



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

March 25, 2024 7:00 PM

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: NOVEMBER 27, 2023 REGULAR MEETING*

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

D. *MINUTES FOR APPROVAL: JANUARY 8, 2024 REGULAR MEETING*

- E. *EXTENSION FOR SITE PLAN APPROVAL OF SP 2111-003 MAINSTAY SUITE 37 ROOM ADDITION*
- F. *VILLAGES OF SOUTHERN OAKS RIGHT-OF-WAY DEED UNIT NO. 229*
- G. *VILLAGES OF SOUTHERN OAKS RIGHT-OF-WAY DEED UNIT NO. 230*
- H. *VILLAGES OF SOUTHERN OAKS RIGHT-OF-WAY DEED UNIT NO. 231*

3. Presentations and/or Proclamations

4. Public Hearings - Timed - Legislative

- A. *SWEAR IN CITY STAFF AND PUBLIC SPEAKERS*
- B. ***ORDINANCE NO. O2024-5 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

CP 2305-003 Lien Nails, LLC

D32-173

The applicant is seeking approval from the City of Wildwood Local Planning Agency/Planning and Zoning Board/Special Magistrate for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map Designation from Low Medium Density Residential (City) to Public Facilities (PF) for the parcel listed above on 9.92 acres MOL. This request is accompanied by rezoning request RZ 2305-003.

The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance Number O2024-5 to be forwarded to the City Commission for further action.

- C. ***ORDINANCE NO. O2024-7 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

CP 2402-001 Evolve at Wildwood

D17-065

The applicant seeks approval from the City of Wildwood City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Commercial (Sumter County) to High Density Residential (City)

for the parcel listed above on 0.553 acres MOL. This request is accompanied by rezoning request RZ 2402-001.

The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance Number O2024-7 to be forwarded to the City Commission for further action.

5. Public Hearings - Timed - Quasi-Judicial

- A. ***ORDINANCE NO. O2024-6 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

RZ 2305-003 Lien Nails

D32-173

The applicant is seeking approval from the City of Wildwood City Commission for a Zoning Map Amendment to change the zoning district from Low Medium Density Residential R-1 (City) to Institutional (City) for the parcel listed above on 9.92 acres MOL. This request is accompanied by rezoning request CP 2305-003.

The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance Number O2024-6 (attached) subject to approval of O2024-5, which establishes a Future Land Use appropriate to the proposed zoning.

- B. ***ORDINANCE NO. O2024-8 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE***

RZ 2402-001 Evolve at Wildwood

D17-065

The applicant is seeking approval from the City of Wildwood City Commission Magistrate for a Zoning Map Amendment to change the zoning district from commercial (Sumter County) to R-5 (City) for the parcel listed above on 0.553 acres MOL. This request is accompanied by rezoning request RZ 2402-001.

The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance Number O2024-8 (attached) subject to approval of O2024-7, which establishes a Future Land Use appropriate to the proposed zoning.

- C. ***ORDINANCE NO. O2024-9 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 4.688 ACRES***

LOCATED AT THE NORTHEAST CORNER OF CR 209 AND CR 222, IN SECTION 19, TOWNSHIP 18 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 2402-002 Perez Home Site

Parcel D19-047

The applicant, Richard Ortengren, has submitted a voluntary annexation for parcel D19-047.

Staff recommends approval

6. Public Forum - 4 minute time limit

7. Ordinances First Reading Only (No Vote)

8. Resolutions for Approval

- A. ***RESOLUTION NO. R2024-7 - A RESOLUTION OF THE CITY OF WILDWOOD FLORIDA; ADOPTING THE CAPITAL PROJECTS AND MAJOR INITIATIVES PRIORITIZATION MATRIX TO ASSIST WITH THE ANNUAL BUDGET PROCESS; PROVIDING FOR AN EFFECTIVE DATE.***

**Resolution Adopting the Capital Projects and Major Initiatives
Prioritization Matrix**

Staff recommends approval.

9. Financial & Contracts & Agreements

- A. ***ASHLEY WATER TREATMENT PLANT WELL NO. 2 PROJECT PAY APPLICATION NO. 1 FOR THE AMOUNT OF \$212,325.00***
- B. ***OSCEOLA FORCE MAIN PROJECT PAY APPLICATION NO. 1 IN THE AMOUNT OF \$83,680.79***
- C. ***ANNUAL TESTING AND MAINTENANCE OF CITY-OWNED GENERATORS BY RING POWER FOR THE AMOUNT OF \$101,208.43***
- D. ***STORMWATER CONVEYANCE SYSTEM TELEVISING, JETTING, AND VACTORING SERVICES***
- E. ***PLEASANTDALE DRIVE IMPROVEMENTS PROJECT PAY APPLICATION NO. 8 IN THE AMOUNT OF \$60,234.94***
- F. ***BROKEN OAK DRIVE IMPROVEMENTS PROJECT PAY APPLICATION NO. 5***

IN THE AMOUNT OF \$20,487.14

10. General Items for Consideration/Discussion and Other Business

11. Appointments

12. City Manager Reports

A. *REQUEST FOR TWO CITY COMMISSION WORKSHOPS IN APRIL 2024*

13. Other Department Reports

14. Commission Members Reports

15. City Attorney Reports

16. Adjournment

Upcoming Events

March 30, 2024 - Easter Eggstravaganza at the Millennium Park Baseball Fields
from 10am to 12pm

