a pay period, said time shall not be

CITY OF WILDWOOD
HUMAN RESOURCES POLICIES AND PROCEDURES

considered as time worked for purposes of calculating overtime pay for that pay period.

- e. Any hours worked above and beyond normal scheduled hours during a pay period in which a holiday is observed will only be paid as overtime if no flex time, vacation, sick leave or floating holiday is used during an employee's 40 hour week or an officer's 84 hour pay period.
- f. Exempt employees may be designated as "on-call" and may be eligible for on-call payment for that week in extraordinary circumstances e.g., staffing shortages. Approval must be in writing from the Department Head or City Manager. Employees in exempt positions shall not be eligible for overtime pay.
- g. The calculation of overtime pay will be strictly based on regular hours worked per job-defined work week, and will exclude all hours paid as any type of "premium pay." Premium pay is defined as any pay greater than base rate and may include Call-in Pay, Holiday Premium Pay, or Emergency Pay. The overtime rate is built into the Premium Pay rates.
- h. Meal breaks when the employee is relieved of duties during that time, whether paid or unpaid, will not be considered in the calculation of overtime.
- i. Call in hours will not be used in the calculation of overtime.
- j. If an employee is required to be on-call during a City holiday and is called into work, the employee shall receive Holiday Premium Pay for those hours. Those hours at Premium Pay will be considered all or part of the employee's normal Holiday paid time.

3. Flex Time

- a. Flex Time is a method whereby some deviation may be permitted within the work week of non-exempt employees. If an employee works more than their regularly scheduled hours on any regular day of work, or works on a day not normally scheduled, the employee may be given time off within the work week in lieu of being paid overtime.
- b. Use of Flex Time is at the discretion of the Department Head.
- c. Employees must use Flex Time, earned during any 40-hr work week or 84-hr pay period, prior to using vacation or sick leave or their Floating Holiday.

4. Compensatory (Comp) Time

- a. Compensatory Time may be used in lieu of overtime pay as outlined in the Fair Labor Standards Act. Compensatory Time is computed in the same manner as overtime pay at a rate of one and a half (1.5) hours earned for every qualifying overtime hour worked in a work week (pay period for commissioned police officers).
- b. The use of Compensatory Time must be approved by the Department Head.
- c. Because of changing needs within a department, Compensatory Time may be accumulated to a maximum of 40 compensatory hours (not overtime hours). Any overtime hours worked which would result in a total accumulation of more than 40 compensatory hours must either be taken off as flex time within the same work week or be paid at the appropriate overtime rate.
- d. Compensatory Time must be used within the fiscal year it was earned and cannot carry over to the next one. Any earned but unused Compensatory Time

CITY OF WILDWOOD
HUMAN RESOURCES POLICIES AND PROCEDURES

remaining at the end of fiscal year will be paid out on the last pay period falling within the fiscal year.

- e. Compensatory Time balances will be paid out at the employee's current base rate if an employee terminates or retires or transfers to an overtime-exempt position.
- f. The City's payroll system will be used for tracking an employee's accumulated Compensatory Time.

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Lake Deaton Park Pier Decking Renovation and Boat Dock Improvements Project Notice of Intent to Award in the Amount of \$222,890.65

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT: Funding for the Lake Deaton Park Pier Renovation and Boat Dock Improvements Project has been allocated to account 301-572-60-6304.

HISTORY/FACTS/ISSUES:

The Lake Deaton Park Pier Renovation and Boat Dock Improvements Project has been identified in the City's Capital Improvements Projects Program. CPH, LLC (CPH) was retained and provided the design services and bidding coordination. The project was advertised, and one (1) responsive bid was received as of the deadline on November 17, 2023. CPH has reviewed the bid submittal and has recommended approval of a Notice of Intent to Award to Fender Marine Construction, Inc. as the responsive bidder in the amount of \$222,890.65.

CITY OF WILDWOOD
LAKE DEATON PARK PIER DECKING RENOVATION

CPH BID REVIEW BREAKDOWN

DATE: 11/22/2023



ITEM NO.	DESCRIPTION	UNITS	QUANTITY	TOTAL PRICE	TOTAL PRICE
1	GENERAL CONDITIONS				
1.01	BONDS AND INSURANCE	LS	1	\$ 13,333.33	-
1.02	MOBILIZATION	LS	1	\$ 4,666.67	-
1.03	MAINTENANCE OF TRAFFIC	LS	1	\$ 3,333.33	-
1.04	DEMOBILIZATION, CLEANUP, PROJECT CLOSEOUT	LS	1	\$ 6,866.67	-
GENERAL CONDITIONS SUB-TOTAL				\$ 28,200.00	\$ 49,000.00
2	SITEWORK				
2.01	EROSION & SEDIMENTATION CONTROL, DEMOLITION, CLEARING & GRUBBING	LS	1	\$ 37,292.01	-
2.02	ASPHALT PAVING	LS	1	\$ 29,381.33	-
2.03	CONCRETE SIDEWALK	LS	1	\$ 53,900.00	-
2.04	SIGNING AND PAVEMENT MARKINGS	LS	1	\$ 7,182.71	-
2.05	PIER FRAMING, PILE EXTENSIONS, REINFORCED CONCRETE END SUPPORT AT SIDEWALK CONNECTION	LS	1	\$ 50,946.41	-
2.06	PIER DECK & HANDRAILS	LS	1	\$ 15,988.19	-
SITEWORK SUB-TOTAL				\$ 194,690.65	\$ 123,000.00

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	TOTAL PRICE	TOTAL PRICE
3	BID ALTERNATE ITEMS				
3.01	BOAT DOCK IMPROVEMENTS & STRUCTURAL REPAIRS	LS	1	\$ -	-
BID ALTERNATE ITEMS SUB-TOTAL				\$ -	\$ 27,500.00

GRAND TOTAL				\$ 222,890.65	\$ 199,500.00
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**CITY OF WILDWOOD
LAKE DEATON PARK PIER DECKING RENOVATION**

CPH BID DOCUMENT CHECKLIST

DATE: 11/22/2023



SECTION # DOCUMENT DESCRIPTION		FENDER MARINE CONSTRUCTION, INC.
00410	PROPOSAL (BID FORM)	☒
00420	BID BOND FORM	☒
00432	NON COLLUSION AFFIDAVIT	☒
00434	CONFLICT OF INTEREST AFFIDAVIT	☒
00436	FLORIDA STATUTES ON PUBLIC ENTITY CRIMES AFFIDAVIT	☒
00438	COMPLIANCE WITH THE PUBLIC RECORDS LAW AFFIDAVIT	☒
00440	BIDDER INFORMATION AND AFFIDAVIT	☒
00450	CERTIFICATION OF NON-SEGREGATED FACILITIES FORM	☒
00452	DISPUTES DISCLOSURE FORM	☒
00454	DRUG FREE WORKPLACE FORM	☒
00455	CERTIFICATION REGARDING NON-SCRUTINIZED COMPANIES	☒
00456	UNAUTHORIZED ALIEN WORKERS AFFIDAVIT	☒
00457	HOLD HARMLESS AGREEMENT	☒
00459	IMMIGRATION AFFIDAVIT CERTIFICATION	☒
00460	AMERICANS WITH DISABILITIES ACT AFFIDAVIT	☒
00462	EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION	☒
00463	CERTIFICATION REGARDING DEBARMENT	☒
00465	SCHEDULE OF PROPOSED SUBCONTRACTORS	☒
N/A	W-9 IDENTIFICATION NUMBER & CERTIFICATION	☒
N/A	GENERAL CONTRACTING LICENSE	☒
N/A	CERTIFICATE OF LIABILITY INSURANCE	☒

LEGEND

DOCUMENT NOT PROVIDED = ☐

DOCUMENT PROVIDED IN AN INCOMPLETE OR UNSATISFACTORY FORMAT = ☐

DOCUMENT PROVIDED IN A COMPLETE AND ACCEPTABLE FORMAT = ☒



CPH BID NOTES & RECOMMENDATION
DATE: 11/22/2023

FENDER MARINE CONSTRUCTION, INC. BID NOTES

1. Fender Marine Construction did not identify any subcontractors with the bid package but it was determined through coordination with representative Tim Abbott that an asphalt contractor will be brought on.
2. The boat dock bid alternate was confirmed to be included in the bid package through coordination with Fender Marine Construction. However, the boat dock was not separated out as a bid alternate item as requested in the bid forms. Instead, the cost of the boat dock improvements were lumped together with the pier improvement line items. Therefore, the individual costs for the pier/boat dock improvements are not discernable from the information provided.
3. Fender Marine Construction submitted all required documents with the bid package.
4. Through coordination with Fender Marine Construction, costs for compaction testing, solid waste disposal, and construction fencing/barricades were conservatively assumed as part of the bid.
5. Fender Marine Construction was the sole bidder for this project.
6. The provided previous project reference contacts were unresponsive when asked to provide feedback on Fender Marine Construction. This may be due, in part, to the short bid review turnaround time on a Holiday week.
7. Fender Marine Construction's prior work experience in boardwalks, docks, and pier construction, checked as part of this bid review, demonstrates a proficiency in decking repair and handrail installation.
8. Fender Marine Construction confirmed availability to begin work in December, if selected for award by the City of Wildwood.

CPH FINAL RECOMMENDATION

CPH recommends Fender Marine Construction, Inc. for the award of the Lake Deaton Park Pier Decking Renovation project. As the only bidder for this project, Fender Marine Construction, Inc. is the lowest bidder by default. However, the Fender Marine Construction team has proven responsive and responsible through the bidding process.

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Amendment 3 to Work Authorization 18 with Kimley-Horn and Associates, Inc. in the Amount of \$86,100

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: Funding for the services will be allocated from account 301-541-60-6308.

HISTORY/FACTS/ISSUES:

Kimley-Horn was retained by the City to prepare surveys, plans, and permits for infrastructure improvements along Barwick Street, St Clair Street, and Huey Street. That work is in progress and additional drainage improvements along both Huey Street and Barwick Street, water main utility improvements along Huey Street, and full depth reclamation (FDR) along Huey Street are needed to further improve the existing infrastructure. These stated additional improvements require additional survey, geotechnical, and design efforts which were not included in the initial Work Authorization's scope. Work Authorization 18 Amendment 3 in the amount of \$86,100 will provide the necessary funds for the additional scope of work.

**AMENDMENT NUMBER 3 TO WORK AUTHORIZATION 18
BETWEEN KIMLEY-HORN AND ASSOCIATES, INC.
AND THE CITY OF WILDWOOD**

AMENDMENT NUMBER 3 DATED November 8, 2023 to Work Authorization (WA) 18 between the City of Wildwood ("City") and Kimley-Horn and Associates, Inc., ("Kimley-Horn" or "Consultant") dated April 26, 2021 ("WA") concerning Barwick Street, St. Clair Street, and Huey Street Improvements (the "Project").

Kimley-Horn entered into WA 18 with the City for the furnishing of professional services, and the parties now desire to amend the WA.

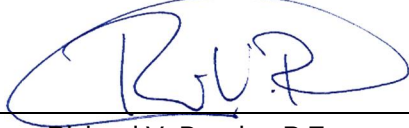
Therefore, it is mutually agreed that the WA is amended to include Additional Services to be performed by Kimley-Horn and provisions for additional compensation by the City to Kimley-Horn, all as set forth in Exhibit A hereto. The parties ratify the terms and conditions of the WA not inconsistent with this Amendment, all of which are incorporated by reference.

ACCEPTED:

CITY OF WILDWOOD

KIMLEY-HORN AND ASSOCIATES, INC.

BY: _____

BY:  _____

Richard V. Busche, P.E.

TITLE: _____

TITLE: Sr. Vice President

DATE: _____

DATE: November 8, 2023

Project Understanding

On April 26, 2021, Kimley-Horn was retained by the City to prepare surveys, plans and permits for improvements along Barwick Street, St Clair Street, and Huey Street. That work is in progress; however, additional drainage improvements along both Huey Street and Barwick Street, additional utility improvements along Huey Street, and full depth reclamation (FDR) along Barwick Street are now desired by the City. These stated additional improvements require additional survey, geotechnical, and design efforts which were not included in the initial WA's scope. Understanding this increase in scope, the City and Kimley-Horn are prepared to modify the WA as follows:

1. Perform route survey along Old Wire Road from Huey Street to Hall Street.
2. Perform route survey along Warfield Avenue from Barwick Street to Osceola Avenue.
3. Design stormwater improvements and produce construction plans for the two additional road segments mentioned above.
4. Design and permit utility improvements associated with the installation of a new 8-inch water main along Huey Street from Gamble Street to Warfield Avenue and the abandonment of approximately 2,000 linear feet of existing 8-inch cement asbestos water main.
5. Develop two FDR mix designs for the rehabilitation of Barwick Street between Warfield Avenue and St. Clair Street.

Scope of Services

Consultant shall perform the following Additional Services:

Task 1 – Route Survey

Kimley-Horn will retain Clymer Farner Barley, Inc. as a subconsultant to perform the following survey services:

- A. Perform a limited route survey and locate monumentation to establish the right-of-way limits along the subject portions of Old Wire Road and Warfield Avenue. The attached Exhibits A and B identify the survey limits. Spot elevations will be collected at 50-foot intervals and at all major grade break points. The spot elevation data will be interpolated to depict one-foot contour intervals to be shown on the survey. Above-ground improvements within the right-of-way will be located. Additionally, inverts, sizes, and materials of pipes within storm and sanitary structures will be collected when readily accessible. Further, trees inside the right-of-way will be located in accordance with the City's requirements.

Task 2 – Drainage Engineering Services

The Consultant will prepare stormwater improvement plans for the subject increased project limits along Old Wire Road and Warfield Avenue in accordance with the applicable Florida Department of Transportation (FDOT) Standard Plans for Road Construction and the applicable FDOT Standard Specifications for Road and Bridge Construction. Specifically, the Consultant will perform the following:

A. Drainage Design Analysis:

- 1) The Consultant will evaluate and determine the required size of the stormwater conveyance pipes for Old Wire Road from Huey Street to Hall Street and for Warfield Avenue from Barwick Street to Osceola Avenue.
- 2) The Consultant will prepare construction plans associated with the added stormwater improvements on 11"x17" sheets.

Task 3 – Utility Improvement Construction Plans, Specifications and Permitting

The Engineer will prepare utility improvement plans for the added utility improvements along Huey Street to be included with the plans and specifications for the roadway/stormwater improvement plans.

- A. Kimley-Horn will prepare construction plans, specifications, and an opinion of probable construction cost for the work described for the utility improvements.
- B. Kimley-Horn will submit 90% and Final plans, specifications, and an opinion of probable cost for the City's review.
- C. Kimley-Horn will prepare and submit an FDEP "Notice of Intent to use the General Permit for Construction of Water Main Extensions" for the Project.

All permit application fees will be paid by the City.

Task 4 – Geotechnical Services

Kimley-Horn will retain Professional Service Industries, Inc. (PSI) as a subconsultant to perform a pavement coring program and develop two FDR mix designs for the rehabilitation of Barwick Street between Warfield Avenue and St. Clair Street. The following scope of work will be completed by PSI:

- A. Execute a program of supplemental pavement coring and subsurface exploration. PSI will core and sample the existing flexible pavement and base materials at up to twenty-five (25) locations. These supplemental pavement cores will provide minimum laboratory pavement materials to support two FDR mix designs.
- B. After the subgrade is exposed, PSI will perform shallow manual auger boring to a maximum depth of 2 feet below the exposed subgrade elevation to evaluate the subgrade materials.
- C. The boring locations will be established in the field using a hand-held GPS service.
- D. Evaluate the feasibility of proposing an FDR rehabilitation strategy by using the existing asphalt, base and subgrade materials (if necessary, implementation of virgin materials) in conjunction with mixing asphalt emulsion and Portland cement additive to provide a stabilized base course.
- E. Provide necessary maintenance of traffic while collecting pavement cores.
- F. Laboratory reclaimed materials will be produced by crushing the collected asphalt and base and blending the crushed materials. If required, the collected subgrade materials will also be added to the blended materials.
- G. Conduct a series of laboratory testing procedures on the blended materials, including sieve analysis, bulk density testing, maximum specific gravity, proctor testing, marshall stability testing, moisture sensitivity testing and unconfined compressive strength. A tentative required number of

laboratory tests has been estimated by PSI and included within this WA. Depending on the initial test results, the number of tests is subject to change.

- H. The laboratory testing results will be used to prepare mix design recommendations prior to the mixing and placement of the asphalt emulsion and Portland cement for construction of the FDR base course.
- I. PSI will provide recommendations on the type of additives (Portland cement, emulsion asphalt, virgin aggregates or a combination if necessary), as well as the optimal proportion of each additive.
- J. The two mix designs will be developed in general accordance with FDOT Specification T332 Full Depth Reclamation (Rev 4/13/21) and PSI recommended criteria.
- K. The results of the subsurface exploration, including PSI's opinions and recommendations and the data on which they are based, will be presented in a written engineering report signed and sealed by a Professional Engineer licensed in the State of Florida.

Kimley Horn will coordinate with the City and PSI on the FDR mix design results and provide recommendations on the findings.

Additional Services If Required

Services requested that are not specifically included will be provided under a new and separate amendment agreement or can be performed on an hourly basis upon written authorization.

Fee and Billing

Kimley-Horn will complete the above scope of services for a lump sum fee of \$86,100.00, inclusive of expenses based on the table below:

Task	Service Fee
Route Survey	\$13,700.00
Drainage Engineering Services	\$23,000.00
Utility Improvement Plan	\$12,000.00
Geotechnical Services	\$37,400.00

The existing WA is modified as follows:

Original Agreement	Amendment 1 Services	Amendment 2 Services	Amendment 3 Services	New Contract Value
\$133,900.00	\$39,900.00	\$4,500	\$86,100.00	\$264,400.00

[illegible]

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Invoice Approval for Emergency Repairs on Scardino Street in the amounts of \$37,880 and \$20,140.

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: Funding will be allocated from account 001-541-30-3400.

HISTORY/FACTS/ISSUES:

The City was notified that a depression had opened along Scardino Street on August 15th 2023. Public Works staff responded and coordinated the completion of the necessary geotechnical assessments and recommended stabilization remediation. Staff then coordinated with Gruber, McNeil Contracting Inc (GMC) to complete the emergency repairs necessary to rehabilitate Scardino Street. GMC mobilized following the engineer's clearance of the initial stabilization processes, to establish project procedures and coordinate with all water, wastewater, gas, reclaim, and stormwater utility providers affected by the conditions. Just prior to the reconstruction project commencing, an additional depression within Scardino occurred. GMC was held on standby until further investigations and the required stabilization could be completed. The requested invoices in the amount of \$37,880 and \$20,140 are for all equipment rental and labor standby costs for the month of October and November respectively.



Coleman, FL 33521

Date	Invoice #
10/17/2023	1226

Bill To
City of Wildwood Jeremy Hockenbury 743 Huey Street Wildwood, Fl 34785

P.O. No.	Terms	Project
Scardino Repairs	Due on receipt	Scardino

[illegible]

Phone #	Total	\$37,880.00
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352-461-0585



Coleman, FL 33521

Date	Invoice #
11/28/2023	1241

Bill To
City of Wildwood Jeremy Hockenbury 743 Huey Street Wildwood, Fl 34785

P.O. No.	Terms	Project
Scardino Repairs	Due on receipt	Scardino

[illegible]

Phone #	Total	\$20,140.00
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CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Pleasantdale Drive Improvements Project Pay Application 6 in the Amount of \$163,489.82

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT: Funding for the project has been allocated to account 301-541-60-6301

HISTORY/FACTS/ISSUES:

The Pleasantdale Drive Improvement project was approved by the Commission and awarded to DB Civil Construction, LLC on March 27th, 2023. DB Civil Construction is requesting Pay Application 6 in the amount of \$163,489.82 for completed site work, asphalt concrete, concrete sidewalks and driveways, and performance turf, among other tasks, from October 26th through November 25th, 2023. The project is approximately 96% completed. The project's engineer of record, Kimley-Horn, has reviewed Pay App 6 and recommends approval.

CONTRACTOR APPLICATION FOR PAYMENT

CONTRACTOR:

DB Civil Construction LLC
4475 US 1 South, Suite 502
St. Augustine, FL 32086
(386) 256-7460

PROJECT:

Pleasantdale Drive Improvements
Project Number: 142173388

APPLICATION NO:

6

Distribution to:

DBCC PROJECT NO:

2303☒ OWNER

APPLICATION DATE:

10/25/23☐ CONTRACTOR

PERIOD FROM:

10/26/23☒ ENGINEER

PERIOD TO:

11/25/23☐ OTHER**ENGINEER:**

Kimley-Horn and Associates, Inc.
1700 SE 17th Street, Suite 200
Ocala, Florida 34471

OWNER:

City of Wildwood, Florida
100 N. Main Street
Wildwood, FL 34785

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation and Stored Materials Sheets which are attached.

1. ORIGINAL CONTRACT SUM	\$	1,208,827.00
2. NET CHANGE BY CHANGE ORDERS	\$	26,816.20
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,235,643.20
4. TOTAL COMPLETED & STORED TO DATE	\$	1,192,216.75
5. RETAINAGE:		
5 % of Completed Work & Stored Material	\$	59,610.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,132,605.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	969,116.09
8. CURRENT PAYMENT DUE	\$	163,489.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	103,037.29

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER an account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through **6** inclusive; and (2) title to all materials and equipment incorporated in said work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Contractor Affidavit - all previous progress payments received by Contractor have been applied to discharge Contractor's legitimate obligations associated with prior Applications for Payment.

CONTRACTOR: DB CIVIL CONSTRUCTION LLCBy: Reva Jordan, Project Manager Date: 11/28/2023**ENGINEER'S APPROVAL FOR PAYMENT**By: Mario Petrola, P.E. Date: _____Copyright 2023 Kimley-Horn and Associates, Inc. All rights reserved. P.E. Mario Petrola, P.E. 11/28/2023. For internal use only. Do not distribute. Kimley-Horn and Associates, Inc. 11/28/2023. For internal use only. Do not distribute. Kimley-Horn and Associates, Inc. 11/28/2023. For internal use only. Do not distribute.

Kimley»Horn

- ☒ NO EXCEPTIONS TAKEN
- ☐ CORRECTIONS NOTED
- ☐ REJECTED
- ☐ VERIFY & MAKE CORRECTIONS
- ☐ RESUBMIT
- ☐ FOR INFORMATION ONLY

Our limited review is only for conformance with the design concept of the project and general compliance with the information given in our Plans and Specifications. Contractor is responsible for: dimensions to be confirmed and correlated at the job site, information that pertains to the fabrication processes or to techniques of construction, quantities, safety, coordination with other work, and for conformance to the requirements of the plans and specifications. Review does not authorize changes to contract unless stated specifically in separate letter or change order.

Reviewed By: MARIO PETROLA, P.E. Date: 11/28/23

Pay Application #		6		Project Name: Pleasantdale Drive Improvements				PERIOD ENDING 11/25/2023				
No.	PAY ITEMS	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS APPLICATION		THIS APPLICATION		TOTAL TO DATE		% COMP
						QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED	
1	MOBILIZATION	1	LS	\$ 95,000.00	\$ 95,000.00	1.00	\$ 95,000.00		\$ -	1.00	\$ 95,000.00	100.0%
2	MAINTENANCE OF TRAFFIC	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00		\$ -	1.00	\$ 25,000.00	100.0%
3	AD-BUILT PLANS AND CONSTRUCTION LAYOUT SURVEY	1	LS	\$ 25,000.00	\$ 25,000.00	0.50	\$ 12,500.00	0.25	\$ 6,250.00	0.75	\$ 18,750.00	75.0%
4	POLLUTION PREVENTION AND CONTROL	1	LS	\$ 2,400.00	\$ 2,400.00	0.75	\$ 1,800.00	0.25	\$ 600.00	1.00	\$ 2,400.00	100.0%
5	100% GOPHER TORTOISE SURVEY	1	LS	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00		\$ -	1.00	\$ 4,000.00	100.0%
6	GOPHER TORTOISE RELOCATION AND ASSOCIATED PERMITTING (IF REQUIRED)	3	EA	\$ 8,800.00	\$ 26,400.00	-	\$ -		\$ -	-	\$ -	0.0%
7	SEDIMENT BARRIER (STANDARD)	3,080	LF	\$ 1.50	\$ 4,620.00	500.00	\$ 750.00		\$ -	500.00	\$ 750.00	16.2%
8	INLET PROTECTION SYSTEM	9	EA	\$ 200.00	\$ 1,800.00	9.00	\$ 1,800.00		\$ -	9.00	\$ 1,800.00	100.0%
9	CLEARING & GRUBBING	2.1	AC	\$ 35,000.00	\$ 73,500.00	2.10	\$ 73,500.00		\$ -	2.10	\$ 73,500.00	100.0%
10	EXCAVATION, REGULAR	3,840	CY	\$ 22.00	\$ 84,480.00	3,840.00	\$ 84,480.00		\$ -	3,840.00	\$ 84,480.00	100.0%
11	EMBANKMENT, REGULAR	520	CY	\$ 22.00	\$ 11,440.00	520.00	\$ 11,440.00		\$ -	520.00	\$ 11,440.00	100.0%
12	TYPE B STABILIZATION (12")	3,470	SY	\$ 16.00	\$ 55,520.00	3,470.00	\$ 55,520.00		\$ -	3,470.00	\$ 55,520.00	100.0%
13	OPTIONAL BASE, BASE GROUP 06	2,770	SY	\$ 25.00	\$ 69,250.00	2,770.00	\$ 69,250.00		\$ -	2,770.00	\$ 69,250.00	100.0%
14	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC LEVEL C (2")	305	TN	\$ 185.00	\$ 56,425.00	-	\$ -	299.83	\$ 55,468.55	299.83	\$ 55,468.55	98.3%
15	TYPE P-6 MOD CURB INLET (<10')	6	EA	\$ 8,200.00	\$ 49,200.00	6.00	\$ 49,200.00		\$ -	6.00	\$ 49,200.00	100.0%
16	TYPE P-3 CURB INLET (<10')	1	EA	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00		\$ -	1.00	\$ 8,000.00	100.0%
17	MANHOLES, P-8 (<10')	2	EA	\$ 6,000.00	\$ 12,000.00	2.00	\$ 12,000.00		\$ -	2.00	\$ 12,000.00	100.0%
18	UTILITY CONFLICT MANHOLE	3	EA	\$ 11,000.00	\$ 33,000.00	3.00	\$ 33,000.00		\$ -	3.00	\$ 33,000.00	100.0%
19	PIPE CULVERT, OPTIONAL MATERIAL (ROUND) (18' SD)	1,188	LF	\$ 100.00	\$ 118,800.00	1,188.00	\$ 118,800.00		\$ -	1,188.00	\$ 118,800.00	100.0%
20	MITERED END SECTION (OPTIONAL ROUND) (18")	1	EA	\$ 2,900.00	\$ 2,900.00	1.00	\$ 2,900.00		\$ -	1.00	\$ 2,900.00	100.0%
21	MIAMI CURB (SEE DETAIL ON PLAN SHEET 04)	2,383	LF	\$ 24.00	\$ 57,192.00	2,383.00	\$ 57,192.00		\$ -	2,383.00	\$ 57,192.00	100.0%
22	CONCRETE SIDEWALK & DRIVEWAYS (6" THICK)	620	SY	\$ 82.00	\$ 50,840.00	247.74	\$ 20,314.68	372.26	\$ 30,525.32	620.00	\$ 50,840.00	100.0%
23	FENCING TYPE B STANDARD (5.1'-6.0')	520	LF	\$ 27.00	\$ 14,040.00	-	\$ -	520.00	\$ 14,040.00	520.00	\$ 14,040.00	100.0%
24	FENCE GATE TYPE B SINGLE 12.1-18.0' OPENING	1	EA	\$ 2,000.00	\$ 2,000.00	-	\$ -	1	\$ 2,000.00	1.00	\$ 2,000.00	100.0%
25	PERFORMANCE TURF(SOD)	5,700	SY	\$ 4.00	\$ 22,800.00	-	\$ -	5,700.00	\$ 22,800.00	5,700.00	\$ 22,800.00	100.0%
26	RAISED PAVEMENT MARKER TYPE B	6	EA	\$ 25.00	\$ 150.00	-	\$ -		\$ -	-	\$ -	0.0%
27	PAINTED PAVEMENT MARKINGS - FINAL SURFACE	1	LS	\$ 700.00	\$ 700.00	-	\$ -		\$ -	-	\$ -	0.0%
28	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD-OTHER SURFACES)(WHITE)(SOLID)(24")	10	LF	\$ 10.00	\$ 100.00	-	\$ -		\$ -	-	\$ -	0.0%
29	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD-OTHER SURFACES)(YELLOW)(SOLID)(6")	100	LF	\$ 10.00	\$ 1,000.00	-	\$ -		\$ -	-	\$ -	0.0%
30	EXISTING 2" WATER MAIN TO BE REMOVED	2,495	LF	\$ 6.00	\$ 14,970.00	2,495.00	\$ 14,970.00		\$ -	2,495.00	\$ 14,970.00	100.0%
31	EXISTING 6" WATER MAIN TO BE REMOVED	55	LF	\$ 12.00	\$ 660.00	55.00	\$ 660.00		\$ -	55.00	\$ 660.00	100.0%
32	GROUT FILL 200 LF OF 6" WATER MAIN	1	LS	\$ 6,000.00	\$ 6,000.00	-	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00	100.0%
33	8" C -900 DR-18 PVC WATER MAIN (INCLUDES FITTINGS, RESTRAINTS APPURTENANCES, ETC)	1,135	LF	\$ 78.00	\$ 88,530.00	1,135.00	\$ 88,530.00		\$ -	1,135.00	\$ 88,530.00	100.0%
34	SINGLE WATER SERVICE CONNECTION	5	EA	\$ 1,850.00	\$ 9,250.00	5.00	\$ 9,250.00		\$ -	5.00	\$ 9,250.00	100.0%
35	DUAL WATER SERVICE CONNECTION	18	EA	\$ 3,500.00	\$ 63,000.00	18.00	\$ 63,000.00		\$ -	18.00	\$ 63,000.00	100.0%
36	10" HDPE WATER MAIN BY HORIZONTAL DIRECTIONAL DRILL /INCLUDES TRANSITION FITTINGS)	150	LF	\$ 130.00	\$ 19,500.00	150.00	\$ 19,500.00		\$ -	150.00	\$ 19,500.00	100.0%
37	2" POLY WATER MAIN	150	LF	\$ 16.00	\$ 2,400.00	150.00	\$ 2,400.00		\$ -	150.00	\$ 2,400.00	100.0%
38	FIRE HYDRANT RELOCATION	1	EA	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	100.0%
39	FIRE HYDRANT ASS EMBLY	1	EA	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00		\$ -	1.00	\$ 8,000.00	100.0%
40	8"x12" TAPPING SLEEVE AND VALVE	1	EA	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00		\$ -	1.00	\$ 8,000.00	100.0%
41	AIR RELEASE VALVE	1	EA	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00		\$ -	1.00	\$ 4,000.00	100.0%
42	2" LINESTOP (REV 2 -ELIMINATED)	1	EA	\$ 4,000.00	\$ 4,000.00	-	\$ -		\$ -	-	\$ -	0.0%
43	6" LINESTOP	1	EA	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	100.0%
44	THRUST COLLAR	1	EA	\$ 600.00	\$ 600.00	1.00	\$ 600.00		\$ -	1.00	\$ 600.00	100.0%
45	TEMPORARY JUMPER CONNECTION	1	EA	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00	100.0%
46	BACTERIOLOGICAL TESTING	1	LS	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00	100.0%
47	POTABLE PRESSURE TESTING	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	100.0%
48	CONCRETE SIDEWALK & DRIVEWAYS (4" THICK) (ALTERNATE BID ITEM)	670	SY	\$ 58.00	\$ 38,860.00	101.54	\$ 5,889.32	568.46	\$ 32,970.68	670.00	\$ 38,860.00	100.0%
	PAYMENT AND PERRFORMANCE BOND	1	LS	\$ 13,000.00	\$ 13,000.00	1.00	\$ 13,000.00		\$ -	1.00	\$ 13,000.00	100.0%
SUMMARY OF CONTRACT ITEMS					\$ 1,208,827.00		\$ 994,746.00		\$ 170,654.55		\$ 1,165,400.55	96.4%
	CHANGE ORDER #1											
15	TYPE P-6 MOD CURB INLET (<10')	-6	EA	\$ 8,200.00	\$ (49,200.00)	-6	\$ (49,200.00)		\$ -	(6)	\$ (49,200.00)	100.0%
16	TYPE P-3 CURB INLET (<10')	-1	EA	\$ 8,000.00	\$ (8,000.00)	-1.00	\$ (8,000.00)		\$ -	(1)	\$ (8,000.00)	100.0%
17	MANHOLES, P-8 (<10')	-2	EA	\$ 6,000.00	\$ (12,000.00)	-2	\$ (12,000.00)		\$ -	(2)	\$ (12,000.00)	100.0%