April 8, 2024 - City Commission Meeting at City Hall at 9am

April 22, 2024 - City Commission Meeting at City Hall at 7pm

March 25, 2024 7:00 PM

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING MARCH 25 2024

03/20/2024
04:08 PM

Revenue Account Range: First to zzz-zzz-zzzz

Include Non-Anticipated: No

Year To Date As Of: 03/31/24

Expend Account Range: First to zzz-zzz-zz-zzzz

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	12,981,779.45	16,400,130.00	15,609,735.90	790,394.10 -	95
001-312-4100	LOCAL OPTION GAS TAX	707,889.09	1,125,000.00	468,036.26	656,963.74 -	42
001-312-6000	DISCRETIONARY/LOCAL GOVT. INFRA	3,810,789.17	4,415,000.00	1,794,872.11	2,620,127.89 -	41
001-313-1000	FRANCHISE TAX-/PROGRESS ENERGY SVCS	1,046,042.62	1,050,000.00	456,738.90	593,261.10 -	44
001-313-1010	FRANCHISE TAX- SECO	1,551,762.62	1,600,000.00	680,504.23	919,495.77 -	43
001-313-4080	LEESBURG ELECTRIC FRANCHISE FEE	79,325.50	90,000.00	36,892.30	53,107.70 -	41
001-313-4160	FRANCHISE TAX- TECO/PEOPLES GAS	313,002.40	360,000.00	136,921.73	223,078.27 -	38
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	323.45	0.00	808.84	808.84	0
001-313-4180	LEESBURG GAS FRANCHISE FEE	61,554.15	75,000.00	30,721.54	44,278.46 -	41
001-313-4190	SOUTH SUMTER UTILITY COMPANY FRANCH	695,643.83	450,000.00	482,601.73	32,601.73	107
001-313-4196	GIBSON PLACE UTILITY CO FRAN FEES	43.63	0.00	255.28	255.28	0
001-313-5000	FRANCHISE TAX- WASTE MGMNT-REFUSE S	226,460.71	220,000.00	85,500.38	134,499.62 -	39
001-313-5001	TRI-COUNTY SANITATION FRANCHISE FEE	319,218.50	350,000.00	221,715.90	128,284.10 -	63
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.	892,572.55	815,000.00	384,944.48	430,055.52 -	47
001-314-1010	UTILITY TAX-SUMTER ELECTRIC	1,233,030.50	1,150,000.00	659,129.77	490,870.23 -	57
001-314-3000	UTILITY TAX-WATER SALES	133,214.91	115,000.00	48,994.19	66,005.81 -	43
001-314-3002	THE VILLAGES-5% WATER UTILITY TAX	226,700.44	250,000.00	94,763.45	155,236.55 -	38
001-314-3003	CENTRAL SUMTER UTILITY CO. LLC	132,936.81	200,000.00	56,377.97	143,622.03 -	28
001-314-4000	UTILITY TAX-SUBURBAN PROPANE	15,676.56	17,000.00	8,398.41	8,601.59 -	49
001-314-4030	FERRELLGAS LP	1,698.35	1,500.00	943.42	556.58 -	63
001-314-4040	CIRCLE K STORES	278.72	200.00	135.65	64.35 -	68
001-314-4080	LEESBURG ELECTRIC UTILITY TAX	54,268.08	55,000.00	31,563.04	23,436.96 -	57
001-314-4081	LEESBURG GAS UTILITY TAX	92,701.29	90,000.00	47,100.55	42,899.45 -	52

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING MARCH 25 2024

03/20/2024
04:08 PM

<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>
001-314-4090	THERMOTANE PROPOANE UTILITY TAX	0.00	0.00	47.29	47.29	0
001-314-4100	INTERCONN RESOURCES LLC	13,251.17	15,000.00	4,991.57	10,008.43 -	33
001-314-4150	CVS	308.56	300.00	231.78	68.22 -	77
001-314-4151	AMERIGAS PROPANE	6,851.95	9,000.00	1,805.37	7,194.63 -	20
001-314-4152	LOWE'S PROPANE TAX	2,059.38	2,500.00	1,099.21	1,400.79 -	44
001-314-4153	BLOSSMAN COMPANIES PROPANE TAX	355.46	300.00	114.25	185.75 -	38
001-314-4160	TECO-PEOPLES GAS	318,155.92	360,000.00	186,742.25	173,257.75 -	52
001-314-4162	GAS SOUTH UTILITY TAX	670.25	400.00	399.46	0.54 -	100
001-314-4190	SOUTH SUMTER UTILITY CO UTILITY TAX	214,991.27	170,000.00	115,968.63	54,031.37 -	68
001-314-4191	PUBLIX UTILITY TAX	1,027.22	1,000.00	345.06	654.94 -	35
001-314-9010	STATE COMMUNICATIONS TAX	613,531.57	680,000.00	338,295.10	341,704.90 -	50
001-331-5000	FEMA GRANT	65,810.15	0.00	3,110.30	3,110.30	0
001-335-1200	STATE REVENUE SHARING	832,340.97	881,300.00	359,079.82	522,220.18 -	41
001-335-1400	MOBILE HOME LICENSES	16,522.99	15,000.00	11,072.09	3,927.91 -	74
001-335-1600	STATE BEVERAGE LICENSES	7,609.04	7,500.00	9,661.20	2,161.20	129
001-335-1800	1/2 CENT SALES TAX	2,082,056.67	1,919,500.00	900,002.75	1,019,497.25 -	47
001-341-2006	COMMUNITY DEVELOPMENT SERVICES	647,525.92	759,000.00	268,451.55	490,548.45 -	35
001-341-2010	TREE MITIGATION PERMITS	93,452.00	500.00	60,928.00	60,428.00	***
001-347-5300	BUILDING RENTAL-WILDWOOD COMMUNITY	101,080.62	70,000.00	70,627.57	627.57	101
001-347-5302	COMMUNITY CENTER-RESERVATION FEES	530.00	0.00	684.64	684.64	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	5,954.05	4,045.95 -	60
001-347-5306	BUILDING RENTAL-MLK JR COMMUNITY CEN	1,863.62	1,500.00	1,417.77	82.23 -	95
001-347-5307	OUTDOOR BUILDING RENTALS	199.08	100.00	182.03	82.03	182
001-347-5308	OPEN SPACE RENTALS	1,190.30	800.00	470.10	329.90 -	59
001-350-1000	FINES	45,332.73	30,000.00	37,965.68	7,965.68	127
001-351-1002	CODE ENFORCEMENT	2,212.86	1,500.00	1,489.55	10.45 -	99
001-351-3000	POLICE-2ND DOLLAR FUND	3,636.85	2,500.00	3,444.99	944.99	138

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001-361-0000	INTEREST EARNINGS	197,068.73	100,000.00	86,520.76	13,479.24 -	87
001-369-0000	OTHER MISCELLANEOUS REVENUE	12,884.48	10,000.00	2,649.28	7,350.72 -	26
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	17,899.50	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
001-369-0052	SPONSORSHIPS	0.00	0.00	6,000.00	6,000.00	0
001-369-0058	DONATIONS	16,716.00	0.00	231.25	231.25	0
001-369-0076	BASEBALL FIELD RENTAL	5,035.07	3,000.00	2,226.84	773.16 -	74
001-369-0078	FIELD PREPARATION FEES	954.24	500.00	840.00	340.00	168
001-369-0792	PROGRAM REGISTRATION FEES	40,566.41	30,000.00	16,039.80	13,960.20 -	53
001-369-0794	CONCESSION / VENDOR FEES	55.00	0.00	620.00	620.00	0
001-369-0796	SPECIAL EVENT REGISTRATION FEES	5,065.45	5,000.00	17,410.00	12,410.00	348
001-369-2100	POLICE DEPT MISCELLANEOUS REVENUE	5,525.39	3,500.00	3,348.15	151.85 -	96
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	4,149.66	7,850.34 -	35
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		30,667,296.12	46,784,130.00	23,880,721.33	22,903,408.67 -	51

<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>
001-511-00-0000	LEGISLATIVE- CITY COMMISSION:	0.00	0.00	0.00	0.00	0
001-511-10-1200	SALARIES	49,416.89	51,690.00	25,344.45	26,345.55	49
001-511-10-2100	FICA EXPENSE	3,780.22	3,960.00	1,938.87	2,021.13	49
001-511-10-2200	RETIREMENT	27,624.40	30,340.00	14,872.08	15,467.92	49
001-511-10-2300	LIFE & HEALTH INSURANCE	469.49	450.00	142.50	307.50	32

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001-511-10-2600	WORKERS COMPENSATION INSURANCE	163.59	250.00	291.58	41.58 -	117
001-511-30-3100	PROFESSIONAL SERVICES	2,520.00	6,000.00	190.00	5,810.00	3
001-511-30-4000	TRAVEL & PER DIEM	3,858.10	7,000.00	1,542.84	5,457.16	22
001-511-30-4100	TELEPHONE EXPENSE	1,087.28	2,000.00	453.96	1,546.04	23
001-511-30-4110	IT LICENSING / EQUIPMENT	5,121.35	5,970.00	4,858.51	1,111.49	81
001-511-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	0.00	95.00	95.00 -	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	64.00	336.00	16
001-511-30-5400	SUBSCRIPTIONS/DUES	4,212.00	6,300.00	4,736.87	1,563.13	75
001-511-30-5500	TRAINING	1,725.00	2,800.00	250.00	2,550.00	9
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	54,780.66	365,529.34	13
001-512-00-0000	EXECUTIVE- CITY MANAGER:	0.00	0.00	0.00	0.00	0
001-512-10-1200	SALARIES	408,684.90	509,290.00	190,671.42	318,618.58	37
001-512-10-1500	SICK LEAVE	4,591.46	0.00	5,867.31	5,867.31 -	0
001-512-10-1600	VACATION PAY	26,104.49	0.00	11,522.45	11,522.45 -	0
001-512-10-1800	HOLIDAY PAY	18,026.99	0.00	12,276.84	12,276.84 -	0
001-512-10-2100	FICA EXPENSE	34,295.27	38,970.00	16,101.60	22,868.40	41
001-512-10-2200	RETIREMENT	115,018.34	138,110.00	60,660.47	77,449.53	44
001-512-10-2210	BENEFIT ADMIN FEES	153.00	0.00	45.00	45.00 -	0
001-512-10-2300	LIFE & HEALTH INSURANCE	40,486.96	46,800.00	21,521.56	25,278.44	46
001-512-10-2600	WORKERS COMPENSATION INSURANCE	545.36	500.00	583.17	83.17 -	117
001-512-30-3100	PROFESSIONAL SERVICES	133,044.45	321,804.00	66,370.73	255,433.27	21
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