Pay Application #

6

Project Name: Pleasantdale Drive Improvements

PERIOD ENDING 11/25/2023

No.	PAY ITEMS	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS APPLICATION		THIS APPLICATION		TOTAL TO DATE		% COMP
						QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED	
18	UTILITY CONFLICT MANHOLE	-3	EA	\$ 11,000.00	\$ (33,000.00)	-3	\$ (33,000.00)		\$ -	(3)	\$ (33,000.00)	100.0%
19	PIPE CULVERT, OPTIONAL MATERIAL (ROUND) (18' SD)	-1,188	LF	\$ 100.00	\$ (118,800.00)	-1188	\$ (118,800.00)		\$ -	(1,188)	\$ (118,800.00)	100.0%
10	EXCAVATION, REGULAR	20	CY	\$ 22.00	\$ 440.00	20	\$ 440.00		\$ -	20	\$ 440.00	100.0%
15	TYPE P-6 MOD CURB INLET (<10')	6	EA	\$ 9,580.00	\$ 57,480.00	6	\$ 57,480.00		\$ -	6.0	\$ 57,480.00	100.0%
16	TYPE P-3 CURB INLET (<10')	1	EA	\$ 9,380.00	\$ 9,380.00	1.00	\$ 9,380.00		\$ -	1.0	\$ 9,380.00	100.0%
17	MANHOLES, P-8 (<10')	1	EA	\$ 7,380.00	\$ 7,380.00	1	\$ 7,380.00		\$ -	1	\$ 7,380.00	100.0%
18	WEIR MANHOLE STRUCTURE	1	EA	\$ 10,980.00	\$ 10,980.00	1.00	\$ 10,980.00		\$ -	1	\$ 10,980.00	100.0%
19	PIPE CULVERT, OPTIONAL MATERIAL (ROUND) (18' SD)	1,196	LF	\$ 120.95	\$ 144,656.20	1196	\$ 144,656.20		\$ -	1,196	\$ 144,656.20	100.0%
19A	SEWER LATERAL CONFLICT SUPPORT	15	EA	\$ 905.00	\$ 13,575.00	15	\$ 13,575.00		\$ -	15	\$ 13,575.00	100.0%
19B	UNSUITABLE PIPE TRENCH EXCAVATION & BACKFILL	50	CY	\$ 48.50	\$ 2,425.00	50	\$ 2,425.00		\$ -	50	\$ 2,425.00	100.0%
					SUMMARY OF CO #1		\$ 25,316.20		\$ 22,891.20		\$ 25,316.20	
Plan Revision #2												
31A	EXISTING 6" WATER MAIN TO BE REMOVED (REV 2 - 8" @180 LF)	125	LF	\$ 12.00	\$ 1,500.00	5.00	\$ 60.00	120.00	\$ 1,440.00	125.00	\$ 1,500.00	100.0%
					SUMMARY OF Plan Revision #2		\$ 60.00		\$ 1,440.00		\$ 1,500.00	
					SUMMARY OF ALL CHANGE ORDERS		\$ 26,816.20		\$ 1,440.00		\$ 26,816.20	
					REVISED CONTRACT TOTAL		\$ 1,235,643.20		\$ 1,017,637.20		\$ 1,192,216.75	96.5%

Pay Application # 6
Project Name: Pleasantdale Drive Improvements
Period Ending: 11/25

STORED MATERIALS

DESCRIPTION	AMOUNTS				UNIT	UNIT PRICE	QUANTITIES			
	ON HAND LAST PERIOD	RCV'D THIS PERIOD	INSTALLED THIS PERIOD	BALANCE THIS PERIOD			ON HAND LAST PERIOD	RCV'D THIS PERIOD	INSTALLED THIS PERIOD	BALANCE THIS PERIOD
FORTILINE	\$ -	\$ -	\$ -	\$ -						-
PO#2303-03	\$ 6,486.80		\$ (6,486.80)	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
MACK INDUSTRIES	\$ -	\$ -	\$ -	\$ -						-
INV# MC1000138473	\$ 26,573.00	\$ -	\$ (26,573.00)	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
COUNTY MATERIALS	\$ -	\$ -	\$ -	\$ -						-
PO#2303-02	\$ 35,880.00	\$ -	\$ (35,880.00)	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
CEMEX	\$ -	\$ -	\$ -	\$ -						-
PO# 2303-12	\$ 6,720.00	\$ -	\$ (6,720.00)	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
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	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
SUBTOTAL	\$ 75,659.80	\$ -	\$ (75,659.80)	\$ -		\$0.00	0	0		-
SALES TAX 6%	\$ 4,539.59	\$ -	\$ (4,539.59)	\$ -						-
TOTAL	\$ 80,199.39	\$ -	\$ (80,199.39)	\$ -						-
TOTAL FOR REIMBURSEMENT THIS PERIOD				\$ -						

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Huey Street Parking and Pond Project Pay Application 2 in the Amount of \$100,210.87

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: Bulldog Sitework
Effective Date: Termination Date:
Managing Division/Department: Public Works

BUDGET IMPACT: Funding for the project will be reimbursed by the Sumter County School Board.

HISTORY/FACTS/ISSUES:

The Huey Street Parking and Pond project was approved by the Commission and awarded to Bulldog Sitework LLC on July 31, 2023. Bulldog Sitework is requesting Pay Application 2 in the amount of \$100,210.87 for sitework completed from November 4 through December 4, 2023. The project is approximately 83% completed. The project's engineer of record, Kimley-Horn, has reviewed Pay Application 2 and recommends approval.

APPLICATION FOR PAYMENT

PAGE ONE OF THREE PAGES

"EXHIBIT D"

TO OWNER:

Sumter County School Board

1071 Canal Street

Bushnell, FL 33513

FROM CONTRACTOR:

BULLDOG SITEWORK LLC.

609 HWY 466

LADY LAKE, FL 32159

CONTRACT FOR: *Huey Street Parking and Pond*

PROJECT: Huey Street Parking and Pond

APPLICATION NO: 2

Distribution to:

☐

OWNER

☐

ARCHITECT

☐

GENERAL CONTRACTOR

☐

SUBCONTRACTOR

PERIOD TO: 12/4/2023

PROJECT #: 142173476

PO #: 24-00018

CONTRACT DATE: 8/2/2023

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	\$	<u>\$319,084.96</u>
2. Net change by Change Orders	\$	<u>17,850.54</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>336,935.50</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G)	\$	<u>280,257.21</u>
5. RETAINAGE:		
a. <u>5.00%</u> of Completed Work (Column D + E)	\$	<u>14,012.86</u>
b. <u>5.00%</u> % of Stored Material (Column F)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I)	\$	<u>14,012.86</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>266,244.35</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>166,033.48</u>
8. CURRENT PAYMENT DUE	\$	<u>100,210.87</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)	\$	<u>70,691.15</u>

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 City of Wildwood., and that current payment shown herein is now due.

Shane Sizemore

Signature

12/4/2023

Date

"FOR BULLDOG SITEWORK LLC USE ONLY"

PM SUPT _____ PREP: _____

VENDOR# _____ CAT. _____

INVOICE # _____

INVOICE DATE: _____

CHECK AMOUNT = _____ PAY DATE: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Contractor	\$0.00	\$0.00
Total approved this Month	\$17,850.54	\$0.00
TOTALS	\$17,850.54	\$0.00
NET CHANGES by Change Order	\$17,850.54	\$0.00

☒ No Exceptions Taken	☐ Revise and Resubmit
☐ Exceptions Noted	☐ Rejected
☐ For Information Only	

Our limited review is only for conformance with the design concept of the project and general compliance with the information given in our Plans and Specifications. Contractor is responsible for dimensions to be confirmed and correlated at the job site, information that pertains to the fabrication processes or to techniques of construction, quantities, safety, coordination with other work, and for conformance to the requirements of the plans and specifications. Review does not authorize changes to contract unless stated specifically in separate letter or change order.

KIMLEY-HORN AND ASSOCIATES, INC.
Date: 12/05/2023 By: Mohammed Murad

CONTINUATION SHEET

PAGE 2 OF 3 PAGES

"EXHIBIT D"

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: 2
APPLICATION DATE: 12/4/2023
PERIOD TO: 12/4/2023
CONTRACTOR'S PROJECT NO: 23 - 133

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	\$21,707.40	\$21,707.40	\$0.00	N/A	\$21,707.40	100.00%	0	\$1,085.37
2	MAINTENANCE OF TRAFFIC	\$1,116.65	\$0.00	\$893.32	N/A	\$893.32	80.00%	\$223.33	\$44.67
3	AS BUILT PLANS AND CONSTRUCTION LAYOUT SURVEY	\$3,473.00	\$868.25	\$0.00	N/A	\$868.25	25.00%	\$2,604.75	\$43.41
4	EROSION CONTROL	\$5,874.38	\$4,699.51	\$0.00	N/A	\$4,699.51	80.00%	\$1,174.87	\$234.98
5	STORMWATER POLLUTION PREVENTION AND CONTROL	\$2,208.00	\$2,208.00	\$0.00	N/A	\$2,208.00	100.00%	\$0.00	\$110.40
6	TREE PROTECTION	\$5,252.91	\$5,252.91	\$0.00	N/A	\$5,252.91	100.00%	\$0.00	\$262.65
7	CLEARING & GRUBBING	\$4,834.60	\$4,834.60	\$0.00	N/A	\$4,834.60	100.00%	\$0.00	\$241.73
8	REMOVAL OF EXISTING CONCRETE (SIDEWALK)	\$2,728.50	\$2,728.50	\$0.00	N/A	\$2,728.50	100.00%	\$0.00	\$136.43
9	EXCAVATION, REGULAR	\$19,614.00	\$19,614.00	\$0.00	N/A	\$19,614.00	100.00%	\$0.00	\$980.70
10	EMBANKMENT, REGULAR	\$771.95	\$771.95	\$0.00	N/A	\$771.95	100.00%	\$0.00	\$38.60
11	TYPE B STABILIZATION (12")	\$32,300.00	\$16,150.00	\$16,150.00	N/A	\$32,300.00	100.00%	\$0.00	\$1,615.00
12	LIMEROCK BASE (BASE GROUP 04)	\$28,325.00	\$0.00	\$28,325.00	N/A	\$28,325.00	100.00%	\$0.00	\$1,416.25
13	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC LEVEL C (1.5")	\$34,694.00	\$0.00	\$34,694.00	N/A	\$34,694.00	100.00%	\$0.00	\$1,734.70
14	INLET (TYPE C) (DITCH BOTTOM) (10' DEPTH)	\$3,228.64	\$3,228.64	\$0.00	\$0.00	\$3,228.64	100.00%	(\$0.00)	\$161.43
15	MANHOLES, P8 (10')	\$8,773.08	\$8,773.08	\$0.00	\$0.00	\$8,773.08	100.00%	\$0.00	\$438.65
16	PIPE CULVERT, RCP (ROUND) 24"	\$40,244.10	\$40,244.10	\$0.00	\$0.00	\$40,244.10	100.00%	\$0.00	\$2,012.21
17	PIPE CULVERT, RCP (ROUND) 15"	\$7,358.40	\$7,358.40	\$0.00	\$0.00	\$7,358.40	100.00%	\$0.00	\$367.92
18	CONCRETE SIDEWALK & DRIVEWAYS (4" THICK)	\$8,832.00	\$0.00	\$0.00	N/A	\$0.00	0.00%	\$8,832.00	\$0.00
19	DETECTABLE WARNING MAT	\$2,070.00	\$0.00	\$0.00	N/A	\$0.00	0.00%	\$2,070.00	\$0.00
20	CONCRETE BUMPER GUARD	\$3,461.50	\$0.00	\$0.00	N/A	\$0.00	0.00%	\$3,461.50	\$0.00
21	FENCING (TYPE B/CHAIN LINK) (STANDARD)	\$5,717.80	\$0.00	\$5,717.80	\$0.00	\$5,717.80	100.00%	\$0.00	\$285.89
22	FENCING (VINYL) (6') (STANDARD)	\$14,087.50	\$0.00	\$14,087.50	\$0.00	\$14,087.50	100.00%	\$0.00	\$704.38
23	FENCE GATE (TYPE B) (SINGLE) (6')	\$862.50	\$0.00	\$862.50	\$0.00	\$862.50	100.00%	\$0.00	\$43.13
24	PERFORMANCE TURF (SOD)	\$7,880.00	\$0.00	\$3,152.00	N/A	\$3,152.00	40.00%	\$4,728.00	\$157.60

25	RELOCATE TREES & PALMS (DBH>5") (REMOVAL)	\$15,059.25	\$15,059.25	\$0.00	N/A	\$15,059.25	100.00%	\$0.00	\$752.96
26	SINGLE COLUMN POST (SIGN)	\$1,978.00	\$0.00	\$0.00	N/A	\$0.00	0.00%	\$1,978.00	\$0.00
27	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD)(WHITE)(SOLD)(12")	\$276.00	\$0.00	\$0.00	N/A	\$0.00	0.00%	\$276.00	\$0.00
28	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD)(WHITE)(SOLD)(6")	\$1,152.00	\$0.00	\$0.00	N/A	\$0.00	0.00%	\$1,152.00	\$0.00
29	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD)(WHITE)(SOLD)(24")	\$184.00	\$0.00	\$0.00	N/A	\$0.00	0.00%	\$184.00	\$0.00
30	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD)(WHITE)(SOLD)(HANDICAP SYMBOL)	\$690.00	\$0.00	\$0.00	N/A	\$0.00	0.00%	\$690.00	\$0.00
31	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD)(WHITE)(SOLD)(ARROWS)	\$655.50	\$0.00	\$0.00	N/A	\$0.00	0.00%	\$655.50	\$0.00
32	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD)(WHITE)(SOLD)(CHEVRONS)	\$287.50	\$0.00	\$0.00	N/A	\$0.00	0.00%	\$287.50	\$0.00
33	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD)(BLUE)(SOLID)(6")	\$276.00	\$0.00	\$0.00	N/A	\$0.00	0.00%	\$276.00	\$0.00
34	LANDSCAPING (INCLUDES NEW TREES AND SHRUBS)	\$11,161.90	\$0.00	\$0.00	N/A	\$0.00	0.00%	\$11,161.90	\$0.00
35	WATERMAIN CONNECTION	\$603.75	\$0.00	\$483.00	N/A	\$483.00	80.00%	\$120.75	\$24.15
36	IRRIGATION SYSTEM (INCLUDES ALL COMPONENTS)	\$13,718.35	\$0.00	\$0.00	N/A	\$0.00	0.00%	\$13,718.35	\$0.00
37	MATERIAL TESTING	\$460.00	\$0.00	\$460.00	N/A	\$460.00	100.00%	\$0.00	\$23.00
38	PERFORMANCE BOND	\$7,166.80	\$7,166.80	\$0.00	N/A	\$7,166.80	100.00%	\$0.00	\$358.34
37	CHANGE ORDER 001	\$17,850.54	\$14,106.70	\$660.00	N/A	\$14,766.70	82.72%	\$3,083.84	\$738.34
	GRAND TOTALS	\$336,935.50	\$174,772.09	\$105,485.12	\$0.00	\$280,257.21	83.18%	\$56,678.29	\$14,012.86

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Award of RFP #2024-07 Emergency Infrastructure Repair and Maintenance Services

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

On October 19, 2023, the City issued Request for Proposals (RFP) #2024-07 Emergency Infrastructure Repair and Maintenance Services. The specifications outlined provisions for repair and maintenance construction services on an as-needed basis throughout the City service area. Project services shall include, but may not be limited to, installation, rehabilitation, and repair involving roadways, stormwater, potable water, sanitary sewer and reuse piping, storm inlets, gravity sewers, low pressure system piping, manhole liners, manholes, pump stations, and other related services including, but not limited to, general earth work and ancillary electrical work that provide water and/or wastewater services between individuals' property and major transmission facilities.

On November 16, 2023, all bids received were to be publicly opened and read aloud. The City received only one (1) submittal, from Carr & Collier, Inc., for this RFP. The resulting bid tabulation from the opening is attached. City staff have reviewed the submittal for completion and accuracy, and recommend awarding the contract to Carr & Collier, Inc.

The bid outlined that the contract's duration called for an initial twelve (12) month period. The contract may, by mutual consent of the parties, be extended annually for four (4) additional twelve (12) month periods, with annual rates negotiated each year.



Memorandum

To: Jeremy Hockenbury, Public Works Director

From: Thomas J. Rigwood, Asst. Director of Public Works

C.C.: Jason Martin, Steve Laign, Casey Jones, Wayne Bouchard

Date: 11/17/23

Re: Emergency Repairs and Maintenance Services

On November 16, 2023, one (1) bid for Emergency Repair and Maintenance Services for the City of Wildwood facilities was received, publicly opened and read aloud. The resulting bid tab from the opening is attached. The specifications specifically outlined provisions on repair and maintenance construction services on an as needed basis throughout the City service area. Project services shall include, but may not be limited to, installation, rehabilitation, and repair involving roadways, stormwater, potable water, sanitary sewer and reuse piping, storm inlets, gravity sewers, low pressure system piping, manhole liners, manholes, pump stations and other related services including, but not limited to, general earth work and ancillary electrical work that provide water and/or wastewater services between individuals property and major transmission facilities.

The bid outlined that the contract's duration called for an initial twelve (12) month period. The Contract may, by mutual assent of the parties, be extended annually for four (4) additional twelve (12) month periods or portions thereof, with annual rates negotiated each year, up to a cumulative total of sixty (60) months with at least three (3) and up to five (5) qualified Contractor(s), on an as needed basis.

Recommendation:

I recommend, with your approval, that we accept the bid from Carr & Collier, Inc. for Emergency Repairs and Maintenance Services for City infrastructure facilities.

Attachments:

Carr & Collier, Inc. bid proposal



RFP #2024-07

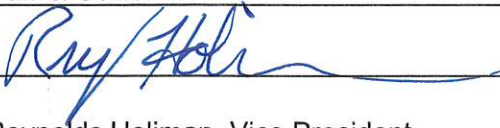
EMERGENCY REPAIRS AND MAINTENANCE SERVICES

NOVEMBER 16, 2023 @ 11:30 AM



A. RFP Cover Page	00-01
B. Statement of Interest	02-03
C. Vendor Profile	04-06
D. Team Composition and Resumes	07-18
E. Bid Form	19-21
F. Illustrative Work	22-27
G. References	28-30
• Immigration Affidavit Certification	
H. Additional Information	31-33
I. Additional Required Documents	34-44
• Proposer's Certification/Addenda Acknowledgement Form	
• Proposal Form	
• Statement of Terms & Conditions	
• Hold Harmless Agreement	
• Drug Free Workplace Certificate	
• Public Entity Crimes Form	
• Conflict of Interest Disclosure Form	
• Exceptions or Deviations Statement	
• Certificate of Insurance	

RFP COVER PAGE

Name of Vendor, Entity or Organization:	Carr & Collier Inc.
Federal Employer Identification Number (FEIN):	20-3943756
State of Florida License Number (If Applicable):	CGC037504 / CUC056650
Name of Contact Person:	Reynolds Holiman
Title:	Vice President
E-Mail Address:	estimate@carrandcollier.com
Mailing Address:	2864 W. Main Street
Street Address (if different):	
City, State, Zip:	Leesburg, FL 34748
Telephone: (352) 764-3700	Fax: (352) 570-9770
Organizational Structure – Please Check One:	
Corporation ☒ Partnership ☐ Proprietorship ☐ Joint Venture ☐ Other ☐	
If Corporation:	
Date of Incorporation: 12/15/2005	State of Incorporation: Florida
States Registered in as Foreign Corporation: N/A	
Authorized Signature:	
Print Name:	Carr & Collier Inc.
Signature:	
Title:	Reynolds Holiman, Vice President
Phone:	(352) 764-3700
<i>This document must be completed and returned with your Submittal.</i>	



TAB A

STATEMENT OF INTEREST



November 16, 2023

City of Wildwood
100 N. Main Street
Wildwood, FL 32785

RE: RFP #2024-07 Emergency Repairs and Maintenance Services

Dear Mr. Thomas Rigwood,

Carr and Collier, Inc. (CCI), is proud to submit this Statement of Interest for the RFP #2024-07 Emergency Repairs and Maintenance Services. We understand the need and importance to obtain these services and have the full capability to estimate, manage, and construct the intended project scopes for this contract. These services include water distribution, reclaim water, sanitary sewer, and sewer conveyance systems, roadways, right of ways and ground utility maintenance.

CCI has many qualified personnel that have worked under continuing contracts in the past. We are well versed in the care and sensitivity required to maintain operations, while providing quality workmanship and professionalism to meet the intended goals and demands. With decades of combined experience, it is our intent to utilize our knowledge and dedication to excellence to provide the City of Wildwood with successfully completed construction projects that go beyond expectations.

We appreciate the opportunity to submit this Statement of Interest and hope that CCI and the City of Wildwood can develop a strong relationship based on teamwork, partnership, and commitment to get things done! We thank you and look forward to future business together.

Sincerely,

Reynolds Holiman, P.E.
Vice President



TAB B

VENDOR PROFILE

FORM 1

VENDOR PROFILECarr & Collier Inc.

Submitted by (Company Name):

Corporation**Partnership****Individual****Joint Venture**

Other

Describe:

Florida ~~Electrical~~ Contractor License Number: CGC037504
CUC056650Expiration Date: August 31, 2024
August 31, 2024Office Location: 2864 W. Main Street
Leesburg, FL 34748Number of people in your organization:
75

Length of time the Contractor has been doing business under this name in Florida:

18 years

Length of time your firm has provided electrical services to governmental clients:

0 years

Under what other name(s) has your firm operated:

HIS Leasing, Inc. and Villages Construction, Inc.

Has or is your firm currently involved in any formal court proceedings regarding any of your electrical contracts?

No

YES

(attach a detailed explanation)

NO

State of Florida

Department of State

I certify from the records of this office that CARR & COLLIER INC is a corporation organized under the laws of the State of Florida, filed on December 15, 2005.

The document number of this corporation is P05000163416.

I further certify that said corporation has paid all fees due this office through December 31, 2023, that its most recent annual report/uniform business report was filed on January 11, 2023, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

*Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Eleventh day of January, 2023*




Secretary of State

Tracking Number: 3072820622CC

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

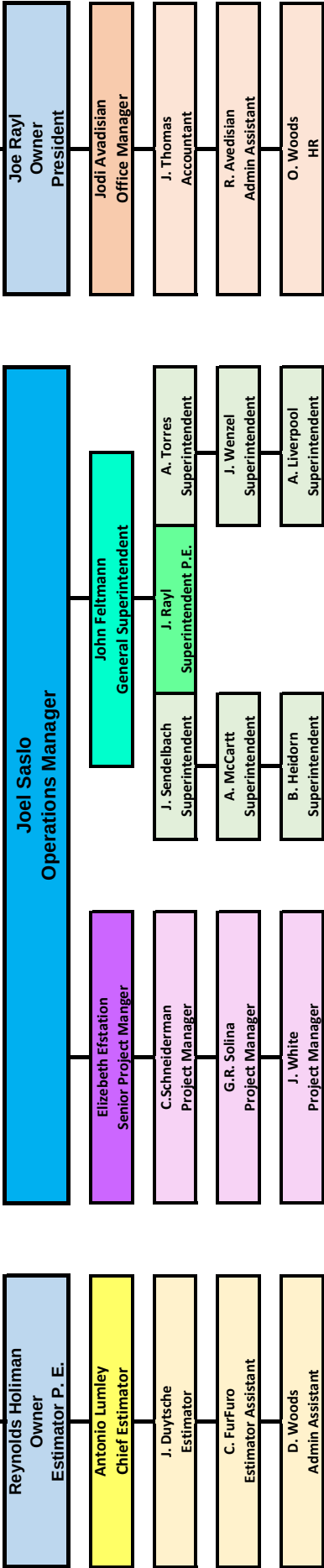
<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>



TAB C

TEAM COMPOSITION AND RESUMES

CARR & COLLIER, INC.



Reynolds C. Holiman

CARR & COLLIER, INC.

2013 - Present

Vice-President/Executive Manager/Estimator - Reynolds joined Carr & Collier Inc., to utilize his experience to plan and construct utilities, plants, and related public works projects in Florida.

Special Engineering and Construction Assignments

2010 - 2013

Haiti - Special problem-solving assignments after the earthquake in Feb/April 2010.

West Africa & Nicaragua - Special problem- solving assignments, mostly for potable water, irrigation, and practical housing in ultra-poor rural environments.

Sierra Leone, West Africa - Spent first half of June working on potable water and agricultural projects.

Special engineering assignment in Summer 2014 doing value engineering on a hydroelectric dam re- piping in the summer of 2014.

PRIME CONSTRUCTION GROUP, INC.

1991 - 2009

Founder/Part-Owner - Reynolds founded Prime Construction Group with two other partners who had almost zero government contracting experience. Provided Engineer-Design for temporary shoring, sheeting, scaffolding or other in-house engineering needs. Set up Estimating Masters in HCSS database. Team leader for all prequalification effort for FDOT, GOAA and other municipalities.

Estimator – Calculated, prepared and negotiated cost estimates from owner-initiated request for additional work/change order.

Educational Record

B.S., Building Construction 1982 - Mississippi State University

Professional License

Florida GC License CGC 037504 – (Qualifying Agent for Carr & Collier Inc.)

License PE 39513, (Florida)

License PE 13210 (Alaska)



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

HOLIMAN, REYNOLDS C

CARR & COLLIER INC
24200 US HIGHWAY 27
LEESBURG FL 34748

LICENSE NUMBER: CGC037504

EXPIRATION DATE: AUGUST 31, 2024

Always verify licenses online at MyFloridaLicense.com

Do not alter this document in any form.

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Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

HOLIMAN, REYNOLDS C

CARR & COLLIER INC

P. O. BOX 777

OKAHUMPKA FL 34762

LICENSE NUMBER: CUC056650

EXPIRATION DATE: AUGUST 31, 2024

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Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA

BOARD OF PROFESSIONAL ENGINEERS

THE PROFESSIONAL ENGINEER HEREIN IS LICENSED UNDER THE
PROVISIONS OF CHAPTER 471, FLORIDA STATUTES

HOLIMAN, REYNOLDS CARR

24200 US HIGHWAY 27
LEESBURG FL 34748

LICENSE NUMBER: PE39513

EXPIRATION DATE: FEBRUARY 28, 2025

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Joel T. Saslo

CARR & COLLIER, INC.

2015 - Present

Operations Manager - Duties include managing and directing project superintendents, field crews and subcontractors. Allocating manpower and equipment to the appropriate jobsite. Responsible for project costs and completing all projects within the allowable schedule. Maintain good relations with owners, engineers, designers, and inspectors. Work hand and hand with Company owners on overall aspects of field operations. Projects involved in include pressure pipe, pump stations, lift stations, gravity sewer, storm drainage, wastewater treatment facilities, water plants, earthwork, grading, and roadway construction.

GIBBS AND REGISTER

2014 - 2015

Project Superintendent - Responsible for overall project supervision of field labor, subcontractors, and material deliveries. Assist project management in scheduling and cost forecasting. Responsible for completing projects within specified time and budget. Worked with and coordinated the allocation of equipment and materials with other superintendents.

ULLIMAN SCHUTTE CONSTRUCTION

2009 - 2013

Project Superintendent - Building water, wastewater treatment and pumping stations. Overall field operations of larger scale jobs, coordination with multiple agencies and municipal entities. Field engineering and designs. Coordinating and managing multiple subcontractors while running day to day activities for all self-performed work, including but not limited to: excavation/ excavation support, (H-pile and lagging sheet piling etc.) structural concrete, mechanical and process piping, utility piping, cranes and rigging, 2000/4000 HP pumps, designing and running bypass for 45 to 60 MGD wastewater operations. .

PRIME CONSTRUCTION GROUP INC.

1999 – 2009

General Superintendent - Building multiple projects, resource management, overall field operations, managing resources (personnel, equipment) to include subcontractors, correspondence with owners and engineers, field design and engineering on various projects. Projects involved underground utilities (gravity sewer water, force main, lift stations, storm water). Multiple projects at Orlando International Airport (43,000 LF communications, 2.5 story steel structure training facility, storm sewer, concrete pavement on taxiways, environmental and demolition projects with roads, landscape, etc. FDOT roadwork, remote telemetry, pumps, mechanical rehab.

Elizabeth Efstathion

CARR & COLLIER, INC.

2018 to present

Senior Project Manager - Responsibilities include managing and overseeing multiple projects. Creating project budgets, CPM schedules and forecasts. Work directly with owners, engineers, designers and inspectors. Process all aspects of pre-construction, such as submittals, vendor orders and subcontracts. Manages field crew activities along with the Operations Manager and Project Superintendents. Reports directly to company owners.

J. MALEVER CONSTRUCTION COMPANY, INC.

2016 - 2017

Project Manager - Managed multiple site development, underground utility and roadway projects for various local entities in and around Central Florida. Responsibilities included permit acquisition, project and subcontractor scheduling, materials acquisition, client/contractor/engineer interface.

CDM SMITH

2010 - 2016

Project Administrator - Responsible for the daily management of budget, schedule review, coordination between clients, utilities and contractor's field and management personnel. Manage multiple projects concurrently.

Babcock Street (\$5 mil. construction cost)

Hoagland Boulevard (\$5 mil. construction cost)

Narcoossee Road (\$15 mil. construction cost)

J. MALEVER CONSTRUCTION COMPANY, INC.

2009 - 2010

Project Manager - Managed multiple site development, underground utility and roadway projects for various local entities in and around Central Florida.

JOHN CARLOS, INC.

2008 - 2009

Project Engineer - S.R. 50 Project (\$18 mil. construction cost)

PRIME CONSTRUCTION GROUP, INC.

2005 - 2008

Project Manager - Managed multiple wastewater pump station construction and rehabilitation, storm water, underground utility and roadway projects for various local entities in and around Orlando.

HUBBARD CONSTRUCTION COMPANY, INC.

2001 - 2005

Project Manager & OC Manager - S.R. 429 Western Beltway (\$38 mil. construction cost)

Project Engineer - I-4 Auxiliary Lanes Design-Build Project (\$58 mil. design/construction cost).

GEOTECH CONSULTANTS INTERNATIONAL, INC.

2000 - 2001

Project Manager - Satellite Parking Lot Red (\$5.5 mil. construction cost)

BEISWENGER, HOCH & ASSOCIATES, INC.

1996 - 2000

Project Engineer - Suncoast Parkway - Section 4A & 4B (\$30 mil. construction cost)

Assistant Project Engineer - Polk County Parkway Project - Section I (\$25 mil. construction cost)

FREDERIC R. HARRIS, INC.

1995 - 1996

Office Engineer- Southern Connector Extension - Section JV (\$12 mil. construction cost)

PBS&J CONSTRUCTION SERVICES, INC.

1990 – 1995

Office Engineer - 1-75 Expansion Project (\$30 mil. construction cost)

*Scheduling Engineer/Assistant Office Engineer - Orlando Beltway/Seminole
County Expressway (\$125 mil. construction cost)*

Educational Record

B.S., Building Construction 1990 - University of Florida, Gainesville, FL

M.A. Business Administration 1992 - Orlando College, Orlando, FL

Professional License

CGC 057953

Justin Rayl

CARR & COLLIER, INC.

2017 – Present

Project Manager- Responsibilities include creating project budgets, CPM schedules and forecasts. Work directly with owners, engineers, designers, and inspectors. Process all aspects of pre-construction, such as submittals, vendor orders and subcontracts. Manages field crew activities. Reports directly to company Sr. Project Manager.

Superintendent - Responsible for overall project supervision of field labor, subcontractors, and material deliveries. Assist project management in scheduling and cost forecasting. Completed projects within specified time and budget. Worked with and coordinated the allocation of equipment and materials with other superintendents.

Assistant Superintendent – Assisted Project Superintendent supervision field labor, subcontractor scheduling, and material deliveries. Assisted in scheduling and cost forecasting. coordinated the equipment allocation and materials with other projects.

PCL CIVIL CONSTRUCTORS, INC.

2015 - 2017

Field Engineer - Benjamin Harrison Bridge Project 3 – (\$4.1 mil. construction cost) A Virginia Department of Transportation project consisting of demolition of existing service elevators, installation of structural steel, installation of new rack and pinion service elevators, and enclosures for elevator shafts. Responsibilities included design of structural components for shaft enclosure, quantity tracking of material and work completed, creation of workplans, scheduling of equipment and personnel, material procurement, facilitating progress meetings with the owner, and job close out/punch out.

Structural Steel Field Engineer - Intern - Moses Wheeler Bridge Phase 3 – (\$270 mil. construction cost) A Connecticut Department of Transportation project consisting of the removal and reconstruction of the existing 3,050 LF I-95 bridge over the Housatonic River. Responsibilities included maintaining an organized inventory of structural steel components, scheduling components, quality control of install of girders and diaphragms, set base plates according to temperature requirements, developing RFIs and submittals.

Educational Record

B.S. Civil Engineering 2016 – University of Florida, Gainesville, FL

Professional License

CGC1528694



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA

BOARD OF PROFESSIONAL ENGINEERS

THE PROFESSIONAL ENGINEER HEREIN IS LICENSED UNDER THE
PROVISIONS OF CHAPTER 471, FLORIDA STATUTES

RAYL, JUSTIN MATTHEW

536 NE 107TH RD
OXFORD FL 34484

LICENSE NUMBER: PE96019

EXPIRATION DATE: FEBRUARY 28, 2025

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John Feltman

Carr & Collier Inc.: September 2015 to present
General Superintendent: Responsibilities include scheduling and direct management of multiple crews and Equipment and coordination with municipal representatives to construct the projects per plan, on time and at or below budget.

The Middlesex Corp, Orlando, FL: 2014-2015
Superintendent: Responsibilities included scheduling, cost management, budget analysis, Labor and Equipment management of multiple Road and Bridge projects from start to finish. The last position with Middlesex for JTF was the superintendent on the I-4 Turnpike Interchange Reconstruction. Assistant supervisors were almost nonexistent.

Prime Construction Group Inc., Orlando, FL: 2013-2014
Superintendent: Responsibilities included scheduling, cost management, budget analysis, and complete management of multiple projects from start to finish.

Swell Construction Group Inc., Oviedo, FL: 2012-2013
Superintendent: Responsibilities included overseeing multiple large new home developments, the coordination of 5 pipe crews, 2 punch out crews and 2 road crews, ordering all materials and maintaining tight schedules.

Central Florida Environmental Inc., Winter Springs, FL: 2011-2012
General Superintendent/Project Manager: Responsibilities included scheduling, cost management, light estimating, budget analysis, project management and management of all field operations.

Prime Construction Group Inc., Orlando, FL: 2000-2010
Superintendent: Responsibilities included scheduling, cost management, budget analysis, and complete management of multiple projects from start to finish.
 (laid off due to recession)

Education: 1996–1997 St. Louis Community College, St. Louis, MO
 12 credits towards an Engineering degree 3.5 avg.

Certificates of Achievement: Storm Water Pollution and Prevention training, OSHA training, advanced Blueprint reading, Survey, Spanish, Laser Training, Certified Flagging Instructor, Level 5 Traffic Control Specialist ATTSA and IMSA, HAZMAT Training + Current Refresher and Management Training, CSX Railway ROW Training.

Additional Training: Microsoft Outlook, Microsoft Excel, Microsoft Word, Primavera SureTrak, HCSS and AGTEK Digitizer and Software.



TAB D BID FORM

FORM 2 – BID FORM

CONTRACTOR PRICING PROPOSAL			
This sheet is an example of the recommended format for submitting pricing. This sheet is an example for information that could be provided on the requested pricing proposal. Proposers must submit this sheet for evaluation purposes, vendors may submit additional price information.			
LABOR	HOURLY RATE	DAILY RATE	PLEASE LIST AVAILABLE NUMBER OF EACH POSITION
Project Manager (includes truck)	\$ 300.00	\$ 2,700.00	5
Site Supervisor/Foreman (includes truck)	\$ 280.00	\$ 2,520.00	10
Skilled Labor	\$ 80.00	\$ 720.00	12
Equipment Operator	\$ 100.00	\$ 900.00	9
Truck Driver	\$ 70.00	\$ 630.00	2
General Labor	\$ 70.00	\$ 630.00	8
OTHER LABOR LISTED HERE:			
1) Pipe Layer	\$ 90.00	\$ 810.00	12
2) Concrete Finisher	\$ 100.00	\$ 900.00	2
3) Carpenter	\$ 120.00	\$ 1,080.00	1
4)			
EQUIPMENT {Or Similar Type}	HOURLY RATE	DAILY RATE	IF SIMILAR, PLEASE SPECIFY TYPE
JD 80 Excavator	\$ 375.00	\$ 3,375.00	Cat 308
JD 190 W/Hammer	\$ 800.00	\$ 7,200.00	
215 Track Excavator	\$ 450.00	\$ 4,050.00	
JD 35 Excavator	\$ 175.00	\$ 1,575.00	Cat 305.5
416 Tractor Backhoe	\$ 250.00	\$ 2,250.00	Cat 420 E with Bucket and Forks
JD 324 Loader	\$ 250.00	\$ 2,250.00	Volvo L20
Broom Tractor	\$ 150.00	\$ 1,350.00	
Vibratory Roller	\$ 250.00	\$ 2,250.00	
Air Compressor W/Hammers Per Day	\$ 300.00	\$ 2,700.00	185 CFM, Industry Standard
Well Point System Per Day	NA	\$ 3,400.00	
6" Hydraulic Pump Per Day	NA	\$ 3,000.00	
12" Hydraulic Pump Per Day	NA	\$ 3,500.00	
Tri-Axle Dump Truck	\$ 190.00	\$ 1,710.00	
50-Ton Lowboy	\$ 400.00	\$ 3,600.00	
Crane Truck SIZE: 90 Ton	\$ 800.00	\$ 7,200.00	
Hi-Intensity Lighting	\$ 225.00	\$ 2,025.00	
OTHER EQUIPMENT LISTED HERE:			
Mack rolloff Truck With Operator	\$ 400.00	\$ 3,600.00	
Cat/Komatsu 20 to 22 Ton Excavator	\$ 550.00	\$ 4,950.00	Deere 200 Komatsu 200, or Zero Tail Swing Equivalent
Komatsu 270 3 CY Loader	\$ 350.00	\$ 3,150.00	Cat 926, Cat 927, Cat 930
Kubota SV 95 / SV 97 Compact Loader	\$ 270.00	\$ 2,430.00	Cat 289, Cat 299 Deere 333
35 Ton Excavator Hitachi 350, etc	\$ 650.00	\$ 5,850.00	Deere 350 Cat 335
CONTRACTOR MARK-UP ON SUPPLIES AND MATERIALS %	RATE (%)	25.00%	

Extra sheet recommended for additional price information. Proposers must submit this sheet for evaluation purposes.

Page 264 of 363



TAB E

ILLUSTRATIVE WORK

FORM 3

ILLUSTRATIVE WORK

Work by vendor best illustrates current proposals relevant to the RFP that have been/is being accomplished by personnel that shall be assigned to the City. List no more than five (5) projects.

<u>Project Name & Location</u> State Road 46 Utilities Extension - Mount Dora <u>Project Manager:</u> Justin Rayl		<u>Client's Name & Address</u> City of Mount Dora 1250 Highland Street Mount Dora, FL 32757
<u>Completion Date (Actual or Estimated):</u> 11/30/2017		<u>Client Contact Name, Title, Email Address and Telephone Number:</u> Mr. Joshua Kramm (352) 735-7151 krammj@ci.mount-dora.fl.us
<u>Contractor Fees (In Thousands)</u>		
<u>Entire Project:</u> \$ 4,209,617	<u>Work for which vendor was/is responsible:</u> \$ 4,209,617	
<u>Scope of Entire Project</u> (Please give quantitative indications wherever possible) Installation of 6,500 LF of 16" PVC waterline, 12,900 LF of 16" reclaimed waterline, 12,120 LF of force main various sizes. 1,940 LF of 16" gravity sewer via open cut, 1,980 LF of 16" gravity sewer via HDD, 1,852 LF of 12" gravity sewer HDD, 800 LF of 8" gravity sewer via HDD, and 24 LF of 24" jack & bore.		
<u>Nature of Vendor's Responsibility in Project</u> (Please give quantitative indications wherever possible) CCI's responsibilities included project management, supervision, project safety, procurement of materials, installation of materials, subcontractor oversight, restoration of site and project closeout.		
<u>Vendor's Personnel (Name/Project Assignment) That Worked on the Stated Project that Shall Be Assigned to the City's Project</u> Justin Rayl, Project Manager Joel Saslo, Superintendent		

FORM 3

ILLUSTRATIVE WORK

Work by vendor best illustrates current proposals relevant to the RFP that have been/is being accomplished by personnel that shall be assigned to the City. List no more than five (5) projects.

<u>Project Name & Location</u> Lift Station #10 & #11 Upgrades		<u>Client's Name & Address</u> City of Orlando 400 S. Orange Ave. Orlando, FL 32801
<u>Project Manager:</u> Justin Rayl		
<u>Completion Date (Actual or Estimated):</u> 10/23/2020		<u>Client Contact Name, Title, Email Address and Telephone Number:</u> Greg Sharp (407) 246-3312 gregory.sharp@cityoforlando.net
<u>Contractor Fees (In Thousands)</u>		
<u>Entire Project:</u> \$ 1,906,467	<u>Work for which vendor was/is responsible:</u> \$ 1,906,467	
<u>Scope of Entire Project</u> (Please give quantitative indications wherever possible) Rehabilitation of Lift Station #10 & #11 upgrades including new 7.5 HP and 10 HP Hydromatic submersible pumps, line six existing manholes (5 ft. dia.) installation of standby generators and fuel tank, new FRP wet wells, remove and replace brick pavers, installation of new generator building, new chain link fences, sidewalks and driveway replacement, upgrade existing electrical systems		
<u>Nature of Vendor's Responsibility in Project</u> (Please give quantitative indications wherever possible) CCi's responsibilities included project management, supervision, project safety, procurement of materials, installation of materials, subcontractor oversight, restoration of site and project closeout.		
<u>Vendor's Personnel (Name/Project Assignment) That Worked on the Stated Project that Shall Be Assigned to the City's Project</u> Justin Rayl, Project Manager Robert Long, Superintendent		

FORM 3

ILLUSTRATIVE WORK

Work by vendor best illustrates current proposals relevant to the RFP that have been/is being accomplished by personnel that shall be assigned to the City. List no more than five (5) projects.

<u>Project Name & Location</u> Pump Station Package #15		<u>Client's Name & Address</u> Orange County Utilities 400 E. South Street Orlando, FL 32801
<u>Project Manager:</u> Joshua Saslo		
Completion Date (Actual or Estimated): 08/16/2019		<u>Client Contact Name, Title, Email Address and Telephone Number:</u> James Montalvo (407) 254-9793 james.montalvo@ocfl.net
<u>Contractor Fees (In Thousands)</u>		
<u>Entire Project:</u> \$ 1,275,310	<u>Work for which vendor was/is responsible:</u> \$ 1,275,310	
<u>Scope of Entire Project</u> (Please give quantitative indications wherever possible) Rehabilitation of three (3) duplex pump stations consisting of new 15 HP Flygt, 200 GPM and two (2) 20 HP Flygt pumps 300 GPM, new sanitary sewer, new lining of wet wells, new electrical system upgrade, install 35 LF of 8" CIPP lining, 160 LF of 8" PVC force main, 84 LF of 10" PVC force main, 20 LF of 4" force main, and 48 LF of 60" RCP pipe.		
<u>Nature of Vendor's Responsibility in Project</u> (Please give quantitative indications wherever possible) CCI's responsibilities included project management, supervision, project safety, procurement of materials, installation of materials, subcontractor oversight, restoration of site and project closeout.		
<u>Vendor's Personnel (Name/Project Assignment) That Worked on the Stated Project that Shall Be Assigned to the City's Project</u> Joshua Saslo, Project Manager Amilicar "Ben" Torres, Superintendent		

FORM 3

ILLUSTRATIVE WORK

Work by vendor best illustrates current proposals relevant to the RFP that have been/is being accomplished by personnel that shall be assigned to the City. List no more than five (5) projects.

<u>Project Name & Location</u> Regional WWTF Sprayfield & RIBS		<u>Client's Name & Address</u> City of Auburndale 915 Charles Ave. Auburndale, FL 33823
<u>Project Manager:</u> Craig Schneiderman		
Completion Date (Actual or Estimated): 02/29/2020		<u>Client Contact Name, Title, Email Address and Telephone Number:</u> John Dickson (863) 956-5551 jdickson@auburndalefl.com
<u>Contractor Fees (In Thousands)</u>		
<u>Entire Project:</u> \$ 3,349,102	<u>Work for which vendor was/is responsible:</u> \$ 3,349,102	
<u>Scope of Entire Project</u> (Please give quantitative indications wherever possible) Construction of reclaimed water spray field (5 zones) and reclaimed water rapid infiltration basins (RIBS) with 1,400 LF of 16", 6,200 LF of 12", 4,000 LF of 8", 5,800 LF of 6" reclaimed water line, concrete pads and structures, 1,190 LF of barbed wire fencing and 10,400 SY of crushed concrete for access road.		
<u>Nature of Vendor's Responsibility in Project</u> (Please give quantitative indications wherever possible) CCI's responsibilities included project management, supervision, project safety, procurement of materials, installation of materials, subcontractor oversight, restoration of site and project closeout.		
<u>Vendor's Personnel (Name/Project Assignment) That Worked on the Stated Project that Shall Be Assigned to the City's Project</u> Craig Schneiderman, Project Manager Jeff Sendelbach, Superintendent		

FORM 3

ILLUSTRATIVE WORK

Work by vendor best illustrates current proposals relevant to the RFP that have been/is being accomplished by personnel that shall be assigned to the City. List no more than five (5) projects.

<u>Project Name & Location</u> #2019-07 WRF Process Improvements		Client's Name & Address City of Cape Canaveral 601 Thum Blvd. Cape Canaveral, FL
<u>Project Manager:</u> Craig Schneiderman		
Completion Date (Actual or Estimated): 02/11/2021		<u>Client Contact Name, Title, Email Address and Telephone Number:</u> Mr. Jeff Ratliff (321) 403-2137 jratliff@cityofcapecanaveral.org
<u>Contractor Fees (In Thousands)</u>		
Entire Project: \$ 858,294	Work for which vendor was/is responsible: \$ 858,294	
<u>Scope of Entire Project</u> (Please give quantitative indications wherever possible) Installation of new Carbon Feed Improvements, new Ditt-Deck Extruded Aluminum Walkway cover engineered canopy system, new Poly Processing bulk storage tank, 6,500 gla. of Micro C2000 media, new triplex Micro C chemical feed pumps and skid, new piping and electrical modifications, new nutrient monitoring system, new RAS Flow Meter, new IR Pump VFD's and control systems.		
<u>Nature of Vendor's Responsibility in Project</u> (Please give quantitative indications wherever possible) CCi's responsibilities included project management, supervision, project safety, procurement of materials, installation of materials, subcontractor oversight, restoration of site and project closeout.		
<u>Vendor's Personnel (Name/Project Assignment) That Worked on the Stated Project that Shall Be Assigned to the City's Project</u> Craig Schneiderman - Project Manager Amilica "Ben" Torres, Superintendent		



TAB F REFERENCES



F. REFERENCES

Emergency Force Main Replacement @ John Young Parkway

Orange County

Address: 400 E. South Street, Orlando, FL 32801

Contact: James Montalvo

Phone: 407) 506-2120

Email: james.montalvo@ocfl.net

Team Members: Elizabeth Efstathion, Sr. Project Manager
John Feltman, General Superintendent

Lift Station 218 of Sanitary Sewer

City of Orlando

400 S. Orange Avenue, Orlando, FL 32801

Contact: Mike Melzer

Phone: (407) 246-3187

Email: mike.melzer@cityoforlando.net

Team Members: Justin Rayl, Project Manager
Joel Saslo, Superintendent

Lift Station #218 Emergency Bypass & Turn Around

City of Orlando

400 S. Orange Avenue, Orlando, FL 32801

Contact: Peter Holzer

Phone: (407) 301-3124

Email: peter.holzer@cityoforlando.net

Team Members: Elizabeth Efstathion, Sr. Project Manager
John Feltman, General Superintendent

Richard McLaughlin WTP

TOHO Water Authority

1628 S. John Young Parkway, Kissimmee, FL

Contact: Robert Pelham

Phone: (407) 944-5000

Email: rpelham@tohowater.com

Team Members: Justin Rayl, Project Manager
Joel Saslo, Superintendent

Reuse Reservoir Expansion and Pump Station Replacement

New Smyrna Beach Utilities Commission

Address: 200 Canal Street, New Smyrna Beach, FL 32168

Contact: Darren Phegley

Phone: (386) 424-3072 or (386) 275-2475

Email: dphegley@nsbufl.com

Team Members: Elizabeth Efstathion, Sr. Project Manager
Joel Saslo, Superintendent



TAB G

ADDITIONAL INFORMATION



G. ADDITIONAL INFORMATION (APPROACH TO PERFORMING THE WORK)

Carr & Collier's experience and expertise is in similar projects to the Rapid Response Construction Services. The type of projects includes the installation of storm drainage, water main, reclaimed water main, force main, sanitary sewer, lift stations, pump stations, wastewater treatment facilities, sitework, earthwork, excavation, road repair, asphalt, concrete paving, structural concrete, etc. Associated work with these project scopes include the implementation of maintenance of traffic, safety provisions and interaction with the public to ensure safety and transparency. Our experienced project managers and operations team provide detailed schedules for all our clients. Many of these schedules are required to be cost loaded to better track the costs and completion percentage on construction activities. We adhere to all schedule and cost control requirements. CCI has worked with the City of Orlando on several projects to date and will continue our great relationship and partnering approach to successfully complete each project.

Immigration Affidavit Certification

This Affidavit is required and should be signed, notarized by an authorized principal of the firm, and submitted with formal Invitations to Bid (ITB's) and Request for Proposals (RFP) submittals. Further, Consultants / Bidders are required to enroll in the E-Verify program, and provide acceptable evidence of their enrollment, at the time of the submission of the Consultant's/bidder's proposal. Acceptable evidence consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company. Failure to include this Affidavit and acceptable evidence of enrollment in the E-Verify program may deem the Consultant / Bidder's proposal as nonresponsive.

The City of Wildwood will not intentionally award City contracts to any Consultant who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

The City of Wildwood may consider the employment by any Consultant of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by the City of Wildwood.

Consultant attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s)) and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Consultant's / Bidder's proposal.

Company Name: Carr & Collier Inc.

Print Name: Reynolds Holiman Title: Vice President

Signature *Ray Holiman* Date: November 16, 2023

State of Florida County of Lake

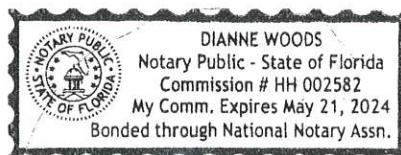
The foregoing instrument was signed and acknowledged before me this 16th day of November, 2023, by

Reynolds Holiman, Vice President who has produced N/A as identification.
(Print or Type Name) (Type of Identification and Number)

Dianne Woods
Notary Public Signature

Dianne Woods
Printed Name of Notary Public

HH 002582 May 21, 2024
Notary Commission Number/Expiration



The signee of this affidavit guarantees, as evidenced by the affidavit required herein, the truth and accuracy of this affidavit to interrogatories hereinafter made.