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001-512-30-4000	TRAVEL & PER DIEM	7,320.95	10,600.00	4,241.01	6,358.99	40
001-512-30-4100	TELEPHONE EXPENSE	3,985.51	5,000.00	1,664.98	3,335.02	33
001-512-30-4110	IT LICENSING / EQUIPMENT	11,800.91	23,150.00	14,774.66	8,375.34	64
001-512-30-4150	ADVERTISING/RECORDING EXPENSE	1,819.40	4,000.00	734.18	3,265.82	18
001-512-30-4200	POSTAGE/TRANSPORTATION FEES	277.35	1,000.00	215.08	784.92	22
001-512-30-4600	REPAIR & MAINTENANCE	1,097.68	5,800.00	827.56	4,972.44	14
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	286.24	1,713.76	14
001-512-30-5200	OPERATING SUPPLIES	7,042.67	18,750.00	1,201.24	17,548.76	6
001-512-30-5250	FUEL EXPENSE	0.00	0.00	24.27	24.27 -	0
001-512-30-5400	SUBSCRIPTIONS/DUES	3,596.75	6,300.00	1,089.00	5,211.00	17
001-512-30-5500	TRAINING	4,457.85	9,700.00	727.99	8,972.01	8
001-512-60-6400	CAP. IMPROVEMENT-MACHINERY	4,633.40	0.00	0.00	0.00	0
	512 EXECUTIVE- CITY MANAGER:	829,314.81	1,145,024.00	411,406.76	733,617.24	36
001-513-00-0000	CLERK/FINANCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-513-10-1200	SALARIES	226,411.79	382,120.00	124,588.26	257,531.74	33
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	3,639.32	3,639.32 -	0
001-513-10-1600	VACATION PAY	12,552.80	0.00	5,285.28	5,285.28 -	0
001-513-10-1800	HOLIDAY PAY	8,838.03	0.00	7,051.56	7,051.56 -	0
001-513-10-2100	FICA EXPENSE	19,448.22	29,280.00	10,753.19	18,526.81	37
001-513-10-2200	RETIREMENT	36,260.78	49,760.00	21,448.88	28,311.12	43
001-513-10-2210	BENEFIT ADMIN FEES	75.00	0.00	22.50	22.50 -	0
001-513-10-2300	LIFE & HEALTH INSURANCE	36,748.71	46,800.00	21,142.70	25,657.30	45
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	1,166.39	166.39 -	117
001-513-30-3100	PROFESSIONAL SERVICES	4,000.00	13,390.00	130.00	13,260.00	1

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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	5,724.57	11,485.43	33
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	2,073.37	5,436.63	28
001-513-30-4110	IT LICENSING / EQUIPMENT	31,339.27	71,720.00	53,297.69	18,422.31	74
001-513-30-4150	ADVERTISING/RECORDING EXPENSE	1,434.80	1,580.00	1,175.62	404.38	74
001-513-30-4200	POSTAGE/TRANSPORTATION FEES	2,412.78	7,880.00	1,218.88	6,661.12	15
001-513-30-4300	UTILITIES EXPENSE	18,888.70	27,300.00	8,104.72	19,195.28	30
001-513-30-4400	RENTAL & LEASING	3,127.85	3,940.00	1,582.81	2,357.19	40
001-513-30-4500	GENERAL INSURANCE	189,109.92	400,000.00	315,166.50	84,833.50	79
001-513-30-4600	REPAIR & MAINTENANCE	14,957.33	33,060.00	16,977.04	16,082.96	51
001-513-30-4900	MISC. EXPENSE & OTHER CURRENT	4,611.16	6,000.00	2,490.58	3,509.42	42
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	1,278.96	5,551.04	19
001-513-30-5200	OPERATING SUPPLIES	6,126.97	7,930.00	2,218.07	5,711.93	28
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	57,337.42	58,043.58	50
001-513-70-7200	DEBT SERVICE/CITY HALL-INTEREST	21,834.28	19,049.00	9,876.35	9,172.65	52
001-513-70-7500	DEBT SERVICE/POLICE STATION-PRINCIPAL	229,425.30	235,452.00	116,963.00	118,489.00	50
001-513-70-7550	DEBT SERVICE/POLICE STATION-INTEREST	62,185.41	56,158.00	28,842.34	27,315.66	51
001-513-70-7600	DEBT SERV/2018 GEN FUND PROJ LOAN-PRI	333,314.33	339,580.00	339,576.44	3.56	100
001-513-70-7650	DEBT SERV/2018 GEN FUND PROJ LOAN-INTI	89,263.05	83,010.00	83,009.40	0.60	100
	513 CLERK/FINANCE DEPARTMENT:	1,516,262.52	2,012,410.00	1,242,308.84	770,101.16	62
001-516-00-0000	DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00	0
001-516-10-1200	SALARIES	535,548.42	907,790.00	268,794.80	638,995.20	30