TAB H

ADDITIONAL REQUIRED DOCUMENTS

PROPOSER'S CERTIFICATION

Submit To: City of Wildwood 100 N Main Street Wildwood, FL 34785 352-330-1330 352-330-1338 (fax)		CITY OF WILDWOOD REQUEST FOR PROPOSAL (RFP) CERTIFICATION AND ADDENDA ACKNOWLEDGMENT	
DUE DATE: 11/16/2023	DUE TIME: 2:30 pm	RFP # 2024 - 07	
TITLE: Emergency Repairs and Maintenance Services			
VENDOR NAME: Carr & Collier Inc.		PHONE NUMBER: (352) 764-3700	
VENDOR MAILING ADDRESS: 2864 W. Main Street		FAX NUMBER: (352) 570-9770	
CITY/STATE/ZIP: Leesburg, FL 34748		E-MAIL ADDRESS: estimate@carrandcollier.com	
"I, the undersigned, certify that I have reviewed the addenda listed below (list all addenda received to date). I understand that timely commencement will be considered in award of this RFP and that cancellation of award will be considered if commencement time is not met, and that untimely commencement may be cause for termination of contract. I further certify that the services will meet or exceed the RFP requirements. I, the undersigned, declare that I have carefully examined the RFP, specifications, terms and conditions as applicable for this Request, and that I am thoroughly familiar with all provisions and the quality and type of coverage and services specified. I further declare that I have not divulged, discussed, or compared this RFP with any other Offeror and have not colluded with any Offerors or parties to an RFP whatsoever for any fraudulent purpose."			
#1 10/20/23			
Addendum #	Addendum #	Addendum #	Addendum #
"I certify that this quote is made without prior understanding, agreement, or connection with any corporation, vendor, or person submitting an RFP for the same material, supplies, equipment or services and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this RFP and certify that I am authorized to sign this response and that the offer is in compliance with all requirements of the RFP, including but not limited to certification requirements. In conducting offers with an agency for CITY OF WILDWOOD, respondent agrees that if this RFP is accepted, the respondent will convey, sell, assign, or transfer to the City of Wildwood all rights, title and interest in and to all causes of action it may now or hereafter acquire under the anti-trust laws of the United States for price fixing relating to the particular commodities or services purchased or acquired by the CITY. At the City of Wildwood discretion, such assignment shall be made and become effective at the time the purchasing agency renders final payment to the respondent."			
Reynolds Holiman, Vice President Authorized Agent Name, Title (Print)		 Authorized Signature	11/16/23 Date
<i>This form must be completed and returned with your Submittal</i>			

PROPOSALS FORM FOR CITY OF WILDWOOD



Name of Vendor Submitting Proposals Carr & Collier Inc.

Name of Person Submitting Proposals Reynolds Holiman, Vice President

PROPOSER ACKNOWLEDGMENT

"The undersigned hereby declares that he she has informed himself herself fully in regard to all conditions to the work to be done, and that he she has examined the RFP and Specifications for the work and comments hereto attached. The Vendor proposes and agrees, if this submission is accepted, to contract with the City of Wildwood to furnish all necessary materials, equipment, labor and services necessary to complete the work covered by the RFP and Contract Documents for this Project. The Vendor agrees to accept in full compensation for each item the prices named in the schedules incorporated herein."

Ray Holiman
Signature Reynolds Holiman, Vice President

November 16, 2023
Date

2024-07
RFP Number

[☐] Check if exception(s) or deviation(s) to Specifications. Attach separate sheet(s) detailing reason and type for the exception or deviation.

This document must be completed and returned with your Submittal.

Statement of Terms and Conditions

PUBLIC ENTITY CRIME: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a proposal/Bid on a contract to provide any goods or services to a public entity, for the construction or repair of a public building or public work, may not submit Proposals/Bids on leases of real property to a public entity, may not be awarded or perform work as a Contractor, supplier, subContractor, or Contractor under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

INDEMNIFICATION: The contractor shall indemnify and hold harmless the City, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the design professional and other persons employed or utilized by the design professional in the performance of the contract.

PROHIBITION OF LOBBYING: During the blackout period which is, the period between the time the submittals for Invitation to Bid or the Request for Proposals, or Proposals, or information, as applicable, are received at Contracts / Purchasing and the time the City awards the contract, no proposer, no lobbyist, principal, or other person may lobby, on behalf of a competing party in a particular procurement matter, any member of the City, or any City employee other than the _____. Violation of this provision may result in disapproval of violating party. All questions regarding this Request for Proposals (RFP) or Invitation to Bid (BID) must be submitted in writing to the City's Financial Services Manager.

ANTI TRUST LAWS: By submission of a signed RFP or BID, the successful Vendor acknowledges compliance with all antitrust laws of the United States and the State of Florida, in order to protect the public from restraint of trade, which illegally increases prices.

CONFLICT OF INTEREST: The award of the contract hereunder is subject to the provisions of Chapter 112 of the Florida Statutes. Vendors shall disclose the name of any Officer, Director, Partner, Associate, or Agent who is also an Officer, Appointee, or Employee of any of the City's at the time of the RFP or BID, or at the time of occurrence of the Conflict of Interest thereafter.

INTERPRETATION, CLARIFICATIONS AND ADDENDA: No oral interpretations will be made to any vendor as to the meaning of the RFP/BID Contract Documents. Any inquiry or request for interpretation received by the _____ before the date listed herein will be given consideration. All such changes or interpretations will be made in writing in the form of an addendum and, if issued, will be distributed at or after the Pre-Proposals/Pre-Bid Conference, mailed or sent by available or electronic means to all attending prospective Submitters prior to the established RFP/BID opening date. Each Vendor shall acknowledge receipt of such addenda in the space provided. In case any Proposer/Bidder fails to acknowledge receipt of such addenda or addendum, his offer will nevertheless be construed as though it had been received and acknowledged and the submission of his bid will constitute acknowledgment of the receipt of same. All addenda are a part of the RFP/BID FORMS and each Proposer/Bidder to verify that he has received all addenda issued before RFP's/BID's are opened. In the case of unit price items, the quantities of work to be done and materials to be furnished under this RFP/BID Contract are to be considered as approximate only and are to be used solely for the comparison of RFP's/BID's received. The City and/or its CONTRACTOR do not expressly or by implication represent that the actual quantities involved will correspond exactly therewith; nor shall the Vendor plead misunderstanding or deception because of such estimate or quantities of work performed or material furnished in accordance with the Specifications and/or Drawings and other Proposals/BID Documents, and it is understood that the quantities may be increased or diminished as provided herein without in any way invalidating any of the unit or lump sum prices bid.

GOVERNING LAWS AND REGULATIONS: The vendor is required to be familiar with and shall be responsible for complying with all federal, state and local laws, ordinances, rules and regulations that in any manner affect the work.

PROPRIETARY/CONFIDENTIAL INFORMATION: Vendors are hereby notified that all information submitted as part of, or in support of RFP's/BID's, will be available for public inspection ten days after opening of the RFP's/BID's or until a short list is recommended whichever comes first, in compliance with Chapter 119, and 287 of the Florida Statutes. All RFP's/Bids submitted in response to this solicitation become the property of the City. Unless information submitted is proprietary, copy written, trademarked, or patented, the City reserves the right to utilize any or all information, ideas, conceptions, or portions of any RFP/BID, in its best interest.

TAXES: The City of Wildwood is exempt from any taxes imposed by the State and/or Federal Government. Exemption certificates will be provided upon request.

NON-COLLUSION DECLARATION: By signing this RFP/BID, all Vendors shall affirm that they shall not collude, conspire, connive or agree, directly or indirectly, with any other Proposer, vendor, or person to submit a collusive or sham Proposals in connection with the work for which their RFP/BID has been submitted; or to refrain from Bidding in connection with such work; or have in any manner, directly or indirectly, sought by person to fix the price or prices in the RFP/BID or of any other Bidder, or to fix any overhead, profit, or cost elements of the RFP/BID price or the RFP/BID price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against any other Bidder, or any person interested in the proposed work.

PROPOSER RESPONSIBILITY: Invitation by the City's to vendors is based on the recipient's specific request or as the result of response by the public to the legal advertisements required by State law. Vendor s or individuals submit their responses on a voluntary basis, and therefore are not entitled to compensation of any kind.

CITYSHIP OF SUBMITTALS: All responses, inquiries or correspondence relating to or in reference to this RFP/BID, and all other reports, charts, displays, schedules, exhibits and other documentation submitted by the vendors will become the property of the City. Reference to literature submitted with a previous RFP/BID will not relieve the Bidder from including any required documents with this RFP/BID.

EXAMINATION OF BID DOCUMENTS: Each Bidder shall carefully examine the RFP/BID Document to ensure all pages have been received, all drawings and/or Specifications and other applicable documents are included, and shall inform himself thoroughly regarding any and all conditions and requirements that may in any manner affect cost, progress or performance of the work to be performed under the Contract. Ignorance on the part of the CONTRACTOR will in no way relieve him of the obligations and responsibilities assumed under the Contract.

VENDOR RESPONSIBILITY: Vendors are fully and completely responsible for the labeling, identification and delivery of their submittals. The _____ will not be responsible for any mislabeled or misdirected submissions, nor those handled by delivery persons, couriers, or the US Postal Service.

DRUG FREE WORKPLACE: All Proposers/Bidders shall submit the enclosed, duly signed and notarized form entitled "Drug Free Workplace Certificate". The Drug Free Workplace Vendor shall have the burden of demonstrating that his program complies with Section 287.087 of the Florida Statutes, and any other applicable state law.

THE CITY OF WILDWOOD, is a political subdivision of the State of Florida, and reserves the right to reject any and/or all submittals, reserve the right to waive any informalities or irregularities in the examination process, and reserve the right to award contracts and/or in the best interest of the City. Submittals not meeting stated minimum terms and proposals may be rejected by the City as non-responsive. The City reserves the right to reject any or all submittals without cause. The City reserves the right to reject the submission of any Vendor in arrears or in default upon any debt or contract to the City, or who has failed to perform faithfully any previous contract with the City's or with other governmental agencies.

PUBLIC RECORDS LAW: Correspondence, materials and documents received pursuant to this RFP/BID become public records subject to the provisions of Chapter 119, Florida Statutes.

VERIFICATION OF TIME: Nextel time is hereby established as the Official Time of the City's.

PREPARATION OF PROPOSALS/BIDS:

Signature of the Bidder: The Bidder must sign the RFP/BID FORMS in the space provided for the signature. If the Proposer/Bidder is an individual, the words "doing business as _____" must appear beneath such signature. In the case of a partnership, the signature of at least one of the partners must follow the vendor name and the words, "Member of the Vendor" should be written beneath such signature. If the Proposer/Bidder is a corporation, the title of the officer signing the RFP/BID on behalf of the corporation must be stated and evidence of his authority to sign the RFP/BID must be submitted. The Proposer/Bidder shall state in the RFP/BID FORMS the name and address of each person interested therein.

Basis for Bidding: The price proposed for each item shall be on a lump sum or unit price basis according to specifications on the RFP/BID FORM. The proposed prices shall remain unchanged for the duration of the Contract and no claims for cost escalation during the progress of the work will be considered, unless otherwise provided herein.

Total Proposed Price/Total Contract Sum Proposed: If applicable, the total price bid for the work shall be the aggregate of the lump sum prices proposed and/or unit prices multiplied by the appropriate estimated quantities for the individual items and shall be stated in figures in the appropriate place on the RFP/BID FORM. In the event that there is a discrepancy on the RFP/BID FORM due to unit price extensions or additions, the corrected extensions and additions shall be used to determine the project bid amount.

TABULATION: Those wishing to receive an official tabulation of the results of the opening of this RFP/BID are to submit a self-addressed, stamped business size (No. 10) envelope, prominently marked on the front lower left side, with the RFP identification. Tabulation requested by telephone, fax or electronic media will not be accepted.

OBLIGATION OF WINNING BIDDER: The contents of the RFP/BID of the successful proposer/bidder will become contractual obligations if acquisition action ensues. Failure of the successful Proposer/Bidder to accept these obligations in a contract may result in cancellation of the award and such vendor may be removed from future participation.

AWARD OF BID: It is the City's intent to select a vendor within sixty (60) calendar days of the deadline for receipt of Proposals/Bids. However, Proposals/Bids must be vendor and valid for award for at least ninety (90) calendar days after the deadline for receipt of the RFP/BID.

ADDITIONAL REQUIREMENTS: The vendors shall furnish such additional information as the City may reasonably require. This includes information which indicates financial resources as well as ability to provide the services. The City reserves the right to make investigations of the proposals of the vendor as it deems appropriate.

PREPARATION COSTS: The City shall not be obligated or be liable for any costs incurred by Proposers/Bidders prior to issuance of a contract. All costs to prepare and submit a response to this RFP/BID shall be borne by the Proposer/Bidder.

TIMELINESS: All work will commence upon authorization from the City's representative. All work will proceed in a timely manner without delays. The Contractor shall commence the work UPON RECEIPT OF NOTICE TO PROCEED and/or ORDER PLACED (PURCHASE ORDER PRESENTED), and shall deliver in accordance to the terms and conditions outlined and agreed upon herein.

DELIVERY: All prices shall be FOB Destination, Sumter County, Florida, inside delivery unless otherwise specified.

ADDITIONAL SERVICES/PURCHASES BY OTHER PUBLIC AGENCIES ("PIGGY-BACK"):

The Vendor by submitting a Bid acknowledges that other Public Agencies may seek to "Piggy-Back" under the same terms and conditions, during the effective period of any resulting contract - services and/or purchases being offered in this Bid, for the same prices and/or terms proposed. Vendor has the option to agree or disagree to allow contract Piggy-Backs on a case-by-case basis. Before a Public Agency is allowed to Piggy-Back any contract, the Agency must first obtain the vendor's approval - without the vendor's approval, the seeking Agency cannot Piggy-Back.

PLANS, FORMS & SPECIFICATIONS: Bid Packages are available from the _____. These packages are available for pickup or by mail. If requested to mail, the Proposer/Bidder must supply a courier account number (UPS, FedEx, etc.). Proposers/Bidders are required to use the official RFP/BID FORMS, and all attachments itemized herein, are to be submitted as a single document. Any variation from the minimum specifications must be clearly stated on the RFP/BID FORM and/or Exceptions/Deviations Sheet(s). Only one set of plans, forms, and specifications will be furnished each company or corporation interested in submitting a Proposals/bid. RFP/BID FORM documents for this project are free of charge and are available on-line and are downloadable.

MANUFACTURER'S NAME AND APPROVED EQUIVALENTS: Any manufacturer's names, trade names, brand names, information and/or catalog numbers listed in a specification are for information and not intended to limit competition unless otherwise indicated. The Proposer/Bidder may offer any brand for which he is an authorized representative, which meets or exceeds the RFP/BID specification for any item(s). If RFP's/BID's are based on equivalent products, indicate on the RFP/BID FORM the manufacturer's product name and literature, and/or complete specifications. Reference to literature submitted with a previous RFP/BID will not satisfy this provision. The Proposer/Bidder shall explain in detail the reason(s) why the proposed equivalent will meet the specifications and not be considered an exception thereto. RFP's/BID's which do not comply with these requirements are subject to rejection. RFP's/BID's lacking any written indication of intent to quote an alternate brand will be received and considered in complete compliance with the specifications as listed on the RFP/BID FORM. The _____ is to be notified, in writing, of any proposed changes in materials used, manufacturing process, or construction. However, changes shall not be binding upon the City unless evidenced by a Change Notice issued and signed by the _____, or designated representative.

QUANTITIES: The quantities as specified in this RFP/BID are estimates only and are not to be construed as guaranteed minimums.

SAMPLES: Samples of items, when called for, shall be furnished free of expense, and if not destroyed may, upon request, be returned at the Proposer's/Bidder's expense. Each sample shall be labeled with the Proposer's/Bidder's name, manufacturer brand name and number, RFP/BID number and item reference. Samples of successful Proposer's/Bidder's items may remain on file for the term of the contract. Request for return of samples shall be accompanied by instructions which include shipping authorization and must be received at time of opening. Samples not returned may be disposed of by the City within a reasonable time as deemed appropriate.

DOCUMENT RE-CREATION: Vendor may choose to re-create any document(s) required for this solicitation, but must do so at his own risk. All required information in the original City format must be included in any re-created document. Submittals may be deemed non-responsive if required information is not included in any re-created document.

ACKNOWLEDGED:

11/16/2023
(Signature and Date) Reynolds Holiman, Vice President

*This document must be completed and returned with your
Submittal.*

HOLD HARMLESS AGREEMENT

The Contractor agrees to hold the City of Wildwood harmless against all claims for bodily injury, sickness, disease, death or personal injury or damage to property or loss of use resulting there from, arising out of the agreement, to the extent that such claims are attributable, in whole or in part, to a negligent act or omission by the Contractor.

The Contractor shall purchase and maintain workers' compensation insurance for all workers' compensation insurance and employers' liability in accordance with Florida Statute Chapter 440.

The Contractor shall also purchase any other coverage required by law for the benefit of employees.

Required insurance shall be documented in Certificates of Insurance and shall be provided to the City representative requesting the service.

By signature upon this form the Contractor stipulates that he/she agrees to the Hold Harmless Agreement, and to abide by all insurance requirements.

Carr & Collier Inc.

Contractor/ Vendor-Print Name


Signature Reynolds Holiman, Vice President

Emergency Infrastructure Repair and
Maintenance Services

Project Name

November 16, 2023

Date

The effective date of this Hold Harmless Agreement shall be for the duration of this project.

This document must be completed and returned with your Submittal.

DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that,

Carr & Collier Inc.
(print or type name of vendor)

- Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace named above, and specifying actions that will be taken against violations of such prohibition.
- Informs employees about the dangers of drug abuse in the workplace, the vendor's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.
- Gives each employee engaged in providing commodities or contractual services that are under RFP or bid, a copy of the statement specified above.
- Notifies the employees that as a condition of working on the commodities or contractual services that are under RFP or bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, please or guilty or nolo contendere to, any violation of Chapter 1893, or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place, no later than five (5) days after such conviction, and requires employees to sign copies of such written (*) statement to acknowledge their receipt.
- Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- Make a good faith effort to continue to maintain a drug free workplace through the implementation of the drug free workplace program.
- "As a person authorized to sign this statement, I certify that the above-named business, vendor or corporation complies fully with the requirements set forth herein".

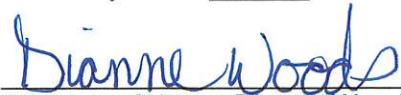

Authorized Signature Reynolds Holiman
Vice President
November 16, 2023
Date Signed

State of: Florida

County of: Lake

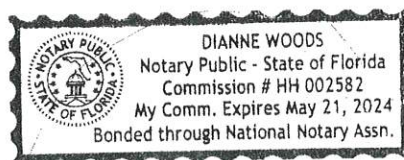
Sworn to and subscribed before me this 16th day of November, 2023

Personally known X or Produced Identification N/A
(Specify Type of Identification)


Signature of Notary Dianne Woods

My Commission Expires May 21, 2024

(seal)



This document must be completed and returned with your Submittal.

SWORN STATEMENT TO SECTION 287.133(3)(a),

FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES FORM

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to City of Wildwood

By Reynolds Holiman, Vice President

{print individual's name and title}

for Carr & Collier Inc.

{print name of entity submitting sworn statement}

whose business address is 2864 W. Main Street, Leesburg, FL 34748

and (if applicable) its Federal Employer Identification Number (FEIN) is 20-3943756 (If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: N/A.)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), **Florida Statutes**, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), **Florida Statutes**, means a finding of guilt or a conviction of a public entity crime, with or without adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), **Florida Statutes**, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
 - c. I understand that a "person" as defined in Paragraph 287.133(1)(e), **Florida Statutes**, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
 - d. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. {indicate which statement applies.}

X Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. **{attach a copy of the final order}**

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

Reynolds Holiman
{signature} Reynolds Holiman
Vice President

November 16, 2023

{date}

State of Florida

County of Lake

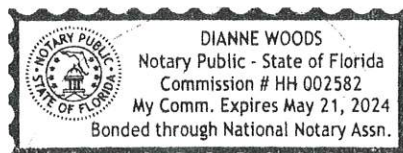
PERSONALLY APPEARED BEFORE ME, the undersigned authority, Reynolds Holiman who after first being sworn by me, affixed his/her signature in the space provided above on this 16th day of November, 2023

Attest:

Dianne Woods
Notary Public Dianne Woods

My commission expires: May 21, 2024

(Notary Seal)



This document must be completed and returned with your Submittal

Conflict of Interest Disclosure Form

I HEREBY CERTIFY that

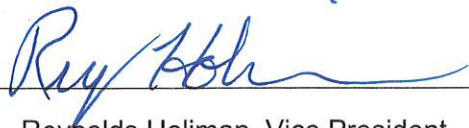
2. I (printed name) Reynolds Holiman am the
 (title) Vice President and the duly authorized representative of the vendor of (Vendor
 Name) Carr & Collier Inc. whose address is
2864 W. Main Street
Leesburg, FL 34748, and that I possess the legal authority to make this
 affidavit on behalf of myself and the vendor for which I am acting; and,

2. Except as listed below, no employee, officer, or agent of the vendor have any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project; and,

3. This bid proposal is made without prior understanding, agreement, or connection with any corporation, vendor, or person submitting a bid proposal for the same services and is in all respects fair and without collusion or fraud.

EXCEPTIONS (List)

NONE

Signature: 

Printed Name: Reynolds Holiman, Vice President

Vendor Name: Carr & Collier Inc.

Date: November 16, 2023

State of Florida

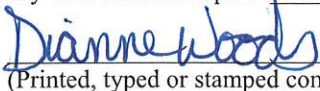
County of Lake

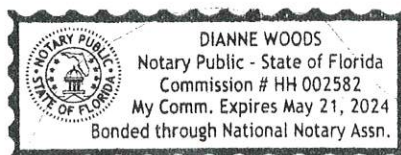
Sworn to and subscribed before me this 16th day of November 2023

Personally Known X

OR Produced Identification N/A, Type of Identification N/A

My Commission Expires May 21, 2024

 Dianne Woods
 (Printed, typed or stamped commissioned name of notary)



This document must be completed and returned with your Submittal.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/23/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Brown & Brown of Florida, Inc. 1720 SE 16th Avenue, Suite 301 Ocala FL 34471	CONTACT NAME: Brenda Bouchard AAI, CPIW PHONE (A/C, No, Ext): (352) 732-5010 FAX (A/C, No): (352) 732-5344 E-MAIL ADDRESS: Brenda.Bouchard@bbbrown.com														
INSURED Carr & Collier, Inc. 2864 West Main Street Leesburg FL 34748	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: BITCO National Insurance Company</td> <td>20109</td> </tr> <tr> <td>INSURER B: BITCO General Insurance Corporation</td> <td>20095</td> </tr> <tr> <td>INSURER C: Navigators Specialty Insurance Company</td> <td>36056</td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: BITCO National Insurance Company	20109	INSURER B: BITCO General Insurance Corporation	20095	INSURER C: Navigators Specialty Insurance Company	36056	INSURER D:		INSURER E:		INSURER F:	
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INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:** 23-24**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY			CLP3735137	10/01/2023	10/01/2024	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	☒ Contractual Liability						MED EXP (Any one person) \$ 10,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$ 1,000,000
	☐ POLICY ☒ PRO-JECT ☐ LOC						GENERAL AGGREGATE \$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY			CAP3735139	10/01/2023	10/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO						BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							Basic PIP \$ 10,000
B	☒ UMBRELLA LIAB			CUP3735146	10/01/2023	10/01/2024	EACH OCCURRENCE \$ 5,000,000
	☐ EXCESS LIAB						AGGREGATE \$ 5,000,000
	☐ CLAIMS-MADE						
	DED ☒ RETENTION \$ 10,000						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y / N ☐	N / A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
C	Pollution Liability			SF23ECPU00875NC	10/01/2023	10/01/2025	Each Incident \$2,000,000
							Aggregate \$2,000,000
							Site Pollution Liability \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

*For bidding purposes only

CERTIFICATE HOLDER**CANCELLATION**

For Informational Purposes Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CARR&CO-02

FOSTERJ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/23/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Office of America 1855 West State Road 434 Longwood, FL 32750	CONTACT NAME: Patty Beck PHONE (A/C, No, Ext): (407) 998-5507 15507 FAX (A/C, No): (321) 214-6400 E-MAIL ADDRESS: Patty.Beck@ioausa.com
INSURER(S) AFFORDING COVERAGE	
INSURER A: Bridgefield Casualty Insurance Company	
INSURER B: XL Specialty Insurance Company	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
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THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N	N / A	19650870	5/1/2023	5/1/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Equipment Floater			UM00117219MA23A	7/1/2023	7/1/2024	Leased & Rented 100,000
B	Installation / Build			UM00117219MA23A	7/1/2023	7/1/2024	Any One Location 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

FOR INFORMATIONAL PURPOSES

ACORD 25 (2016/03)

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CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Broken Oak Drive Improvements Project Pay Application 2 in the Amount of \$100,838.03

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT: Funding for the project has been allocated in account 301-541-60-6312.

HISTORY/FACTS/ISSUES:

The Broken Oak Drive Improvements project was approved by the Commission and awarded to Southern Times Service, LLC on September 25, 2023. Southern Times Service, LLC is requesting Pay App 2 in the amount of \$100,838.03 for completed sitework, from November 1 through November 30, 2023. The project is approximately 73% completed. The project's engineer of record, Kimley-Horn, has reviewed Pay App 2 and recommends approval.

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 2 PAGES

TO OWNER:

City of Wildwood
100 N Main Street
Wildwood, FL 34785

FROM CONTRACTOR:

Southern Times Service, LLC
10551 SE 106th Court
Bellevue, FL 34420

PROJECT:

Broken Oak Dr Improvements

ENGINEER: Mario Petrola

APPLICATION #: 2

PERIOD TO: 11/30/2023

PROJECT NOS:

PURCHASE ORDER NO.: 24-00037

CONTRACT DATE: 10/4/2023

Distribution to:

☐	Owner
☐	Construction Mgr
☒	Architect/Engineer
☐	Contractor

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

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 +/- 2)

4. TOTAL COMPLETED & STORED TO DATE

(Column G on Continuation Sheet)

5. RETAINAGE

a. 5% of Completed Work

\$ 14,464.76

b. 5% of Stored Material

\$ -

Total Retainage Line (5a + 5b)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 123,099.62

\$ 397,930.10
\$ -
\$ 397,930.10
\$ 289,295.24

\$ 14,464.76
\$ 274,830.48

\$ 170,992.45
\$ 103,838.03

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 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:

Managing Member

State of: Florida

County of: Marion

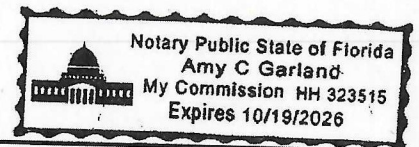
Subscribed and sworn to before

me this 6th day of December, 2023

Notary Public:

My Commission expires 10/19/2026

Date: 12/6/2023



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer'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.)

ENGINEER:

Mario Petrola, P.E.

By:

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.

Digitally signed by Mario Petrola, P.E.
DN: cn=US,
email=mario.petrola@kimley-horn.com,
ou=Kimley-Horn & Associates, Inc.,
o=Kimley-Horn & Associates, Inc.,
cn=Mario Petrola, P.E.
Reason: I have reviewed this document
Date: 2023.12.06 13:25:56-05'00'

Date:

Kimley»Horn

- ☒ NO EXCEPTIONS TAKEN
- ☐ CORRECTIONS NOTED
- ☐ REJECTED
- ☐ VERIFY & MAKE CORRECTIONS
- ☐ RESUBMIT
- ☐ FOR INFORMATION ONLY

Our limited review is only for conformance with the design concept of the project and general compliance with the information given in our Plans and Specifications. Contractor is responsible for: dimensions to be confirmed and correlated at the job site, information that pertains to the fabrication processes or to techniques of construction, quantities, safety, coordination with other work, and for conformance to the requirements of the plans and specifications. Review does not authorize changes to contract unless stated specifically in separate letter or change order.