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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	9,406.47	9,406.47 -	0
001-516-10-1600	VACATION PAY	26,461.79	0.00	16,553.40	16,553.40 -	0
001-516-10-1800	HOLIDAY PAY	20,973.43	0.00	15,296.25	15,296.25 -	0
001-516-10-2100	FICA EXPENSE	45,759.45	69,530.00	23,718.90	45,811.10	34
001-516-10-2200	RETIREMENT	86,933.28	154,060.00	49,654.16	104,405.84	32
001-516-10-2210	BENEFIT ADMIN FEES	103.50	0.00	54.00	54.00 -	0
001-516-10-2300	LIFE & HEALTH INSURANCE	80,945.20	107,640.00	44,135.40	63,504.60	41
001-516-10-2600	WORKERS COMPENSATION INSURANCE	1,636.07	1,500.00	1,749.56	249.56 -	117
001-516-30-3100	PROFESSIONAL SERVICES	598,946.74	835,000.00	228,732.38	606,267.62	27
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	772.66	14,207.34	5
001-516-30-4100	TELEPHONE EXPENSE	7,125.87	8,000.00	3,227.35	4,772.65	40
001-516-30-4110	IT LICENSING / EQUIPMENT	37,471.62	111,810.00	60,571.14	51,238.86	54
001-516-30-4150	ADVERTISING/RECORDING EXPENSE	28,356.57	35,200.00	9,021.88	26,178.12	26
001-516-30-4200	POSTAGE/TRANSPORTATION FEES	1,530.23	2,000.00	188.66	1,811.34	9
001-516-30-4600	REPAIR & MAINTENANCE	2,237.89	2,500.00	906.91	1,593.09	36
001-516-30-4900	MISC. EXPENSE & OTHER CURRENT	2,398.31	5,000.00	8,497.42	3,497.42 -	170
001-516-30-4950	CODE ENFORCEMENT	8,266.28	58,500.00	10,575.58	47,924.42	18
001-516-30-5100	OFFICE SUPPLIES	1,827.88	10,000.00	934.24	9,065.76	9
001-516-30-5200	OPERATING SUPPLIES	3,409.32	10,000.00	1,440.50	8,559.50	14
001-516-30-5250	FUEL EXPENSE	1,423.51	1,800.00	145.77	1,654.23	8
001-516-30-5400	SUBSCRIPTIONS/DUES	1,934.17	5,180.00	1,067.95	4,112.05	21
001-516-30-5500	TRAINING	9,509.07	24,180.00	1,488.11	22,691.89	6
001-516-60-6300	CAPITAL IMPROVEMENT-OTHER	11,128.33	0.00	0.00	0.00	0
516 DEVELOPMENT SERVICES:		1,536,595.81	2,368,820.00	756,933.49	1,611,886.51	32

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001-518-00-0000	INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0
001-518-10-1200	SALARIES	144,288.61	258,440.00	90,014.90	168,425.10	35
001-518-10-1500	SICK LEAVE	3,232.96	0.00	1,397.32	1,397.32 -	0
001-518-10-1600	VACATION PAY	6,919.23	0.00	6,744.31	6,744.31 -	0
001-518-10-1800	HOLIDAY PAY	3,694.26	0.00	3,997.71	3,997.71 -	0
001-518-10-2100	FICA EXPENSE	12,097.18	19,780.00	7,562.26	12,217.74	38
001-518-10-2200	RETIREMENT	19,744.44	35,080.00	13,862.33	21,217.67	40
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	15,076.89	22,363.11	40
001-518-10-2600	WORKERS COMPENSATION INSURANCE	218.13	200.00	233.27	33.27 -	117
001-518-30-3100	PROFESSIONAL SERVICES	22,897.00	45,320.00	130.00	45,190.00	0
001-518-30-3400	OTHER CONTRACTUAL SERVICES	5,971.32	15,000.00	1,389.32	13,610.68	9
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	3,227.60	4,272.40	43
001-518-30-4110	IT LICENSING / EQUIPMENT	12,054.30	14,400.00	5,952.73	8,447.27	41
001-518-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	250.00	19.00	231.00	8
001-518-30-4300	UTILITIES EXPENSE	2,173.19	2,300.00	699.31	1,600.69	30
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	1,045.10	954.90	52
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	113.59	1,086.41	9
001-518-30-5200	OPERATING SUPPLIES	5,279.04	5,000.00	4,428.30	571.70	89
001-518-30-5400	SUBSCRIPTIONS/DUES	350.00	2,500.00	372.33	2,127.67	15
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	9,155.98	34,469.02	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	292,463.64	527,035.00	165,422.25	361,612.75	31

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001-519-00-0000	HUMAN RESOURCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-519-10-1200	SALARIES	122,335.60	206,190.00	65,316.67	140,873.33	32
001-519-10-1500	SICK LEAVE	1,838.36	0.00	2,193.51	2,193.51 -	0
001-519-10-1600	VACATION PAY	6,336.13	0.00	3,224.90	3,224.90 -	0
001-519-10-1800	HOLIDAY PAY	5,277.49	0.00	4,096.98	4,096.98 -	0
001-519-10-2100	FICA EXPENSE	10,387.46	15,780.00	5,724.53	10,055.47	36
001-519-10-2200	RETIREMENT	16,901.01	27,980.00	10,154.74	17,825.26	36
001-519-10-2210	BENEFIT ADMIN FEES	49.50	0.00	22.50	22.50 -	0
001-519-10-2300	LIFE & HEALTH INSURANCE	17,342.88	28,080.00	8,486.27	19,593.73	30
001-519-10-2600	WORKERS COMPENSATION INSURANCE	119.99	110.00	128.27	18.27 -	117
001-519-30-3100	PROFESSIONAL SERVICES	33,205.00	37,825.00	1,342.50	36,482.50	4
001-519-30-3400	OTHER CONTRACTUAL SERVICES	4,397.96	6,400.00	3,065.48	3,334.52	48
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	1,864.85	2,885.15	39
001-519-30-4110	IT LICENSING / EQUIPMENT	21,442.11	45,880.00	34,336.29	11,543.71	75
001-519-30-4150	ADVERTISING/RECRUITING	1,780.25	7,200.00	3,670.04	3,529.96	51
001-519-30-4200	POSTAGE/TRANSPORTATION FEES	166.92	500.00	11.97	488.03	2
001-519-30-4300	UTILITIES EXPENSE	1,941.27	2,300.00	676.12	1,623.88	29
001-519-30-4400	RENTAL & LEASING	0.00	60.00	0.00	60.00	0
001-519-30-4600	REPAIR & MAINTENANCE	2,987.75	3,500.00	2,085.82	1,414.18	60
001-519-30-4800	EMPLOYEE PROGRAMS	8,414.36	13,200.00	7,689.70	5,510.30	58
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	631.07	2,268.93	22
001-519-30-5200	OPERATING SUPPLIES	2,234.93	5,300.00	820.53	4,479.47	15
001-519-30-5250	FUEL EXPENSE	680.38	600.00	127.88	472.12	21
001-519-30-5400	SUBSCRIPTIONS/DUES	2,486.82	1,600.00	1,128.00	472.00	70
001-519-30-5500	TRAINING	5,562.77	5,450.00	185.45	5,264.55	3
001-519-30-5501	STAFF TRAINING PROGRAMS	2,394.70	6,450.00	665.19	5,784.81	10