Reviewed By: MARIO PETROLA, P.E. Date: 12/6/23

A		B			C			D		E		E1	F	G	H	I	J	K	L	M
ITEM NO.	DESCRIPTION OF ITEM	UNIT	SCHEDULED VALUE	CONTRACT QUANTITY	UNIT COST	PREVIOUS APPLICATIONS		WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE	QUANTITY COMPLETE TO DATE	PERCENT COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE 5%	CURRENT AMOUNT DUE THIS APPLICATION	BALANCE TO FINISH PLUS RETAINAGE			
						PREVIOUS PAID	PREVIOUS QUANTITY	THIS APPLICATION		RETAINAGE THIS PERIOD 5%								STORED MATERIALS		
								THIS PERIOD	QUANTITY											
1.01	MOBILIZATION	LS	\$ 39,200.00	1	\$ 39,200.00	\$ 19,600.00	0.5	\$ 9,800.00	0.25	\$ 490.00	(D+E+F)	(D+E)	(G/C)	(C-G)		(E-E1)	(J+K)			
1.02	MOT	LS	\$ 22,400.00	1	\$ 22,400.00	\$ 5,600.00	0.25	\$ 5,600.00	0.25	\$ 280.00	\$ 29,400.00	0.75	75%	\$ 9,800.00	\$ 1,470.00	\$ 9,310.00	\$ 11,270.00			
1.03	AS-BUILT PLANS & CONSTRUCTION LAYOUT SURVEY	LS	\$ 6,865.60	1	\$ 6,865.60	\$ 4,462.64	0.65	\$ -		\$ -	\$ 11,200.00	0.5	50%	\$ 11,200.00	\$ 560.00	\$ 5,320.00	\$ 11,760.00			
1.04	POLLUTION PREVENTION & CONTROL	LS	\$ 8,400.00	1	\$ 8,400.00	\$ 2,100.00	0.25	\$ 2,100.00	0.25	\$ 105.00	\$ 4,462.64	0.65	65%	\$ 2,402.96	\$ 223.13	\$ -	\$ 2,626.09			
1.05	UNSUITABLE MATERIAL REMOVAL	CY	\$ 3,360.00	100	\$ 33.60	\$ -		\$ 1,209.60	36	\$ 60.48	\$ 4,200.00	0.5	50%	\$ 4,200.00	\$ 210.00	\$ 1,995.00	\$ 4,410.00			
1.06	CLEARING & GRUBBING	AC	\$ 10,080.00	0.3	\$ 33,600.00	\$ 3,360.00	0.1	\$ 3,360.00	0.1	\$ 168.00	\$ 1,209.60	36	36%	\$ 2,150.40	\$ 60.48	\$ 1,149.12	\$ 2,210.88			
1.07	OPTIONAL BASE, BASE GROUP 06	SY	\$ 45,116.40	1,310	\$ 34.44	\$ 3,719.52	108	\$ 20,698.44	601	\$ 1,034.92	\$ 6,720.00	0.2	67%	\$ 3,360.00	\$ 336.00	\$ 3,192.00	\$ 3,696.00			
1.08	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC LEVEL C (2.0")	TN	\$ 35,280.00	140	\$ 252.00	\$ -		\$ -		\$ -	\$ 24,417.96	709	54%	\$ 20,698.44	\$ 1,220.90	\$ 19,663.52	\$ 21,919.34			
1.09	TREE REMOVAL & PAVEMENT RESTORATION	EA	\$ 29,086.40	2	\$ 14,543.20	\$ 18,179.00	1.25	\$ -		\$ -	\$ -	0	0%	\$ 35,280.00	\$ -	\$ -	\$ 35,280.00			
1.1	6" FUSIBLE C-900 DR-18 REUSE FORCE MAIN BY HDD (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC)	LF	\$ 41,558.70	570	\$ 72.91	\$ -	0	\$ 41,558.70	570	\$ 2,077.94	\$ 18,179.00	1.25	63%	\$ 10,907.40	\$ 908.95	\$ -	\$ 11,816.35			
	6" FUSIBLE C-900 DR-18 REUSE FORCE MAIN BY HDD (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC) STORED PRODUCT	LF	\$ 14,152.78	570	\$ 24.83	\$ 14,152.78	570	\$ (14,152.78)	-570	\$ (707.64)	\$ 41,558.70	570	100%	\$ -	\$ 2,077.94	\$ 39,480.77	\$ 2,077.94			
1.11	12" PVC C-900 DR-18 REUSE MAIN (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC)	LF	\$ 62,472.90	710	\$ 87.99	\$ 12,318.60	140	\$ 47,514.60	540	\$ 2,375.73	\$ -	0	0%	\$ 14,152.78	\$ -	\$ (13,445.14)	\$ 14,152.78			
	12" PVC C-900 DR-18 REUSE MAIN (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC) STORED PRODUCT	LF	\$ 46,913.92	710	\$ 66.08	\$ 37,663.29	570	\$ (35,681.01)	-540	\$ (1,784.05)	\$ 59,833.20	680	96%	\$ 2,639.70	\$ 2,991.66	\$ 45,138.87	\$ 5,631.36			
1.12	6" PVC C-900 DR-18 FORCE MAIN (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC)	LF	\$ 52,954.60	1,490	\$ 35.54	\$ 4,975.60	140	\$ 46,912.80	1320	\$ 2,345.64	\$ 1,982.28	30	4%	\$ 44,931.64	\$ 99.11	\$ (33,896.96)	\$ 45,030.76			
	6" PVC C-900 DR-18 FORCE MAIN (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC) STORED PRODUCT	LF	\$ 28,311.63	1,490	\$ 19.00	\$ 25,651.48	1350	\$ (25,081.44)	-1320	\$ (1,254.07)	\$ 51,888.40	1460	98%	\$ 1,066.20	\$ 2,594.42	\$ 44,567.16	\$ 3,660.62			
1.13	6" CAP	EA	\$ 671.54	1	\$ 671.54	\$ -	0	\$ -		\$ -	\$ 570.03	30	2%	\$ 27,741.60	\$ 28.50	\$ (23,827.37)	\$ 27,770.10			
1.14	6" CAP STORED PRODUCT	EA	\$ 427.77	1	\$ 427.77	\$ 427.77	1	\$ -		\$ -	\$ -	0	0%	\$ 671.54	\$ -	\$ -	\$ 671.54			
	12" CAP	EA	\$ 921.18	1	\$ 921.18	\$ -	0	\$ -		\$ -	\$ 427.77	1	100%	\$ -	\$ 21.39	\$ -	\$ 21.39			
1.15	6" GATE VALVE	EA	\$ 358.44	1	\$ 358.44	\$ 358.44	1	\$ -		\$ -	\$ -	0	0%	\$ 921.18	\$ -	\$ -	\$ 921.18			
	6" GATE VALVE STORED PRODUCT	EA	\$ 3,030.76	2	\$ 1,515.38	\$ -	0	\$ 3,030.76	2	\$ 151.54	\$ 358.44	1	100%	\$ -	\$ 17.92	\$ -	\$ 17.92			
1.16	12" GATE VALVE	EA	\$ 2,315.51	2	\$ 1,157.76	\$ 2,315.51	2	\$ (2,315.51)	-2	\$ (115.78)	\$ 3,030.76	2	100%	\$ -	\$ 151.54	\$ 2,879.22	\$ 151.54			
1.17	AIR RELEASE VALVE	EA	\$ 10,336.42	2	\$ 5,168.21	\$ -	0	\$ 10,336.42	2	\$ 516.82	\$ -	0	0%	\$ 2,315.51	\$ -	\$ (2,199.73)	\$ 2,315.51			
	AIR RELEASE VALVE STORED PRODUCT	EA	\$ 6,158.58	2	\$ 3,079.29	\$ 6,158.58	2	\$ (6,158.58)	-2	\$ (307.93)	\$ 571.20	1	50%	\$ 571.20	\$ 28.56	\$ 542.64	\$ 599.76			
1.18	POTABLE PRESSURE TESTING	LS	\$ 6,104.36	1	\$ 6,104.36	\$ -	0	\$ -		\$ -	\$ 10,336.42	2	100%	\$ -	\$ 516.82	\$ 9,819.60	\$ 516.82			
1.19	PAYMENT & PERFORMANCE BOND	LS	\$ 18,948.84	1	\$ 18,948.84	\$ 18,948.84	1	\$ -		\$ -	\$ -	0	0%	\$ 6,158.58	\$ -	\$ (5,850.65)	\$ 6,158.58			
1.19	STORED PRODUCT	LS	\$ (98,638.63)	-1	\$ 98,638.63	\$ -	0	\$ -		\$ -	\$ 18,948.84	1	100%	\$ -	\$ 947.44	\$ -	\$ 947.44			
SUBTOTAL - BASE BID			\$ 397,930.10			\$ 179,992.04		\$ 109,303.20		\$ 5,465.16	0	\$ 289,295.24		73%	\$ 108,634.86	\$ 14,464.76	\$ 103,838.04	\$ 123,099.62		
CHANGE ORDER			\$ -			\$ -		\$ -		\$ -		0		\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - CONTINGENCY / CHANGE ORDERS			\$ -			\$ -		\$ -		\$ -			#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL			\$ 397,930.10			\$ 179,992.04		\$ 109,303.20		\$ 5,465.16	\$ -	\$ 289,295.24		73%	\$ 108,634.86	\$ 14,464.76	\$ 103,838.04	\$ 123,099.62		

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Continental Wastewater Treatment Plant Decommissioning and SR 44 Force Main Pay App No. 2 in the Amount of \$338,079.71

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: DB Civil Construction LLC
Effective Date: 12/1/2023 Termination Date:
Managing Division/Department: Utility Department / Wastewater Division

BUDGET IMPACT: This is a budgeted project in the FY 24 budget. Funds are available in account 401-535-60-6770 (SR 44 FM / CCC Decommissioning).

HISTORY/FACTS/ISSUES:

On June 26, 2023, the City awarded the Continental WWTF Decommissioning and SR 44 Force Main project to DB Civil Construction LLC. Attached is Pay Application No. 2 for this project in the amount of \$338,079.71. The project engineer, Kimley-Horn, and City staff have reviewed the pay application and confirmed its accuracy.

CONTRACTOR APPLICATION FOR PAYMENT

CONTRACTOR:

DB Civil Construction LLC
4475 US 1 South, Suite 502
St. Augustine, FL 32086
(386) 256-7460

PROJECT:

Continental Country Club WWTF

ENGINEER:

Kimley-Horn and Associates, Inc.
1700 SE 17th Street, Suite 200
Ocala, Florida 34471

OWNER:

City of Wildwood, Florida
100 N. Main Street
Wildwood, FL 34785

APPLICATION NO:

2

Distribution to:

DBCC PROJECT NO:

2309☒ OWNER

APPLICATION DATE:

12/01/23☐ CONTRACTOR

PERIOD FROM:

10/25/23

PERIOD TO:

11/25/23☒ ENGINEER☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation and Stored Materials Sheets which are attached.

1. ORIGINAL CONTRACT SUM	\$ 3,434,899.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 3,434,899.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 455,484.24
5. RETAINAGE:	
5 % of Completed Work & Stored Material	\$ 22,774.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 432,710.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 94,630.31
8. CURRENT PAYMENT DUE	\$ 338,079.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 3,002,188.98

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER an account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through **2** inclusive; and (2) title to all materials and equipment incorporated in said work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Contractor Affidavit - all previous progress payments received by Contractor have been applied to discharge Contractor's legitimate obligations associated with prior Applications for Payment.

CONTRACTOR: DB CIVIL CONSTRUCTION LLCBy: Reva Jordan Date: 12/1/2023**ENGINEER'S APPROVAL FOR PAYMENT**

By: _____ Date: _____

Kimley»Horn

- ☒ NO EXCEPTIONS TAKEN
- ☐ CORRECTIONS NOTED
- ☐ REJECTED
- ☐ VERIFY & MAKE CORRECTIONS
- ☐ RESUBMIT
- ☐ FOR INFORMATION ONLY

Our limited review is only for conformance with the design concept of the project and general compliance with the information given in our Plans and Specifications. Contractor is responsible for: dimensions to be confirmed and correlated at the job site, information that pertains to the fabrication processes or to techniques of construction, quantities, safety, coordination with other work, and for conformance to the requirements of the plans and specifications. Review does not authorize changes to contract unless stated specifically in separate letter or change order.

Reviewed By: HEATH.SMITH Date: 12/1/23

Pay Application #

02

Project Name: Continental Country Club WWTF

PERIOD ENDING 11/25/2023

No.	PAY ITEMS	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS APPLICATION		THIS APPLICATION		TOTAL TO DATE		% COMP
						QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED	
	GENERAL											
1	MOBILIZATION	1	LS	\$ 233,000.00	\$ 233,000.00	0.05	\$ 11,650.00	0.25	\$ 58,250.00	0.30	\$ 69,900.00	30.0%
2	MAINTENANCE OF TRAFFIC	1	LS	\$ 20,000.00	\$ 20,000.00	-	\$ -	-	\$ -	-	\$ -	0.0%
3	ENVIRONMENTAL PROTECTION	1	LS	\$ 25,000.00	\$ 25,000.00	-	\$ -	0.25	\$ 6,250.00	0.25	\$ 6,250.00	25.0%
4	SURVEY LAYOUT AND RECORD DRAWINGS	1	LS	\$ 45,000.00	\$ 45,000.00	-	\$ -	0.25	\$ 11,250.00	0.25	\$ 11,250.00	25.0%
5	PROFESSIONAL SITE VIDEO	1	LS	\$ 1,939.00	\$ 1,939.00	-	\$ -	1.00	\$ 1,939.00	1.00	\$ 1,939.00	100.0%
6	RESTORATION, COMPLETE	1	LS	\$ 80,000.00	\$ 80,000.00	-	\$ -	-	\$ -	-	\$ -	0.0%
7	DEWATERING	1	LS	\$ 40,000.00	\$ 40,000.00	-	\$ -	0.25	\$ 10,000.00	0.25	\$ 10,000.00	25.0%
	CCC LIFT STATION											
8	LIFT STATION SITE WORK	1	LS	\$ 100,000.00	\$ 100,000.00	-	\$ -	0.13	\$ 13,000.00	0.13	\$ 13,000.00	13.0%
9	CCC LIFT STATION	1	LS	\$ 540,000.00	\$ 540,000.00	-	\$ -	0.10	\$ 54,000.00	0.10	\$ 54,000.00	10.0%
10	CAST IN PLACE SCREENING STRUCT	1	LS	\$ 65,000.00	\$ 65,000.00	-	\$ -	-	\$ -	-	\$ -	0.0%
11	CCC PARKSON FLOW THROUGH SCREEN	1	EA	\$ 330,000.00	\$ 330,000.00	-	\$ -	-	\$ -	-	\$ -	0.0%
12	LIFT STATION ELECT/ INSTRUMENTATION	1	LS	\$ 260,000.00	\$ 260,000.00	-	\$ -	-	\$ -	-	\$ -	0.0%
13	8" SDR-26 PVC GRAVITY MAIN	74	LF	\$ 240.00	\$ 17,760.00	-	\$ -	-	\$ -	-	\$ -	0.0%
14	ELECTRICAL SERVICE ALLOWANCE	1	AL	\$ 10,000.00	\$ 10,000.00	-	\$ -	-	\$ -	-	\$ -	0.0%
	FORCE MAIN											
15	8" DR 18 C900 PVC FORCE MAIN (INCLUDING FITTINGS AND RESTRAINTS, COMPLETE)	12,350	LF	\$ 62.00	\$ 765,700.00	-	\$ -	1,440.00	\$ 89,280.00	1,440	\$ 89,280.00	11.7%
16	8" GATE VALVE	23	EA	\$ 3,500.00	\$ 80,500.00	-	\$ -	2.00	\$ 7,000.00	2.00	\$ 7,000.00	8.7%
17	ABOVE GROUND AIR RELEASE VALVE	18	EA	\$ 6,000.00	\$ 108,000.00	-	\$ -	2.00	\$ 12,000.00	2.00	\$ 12,000.00	11.1%
18	8" RESTRAINED PLUG	1	EA	\$ 800.00	\$ 800.00	-	\$ -	-	\$ -	-	\$ -	0.0%
19	8" DR 18 C900 FUSIBLE PVC DIRECTIONAL DRILL (INCLUDING FITTINGS AND RESTRAINTS, COMPLETE)	6,400	LF	\$ 98.00	\$ 627,200.00	-	\$ -	-	\$ -	-	\$ -	0.0%
20	REMOVE TIE IN TO EXISTING 8" FM	1	EA	\$ 4,400.00	\$ 4,400.00	-	\$ -	-	\$ -	-	\$ -	0.0%
21	OPEN CUT ROADWAY RESTORATION ASPH PAVT, 2"	57	SY	\$ 160.00	\$ 9,120.00	-	\$ -	-	\$ -	-	\$ -	0.0%
22	OVERLAY ASPH CONC, 1" AVERAGE DEPTH, TRAFFIC C (MARKINGS PER PLANS AND SPECIFICATIONS, COMPLETE)	4	TON	\$ 1,200.00	\$ 4,800.00	-	\$ -	-	\$ -	-	\$ -	0.0%
23	TRANSITION TAPER	283	SY	\$ 50.00	\$ 14,150.00	-	\$ -	-	\$ -	-	\$ -	0.0%
24	DRIVEWAY RESTORATION (ASPHALT)	48	SY	\$ 110.00	\$ 5,280.00	-	\$ -	-	\$ -	-	\$ -	0.0%
25	DRIVEWAY RESTORATION (CONCRETE)	140	SY	\$ 90.00	\$ 12,600.00	-	\$ -	-	\$ -	-	\$ -	0.0%
26	DRIVEWAY RESTORATION (OTHER)	62	SY	\$ 40.00	\$ 2,480.00	-	\$ -	-	\$ -	-	\$ -	0.0%
27	SIDEWALK RESTORATION	38	SY	\$ 90.00	\$ 3,420.00	-	\$ -	-	\$ -	-	\$ -	0.0%
28	PAYMENT AND PERFORMANCE BONDE	1	LS	\$ 28,750.00	\$ 28,750.00	1	\$ 28,750.00	-	\$ -	1	\$ 28,750.00	100.0%
SUMMARY OF CONTRACT ITEMS					\$ 3,434,899.00		\$ 40,400.00		\$ 262,969.00		\$ 303,369.00	8.8%
	CHANGE ORDER											
				\$ -	\$ -		\$ -		\$ -		\$ -	#DIV/0!
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				\$ -	\$ -		\$ -		\$ -		\$ -	#DIV/0!
SUMMARY OF CO					\$ -		\$ -		\$ -		\$ -	
SUMMARY OF ALL CHANGE ORDERS					\$ -		\$ -		\$ -		\$ -	
REVISED CONTRACT TOTAL					\$ 3,434,899.00		\$ 40,400.00		\$ 262,969.00		\$ 303,369.00	8.8%

2
Continental Country Club WWTF
11/25

STORED MATERIALS

DESCRIPTION	AMOUNTS				UNIT	UNIT PRICE	QUANTITIES			
	ON HAND LAST PERIOD	RECV'D THIS PERIOD	INSTALLED THIS PERIOD	BALANCE THIS PERIOD			ON HAND LAST PERIOD	RECV'D THIS PERIOD	INSTALLED THIS PERIOD	BALANCE THIS PERIOD
HAYES PIPE SUPPLY, INC.	\$ -	\$ -	\$ -	\$ -	EA					-
INV# 1029100	\$ 55,859.29	\$ -	\$ (6,894.40)	\$ 48,964.89	EA					-
	\$ -	\$ -	\$ -	\$ -	EA					-
HAYES PIPE SUPPLY, INC.	\$ -	\$ -	\$ -	\$ -	EA					-
INV# 1029889	\$ -	\$ 49,258.00	\$ (32,241.60)	\$ 17,016.40	EA					-
	\$ -	\$ -	\$ -	\$ -	EA					-
HAYES PIPE SUPPLY, INC.	\$ -	\$ -	\$ -	\$ -	EA					-
INV# 1030356	\$ -	\$ 44,388.00	\$ -	\$ 44,388.00	EA					-
	\$ -	\$ -	\$ -	\$ -						-
RINKER MATERIALS	\$ -	\$ -	\$ -	\$ -						-
INV# 28233493	\$ -	\$ 33,135.65	\$ -	\$ 33,135.65						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
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	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
SUBTOTAL	\$ 55,859.29	\$ 126,781.65	\$ (39,136.00)	\$ 143,504.94		\$0.00	0	0		-
SALES TAX 6%	\$ 3,351.56	\$ 7,606.90	\$ (2,348.16)	\$ 8,610.30						
TOTAL	\$ 59,210.85	\$ 134,388.55	\$ (41,484.16)	\$ 152,115.24						
TOTAL FOR REIMBURSEMENT THIS PERIOD				\$ 152,115.24						



INVOICE

HAYES PIPE SUPPLY, INC.

Page: 1

□ Corporate: 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224
(615) 255-4040 • (800) 342-1973 • Fax (615) 256-8836
www.hayespipe.com

□ Murfreesboro, TN • (615) 217-3040
□ Lexington, KY • (859) 231-8323
□ Tampa, FL • (813) 241-4040
□ Acworth, GA • (770) 529-8883
□ Columbia, SC • (803) 695-2424

Knoxville, TN • (865) 525-1717 □
Louisville, KY • (502) 454-8500 □
Lake Helen, FL • (386) 228-9819 □
Longview, TX • (903) 753-5533 □
Greer, SC • (864) 469-9796 □

Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To: DB CIVIL CONSTRUCTION, LLC
4475 US HWY 1 SOUTH STE 707
ST. AUGUSTINE FL 32086

Ship To: DB CIVIL CONSTRUCTION, LLC
CONTINENTAL COUNTRY CLUB SR44
50 CONTINENTAL BLVD
H1005BT
WILDWOOD FL 34785

Invoice
1029100

Date
10/17/2
16:47:0

Job/Cust. No. Order No. Customer P.O. #
1/00000004059 AG8Y0/00 2309-01

Ter. Sls.#
10 100 SHIP TUESDAY 10/17 AM 1ST

Ship Via OUR TRUCK 58
Pay Type Accounts Receivable

Terms Net 30 Days Ref #

Item Number / Description	U / M	Ordered	Shipped	Sell Price	Total
1027032 8IN X 14FT HEAVY WALL SDR-26 PVC SEWER PIPE HW	FT	98.000 B/O	.000 98.000	15.13000 FT	.00
1027030 4IN X 14FT HEAVY WALL SDR-26 PVC SEWER PIPE HW	FT	14.000 B/O	.000 14.000	3.74000 FT	.00
1451028 8IN MUELLER MJ O/L GATE VALVE W/ 316 SS B&N LESS ACC	EA	23.000 B/O	4 8.000 17.000	1479.51000 EA - 2,959.02	8,877.06 5,918.04
1456002 2IN MUELLER O/L THRD GATE VALVE W/ NUT & 316 SS B&N	EA	18.000 B/O	9.000 9.000	378.09000 EA	3,402.81
1705010 2IN ARI D-025-PT02 NYLON SEWER COMBINATION AIR RELEASE VALVE	EA	18.000 B/O	7 9.000 9.000	1303.01000 EA - 2,606.02	11,727.09 9,121.07
31905999 ENCLOSURE PENCELL AGVNS-1420 GREEN	EA	18.000 B/O	.000 18.000	815.00000 EA	.00
32507999 8x8IN MJ WYE PROTECTO 401 LESS ACC **NON-RETURNABLE**	EA	1.000 B/O	.000 1.000	1493.00000 EA	.00
2507114 8x8IN MJ REDUCER PROTECTO 401 LESS ACC **NON-RETURNABLE**	EA	1.000 B/O	.000 1.000	482.84000 EA	.00

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTIES PROVIDED BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS, AND PRODUCTS ARE INTENDED FOR USAGE AND INSTALLATIONS AS STATED IN THE MANUFACTURERS WRITTEN RECOMMENDATIONS ANY PRIOR WRITTEN OR IMPLIED WARRANTIES OR SERVICE / INSTALLATION INSTRUCTIONS ARE SUPERSEDED BY THIS STATEMENT. THIS ENTIRE TRANSACTION IS EXPRESSLY LIMITED TO THE TERMS AND CONDITIONS OF SALE AS STATED ON THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MAXIMUM LEGAL RATE WILL BE CHARGED IN THE EVENT PAYMENT IS NOT MADE WITHIN THE TERMS OF THIS INVOICE.

* CONTINUED *



INVOICE

Page: 2

HAYES PIPE SUPPLY, INC.

Corporate: 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224
(615) 255-4040 • (800) 342-1973 • Fax (615) 256-8836
www.hayespipe.com

- ☐ Murfreesboro, TN • (615) 217-3040
- ☐ Lexington, KY • (859) 231-8323
- ☐ Tampa, FL • (813) 241-4040
- ☐ Acworth, GA • (770) 529-8883
- ☐ Columbia, SC • (803) 695-2424

- Knoxville, TN • (865) 525-1717 ☐
- Louisville, KY • (502) 454-8500 ☐
- Lake Helen, FL • (386) 228-9819 ☐
- Longview, TX • (903) 753-5533 ☐
- Greer, SC • (864) 469-9796 ☐

Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To: DB CIVIL CONSTRUCTION, LLC
4475 US HWY 1 SOUTH STE 707
ST. AUGUSTINE FL 32086

Ship To: DB CIVIL CONSTRUCTION, LLC
CONTINENTAL COUNTRY CLUB SR44
50 CONTINENTAL BLVD
H1005BT
WILDWOOD FL 34785

Invoice
1029100

Date
10/17/2
16:47:0

o/Cust. No. Order No. Customer P.O. #

Ter. Sta.#

1/00000004059 AG8Y0/00 2309-01

10 100 SHIP TUESDAY 10/17 AM 1ST

Ship Via OUR TRUCK 58

Terms Net 30 Days

Ref #

Pay Type Accounts Receivable

Item Number / Description	U / M	Ordered	Shipped	Sell Price	Total
2507093 BIN MJ PLUG PROTECTO 401 LESS ACC **NON-RETURNABLE**	EA	1.000 B/O	.000 1.000	445.21000 EA	.00
2507073 BIN MJ L/P SLEEVE PROTECTO 401 LESS ACC **NON-RETURNABLE**	EA	1.000 B/O	.000 1.000	605.00000 EA	.00
2507047 BIN MJ TEE PROTECTO 401 LESS ACC **NON-RETURNABLE**	EA	2.000 B/O	.000 2.000	741.05000 EA	.00
2507033 BIN MJ 11-1/4 BEND PROTECTO 401 LESS ACC **NON-RETURNABLE**	EA	22.000 B/O	.000 22.000	524.53000 EA	.00
2507023 BIN MJ 22-1/2 BEND PROTECTO 401 LESS ACC **NON-RETURNABLE**	EA	4.000	4.000	543.63000 EA	2,174.52
2507013 BIN MJ 45 BEND PROTECTO 401 LESS ACC **NON-RETURNABLE**	EA	35.000 B/O	14.000 21.000	547.11000 EA	7,659.54
3101593 BIN SDR-35 PVC C/O PLUG RAISED	EA	1.000 B/O	.000 1.000	65.91000 EA	.00
3101592 BIN SDR-35 PVC C/O ADAPTER HUB TYPE	EA	1.000 B/O	.000 1.000	95.63000 EA	.00

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

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* CONTINUED *



INVOICE

Page: 3

HAYES PIPE SUPPLY, INC.

□ Corporate: 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224
 (615) 255-4040 • (800) 342-1973 • Fax (615) 256-8836
 www.hayespipe.com

- Murfreesboro, TN • (615) 217-3040
 □ Lexington, KY • (859) 231-8323
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 □ Acworth, GA • (770) 529-8883
 □ Columbia, SC • (803) 695-2424

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 Louisville, KY • (502) 454-8500 □
 Lake Helen, FL • (386) 228-9819 □
 Longview, TX • (903) 753-5533 □
 Greer, SC • (864) 469-9796 □

Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To: DB CIVIL CONSTRUCTION, LLC
 4475 US HWY 1 SOUTH STE 707
 ST. AUGUSTINE FL 32086

Ship To: DB CIVIL CONSTRUCTION, LLC
 CONTINENTAL COUNTRY CLUB SR44
 50 CONTINENTAL BLVD
 H1005BT
 WILDWOOD FL 34785

Invoice
 1029100

Date
 10/17/2
 16:47:0

o/Cust. No. Order No. Customer P.O. #
 1/0000004059 AG8Y0/00 2309-01

Ter. Sls.#
 10 100 SHIP TUESDAY 10/17 AM 1ST

Ship Via OUR TRUCK 58
 Pay Type Accounts Receivable

Terms Net 30 Days Ref #

Item Number / Description	U / M	Ordered	Shipped	Sell Price	Total
1101582 4IN SDR-35 PVC C/O PLUG RECESSED	EA	1.000 B/O	.000 1.000	8.54000 EA	.00
1101580 4IN SDR-35 PVC C/O ADAPTER HUB TYPE	EA	1.000 B/O	.000 1.000	6.08000 EA	.00
1101552 8IN SDR-35 PVC TEMPORARY PLUG	EA	3.000 B/O	.000 3.000	16.54000 EA	.00
1102092 8IN SDR-26 PVC HW SEWER 45 DEG BEND Bx8	EA	2.000 B/O	.000 2.000	111.09000 EA	.00
1102090 4IN SDR-26 PVC HW SEWER 45 DEG BEND Bx8	EA	2.000 B/O	.000 2.000	24.36000 EA	.00
1102082 8IN SDR-26 PVC HW SEWER 90 DEG BEND Bx8	EA	1.000 B/O	.000 1.000	207.08000 EA	.00
1102055 8IN SDR-26 PVC HW SEWER WYE	EA	3.000 B/O	.000 3.000	203.86000 EA	.00
1102053 8X4IN SDR-26 PVC HW SEWER WYE	EA	1.000 B/O	.000 1.000	101.32000 EA	.00
1102005 8IN SDR-26 PVC HW SEWER TEE	EA	1.000 B/O	.000 1.000	163.66000 EA	.00

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

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* CONTINUED *



INVOICE

Page: 4

HAYES PIPE SUPPLY, INC.

□ Corporate: 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224
 (615) 255-4040 • (800) 342-1973 • Fax (615) 256-8836
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 Louisville, KY • (502) 454-8500 □
 Lake Helen, FL • (386) 228-9819 □
 Longview, TX • (903) 753-5533 □
 Greer, SC • (864) 469-9796 □

Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To: DB CIVIL CONSTRUCTION, LLC
 4475 US HWY 1 SOUTH STE 707
 ST. AUGUSTINE FL 32086

Ship To: DB CIVIL CONSTRUCTION, LLC
 CONTINENTAL COUNTRY CLUB SR44
 50 CONTINENTAL BLVD
 H1005BT
 WILDWOOD FL 34785

Invoice
 1029100
 Date
 10/17/2
 16:47:0

of Cust. No. Order No. Customer P.O. #
 1/0000004059 AG8Y0/00 2309-01

Ter. Ship #
 10 100 SHIP TUESDAY 10/17 AM 1ST

Ship Via OUR TRUCK 58
 Pay Type Accounts Receivable

Terms Net 30 Days Ref #

Item Number / Description	U / M	Ordered	Shipped	Sell Price	Total
1309053 8X2IPT DOUBLE STRAP SADDLE PVC F202-871-IP7	EA	18.000	9.000 9.000	75.99000 EA	683.91
1321279 2IN FB1700-7-NL MIPT X FIPT BALL CORP STOP	EA	18.000	9.000 9.000	351.30000 EA	3,161.70
1501003 8IN 2008PV MEGALUG PVC	EA	180.000	68.000 112.000	69.62000 EA	4,734.16
1501002 6IN 2006PV MEGALUG PVC	EA	1.000	.000 1.000	47.08000 EA	.00
1502054 8IN 1608 BELL RESTRAINT FOR C900 PVC	EA	60.000	38.50.000 10.000	110.78000 EA -1329.36	5,539.00 4209.64
1508043 8IN NBG NUT, BOLT & GASKET KIT	EA	181.000	68.000 113.000	27.89000 EA	1,896.52
1508042 6IN NBG NUT, BOLT & GASKET KIT	EA	1.000	.000 1.000	24.79000 EA	.00
1402032 5-1/4 TYLER DROP LID SEWER	EA	23.000	6.000 17.000	18.50000 EA	111.00
1402002 5-1/4 TYLER 2PC 18-24IN SCRD VALVE BOX 461-S LESS LID	EA	23.000	6.000 17.000	93.00000 EA	558.00

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

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* CONTINUED *



INVOICE

HAYES PIPE SUPPLY, INC.

Page: 5

☐ Corporate 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224
(615) 255-4040 • (800) 342-1973 • Fax (615) 256-8836
www.hayespipe.com

- ☐ Murfreesboro, TN • (615) 217-3040
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Lake Helen, FL • (386) 228-9819 ☐
Longview, TX • (903) 753-5533 ☐
Greer, SC • (864) 469-9796 ☐

Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To: DB CIVIL CONSTRUCTION, LLC
4475 US HWY 1 SOUTH STE 707
ST. AUGUSTINE FL 32086

Ship To: DB CIVIL CONSTRUCTION, LLC
CONTINENTAL COUNTRY CLUB SR44
50 CONTINENTAL BLVD
H1005BT
WILDWOOD FL 34785

Invoice
1029100

Date
10/17/2
16:47:0

o/Cust. No. Order No. Customer P.O. #
1/00000004059 AG8Y0/00 2309-01

Ter. Sls. #
10 100 SHIP TUESDAY 10/17 AM 1ST

Ship Via OUR TRUCK 58
Pay Type Accounts Receivable

Terms Net 30 Days Ref #

Item Number / Description	U / M	Ordered	Shipped	Sell Price	Total
1701163 2x48IN STD GALV NIPPLE	EA	18.000 B/O	9.000 9.000	72.68000 EA	654.12
1701160 2x24IN STD GALV NIPPLE	EA	18.000 B/O	9.000 9.000	41.28000 EA	371.52
1701155 2x4IN STD GALV NIPPLE	EA	36.000 B/O	18.000 18.000	6.38000 EA	114.84
1702015 2IN STD GALV 90 DEG BEND	EA	36.000 B/O	18.000 18.000	14.10000 EA	253.80
1003027 3INx 1000FT DETECTOR TAPE FORCE MAIN GREEN	RL	10.000 B/O	7.000 3.000	53.00000 RL	385.00
1004021 10AWG 500FT PE43MM HORIZONTAL DIRECTIONAL DRILL GREEN WIRE	EA	36.000 B/O	10.000 26.000	159.47000 EA	1,594.70
1004001 10AWG 500FT GREEN ROLL WIRE COPPER CLAD W/PE30MM JACKET	EA	22.000 B/O	14.000 8.000	140.00000 EA	1,960.00
15009999 BRASS TAG 8IN MJGV 26TTO O/L SEWER	EA	23.000 B/O	.000 23.000	19.50000 EA	.00
1000000 ***	EA	1.000	1.000	.00000 EA	.00

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

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* CONTINUED *



INVOICE

Page: 6

HAYES PIPE SUPPLY, INC.

□ Corporate: 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224
(615) 255-4040 • (800) 342-1973 • Fax (615) 256-8836
www.hayespipe.com

- Murfreesboro, TN • (615) 217-3040
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- Columbia, SC • (803) 695-2424

- Knoxville, TN • (865) 525-1717 □
- Louisville, KY • (502) 454-8500 □
- Lake Helen, FL • (386) 228-9819 □
- Longview, TX • (903) 753-5533 □
- Greer, SC • (864) 469-9796 □

Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To: DB CIVIL CONSTRUCTION, LLC
4475 US HWY 1 SOUTH STE 707
ST. AUGUSTINE FL 32086

Ship To: DB CIVIL CONSTRUCTION, LLC
CONTINENTAL COUNTRY CLUB SR44
50 CONTINENTAL BLVD
H1005BT
WILDWOOD FL 34785

Invoice
1029100
Date
10/17/2
16:47:0

o/Cust. No. Order No. Customer P.O. #
1/0000004059 AG8Y0/00 2309-01

Ter. Sls.#
10 100 SHIP TUESDAY 10/17 AM 1ST

Ship Via OUR TRUCK 58
Pay Type Accounts Receivable

Terms Net 30 Days Ref #

Item Number / Description	U M	Ordered	Shipped	Sell Price	Total
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INVOICE DUE: 11/16/23

PAY APP # 2 stored \$ 48,964.89

Date: 10/24/23
Approved by: JAD
Purchase Order #: 2309
Class Category: 1
SOV Item#:
Was this billed? And when?:

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

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SUBTOTAL: 55,859.29
SALES TAX: 3,351.56
TOTAL: 59,210.85
DEPOSIT:
AMT DUE: 59,210.85



INVOICE

Page: 1

HAYES PIPE SUPPLY, INC.

□ Corporate: 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224
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- Knoxville, TN • (865) 525-1717 □
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Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To: DB CIVIL CONSTRUCTION, LLC
4475 US HWY 1 SOUTH STE 707
ST. AUGUSTINE FL 32086

Ship To: DB CIVIL CONSTRUCTION, LLC
CONTINENTAL COUNTRY CLUB SR44
50 CONTINENTAL BLVD
H1005BT
WILDWOOD FL 34785

Invoice
1029889Date
10/23/2
15:43:5

o/Cust. No. Order No. Customer P.O. #
1/00000004059 AG8Y3/00 2309-01

Ter. Sls.#
10 100 2309-01

Ship Via DIRECT
Pay Type Accounts Receivable

Terms Net 30 Days Ref #

Item Number	Description	U / M	Ordered	Shipped	Sell Price	Total
0008024	FT	10500.000	2100.000	760.0	22.39000 FT	
81N C900 DR-18 GREEN PVC PIPE	B/O		8300.000		- 32,241.60	49,258.00
INVOICE DUE: 11/22/23						17,016.40

PAY APP # 2 Stored \$ 17,016.00

Date: 10/31/23
Approved by: [Signature]
Purchase Order #: 2309
Class Category: 1
SO: Item#: [Blank]
Was this billed? And when?:

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

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SUBTOTAL: 49,258.00
SALES TAX: 2,955.48
TOTAL: 52,213.48
DEPOSIT:
AMT DUE: 52,213.48



INVOICE

Page: 1

HAYES PIPE SUPPLY, INC.

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- ☐ Knoxville, TN • (865) 525-1717
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- ☐ Longview, TX • (903) 753-5533
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Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To: DB CIVIL CONSTRUCTION, LLC
4475 US HWY 1 SOUTH STE 707
ST. AUGUSTINE FL 32086

Ship To: DB CIVIL CONSTRUCTION, LLC
CONTINENTAL COUNTRY CLUB SR44
50 CONTINENTAL BLVD
H100SBT
WILDWOOD FL 34785

Invoice# 1030356

Date
10/25/2
14:05:31

o/Cust. No. Order No. Customer P.O. #
1/0000004059 AG8Y4/00 2309-01

Ter. Sis.#
10 100 2309-01

Ship Via DIRECT
Pay Type Accounts Receivable

Terms Net 30 Days Ret #

Item Number / Description	U / M	Ordered	Shipped	Sell Price	Total
11008999	FT	8640.000	1350.000	32.88000 FT	
8IN C900 DR-18 FUSIBLE PIPE		5.0	7290.000		44,388.00
GREEN					

INVOICE DUE: 11/24/23

PAY APP #2 stored \$ 44,388.00

Date: 10/31/23
Approved by: JAG
Purchase Order #: 2309
Class Category: 1
Item#:
Is this billed? And when?:

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTIES PROVIDED BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS, AND PRODUCTS ARE INTENDED FOR USAGE AND INSTALLATIONS AS STATED IN THE MANUFACTURERS WRITTEN RECOMMENDATIONS. ANY PRIOR WRITTEN OR IMPLIED WARRANTIES OR SERVICE / INSTALLATION INSTRUCTIONS ARE SUPERSEDED BY THIS STATEMENT. THIS ENTIRE TRANSACTION IS EXPRESSLY LIMITED TO THE TERMS AND CONDITIONS OF SALE AS STATED ON THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MAXIMUM LEGAL RATE WILL BE CHARGED IN THE EVENT PAYMENT IS NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 44,388.00
SALES TAX: 2,663.28
TOTAL: 47,051.28

DEPOSIT:
AMT DUE: 47,051.28

INVOICE

Page No. 1 of 1



INVOICE NO.

28233493

R
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O

RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

B I L L T O	536535	DB CIVIL CONSTRUCTION LLC 4475 US HWY 1 SOUTH SUITE 707 SAINT AUGUSTINE FL 32086
	884279	CONTINENTAL COUNTRY CLUB WWTF LS 805 ROBIN LANE THE ENTRANCE YOU USE IS 100 N.TIMBER TRL BACK ENTRANCE MATT SAMS 615-424-1527

CUSTOMER P.O. NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
2309	11/16/23		12/15/23	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
11/21/23		Net 15th	

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			23705062	755736-001-01	LS-1 STRUCTURE PRO#:755736 SB#:00732826 SC#: LS-1	33135.650	EA	33,135.65
1			23705062	ETHW0CA0000012T	12.0 TON CATCH ALL HEADWALL PRO#:755736 SB#:00732826 SC#: LS-1	.000	EA	.00
1			23705062	SR096R09M072N	96 RISER 09 MTR 72 N PRO#:755736 SB#:00732826 SC#: LS-1	.000	EA	.00
3			23705062	RJTS0000002	12"X50' JOINTWRAP RUBRNEK EXT EXTERIOR ROLL PRO#:755736 SB#:00732826 SC#: LS-1	.000	EA	.00
48			23705062	RJTS0125002	JOINT SEALANT RAMNEK 1 1/4 PIE CE PRO#:755736 SB#:00732826 SC#: LS-1	.000	EA	.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6225	RINKER MATERIALS - GREEN COVE SPRINGS 4190 US-17 GREEN COVE SPRINGS FL 32043 Tel: (904)434-9306 Fax: (904)000-0000	SUB-TOTAL ►	33,135.65
		TAX ►	1,988.14
		INVOICE TOTAL ►	35,123.79
		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

PO/Job #: 2309
Job Name: CCC
Class Name: 1
Approved by: JBK
Date: 11-27-23

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: WWTP Expansion Phase 1A Pay Application No. 6 for PC Construction in the Amount of \$422,971.00

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: PC Construction Co.
Effective Date: 12/7/2023 Termination Date:
Managing Division/Department: Utility Department / Wastewater Division

BUDGET IMPACT: This project is being funded by the American Rescue Plan Act (ARPA) allocation provided to the City of Wildwood, with an available amount of \$685,812.00 (Account Number 402-536-70-7353).

HISTORY/FACTS/ISSUES:

In March 2023, the City awarded the Wastewater Treatment Plant expansion project to PC Construction Co., acting as the project construction manager at risk (CMAR). Attached is Pay Application No. 6 for this project. The City's consultant for this project, CPH, and city staff have reviewed the pay application and recommend approval to pay PC Construction Co. the requested amount of \$422,971.00.

SECTION 00680**APPLICATION AND CERTIFICATE FOR PAYMENT FORM**Application No.: 6Progress Payment: 6Final Payment: CPH Project No.: **W12817.01**Project: **Wildwood WRF - BNR and Treatment Capacity Expansion Improvements**Contractor: **PC Construction Company**Contract Date: 3/15/23Application Date: 12/04/2023For Period Ending: 12/04/2023

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by the Owner		<u>ADDITIONS</u>	<u>DEDUCTIONS</u>
TOTAL:			
Change Orders Approved this Month			
Number	Date Approved		
		N/A	N/A
TOTALS:			
NET CHANGE BY CHANGE ORDERS:			

WILDWOOD WRF - BNR AND TREATMENT CAPACITY EXPANSION IMPROVEMENTS
APPLICATION FOR PAYMENT

1	Original Contract Price	\$ 3,000,000.00
2	Net Change by Change Order	\$
3	Current Contract Price (Lines 1 and 2)	\$ 3,000,000.00
4	Total Completed and Stored to Date	\$ 2,737,157.00
5	Retainage (Column I and N, Forms 00840 and 00845)	\$
	a. ____ % of Completed Work	\$
	b. ____ % of Stored Material	\$
	c. Total Retainage (Lines 5a and 5b)	\$
6	Total Earned Less Retainage (Line 4 less Line 5)	\$ 2,737,157.00
7	Less Previous Certificates for Payment (Line 6 from prior Certificate)	\$ 2,314,187.00
8	Amount Due this Application (Line 6 less Line 7)	\$422,971.00
9	Balance to Finish Project, Less Retainage (Line 3 less Line 6)	\$262,843.00

A. Contractor's Certification

The undersigned Contractor hereby swears under penalty of perjury that: (1) All previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said Agreement, being Applications for Payment (AFP) numbered 1 through 6 inclusive; (2) All materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; (4) All Work covered under this Application for Payment is in accordance with the Contract Documents and not defective as the term is defined in the Contract Documents; and (5) All information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

DATED December 4, 2023.

(Corporate Seal)

PC CONSTRUCTION

Contractor

Signature of Authorized Representative

DENVER KENDREW, SR PM

Printed Name & Title

COUNTY OF SUMTER

STATE OF FLORIDA

Before me on this 4th day of December, 2023, personally appeared DENVER KENDREW SR PM, who is personally known to me, or has produced _____ as identification and who did (did not) take an oath, who being duly sworn, deposes and says that (s)he is the SENIOR PROJECT MANAGER of the Contractor above-mentioned; that he/she executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

May 11, 2023

Application and Certificate for Payment Form



(Notary Public in and for the County and State Aforementioned)

SEAL

My commission expires: _____

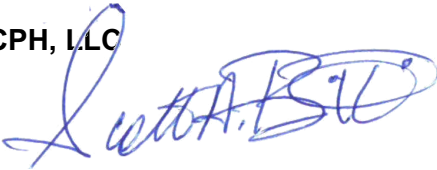
**B. Subcontractor and Supplier Listing**

The following is a list of Subcontractors, Suppliers, Materialmen and Equipment Suppliers who have performed Work or provided Materials, Supplies, or Equipment during time period represented by this Application and the dollar amount of the work applied for (add to the table as necessary to provide a complete list).

Name	Address	Value of Work
Sawcross	Jacksonville, FL	\$73,394.99
Electric Services Inc	Leesburg, FL	\$4,049.23
Southern Land and Fence	Leesburg, FL	\$56,000.00
Revere Controls	Birmingham, AL	\$5,717.00
Landia	Cary, NC	\$68,630.00
Cloud 9 Services	Orlando, FL	\$1,317.00

C. Engineer's Recommendation

Payment of the Amount Due this Application is recommended.

CPH, LLC


(Authorized Signature)

12-7-2023

Date

D. Owner's Approval

City of Wildwood, Florida

(Authorized Signature)

Date

(Title)

(Account No.)

Required Attachments**Monthly Application for Payment**

1. Updated Project Schedule
2. Contractor's Partial Release of Lien
3. All applicable Subcontractor/Vendor Waivers of Lien (Partial)
4. Construction Photographs and Drone Aerials

Final Application for Payment

1. Contractor's Release of Lien (Final & Complete)
2. All applicable Subcontractor / Vendor Waivers (Final and Complete)
3. Consent of Surety to Final Payment
4. Completed Material and Workmanship Bond
5. Final Construction Photographs and Drone Aerials

END OF SECTION

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PC Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 6

APPLICATION DATE : 12/04/2023

PERIOD TO : 11/30/2023

PROJECT NO : 174691

INVOICE NO
1746910006

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
174691	Wildwood WRF Expansion and BNR Improvements - Precon								
00	Miscellaneous								
001200	Project Management	63,362	63,816	0	0	63,816	101	-454	0
001400	Estimating Labor	38,452	42,889	0	0	42,889	112	-4,437	0
001530	Electrical Precon	35,000	0	0	0	0		35,000	0
001550	I&C Precon	65,000	0	0	0	0		65,000	0
001600	Expenses	1,349	1,412	0	0	1,412	105	-63	0
	<i>Miscellaneous Total:</i>	<u>203,163</u>	<u>108,117</u>	<u>0</u>	<u>0</u>	<u>108,117</u>	<u>53</u>	<u>95,046</u>	<u>0</u>
01GC2	General Conditions								
013020	Travel Expenses	2,132	1,506	0	0	1,506	71	626	0
014000	Scheduling - 3rd Party	35,000	473	0	0	473	1	34,528	0
	<i>General Conditions Total:</i>	<u>37,132</u>	<u>1,978</u>	<u>0</u>	<u>0</u>	<u>1,978</u>	<u>5</u>	<u>35,154</u>	<u>0</u>
01GR	General Requirements								
015950	Expendables	3,796	3,796	0	0	3,796	100	0	0
	<i>General Requirements Total:</i>	<u>3,796</u>	<u>3,796</u>	<u>0</u>	<u>0</u>	<u>3,796</u>	<u>100</u>	<u>0</u>	<u>0</u>
18	ALLOWANCES & UNIT PRICES								
180000	Owner Contingency	81,048	0	0	0	0		81,048	0
	<i>ALLOWANCES & UNIT PRICES Total:</i>	<u>81,048</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>81,048</u>	<u>0</u>
90	FEE								
900000	Fee (9.5%)	13,517	683	0	0	683	5	12,834	0
	<i>FEE Total:</i>	<u>13,517</u>	<u>683</u>	<u>0</u>	<u>0</u>	<u>683</u>	<u>5</u>	<u>12,834</u>	<u>0</u>
	Wildwood WRF Expansion and	338,656	114,573	0	0	114,573	34	224,082	0

PC Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 3

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APPLICATION DATE : 12/04/2023

PERIOD TO : 11/30/2023

PROJECT NO : 174691

INVOICE NO
1746910006

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
174691	Wildwood WRF Expansion and BNR Improvements - Precon								
	<i>BNR Improvements - Precon Total:</i>								
174692	Wildwood WRF Expansion and BNR Improvements Phase 1A								
01GC1	General Conditions - Personnel								
012000	Project Management	511,808	359,506	80,324	0	439,830	86	71,978	0
	<i>General Conditions - Personnel Total:</i>	<u>511,808</u>	<u>359,506</u>	<u>80,324</u>	<u>0</u>	<u>439,830</u>	<u>86</u>	<u>71,978</u>	<u>0</u>
01GC2	General Conditions								
010000	Mobilization/Demobilization	21,367	14,799	30,052	0	44,851	210	-23,484	0
010030	Office Furniture/Equipment	0	415	0	0	415		-415	0
010100	Telephone/Communications	0	302	492	0	794		-794	0
010110	Sanitary Facilities	3,392	2,392	1,142	0	3,533	104	-141	0
013020	Travel Expenses	18,494	13,851	8,786	0	22,637	122	-4,144	0
015520	Field Office	22,400	20,504	1,415	0	21,919	98	481	0
	<i>General Conditions Total:</i>	<u>65,653</u>	<u>52,263</u>	<u>41,887</u>	<u>0</u>	<u>94,150</u>	<u>143</u>	<u>-28,497</u>	<u>0</u>
01GR	General Requirements								
011000	Field Engineering	3,520	5,248	0	0	5,248	149	-1,728	0
011200	OSHA & First Aid	10,960	7,734	0	0	7,734	71	3,225	0
011320	Progress Cleanup	153,041	99,080	11,143	0	110,223	72	42,819	0
011330	Dumpsters	21,337	17,773	2,253	0	20,026	94	1,311	0
015300	Loader/Material Handling	85,153	75,683	28,409	0	104,092	122	-18,939	0
015950	Expendables	3,473	487	165	0	653	19	2,820	0
015960	Small Tools	12,329	14,151	145	0	14,296	116	-1,968	0

PC Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 4

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APPLICATION NUMBER : 6

APPLICATION DATE : 12/04/2023

PERIOD TO : 11/30/2023

PROJECT NO : 174691

INVOICE NO
1746910006

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
174692	Wildwood WRF Expansion and BNR Improvements Phase 1A								
01GR	General Requirements								
	<i>General Requirements Total:</i>	289,812	220,157	42,115	0	262,272	91	27,540	0
01INS	Insurance								
016000	Builders Risk Insurance	26,250	26,250	0	0	26,250	100	0	0
016150	General Liability Insurance	0	29,275	0	0	29,275		-29,275	0
	<i>Insurance Total:</i>	26,250	55,525	0	0	55,525	212	-29,275	0
02	SITE WORK								
020000	Site Work-Subcontract	292,978	267,620	73,395	0	341,015	116	-48,037	0
020112	Backhoe - Small (12,000 - 45,000 LB)	7,460	10,409	0	0	10,409	140	-2,949	0
021002	Tree Removal	96,672	30,100	56,000	0	86,100	89	10,572	0
021120	Erosion Control	12,041	11,941	5,225	0	17,166	143	-5,125	0
023900	Valves	102,233	110,841	524	0	111,365	109	-9,132	0
025070	HDPE Pipe Material	103,909	80,858	0	0	80,858	78	23,051	0
025975	Test Pits Vac Truck Excavation	10,730	15,838	1,317	0	17,155	160	-6,426	0
027218	Bollards/Guardrails	548	548	0	0	548	100	0	0
	<i>SITE WORK Total:</i>	626,570	528,156	136,461	0	664,617	106	-38,047	0
03	CONCRETE								
033010	Concrete Materials	7,734	7,733	0	0	7,733	100	1	0
	<i>CONCRETE Total:</i>	7,734	7,733	0	0	7,733	100	1	0
05	METALS								
055450	Pipe Supports	8,994	8,994	0	0	8,994	100	0	0

PC Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 5

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APPLICATION DATE : 12/04/2023

PERIOD TO : 11/30/2023

PROJECT NO : 174691

INVOICE NO
1746910006

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
174692	Wildwood WRF Expansion and BNR Improvements Phase 1A								
05	METALS								
	<i>METALS Total:</i>	8,994	8,994	0	0	8,994	100	0	0
11	EQUIPMENT								
115020	Aerators	380,653	292,920	90,740	0	383,661	101	-3,007	0
	<i>EQUIPMENT Total:</i>	380,653	292,920	90,740	0	383,661	101	-3,007	0
151	MECHANICAL-PROCESS								
151772	Tapping Saddles/Valves/Service	28,127	32,401	0	0	32,401	115	-4,275	0
151788	Bolt & Gasket Sets	4,853	4,852	0	0	4,852	100	1	0
	<i>MECHANICAL-PROCESS Total:</i>	32,980	37,254	0	0	37,254	113	-4,274	0
16	ELECTRICAL								
160000	Electrical Subcontract	437,718	393,957	4,049	0	398,006	91	39,712	0
	<i>ELECTRICAL Total:</i>	437,718	393,957	4,049	0	398,006	91	39,712	0
17	INSTRUMENTATION & CONTROLS								
170100	Instrumentation & Controls	104,246	82,985	5,717	0	88,702	85	15,544	0
	<i>INSTRUMENTATION & CONTROLS Total:</i>	104,246	82,985	5,717	0	88,702	85	15,544	0
19	CHANGE ORDERS								
190001	Automatic Cleaning System for Disc Filter	0	0	12,612	0	12,612		-12,612	0
	<i>CHANGE ORDERS Total:</i>	0	0	12,612	0	12,612		-12,612	0
90	FEE								

PC Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 6

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APPLICATION NUMBER : 6

APPLICATION DATE : 12/04/2023

PERIOD TO : 11/30/2023

PROJECT NO : 174691

INVOICE NO
1746910006

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
174692	Wildwood WRF Expansion and BNR Improvements Phase 1A								
90	FEE								
900000	Fee (9.5%)	168,927	160,163	9,066	0	169,229	100	-302	0
	<i>FEE Total:</i>	<u>168,927</u>	<u>160,163</u>	<u>9,066</u>	<u>0</u>	<u>169,229</u>	<u>100</u>	<u>-302</u>	<u>0</u>
	Wildwood WRF Expansion and BNR Improvements Phase 1A Total:	2,661,344	2,199,614	422,971	0	2,622,584	99	38,760	0
PROJECT TOTAL :		3,000,000	2,314,187	422,971	0	2,737,157	91	262,843	0

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

[illegible]



02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 2 of 11
Date: 12/04/2023
Time: 3:10 PM EST

Job

Phase

Category

Name

Post Date

Source

Source Desc

Reference Date

Reference

Reference Desc

Pay Type

Quantity

WM

Cost

Local Purchase TOTAL:

0.00

Expendables TOTAL:

0.00

General Requirements TOTAL:

0.00

Job 174692

174692 Wildwood WRF Expansion and BNR Improvements Phase 1A

01GC1 General Conditions - Personnel

012005 Senior Project Manager

L

Labor

11/12/2023	31312	11/12/2023	WK	3.00	HR	555.00
11/05/2023	31312	11/05/2023	WK	14.00	HR	2,590.00
10/29/2023	31312	10/29/2023	WK	9.00	HR	1,665.00
10/22/2023	31312	10/22/2023	WK	16.00	HR	2,960.00
10/15/2023	31312	10/15/2023	WK	13.00	HR	2,405.00
10/08/2023	31312	10/08/2023	WK	8.00	HR	1,480.00
10/01/2023	31312	10/01/2023	WK	8.00	HR	1,480.00

Labor TOTAL:

71.00

13,135.00

Senior Project Manager TOTAL:

71.00

13,135.00

012020 Senior Project Engineer

L

Labor

11/30/2023	35350	11/19/2023	WK	4.00	HR	340.00
11/27/2023	32399	10/08/2023	WK	16.00	HR	2,960.00
11/27/2023	35350	10/08/2023	WK	1.00	HR	85.00
11/27/2023	35350	10/15/2023	WK	16.00	HR	1,360.00
11/05/2023	35624	11/05/2023	WK	30.00	HR	3,750.00
10/29/2023	35624	10/29/2023	WK	20.00	HR	2,500.00