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	519 HUMAN RESOURCE DEPARTMENT:	278,230.16	428,555.00	157,649.26	270,905.74	37
001-521-00-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-521-10-1200	SALARIES	2,405,192.12	4,137,570.00	1,278,215.05	2,859,354.95	31
001-521-10-1220	UNIFORM ALLOWANCE	14,160.00	14,820.00	6,540.00	8,280.00	44
001-521-10-1250	ON CALL	6,375.00	10,400.00	5,675.00	4,725.00	55
001-521-10-1260	SHIFT DIFFERENTIAL	12,907.03	20,080.00	6,884.54	13,195.46	34
001-521-10-1300	OVERTIME	122,261.90	157,000.00	51,722.64	105,277.36	33
001-521-10-1500	SICK LEAVE	56,978.41	0.00	21,528.35	21,528.35 -	0
001-521-10-1600	VACATION PAY	110,427.31	0.00	57,670.71	57,670.71 -	0
001-521-10-1700	INCENTIVE PAY	23,270.00	56,000.00	11,210.00	44,790.00	20
001-521-10-1800	HOLIDAY PAY	96,792.19	0.00	70,823.87	70,823.87 -	0
001-521-10-1820	HOLIDAY PREMIUM	107,836.95	82,000.00	65,238.24	16,761.76	80
001-521-10-2100	FICA EXPENSE	226,149.00	341,430.00	120,434.75	220,995.25	35
001-521-10-2200	RETIREMENT	814,482.29	1,508,280.00	479,510.62	1,028,769.38	32
001-521-10-2210	BENEFIT ADMIN FEES	418.50	0.00	211.50	211.50 -	0
001-521-10-2300	LIFE & HEALTH INSURANCE	365,935.51	575,640.00	209,666.80	365,973.20	36
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	87,478.20	12,478.20 -	117
001-521-30-3100	PROFESSIONAL SERVICES	17,862.90	52,000.00	9,836.81	42,163.19	19
001-521-30-3400	OTHER CONTRACTUAL SERVICES	38,152.58	61,500.00	16,189.62	45,310.38	26
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	4,457.50	12,542.50	26
001-521-30-4000	TRAVEL & PER DIEM	9,544.20	12,000.00	1,055.94	10,944.06	9
001-521-30-4100	TELEPHONE EXPENSE	62,549.63	82,000.00	27,016.60	54,983.40	33
001-521-30-4110	IT LICENSING / EQUIPMENT	214,454.17	268,200.00	78,803.09	189,396.91	29
001-521-30-4200	POSTAGE/TRANSPORTATION FEES	149.98	3,000.00	343.93	2,656.07	11
001-521-30-4300	UTILITIES EXPENSE	63,841.54	54,000.00	14,899.45	39,100.55	28

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001-521-30-4400	RENTAL & LEASING	2,133.43	10,500.00	1,048.66	9,451.34	10
001-521-30-4600	REPAIR & MAINTENANCE	83,232.20	75,000.00	29,149.94	45,850.06	39
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	829.14	5,670.86	13
001-521-30-5100	OFFICE SUPPLIES	1,587.89	5,000.00	1,322.71	3,677.29	26
001-521-30-5200	OPERATING SUPPLIES	52,647.04	85,000.00	13,002.70	71,997.30	15
001-521-30-5250	FUEL EXPENSE	149,285.20	180,000.00	56,347.82	123,652.18	31
001-521-30-5400	SUBSCRIPTIONS/DUES	1,675.05	3,000.00	850.00	2,150.00	28
001-521-30-5500	TRAINING	36,516.56	40,000.00	7,456.46	32,543.54	19
001-521-60-6300	CAPITAL IMPROVEMENT-OTHER	208,278.80	40,000.00	0.00	40,000.00	0
001-521-60-6400	CAP. IMPROVEMENT-MACHINERY	81,449.00	672,987.38	50,340.13	622,647.25	7
521 POLICE DEPARTMENT:		5,483,674.31	8,664,907.38	2,785,760.77	5,879,146.61	32
001-541-00-0000	PUBLIC WORKS/STREET DEPT.	0.00	0.00	0.00	0.00	0
001-541-10-1200	SALARIES	955,823.84	1,538,070.00	560,593.74	977,476.26	36
001-541-10-1250	ON CALL	3,900.00	3,900.00	2,900.00	1,000.00	74
001-541-10-1300	OVERTIME	11,916.51	12,000.00	10,723.98	1,276.02	89
001-541-10-1500	SICK LEAVE	51,790.96	0.00	21,300.24	21,300.24 -	0
001-541-10-1600	VACATION PAY	55,362.39	0.00	33,303.98	33,303.98 -	0
001-541-10-1800	HOLIDAY PAY	39,263.68	0.00	32,234.37	32,234.37 -	0
001-541-10-1820	HOLIDAY PREMIUM	7,596.03	0.00	1,601.77	1,601.77 -	0
001-541-10-2100	FICA EXPENSE	86,232.68	118,880.00	50,665.65	68,214.35	43
001-541-10-2200	RETIREMENT	171,716.50	236,570.00	106,041.86	130,528.14	45
001-541-10-2210	BENEFIT ADMIN FEES	0.00	0.00	4.50	4.50 -	0
001-541-10-2300	LIFE & HEALTH INSURANCE	165,630.32	243,360.00	99,660.40	143,699.60	41
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	29,159.40	4,159.40 -	117
001-541-30-3100	PROFESSIONAL SERVICES	132,049.76	454,949.25	34,155.55	420,793.70	8

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001-541-30-3400	OTHER CONTRACTUAL SERVICES	352,499.68	416,640.74	729,094.60	312,453.86 -	175
001-541-30-3440	RIGHT-OF-WAY MAINTENANCE	242,817.84	395,000.00	134,963.82	260,036.18	34
001-541-30-3450	CLOTHING AND UNIFORMS	8,765.60	8,000.00	4,440.31	3,559.69	56
001-541-30-4000	TRAVEL & PER DIEM	1,435.34	5,500.00	47.26	5,452.74	1
001-541-30-4100	TELEPHONE EXPENSE	20,442.43	24,600.00	11,064.51	13,535.49	45
001-541-30-4110	IT LICENSING / EQUIPMENT	34,153.45	83,100.00	31,793.06	51,306.94	38
001-541-30-4200	POSTAGE/TRANSPORTATION FEES	92.07	150.00	35.00	115.00	23
001-541-30-4300	UTILITIES EXPENSE	22,780.35	23,200.00	11,580.06	11,619.94	50
001-541-30-4350	VILLAGES STREET LIGHTING	507,878.07	600,000.00	193,983.39	406,016.61	32
001-541-30-4400	RENTAL & LEASING	3,349.34	7,580.00	16,794.33	9,214.33 -	222
001-541-30-4600	REPAIR & MAINTENANCE	45,875.13	51,500.00	27,284.95	24,215.05	53
001-541-30-4601	REPAIR & MAINTENANCE - BUILDINGS	26,968.35	35,000.00	2,624.99	32,375.01	8
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	3,174.15	2,825.85	53
001-541-30-4960	BOOT ALLOWANCE	3,154.56	4,200.00	1,887.14	2,312.86	45
001-541-30-5100	OFFICE SUPPLIES	2,537.48	3,000.00	1,026.10	1,973.90	34
001-541-30-5200	OPERATING SUPPLIES	71,147.55	70,000.00	24,870.58	45,129.42	36
001-541-30-5250	FUEL EXPENSE	31,160.82	35,000.00	11,000.69	23,999.31	31
001-541-30-5400	SUBSCRIPTIONS/DUES	5,204.03	14,815.00	1,360.24	13,454.76	9
001-541-30-5500	TRAINING	11,459.60	22,080.00	2,607.00	19,473.00	12
001-541-60-6115	CITY HALL / ANNEX REHAB	14,174.39	58,821.19	19,543.08	39,278.11	33
001-541-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	150,000.00	24,064.32	125,935.68	16
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	6,094.96	68,905.04	8
001-541-60-6400	CAP. IMPROVEMENT-MACHINERY	303,139.02	231,297.00	102,616.86	128,680.14	44
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

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	541 PUBLIC WORKS/STREET DEPT.	3,453,036.82	5,988,563.18	2,374,628.34	3,613,934.84	40
001-549-00-0000	FLEET MAINTENANCE DEPT:	0.00	0.00	0.00	0.00	0
001-549-10-1200	SALARIES	222,326.47	292,280.00	107,731.55	184,548.45	37
001-549-10-1300	OVERTIME	0.00	1,500.00	0.00	1,500.00	0
001-549-10-1500	SICK LEAVE	5,641.21	0.00	2,669.51	2,669.51 -	0
001-549-10-1600	VACATION PAY	14,415.13	0.00	10,409.77	10,409.77 -	0
001-549-10-1800	HOLIDAY PAY	9,083.30	0.00	6,362.00	6,362.00 -	0
001-549-10-2100	FICA EXPENSE	19,237.17	22,480.00	9,728.68	12,751.32	43
001-549-10-2200	RETIREMENT	31,312.42	39,870.00	17,257.44	22,612.56	43
001-549-10-2210	BENEFIT ADMIN FEES	36.00	0.00	45.00	45.00 -	0
001-549-10-2300	LIFE & HEALTH INSURANCE	40,971.87	46,800.00	21,047.87	25,752.13	45
001-549-10-2600	WORKERS COMPENSATION INSURANCE	8,507.44	8,200.00	9,564.29	1,364.29 -	117
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	4,240.80	3,759.20	53
001-549-30-3450	CLOTHING AND UNIFORMS	2,587.72	1,500.00	1,272.27	227.73	85
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	388.59	3,111.41	11
001-549-30-4110	IT LICENSING / EQUIPMENT	12,132.52	31,500.00	14,493.32	17,006.68	46
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	2,213.94	4,786.06	32
001-549-30-4400	RENTAL & LEASING	1,721.35	2,500.00	1,211.14	1,288.86	48
001-549-30-4600	REPAIR & MAINTENANCE	3,105.14	5,000.00	2,903.66	2,096.34	58
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	63.57	1,436.43	4
001-549-30-5200	OPERATING SUPPLIES	32,637.84	35,000.00	17,861.33	17,138.67	51
001-549-30-5250	FUEL EXPENSE	3,445.46	3,600.00	1,840.20	1,759.80	51