02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 3 of 11

Date: 12/04/2023

Time: 3:10 PM EST

Job

Phase

Category	Name									
Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost	
10/22/2023	35624		10/22/2023	WK			16.00	HR	2,000.00	
10/15/2023	35624		10/15/2023	WK			20.00	HR	2,500.00	
10/08/2023	35624		10/08/2023	WK			20.00	HR	2,500.00	
10/01/2023	35624		10/01/2023	WK			20.00	HR	2,500.00	
Labor TOTAL:							163.00		20,495.00	
Senior Project Engineer TOTAL:							163.00		20,495.00	
012060 Project Superintendent										
L	Labor									
11/05/2023	34862		11/05/2023	WK			20.00	HR	3,120.00	
10/29/2023	32384		10/29/2023	WK			40.00	HR	6,240.00	
10/29/2023	34862		10/29/2023	WK			16.00	HR	2,496.00	
10/22/2023	32384		10/22/2023	WK			40.00	HR	6,240.00	
10/15/2023	32384		10/15/2023	WK			32.00	HR	4,992.00	
10/15/2023	34862		10/15/2023	WK			8.00	HR	1,248.00	
10/08/2023	32384		10/08/2023	WK			24.00	HR	3,744.00	
10/08/2023	34862		10/08/2023	WK			24.00	HR	3,744.00	
10/01/2023	32384		10/01/2023	WK			40.00	HR	6,240.00	
Labor TOTAL:							244.00		38,064.00	
Project Superintendent TOTAL:							244.00		38,064.00	
012090 Chief Field Engineer										
L	Labor									
10/15/2023	58639		10/15/2023	WK			20.00	HR	3,720.00	
Labor TOTAL:							20.00		3,720.00	
Chief Field Engineer TOTAL:							20.00		3,720.00	
012130 Senior Field Office Manager										
L	Labor									
11/19/2023	34728		11/19/2023	WK			2.50	HR	202.50	
11/12/2023	34728		11/12/2023	WK			2.00	HR	162.00	



02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 4 of 11

Date: 12/04/2023

Time: 3:10 PM EST

Job

Phase

<u>Category</u>	<u>Name</u>									
<u>Post Date</u>	<u>Source</u>	<u>Source Desc</u>	<u>Reference Date</u>	<u>Reference</u>	<u>Reference Desc</u>	<u>Pay Type</u>	<u>Quantity</u>	<u>WM</u>	<u>Cost</u>	
11/05/2023	33388		11/05/2023	WK			5.00	HR	505.00	
10/29/2023	33388		10/29/2023	WK			8.00	HR	808.00	
10/22/2023	33388		10/22/2023	WK			8.00	HR	808.00	
10/15/2023	33388		10/15/2023	WK			8.00	HR	808.00	
10/08/2023	33388		10/08/2023	WK			8.00	HR	808.00	
10/01/2023	33388		10/01/2023	WK			8.00	HR	808.00	
Labor TOTAL:							49.50		4,909.50	
Senior Field Office Manager TOTAL:							49.50		4,909.50	
General Conditions - Personnel TOTAL:							547.50		80,323.50	

01GC2 General Conditions**010000 Mobilization/Demobilization**

L		Labor								
11/05/2023	35010		11/05/2023	WK			40.00	HR	3,600.00	
11/05/2023	35010		11/05/2023	WK		O	8.00	HR	1,080.00	
11/05/2023	35703		11/05/2023	WK			40.00	HR	2,000.00	
11/05/2023	35705		11/05/2023	WK			40.00	HR	2,880.00	
11/05/2023	35710		11/05/2023	WK			40.00	HR	2,880.00	
10/29/2023	35010		10/29/2023	WK			40.00	HR	3,600.00	
10/29/2023	35010		10/29/2023	WK		O	2.00	HR	270.00	
10/29/2023	35703		10/29/2023	WK			28.00	HR	1,400.00	
10/29/2023	35705		10/29/2023	WK			40.00	HR	2,880.00	
10/29/2023	35710		10/29/2023	WK			40.00	HR	2,880.00	
Labor TOTAL:							318.00		23,470.00	

LP Local Purchase

12/01/2023	PC001	NATIONWIDE TRANSPORT SERVICES	11/02/2023	PC001	NATIONWIDE TRANSPORT SERVICES		LS	927.00	
11/30/2023	NATIO110	Nationwide Transport Services	11/02/2023	474002	PC Construction Company		NA	721.00	
11/30/2023	WILLI002	Williams Scotsman, Inc.	11/27/2023	9019526521	10078333		NA	4,602.21	



02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 5 of 11

Date: 12/04/2023

Time: 3:10 PM EST

Job

Phase

Category	Name								
Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
10/31/2023	PCARDS	ALRO STEEL CORP	10/07/2023	04HJ27NVTX	Brendan Flood:Cover for posters on workers rights display			NA	246.10
10/31/2023	PCARDS	Lowe's	10/25/2023	04HJ2N6ZKK	Brendan Flood:moving box for trailer TV			NA	42.78
10/31/2023	PCARDS	Lowe's	10/25/2023	04HJ2N7D8J	Brendan Flood:2x4's to secure conex shelving items			NA	42.89
Local Purchase TOTAL:									6,581.98
Mobilization/Demobilization TOTAL:							318.00		30,051.98
010100 Telephone/Communications									
LP		Local Purchase							
11/29/2023	VERIZ002	Verizon Wireless	11/20/2023	9949789891	Internet Refund			NA	-121.97
10/30/2023	VERIZ002	Verizon Wireless	10/20/2023	9947351526	Internet			NA	199.08
10/24/2023	LEAF001	LEAF	11/15/2023	15510998	KYOCERA 3554ci			NA	415.16
Local Purchase TOTAL:									492.27
Telephone/Communications TOTAL:									492.27
010110 Sanitary Facilities									
EO		Equipment - Outside							
10/31/2023	ESSEN002	Essential Doodies	09/21/2023	4485	PC Construction Company			NA	250.00
10/31/2023	UNITE003	United Rentals, Inc.	05/25/2023	220041139001	182017			NA	530.75
10/31/2023	UNITE003	United Rentals, Inc.	05/31/2023	217923041003	182017			NA	360.75
Equipment - Outside TOTAL:									1,141.50
Sanitary Facilities TOTAL:									1,141.50
013020 Travel Expenses									
S		Subcontract							
12/01/2023	PC001	TRAVEL EXPENSES	12/01/2023	PC001	TRAVEL EXPENSES			LS	8,786.03
Subcontract TOTAL:									8,786.03
Travel Expenses TOTAL:									8,786.03
015520 Field Office									
LP		Local Purchase							
11/30/2023	WILLI002	Williams Scotsman, Inc.	11/20/2023	9019467444	10078333			NA	1,333.65



02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 6 of 11
Date: 12/04/2023
Time: 3:10 PM EST

Job

Phase

Category	Name								
Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
11/30/2023	WILLI002	Williams Scotsman, Inc.	11/27/2023	9019526096	10078333			NA	-1,285.07
10/31/2023	WILLI002	Williams Scotsman, Inc.	10/23/2023	9019203048	10078333			NA	1,333.65
10/25/2023	PCARDS	AMAZON.COM*T10NF8491	09/26/2023	4241826942001	JDAILY: Office Supplies			NA	33.21
Local Purchase TOTAL:									1,415.44
Field Office TOTAL:									1,415.44
General Conditions TOTAL:							318.00		41,887.22
01GR General Requirements									
011320 Progress Cleanup									
L Labor									
10/08/2023	35010		10/08/2023	WK			41.50	HR	3,735.00
10/08/2023	35703		10/08/2023	WK			30.00	HR	1,500.00
10/01/2023	35010		10/01/2023	WK			40.00	HR	3,600.00
10/01/2023	35010		10/01/2023	WK		O	2.00	HR	270.00
10/01/2023	35703		10/01/2023	WK			40.00	HR	2,000.00
10/01/2023	35703		10/01/2023	WK		O	0.50	HR	37.50
Labor TOTAL:							154.00		11,142.50
Progress Cleanup TOTAL:							154.00		11,142.50
011330 Dumpsters									
LP Local Purchase									
11/29/2023	WASTE036	Waste Management Inc. of Flori	11/17/2023	066859122278	28 - 88449 - 03005			NA	389.57
10/31/2023	WASTE036	Waste Management Inc. of Flori	10/02/2023	066340122275	28 - 91581 - 53006			NA	1,508.50
10/31/2023	WASTE036	Waste Management Inc. of Flori	10/18/2023	066411822274	28 - 91581 - 53006			NA	354.96
Local Purchase TOTAL:									2,253.03
Dumpsters TOTAL:									2,253.03
015300 Loader/Material Handling									
E Equipment - PC									
11/05/2023	2389	JCB 510-56	11/08/2023	AUTO	Equipment Rate		5.00	DY	4,734.80
10/29/2023	2389	JCB 510-56	11/01/2023	AUTO	Equipment Rate		5.00	DY	4,734.80
10/22/2023	2389	JCB 510-56	10/25/2023	AUTO	Equipment Rate		5.00	DY	4,734.80



02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 7 of 11

Date: 12/04/2023

Time: 3:10 PM EST

Job

Phase

Category	Name								
Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
10/15/2023	2389	JCB 510-56	10/18/2023	AUTO	Equipment Rate		5.00	DY	4,734.80
10/08/2023	2389	JCB 510-56	10/11/2023	AUTO	Equipment Rate		5.00	DY	4,734.80
10/01/2023	2389	JCB 510-56	10/04/2023	AUTO	Equipment Rate		5.00	DY	4,734.80
Equipment - PC TOTAL:							30.00		28,408.80
Loader/Material Handling TOTAL:							30.00		28,408.80
015950 Expendables									
LP Local Purchase									
11/30/2023	FEDEX001	Fedex	10/09/2023	827863736	0054 - 0020 - 1			NA	27.28
11/27/2023	PCARDS	LOWES #03351	09/28/2023	4244942916001	bflood: Concrete patch PT Lumber Keys for the trailer			NA	56.15
10/31/2023	PCARDS	Lowe's	10/05/2023	04HJ26L5S5	Justin Daily:basic expendables to continue			NA	58.74
10/31/2023	PCARDS	WILDWOOD HDWE INC.	10/13/2023	04HJ2DHR2T	Brendan Flood:materials to cap abandoned pipes located			NA	23.27
Local Purchase TOTAL:									165.44
Expendables TOTAL:									165.44
015960 Small Tools									
LP Local Purchase									
10/23/2023	JPMOR001	JPMorgan Chase	09/25/2023	4203168263001	JDAILY:			LS	90.83
10/23/2023	JPMOR001	JPMorgan Chase	09/25/2023	4203168264001	JDAILY:			LS	44.43
10/23/2023	JPMOR001	JPMorgan Chase	09/25/2023	4211599592001	JDAILY:			LS	9.99
Local Purchase TOTAL:									145.25
Small Tools TOTAL:									145.25
General Requirements TOTAL:							184.00		42,115.02
01INS Insurance									
016150 General Liability Insurance									
I Insurance and Bonds									
10/03/2023	GLINS	GL INSURANCE	10/03/2023	174692				LS	0.00
Insurance and Bonds TOTAL:									0.00



02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 8 of 11
Date: 12/04/2023
Time: 3:10 PM EST

Job

Phase

Category	Name								
Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
General Liability Insurance TOTAL:									0.00
Insurance TOTAL:									0.00
02	SITE WORK								
020000	Site Work-Subcontract								
S	Subcontract								
11/30/2023	SAWCR001	Sawcross, Inc.	08/17/2023	174691REQ5	174691004		1.00	LS	73,394.99
Subcontract TOTAL:							3.00		73,394.99
Site Work-Subcontract TOTAL:							3.00		73,394.99
021002	Tree Removal								
S	Subcontract								
11/06/2023	SOUTH153	Southern Land and Fence, LLC	10/20/2023	356	174691021			LS	56,000.00
Subcontract TOTAL:									56,000.00
Tree Removal TOTAL:									56,000.00
021120	Erosion Control								
LP	Local Purchase								
11/29/2023	SYNER003	Synergy Rents	11/21/2023	8744150001	1293			NA	3,470.16
10/31/2023	PCARDS	Lowe's	10/25/2023	04HJ2NLJ74	Brendan Flood:Repair fencing damaged during tree clearing			NA	53.48
10/31/2023	UNITE003	United Rentals, Inc.	10/06/2023	225312528001	182017			NA	1,700.95
Local Purchase TOTAL:									5,224.59
Erosion Control TOTAL:									5,224.59
023900	Valves								
P	Purchase Order								
10/12/2023	MLKAS001	MLK & Associates LLC	07/05/2023	230473	Wildwood WRF Expansion and BNR Improvements PRECON			LS	524.09
Purchase Order TOTAL:									524.09
Valves TOTAL:									524.09



02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 9 of 11
Date: 12/04/2023
Time: 3:10 PM EST

Job

Phase

Category	Name								
Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
025975		Test Pits Vac Truck Excavation							
S		Subcontract							
10/12/2023	CLOUD001	Cloud 9 Services, LLC	09/09/2023	18330	Wildwood WRF Expansion and BNR Improvements PRECON			LS	1,317.00
Subcontract TOTAL:									1,317.00
Test Pits Vac Truck Excavation TOTAL:									1,317.00
SITE WORK TOTAL:							3.00		136,460.67
11		EQUIPMENT							
115020		Aerators							
LP		Local Purchase							
10/31/2023	PCARDS	SQ *ATLAS TOWING SALVA	10/11/2023	04HJ2BNB1K	Justin Daily:equipment to install Oxigator 10			NA	300.00
Local Purchase TOTAL:									300.00
P		Purchase Order							
12/04/2023	LANDI001	Landia, Inc.	08/04/2023	15020TAX	ACCRUE TAXES			NA	17,006.00
10/19/2023	LANDI001	Landia, Inc.	09/29/2023	15118	174691011		1.00	LS	68,630.00
10/01/2023	LANDI001	Landia, Inc.	09/29/2023	15118_USE	Direct tax for RFP 15118			NA	4,804.10
Purchase Order TOTAL:							1.00		90,440.10
Aerators TOTAL:							1.00		90,740.10
EQUIPMENT TOTAL:							1.00		90,740.10
16		ELECTRICAL							
160000		Electrical Subcontract							
S		Subcontract							
11/30/2023	ELECT102	Electric Services, Inc.	10/23/2023	174691REQ5	174691014			LS	4,049.23
Subcontract TOTAL:							1.00		4,049.23
Electrical Subcontract TOTAL:							1.00		4,049.23
ELECTRICAL TOTAL:							1.00		4,049.23
17		INSTRUMENTATION & CONTROLS							



02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 10 of 11
Date: 12/04/2023
Time: 3:10 PM EST

Job

Phase

Category	Name								
Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
170100		Instrumentation & Controls							
S		Subcontract							
10/31/2023	REVER001	Revere Control Systems, Inc.	10/19/2023	174691REQ2	174691012		1.00	LS	5,717.00
		Subcontract TOTAL:					1.00		5,717.00
		Instrumentation & Controls TOTAL:					1.00		5,717.00
		INSTRUMENTATION & CONTROLS TOTAL:					1.00		5,717.00
19		CHANGE ORDERS							
190001		Replace Oxigator #1							
LP		Local Purchase							
11/30/2023	PC001	REPAIR OXIGATOR #1	11/30/2023	PC001	REPAIR OXIGATOR #1			LS	12,612.00
		Local Purchase TOTAL:							12,612.00
		Replace Oxigator #1 TOTAL:							12,612.00
		CHANGE ORDERS TOTAL:							12,612.00
		Wildwood WRF Expansion and BNR Improvements Phase 1A TOTAL:					1,055.50		413,904.74
		Wildwood WRF Expansion and BNR Improvements PRECON TOTAL:							0.00
Job	174691	Category Summary							
		Labor					0.00		0.00
		Local Purchase					0.00		0.00
		Category Total:					0.00		0.00
Job	174692	Category Summary							
		Equipment - Outside					0.00		1,141.50
		Equipment - PC					30.00		28,408.80
		Insurance and Bonds					0.00		0.00
		Labor					1,019.50		114,936.00
		Local Purchase					0.00		29,190.00
		Purchase Order					1.00		90,964.19
		Subcontract					5.00		149,264.25
		Category Total:					1,055.50		413,904.74
		Grand Total:					1055.50		413,904.74



02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 11 of 11
Date: 12/04/2023
Time: 3:10 PM EST

Job

Phase

Category

Name

Post Date

Source

Source Desc

Reference Date

Reference

Reference Desc

Pay Type

Quantity WM

Cost

Report Parameters

Company: 02
Job Pick List:
From Job: 174691
To Job: 174692
Cat Pick List:
From Draw: 6
To Draw: 6

From Category:
To Category:
From Phase:
To Phase:
Batch Number:
Sort By: POST_DATE

Job Status: A
Transaction Type: C
Include Subjobs: Y
From Date:
To Date:
Include Backcharges: N
Include Insurance Claims: N

Run Date: 12/04/2023
Run Time: 3:10 PM EST
Operator: RFAY
Report Code: PCC_JC2000

203

CITY OF WILDWOOD, FLORIDA

CONTRACTOR'S PARTIAL RELEASE OF LIEN

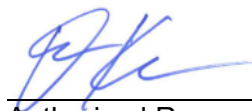
KNOW ALL MEN BY THESE PRESENTS, that the undersigned, (1) Denver Kendrew, Sr PM in consideration of partial payment in the sum of (2) \$ 422,971.00, receipt whereof is hereby acknowledged, and other valuable considerations and benefits to the undersigned accruing, do hereby waive, release and quit claim all liens, lien rights, claims or demands of every kind whatsoever which the undersigned now has, or may hereafter have, against that certain real estate and the improvements thereof, situated in Sumter County, Florida, and legally described as:

Wildwood WRF - BNR and Treatment Capacity Expansion Improvements - Phase IA on account of work and labor performed, and/or materials furnished in, to, or about the construction of any WRF infrastructure or structure(s) situated thereon, or in improving said property above described, or any part thereof.

It being the understanding of the undersigned that this is a Partial Waiver and Release of Lien which the undersigned has against the premises described herein, only to the extent of the payments specified and only for materials furnished or work done up until (3) 12/04/2023 (but not releasing or waiving charges for changes, additions, or extras), the undersigned warrants that no assignment of said liens or claims, nor the right to perfect a lien against said real estate, by virtue of the accrual of said payment, has or will be made, and that the undersigned has the right to execute this Partial Waiver and Release, and that all laborers employed by the undersigned, and all bills for materials and supplies furnished by others to the undersigned in connection with the construction of improvements upon the aforesaid premises, to the extent of the payment herein referred to, have been fully paid.

IN WITNESS WHEREOF, I/We have executed this instrument under seal this 4th day of December, 2023.

(SEAL)



Authorized Representative (Signature)

Denver Kendrew, SR PM
Printed Name and Title

(1) Contractor's Name

(2) Value of Work Completed Through Previous Application for Payment

(3) Date of Previous Application for Payment

STATE OF FLORIDA

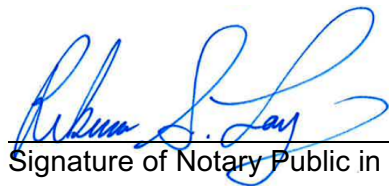
COUNTY OF SUMTER

The foregoing instrument was acknowledged before me on this 4th day of December, 2023, by (1) DENVER KENDREW, of (2) WILDWOOD, FL, on behalf of the (3) PC CONSTRUCTION, who is personally known to me, or has produced (4) _____ as identification and who (5) _____ take an oath.

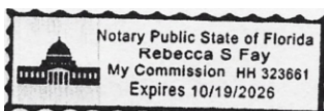
Sworn to and subscribed to before me this 4th day of December, 2023.

REBECCA S FAY

Print Name of Notary Public in and for the County and State Aforementioned



Signature of Notary Public in and for the County and State Aforementioned



My commission expires: _____

(SEAL)

- _____
(1) Name
(2) Sole Proprietor, Partnership or Corporation Name
(3) Sole Proprietor, Partnership or Corporation
(4) Type of Identification
(5) Did or Did Not

END OF SECTION

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Main Street Parking Garage Change Order Requests Nos. 1-5 - Totaling a Decrease of \$37,622.75 to the Design-Build Contract Price

REQUESTED ACTION: Staff recommends approval of Change Order Nos 1-5 and approval to issue Purchase Orders to facilitate the Owner-Direct Purchases.

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

BUDGET IMPACT: Reduces the Design-Build contract by \$37,622.75

HISTORY/FACTS/ISSUES:

In August 2023, the City Commission approved a Design-Build contract with Finrock Construction, LLC for the construction of the Main Street Parking Garage. Staff and the City's consulting Architect support the following Change Orders:

1. **Change Order Request #1** – Add two EV (electric vehicle) chargers to serve four parking spaces to the project per City of Wildwood request. This Change Order increases the project cost (ADD) by \$27,775.00.
2. **Change Order Request #2** – Add architectural concrete color to the project to match City Hall mortar color. This Change Order increases the project cost (ADD) by \$32,214.56.
3. **Change Order Request #3** – Reduction of cost for site work below the original allowance based upon civil design work by GAI. The original allowance in the Design-Build Contract for site design work was \$530,000.00. This Change Order reduces the allowance (DEDUCT) by \$30,572.50 from the original allowance based on the latest civil design plans. This estimate is based on final costs using existing Duke Energy power lines. Duke Energy is working on the permanent power design; therefore, additional costs may occur after the permanent power design is approved.
4. **Change Order Request #4** – Additional cost for adding the City of Wildwood logo and additional signage lettering for “Main Street Parking Garage” per City of Wildwood request. This Change Order increases the project cost (ADD) by \$3,666.30.
5. **Change Order Request #5** – Owner-Direct Purchasing of precast concrete and electrical items. Precast concrete and electrical items to be purchased directly by the City of Wildwood to save tax expense per City of Wildwood request. This Change Order will result in a decrease of the project cost (DEDUCT) of \$70,706.11 (\$66,672.57 for precast and \$4,033.54 for electrical), which represents the amount of tax savings for the purchases.

As noted on the attached Change Order tracking spreadsheet, the total of all Change Orders results in a net decrease of \$37,622.75 from the original Design-Build contract price.

The City's consultant for the project, Ket West, Principal Architect with CPH Corporation, and city staff have reviewed the change orders for accuracy and recommend approval of change order requests Nos. 1-5. In addition to the approval of the Change Orders, staff is seeking authorization to issue Purchase Orders for the precast concrete and electrical items to facilitate the Owner-Direct Purchases.

Melanie Strickland, AICP, CPM
Development Services Director



Project: Wildwood PG Oxford St. & Main St Wildwood, FL 34785	Project #: C22008
--	--------------------------

Date: Monday, October 16, 2023

CLIENT: City of Wildwood, 100 North Main Street Wildwood, FL 34785	Original Contract Amount: \$6,315,602.00
--	---

	Change Order Request: 1
--	--------------------------------

Change Request Description		
Cost Code #	Description	Amount
09-099101-4480	09 - Garage EV Striping	\$1,000.00
11-111136-4480	11 - EV Chargers (Design, Furnish, Install)	\$24,000.00
55-550000-4890	Design Builder Fee	\$2,500.00
45-450000-4580	Bond Adjustment	\$275.00
Change Request Total		\$27,775.00
Contract duration will be changed by		0.00 days

Terms:

a. This proposal shall be void if not accepted in writing via mutually agreeable change order within the lesser of (i) the date referenced in the description above or (ii) thirty (30) calendar days from the date hereinabove.

b. This proposal does not contemplate, and explicitly excludes (unless explicitly stated to the contrary) any overtime work, weekend work, permit fees or other item or expense not explicitly contemplated hereinabove.

c. Work will not commence without (i) a written and mutually agreeable change order or (ii) Client’s written notice to proceed, which may be transmitted via electronic mail. Any representative transmitting such notice to proceed shall be

deemed an agent of Client with presumed and actual authority to bind Client in such regard. Such written notice to proceed shall be deemed Client’s change directive.

Finfrock Construction, LLC

FROM 2400 Apopka Blvd Apopka, FL 32703	TO CLIENT City of Wildwood, 100 North Main Street Wildwood, FL 34785
---	--

ADDRESS

Digitally signed by
Ryan Murphy
Date: 2023.12.06
17:02:49-05'00'

By: _____
Signature: _____
Date: _____

ADDRESS

By: _____
Signature: _____
Date: _____



Project:
Wildwood PG
Oxford St. & Main St
Wildwood, FL 34785

Project #: C22008

Date: Tuesday, November 14, 2023

CLIENT:
City of Wildwood,
100 North Main Street
Wildwood, FL 34785

Original Contract Amount: \$6,315,602.00

Change Order Request: 2

Change Request Description		
Cost Code #	Description	Amount
03-034100-4480	Precast Structural ConcreteColor	\$28,996.00
55-550000-4890	Design Builder Fee	\$2,899.60
45-450000-4580	Bond Adjustment	\$318.96
Change Request Total		\$32,214.56
Contract duration will be changed by		0.00 days

Terms:

a. This proposal shall be void if not accepted in writing via mutually agreeable change order within the lesser of (i) the date referened in the description above or (ii) thirty (30) calendar days from the date hereinabove.

b. This proposal does not contemplate, and explicitly excludes (unless explicitly stated to the contrary) any overtime work, weekend work, permit fees or other item or expense not explicitly contemplated hereinabove.

c. Work will not commence without (i) a written and mutually agreeable change order or (ii) Client’s written notice to proceed, which may be transmitted via electronic mail. Any representative transmitting such notice to proceed shall be deemed an agent of Client with presumed and actual authority to bind Client in such regard. Such written notice to proceed shall be deemed Client’s change directive.

FROM

2400 Apopka Blvd
Apopka, FL 32703

ADDRESS

By: _____
Signature: _____
Date: _____

TO CLIENT

City of Wildwood,
100 North Main Street
Wildwood, FL 34785

ADDRESS

By: _____
Signature: _____
Date: _____



Project: Wildwood PG Oxford St. & Main St Wildwood, FL 34785	Project #: C22008
--	--------------------------

Date: Monday, December 04, 2023

CLIENT: City of Wildwood, 100 North Main Street Wildwood, FL 34785	Original Contract Amount: \$6,315,602.00
--	---

Change Order Request: 3

Change Request Description		
Cost Code #	Description	Amount
02-021010A-4480	Mobilization (per latest GAI Civil Design dated 4/21/2023 with FDOT Comments dated 10/06/2023)	\$-9,243.00
32-321000A-4480	Surface Improvements (per latest GAI Civil Design dated 4/21/2023 with FDOT Comments dated 10/06/2023)	\$-18,275.00
45-450000-4580	Bond Adjustment	\$-275.18
55-550000-4890	Design Builder Fee	\$-2,779.32
Change Request Total		\$-30,572.50
Contract duration will be changed by		0.00 days

Terms:

a. This proposal shall be void if not accepted in writing via mutually agreeable change order within the lesser of (i) the date referened in the description above or (ii) thirty (30) calendar days from the date hereinabove.

b. This proposal does not contemplate, and explicitly excludes (unless explicitly stated to the contrary) any overtime work, weekend work, permit fees or other item or expense not explicitly contemplated hereinabove.

c. Work will not commence without (i) a written and mutually agreeable change order or (ii) Client’s written notice to proceed, which may be transmitted via electronic mail. Any representative transmitting such notice to proceed shall be deemed an agent of Client with presumed and actual authority to bind Client in such regard. Such written notice to proceed shall be deemed Client’s change directive.

Finfrock Construction, LLC

FROM 2400 Apopka Blvd Apopka, FL 32703	TO CLIENT City of Wildwood, 100 North Main Street Wildwood, FL 34785
ADDRESS By: _____ Signature: _____ Date: _____	ADDRESS By: _____ Signature: _____ Date: _____

Digitally signed by
Ryan Murphy
Date: 2023.12.06
17:03:29-05'00'



Project: Wildwood PG Oxford St. & Main St Wildwood, FL 34785	
Project #: C22008	

Date: Friday, November 24, 2023

CLIENT: City of Wildwood, 100 North Main Street Wildwood, FL 34785	
Original Contract Amount: \$6,315,602.00	

Change Order Request: 4

Change Request Description		
Cost Code #	Description	Amount
10-101426-4480	Add Wildwood Logo and Letters to (2) Exterior Metal Signs to read "Main Street Parking Garage"	\$3,300.00
45-450000-4580	Bond Adjustment	\$33.00
55-550000-4890	Design Builder Fee	\$333.30
Change Request Total		\$3,666.30
Contract duration will be changed by		0.00 days

Terms:

a. This proposal shall be void if not accepted in writing via mutually agreeable change order within the lesser of (i) the date referened in the description above or (ii) thirty (30) calendar days from the date hereinabove.

b. This proposal does not contemplate, and explicitly excludes (unless explicitly stated to the contrary) any overtime work, weekend work, permit fees or other item or expense not explicitly contemplated hereinabove.

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FROM 2400 Apopka Blvd Apopka, FL 32703	TO CLIENT City of Wildwood, 100 North Main Street Wildwood, FL 34785
---	--

ADDRESS

Digitally signed by
Ryan Murphy
Date: 2023.12.06
17:03:44-05'00'

Ryan Murphy

By: _____
Signature: _____
Date: _____

ADDRESS

By: _____
Signature: _____
Date: _____



Project: Wildwood PG Oxford St. & Main St Wildwood, FL 34785	Project #: C22008
---	--------------------------

Date: Thursday, December 07, 2023

CLIENT: City of Wildwood 100 North Main Street Wildwood, FL 34785	Original Contract Amount: \$6,315,602.00 Change Order Request: 5
--	---

Change Request Description

Cost Code #	Description	Amount
89-890000-4480	FII - ODP Precast Material	\$-2,317,975.08
89-891000-4480	FII - ODP Precast Tax	\$-66,672.57
89-890000-4480	C.E.S. - ODP Electrical Fixtures Material	\$-66,808.91
89-891000-4480	C.E.S. - ODP Electrical Fixtures Tax	\$-4,033.54

Change Request Total \$-2,455,490.10

Contract duration will be changed by 0.00 days

Terms:
a. This proposal shall be void if not accepted in writing via mutually agreeable change order within the lesser of (i) the date referened in the description above or (ii) thirty (30) calendar days from the date hereinabove.
b. This proposal does not contemplate, and explicitly excludes (unless explicitly stated to the contrary) any overtime work, weekend work, permit fees or other item or expense not explicitly contemplated hereinabove.
c. Work will not commence without (i) a written and mutually agreeable change order or (ii) Client's written notice to proceed, which may be transmitted via electronic mail. Any representative transmitting such notice to proceed shall be

Finfrock Construction, LLC

City of Wildwood

FROM

2400 Apopka Blvd
Apopka, FL 32703

TO CLIENT

100 North Main Street
Wildwood, FL 34785

ADDRESS

By: Ryan Murphy

Signature: [Signature]

Date: 12-08-23

ADDRESS

By: _____

Signature: _____

Date: _____

Wildwood Garage

Change Order Requests (COR) Tracking

Updated: 12/7/2023

Prepared by:

Ket West

COR No.	Description	Scheduled Value	Status	City Approval Date	Incorporated into Change Order No.
	Original Project Budget	\$ 6,315,602.00			
1	ADD two EV Chargers (for four parking spaces) to the project per City of Wildwood request.	\$ 27,775.00	Pending Commission Approval	TBD	CO#
2	ADD architectural concrete color to the project to match City Hall mortar color	\$ 32,214.56	Pending Commission Approval	TBD	CO#
3	DEDUCT cost for Site Work from the original \$530,000.00 allowance based upon Civil design work by GAI.	\$ (30,572.50)	Pending Commission Approval	TBD	CO#
4	ADD cost for adding City of Wildwood logo and additional signage lettering for "Main Street Parking Garage" per City of Wildwood request	\$ 3,666.30	Pending Commission Approval	TBD	CO#
5	DEDUCT Owner Direct Purchasing – Precast Concrete to be purchased directly by the City of Wildwood to save the tax expense	(\$2,384,647.65)	Pending Commission Approval	TBD	CO#
6	DEDUCT Owner Direct Purchasing – Electrical Items to be purchased directly by the City of Wildwood to save the tax expense	(\$70,842.45)	Pending Commission Approval	TBD	CO#
	REVISED FINFROCK CONTRACT (GRAND TOTAL)	\$ 3,893,195.26			
	Owner Direct Purchase Items				
	ODP - Precast Concrete - PO to FinFrock Industries, LLC	\$ 2,317,975.08	Pending Commission Approval	TBD	P.O. # TBD
	ODP - Electrical Items - PO to CES Electrical Supply/Hank Lowry Electric, Inc.	\$ 66,808.91	Pending Commission Approval	TBD	P.O. # TBD
	TOTAL PROJECT CONSTRUCTION COST INCLUDED ODP ITEMS	\$ 6,277,979.25			

Current Savings

\$

37,622.75

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Downtown Parking Garage Construction - US 301 Pedestrian Crossing Discussion**

REQUESTED ACTION: City Manager requests direction from the City Commission.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

In response to the downtown Wildwood parking garage construction beginning in January 2024, Chief Parmer has issued a memo containing several options to assist individuals in safely crossing US 301 to reach their respective destinations.



WILDWOOD POLICE DEPARTMENT

Randy Parmer, Chief of Police

3939 County Rd. 462E * Wildwood, FL 34785

Phone: (352)-330-1355 Fax: 352-330-1358

To: Jason McHugh, City Manager
From: Randy Parmer, Chief of Police
Subject: Traffic Crossing

November 30, 2023

Greetings,

Beginning January 2, 2024, construction of a new parking garage will take place in the downtown area of Wildwood. This project is expected to take approximately 10 months to complete, and it is anticipated that it will have a negative impact on the parking situation. The primary concern regarding the issue is the safety of employees and customers as they cross US 301 to reach their respective destinations. The Wildwood Police Department has been tasked with finding options to assist those individuals in crossing the roadway safely as they travel back and forth.

Below you will find several options, along with the positive and negative ramifications associated with each one:

Utilize WWPDP officers to stop traffic on US 301, while allowing pedestrians to cross:

Pros-

- The stopping of traffic by law enforcement officials should provide a safe environment for pedestrian travel at the designated location.

Cons-

- Possible violations of Florida State Statutes and FDOT regulations pertaining to unmarked crosswalks and mid-block crosswalks.
- A reduction of police services and increased response time due to officers being taken away from normal patrol assignments.
- Pedestrians refusing to cross at designated location and risking their own safety.
- Traffic backup on US 301 due to repeated stoppage of vehicular travel.
- Liability to the City.

A transport van/bus to pick up pedestrians and transport them to their various destinations:

Pros-

- Utilizing an enclosed vehicle should provide safe transport for pedestrians.
- Protection from elements during travel.
- If purchased, the transport vehicle could be utilized for additional city functions.

Cons-

- Some pedestrians may not want to wait for the transport vehicle and cross on their own, putting their safety at risk.
- Would require the purchase of a vehicle.
- Liability to the City.

Urge pedestrians to cross at the existing pedestrian walkway at the intersection of US 301 and Cleveland Ave.

Pros-

- Pedestrians would have a marked crosswalk regulated by traffic control devices.
- Would remove the City's responsibility to provide personnel or additional resources to facilitate pedestrians crossing US 301.
- No liability for the City

Cons-

- Some pedestrians might refuse to walk to the intersection and cross at an undesignated location, putting their safety at risk.

Take no action and allow pedestrians to cross on their own accord.

Pros-

- Removes liability from the City, as well as the need to provide additional resources.

Cons-

- Places pedestrians at risk should they cross the roadway without any type of assistance or traffic control devices.

These are just some of the suggested ideas that were discussed. If there are other options you would like to consider, please advise me and we will investigate their feasibility.

Regardless of the final determination, the Wildwood Police Department will be ready to assist in whatever capacity necessary.

Respectfully,
Chief Parmer

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Downtown Parking Garage Groundbreaking Event on January 8, 2024

REQUESTED ACTION: For informational purposes only.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see attached for additional information. The Wildwood Downtown Parking Garage Groundbreaking Event will take place Monday, January 8, 2024.

Downtown Parking Garage GROUNDBREAKING



January 8, 2024 11:00 a.m.

Join city officials at the corner of US 301 and Oxford St. to help kick off construction of a new multistory garage expected to open in the fall of 2024. All are welcome.



WILDWOOD
FLORIDA

**CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY**

SUBJECT: Local Construction Projects Update

REQUESTED ACTION: For Information Only

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see the attached update on the local construction projects.

Local Infrastructure Projects
Construction Update
December 6, 2023

Updates Shown in Red

1. City Water Projects

- a. *CR 209 Water Main - Phase 2&3 and CR 462 Line Relocation*
 - i. Project included in the Developer's Agreement with Twisted Oaks
 - i. Portion of Phase 3 (Highfield development) will be included in a Developer's Agreement modification with Kolter – Still waiting on documents from Kolter.*
 - ii. KHA submitted ROW permit for CR-462 crossing to Sumter County
 - iii. KHA provided Plan Revision #1 to Hughes Brothers and Kolter
 - ii. KHA coordinating with Hughes Brothers to include the water line relocation at the intersection of CR 462 and US 301 due to the new intersection alignment

- b. *Ashley Well and Water Use Permit Modification*
 - i. Well Pump #2 Installation:
 - i. Sawcross - \$277,00
 - ii. Notice to Proceed – October 16, 2023
 - iii. Substantial Completion January 14, 2024
 - iv. Contractor to mobilize week of December 11th*
 - ii. Well Construction:
 - i. Citrus Well Drilling
 - ii. All testing completed and received
 - iii. Awaiting final pay application*

- c. *Coleman WTP- Iron Filtration and High Service Pump Upgrades*
 - i. Construction Plans for iron filtration, electrical upgrades, and pump upgrades completed
 - i. KHA water quality improvements recommendation letter received on April 25th
 - ii. Work Authorization to increase scope of project to relocate chlorine injection, tank, cover, and caustic and corrosion inhibitor dosing approved at the November 13, 2023 Commission meeting
 - iii. Targeting March bid date*

2. City Wastewater Projects

- a. *Water Reclamation Facility*
 - i. CPH designing the expansion of the new plant to 8 MGD

- ii. Commission moved to build 4 MGD new plant and maximize the capacity of the existing plant; both will be AWT with a total capacity estimated at 5.5 MGD
 - iii. City Commission awarded CMAR contract to Garney
 - iv. Currently negotiating the contract; scheduled for consideration by the City Commission at the January 22, 2024 Commission meeting
 - v. Project identified for American Rescue Plan funds
 - i. ARP Agreement with FDEM (\$3.6 million) approved at the August 23, 2021 Commission meeting
 - ii. City has received both installments - COMPLETE
- b. *SR 44 Forcemain and CR 219 Lift Station Upgrades*
 - i. Funded by Sumter County (ARPA funds)
 - ii. BOCC to consider bid award to Art Walker Construction at the November 14, 2023 meeting
- c. *Osceola Forcemain/St. Claire Lift Station Rehab (Huey Street Reroute)*
 - i. FDEP Permit received
 - ii. Bids received and being tabulated; significantly over budget; Staff now evaluating options
- d. *Millennium Park Reclaimed Water Line Extension*
 - i. Pump Station design at RIBS site – 90% complete
 - i. Waiting on final electrical plans
 - ii. Decision made to not include pumps and equipment in a newly constructed building
 - ii. Reclaimed line design – 60% complete
 - i. Phase 1 (Millennium Park)
 - i. COMPLETE
 - ii. Phase 2: St. Claire Street
 - i. DB Civil - \$524,828.60
 - ii. Coordinating construction schedule and contracts with contractor
 - iii. Phase 3: Broken Oak Drive
 - i. Southern Times Services, LLC - \$397,930.10
 - ii. Notice to Proceed – October 23, 2023
 - iii. Pay App No. 2 \$100,838.03 on the December 11, 2023 City Commission meeting
 - iv. Construction ongoing
 - iv. Phase 4: Assembly of God/Ed and Irish Wolf Property
 - i. Critical easement needed from C-466A to Broken Oak
 - ii. Awaiting development proposals from either property
 - v. Phase 5: Solamar
 - i. Coordinating with the developer on Easement Agreement to include the reclaimed line in their development;
 - vi. Phase 6: Turkey Run Development and North

- i. Coordinating with The Villas on Easement
 - ii. Easements needed with D32-093 (Dixon) and D32-069 (Catholic Church)
 - iii. Coordination route through Turkey Run/Inspiration Drive
- e. *SR 44 Forcemain – Decommissioning of the Continental Country Club WWTF*
 - i. DB Civil - \$3,434,899
 - i. NTP – October 16, 2023
 - ii. Final Completion – May 13, 2024
 - iii. FDOT permitting to be finalized upon completion of sidewalk improvement
 - iv. Owner Direct Purchase of equipment approved at the September 11, 2023 Commission meeting; Purchase Orders sent to contractor
 - v. Pay Application No. 1 in the amount of \$94,630.31 approved at the November 13, 2023 Commission agenda

3. City Projects (Other)

- a. *Millennium Park Phase I and II*
 - i. Commission approved the intent to award bid to Blackwater at the October 23, 2023 Commission meeting
 - i. Bid award protest by Carr and Collier has been dropped/resolved
 - ii. Coordinating contract documents and construction schedule with the contractor
 - ii. Coordination with Parkview for Stormwater/Reuse pond:
 - i. Joint pond
 - i. Coordinating lighted pathway and new tie-in location around the joint pond
- b. *Dr. Martin Luther King Jr. Park Improvements*
 - i. Recreation and Outreach Center
 - i. OLC Design contract approved at the 5/22 City Commission meeting
 - ii. Design progress – 30% plans under review
 - iii. Construction funding programmed for FY 25
- c. *Lake Deaton Pier Renovation*
 - i. Commission to consider awarding bid to lowest (only) bidder – Fender Marine Construction, Inc - \$222,890 at the December 11, 2023 Commission meeting
 - ii. Potential Change order to include the repair to the boat ramp (depends on price)
- d. *Downtown Master Plan Related*
 - i. Coordinating with FDOT on Complete Streets Project

- i. Development Services Department working directly with FDOT on Complete Street application
 - i. Included in FDOT's 5 Year Work Plan
 - ii. Project may require a 50% match
 - ii. **Christian Worship Center**
 - i. **Purchase Agreement for building approved by seller; now in due-diligence phase; closing by April 1, 2024**
 - iii. Commercial Properties
 - i. City Attorney coordinating real estate closing with G3 development; removing TIF deed from FDOT
 - ii. G3 set pre-application meeting with Development Services for November 15, 2023
 - iv. Parking Garage
 - i. FINFROCK to mobilize after January 1, 2024; Parking lot will no longer be in service
 - ii. Coordination with area business ongoing
 - iii. **Change Order Nos 1-6 (net DEDUCT) and Owner Direct Purchases on the December 11, 2023 Commission meeting**

4. City Road and Drainage Projects

- a. FY 24 Pavement Activities
 - i. Updating Pavement Management Plan
 - ii. Commission to consider FY 24 activities after January 1, 2024
- b. Oak Grove Village Drainage Improvement
 - i. Property acquired to facilitate drainage project; trailer removed
 - ii. Geotechnical work is underway; survey work is completed
 - iii. Coordinating bid date
- c. *Signature Drive and Clay Drain Road*
 - i. PES adopted by the City Commission on October 11, 2021
 - ii. FDOT permit comments received
 - iii. SWFWMD permit obtained
 - iv. **KHA working on 90% design plans; submittal expected this month**
- d. *Pleasantdale Drive Improvements (Road, Utilities, and Drainage)*
 - i. DB Civil Construction for \$1,208,827
 - ii. **Substantial Completion inspection held on November 29, 2023**
 - iii. **Pay App. No 6 in the amount of \$163,489.82 on the December 11, 2023 Commission meeting**
- e. *Jackson Street (Utilities, Roadway, and Drainage)*
 - i. KHA design work approved at the November 22, 2021 Commission meeting
 - ii. KHA finalizing FDR mix report

- iii. Awaiting OPC and 90% plans
- iv. Decision to bid project during mid-year budget report in April

f. *Barwick Street Improvements:*

- i. KHA design contract approved at the April 26, 2021 Commission meeting
- ii. Purchase Agreement for stormwater pond approved by seller; now in due-diligence phase; closing by April 1, 2024
- iii. KHA incorporating stormwater pond into design
- iv. Second pond (near Osceola Rd.) - waiting for city-initiated foreclosure to finish; appraisal for adjacent property received

g. *Huey Street Improvements (Utilities, Roadway, Drainage)*

- i. KHA design contract approved at the April 26, 2021 Commission meeting
- ii. Commission approved agreement with SCSB on 12/12/2022 for shared pond locations
- iii. Pond and parking lot (Across from Elementary School)
 - i. Construction Progress – 40%
 - ii. City Manager executed Change Order No. 1 to add scope to project (tree removal and sidewalk replacement)
 - iii. Pay App No. 2 in the amount of \$100,210.87 on the December 11, 2023 City Commission
- iv. Roadway
 - i. KHA preparing FDR mix design and permit
 - ii. Finalizing drainage plans and report
 - iii. Adding scope to include stormwater pipe along Old Wire Road; additional survey and topo work needed; amendment needed. KHA Work Authorization on the December 11, 2023 City Commission meeting

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Finance Department Report

REQUESTED ACTION: For information only.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see the attached memorandum from Assistant CFO Lynzey McClellan.



Memorandum

To: Jason McHugh, City Manager
From: Lynzey McClellan, Assistant CFO
Date: November 20, 2023
Re: Finance Quarterly Update

Jason,

The Finance Department is gearing up for another great fiscal year. We recently finished the final budget amendment for FY23 and will be completing the final year end close at the end of December. Following the close, we will be entering our audit season and getting prepared for the FY23 audit, which historically starts in February/March. In February, we also hope to have our new Procurement Specialist position filled. We are eager to get that position filled and have great hopes this person will bring improvements to our procurement process.

In addition, I also wanted to provide you with a schedule of when you can anticipate reports/presentations that will be given by the Finance Department that covers Fiscal Year 2023-2024.

- January 2024
 - 1st Budget Amendment for FY24
- March 2024
 - FY23 End of Year Recap/Discussion
 - 2nd Budget Amendment
- April 2024
 - FY25 Budget Cycle begins
- June 2024
 - Mid-year Budget Review
 - 3rd Budget Amendment
- July 2024
 - FY25 Budget Workshops
 - Auditors to present completed FY23 audit report
- August 2024
 - Present Proposed FY25 Budget at the last Budget Workshop
 - 4th Budget Amendment

- November 2024
 - Final Budget Amendment before November 30, 2024

Thank you again for trusting me to lead the Finance Department into another fiscal year. I look forward to another great year of continuous growth here in the City. Please contact me if you have any questions or concerns.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Public Works & Utilities Update

REQUESTED ACTION: For information only.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The attached memorandums provide departmental updates for both Public Works and Utilities. The purpose of each of the updates is to provide details and data on key efforts associated with the department's strategic goals and additional efforts taken within the department to improve services and efficiency.



Memorandum

To: Jeremy Hockenbury, Public Works Director

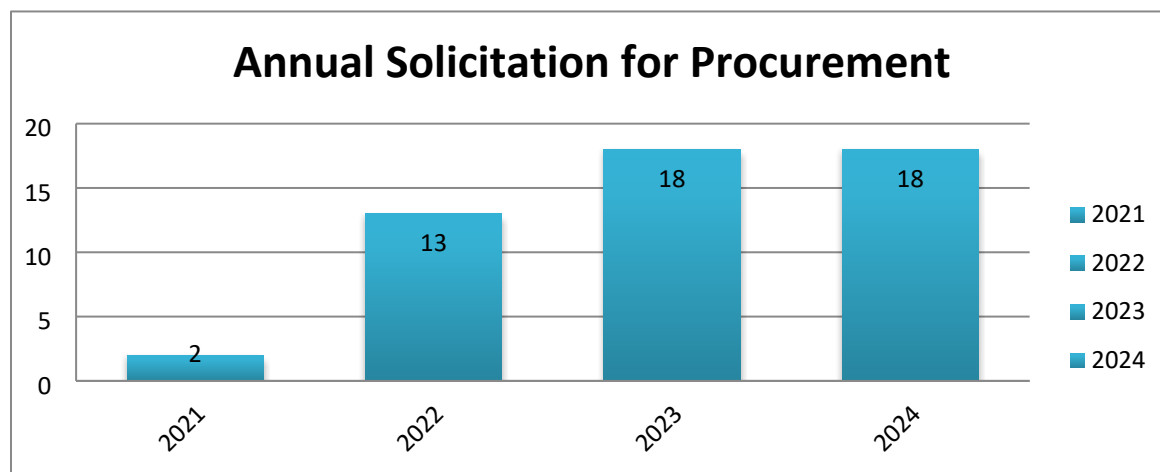
From: Thomas J. Rigwood, Asst. Director of Public Works

Date: 12/4/23

Re: Department Update – Project & Service Procurement / Bid Activities

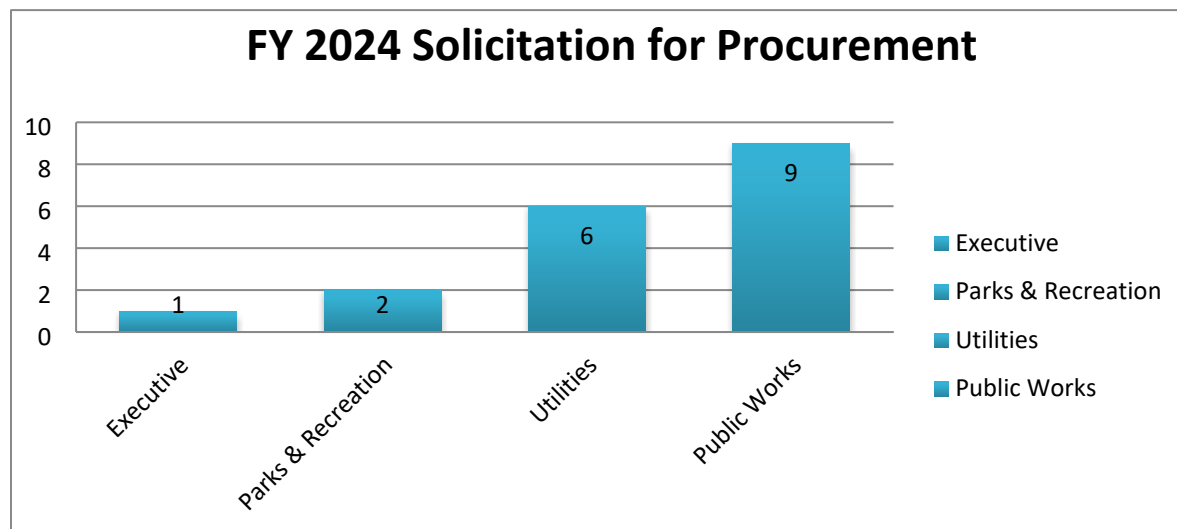
Over the course of the last 2 years, the Public Works Department has been instrumental in working with other City Departments in procurement activities with obtaining quotes, Requests for Proposals, (RFP), Invitation to Bid (ITB and Request for Qualifications (RFQ). The departments include Administration, Parks & Recreation, Public Works, and Water & Wastewater.

The City utilizes Demandstar, an e-procurement platform solution for government which makes bid opportunities more competitive, is fast and an easy way to reach existing suppliers and tap into a larger network of qualified suppliers, vendors, and contractors. The City has been actively using Demandstar since late 2021, with over 48 bids developed and posted. Of those 51 bids, 32 have been approved by the Commission and awarded, 5 cancelled, and 14 are out-for-bid or in the development stage.



The bids have included services for Engineering and Architectural Services, Property & Casualty Insurance Program, Grant Writing, Classification and Compensation Study, and Fireworks Display. Maintenance services for Mowing and Landscape Maintenance, Custodial Services, HVAC Maintenance and Repair, Electrical Services, Chemical Feed Systems Maintenance and Repair, Certified Lab for Water and Wastewater Samples, Water Tank Maintenance, and SCADA Control Maintenance Services. Construction services for road construction or maintenance projects such as Pleasantdale Drive, Huey Street Parking, Broken Oak Drive, Millenium Park Phase 1 & 2, St. Claire Street Improvements, and the Lake Deaton Pier Decking Renovation.

The Public Works Department has been actively engaged in procurement solicitation for the 2024 fiscal year (FY24). Staff have assisted multiple departments as well as their own, to improve procurement standards and efficiency. The Public Works staff will have coordinated 18 bids or service solicitations in the first quarter (Oct– Dec) of FY 24.



The Demandstar service platform also allows the City to post information for needed goods and supplies for the departments to maintain the City’s infrastructure system. This quote platform allows for City departments to post, reach specific suppliers and vendors to obtain required quotes needed for these purchases. This platform has been used for procurement of traffic control signs posts, sign blanks, installation of cantilever gate and demolition services.

Overall, Demandstar and the City’s procurement process have been received admirably by the City departments and staff and ensures that City staff is adhering to the City’s Purchasing Policy.



Memorandum

To: Jeremy Hockenbury, Public Works Director

From: Jason L. Martin, Asst. Director of Utility Department

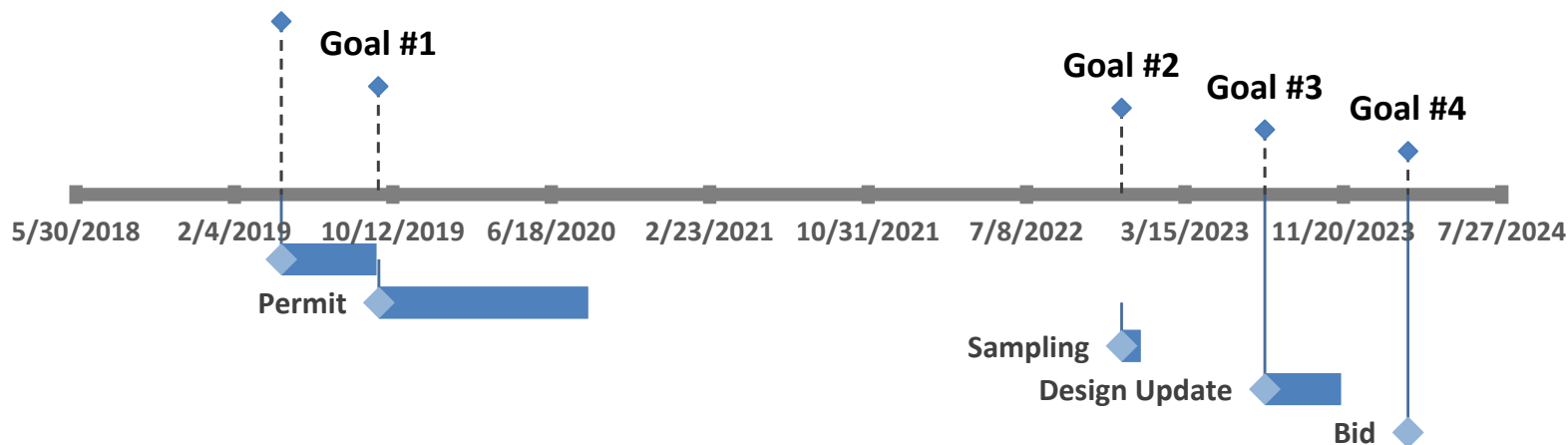
Date: 12/5/23

Re: Department Update – 501 Iron Removal Project / Distribution System Upgrades

Over the course of the last 4 years, the city has had an increasing amount of water quality complaints for discolored water. There are many contributing factors that can cause discolored water. Flushing, dead-end lines, malfunctioning valves, and high levels of iron in the raw water. Our department is currently attacking this problem on two fronts. Removal of iron from the raw water at the 501-water treatment facility, and replacement / upgrades of old iron infrastructure in the distribution system.

One of the department's annual goals for the 23/24 budget year is to finalize the CR 501 Water Treatment Plant Iron Filtration system project. Plans and permits for this project were completed in August of 2020. This project is now being moved forward this budget year. Staff conducted system wide iron sampling in April of 2023. Those results showed the need for additional chemical dosing to be added to the iron filter plans. Work Authorization No. 3 for Kimley Horn to add the needed chemical system to the plans was approved on November 13 of 2023. Once plans have been finalized this project will be ready to go out for bid, Kimley horn estimates the project will be going out for bid in March of 2024. See timeline below.

CR 501 Water Plant Iron Filtration



Our department is also taking a more centered approach in resolving the discolored water issue this year. We have identified problem areas of the system. Once identified we investigate the area for closed valves, dead end lines, or iron pipes that need replacement. During the first quarter of this year's budget our staff replaced an outdated iron main on Powell Street between Knight Ave and Missouri Ave. Staff have also identified Barwick Street from South old Wire to Warfield Street as a problematic area. Staff have investigated the area and have determined the line on Barwick is an iron main. Staff are currently reaching out to contractors for bids to directional drill a new 2" HDPE main down Barwick. Once installed our staff will install the services from the new line to the existing customers and abandon the iron main.

In the first quarter staff responded to a water quality complaints "discolored water" at 603 Woodlane Ave, 506 Oak Terr, and 600 Warfield Ave. In response at Woodlane Ave, staff relocated the service tap for the parcel to a different main line and the problem was resolved. At Oak Terr staff have installed a new automatic flushing unit at the end of the dead-end line. As of 12/5/2023 we have not received any further complaints on that line. For the 600 Warfield response, staff found the resident is on a dead-end service with a main on the opposite side of the road. Staff will relocate the residents service tap to the main and abandon the dead-end service by mid-December.

In the 23/24 budget year the department allocated \$505,000.00 to loop and upgrade water mains. One of those lines is the 6" iron main line on South Old Wire from Huey Street to Denham Street. Department staff expect to finalize their investigation of the area by mid-December. Once done, our staff will bring a work authorization to the commission for our continuing services engineering firm to design the replacement line for South Old Wire. Staff project that is to be on the January 22, commission agenda for approval.

Our department staff have and will continue to work diligently to resolve all water quality issues within the city's distribution system.