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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	150.00	2,850.00	5
001-549-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	84,300.11	45,000.00	14,075.12	30,924.88	31
	549 FLEET MAINTENANCE DEPT:	507,446.35	560,230.00	245,968.25	314,261.75	44
001-572-00-0000	PARKS & RECREATION:	0.00	0.00	0.00	0.00	0
001-572-10-1200	SALARIES	542,650.87	1,027,940.00	267,721.68	760,218.32	26
001-572-10-1250	ON CALL	3,900.00	3,500.00	2,400.00	1,100.00	69
001-572-10-1300	OVERTIME	9,050.86	2,000.00	4,241.69	2,241.69 -	212
001-572-10-1500	SICK LEAVE	18,053.57	0.00	7,269.66	7,269.66 -	0
001-572-10-1600	VACATION PAY	19,144.82	0.00	20,570.10	20,570.10 -	0
001-572-10-1800	HOLIDAY PAY	20,144.75	0.00	14,458.43	14,458.43 -	0
001-572-10-1820	HOLIDAY PREMIUM	0.00	0.00	3,552.27	3,552.27 -	0
001-572-10-2100	FICA EXPENSE	47,180.34	79,060.00	24,843.59	54,216.41	31
001-572-10-2200	RETIREMENT	74,454.67	140,240.00	43,482.79	96,757.21	31
001-572-10-2210	BENEFIT ADMIN FEES	9.00	0.00	4.50	4.50 -	0
001-572-10-2300	LIFE & HEALTH INSURANCE	110,296.50	168,480.00	60,273.07	108,206.93	36
001-572-10-2600	WORKERS COMPENSATION INSURANCE	6,544.18	6,500.00	7,581.47	1,081.47 -	117
001-572-30-3100	PROFESSIONAL SERVICES	15,126.79	14,000.00	2,929.52	11,070.48	21
001-572-30-3400	OTHER CONTRACTUAL SERVICES	101,881.05	159,200.00	74,036.19	85,163.81	47
001-572-30-3450	CLOTHING AND UNIFORMS	2,882.30	8,250.00	2,318.16	5,931.84	28
001-572-30-4000	TRAVEL & PER DIEM	839.57	4,550.00	124.15	4,425.85	3
001-572-30-4100	TELEPHONE EXPENSE	24,706.92	14,600.00	12,383.27	2,216.73	85
001-572-30-4110	IT LICENSING / EQUIPMENT	39,819.80	53,720.00	16,538.10	37,181.90	31
001-572-30-4150	ADVERTISING AND PROMOTIONS	31,535.41	25,000.00	8,082.06	16,917.94	32
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	21,477.29	13,522.71	61
001-572-30-4400	RENTAL & LEASING	3,516.27	6,900.00	3,568.90	3,331.10	52

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001-572-30-4600	REPAIR & MAINTENANCE	35,138.45	48,650.00	29,813.68	18,836.32	61
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	1,146.36	4,573.64	20
001-572-30-4630	BAKER HOUSE SPECIAL EVENTS	11,356.54	15,000.00	3,431.59	11,568.41	23
001-572-30-4900	MISC. EXPENSE & OTHER CURRENT	424.19	5,000.00	88.26 -	5,088.26	2 -
001-572-30-4910	SPECIAL EVENTS	132,975.30	165,800.00	70,758.31	95,041.69	43
001-572-30-4915	PROGRAMS, ACTIVITIES & LEAGUES	89,783.22	104,400.00	32,152.33	72,247.67	31
001-572-30-4920	SUMMER RECREATION PROGRAM	13,595.23	48,000.00	3,620.41	44,379.59	8
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	918.78	3,581.22	20
001-572-30-5200	OPERATING SUPPLIES	77,301.88	81,500.00	25,391.75	56,108.25	31
001-572-30-5250	FUEL EXPENSE	22,070.55	25,000.00	6,931.88	18,068.12	28
001-572-30-5280	LANDSCAPING	27,066.27	15,000.00	2,489.68	12,510.32	17
001-572-30-5400	SUBSCRIPTIONS/DUES	426.58	3,210.00	532.83	2,677.17	17
001-572-30-5500	TRAINING	5,990.37	7,200.00	2,086.31	5,113.69	29
001-572-60-6200	CAP. IMPROVEMENT-BUILDINGS	38,696.00	14,500.00	8,608.50	5,891.50	59
001-572-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	13,000.00	8,999.92	4,000.08	69
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	80,820.10	26,929.90	75
	572 PARKS & RECREATION:	1,841,584.96	2,465,950.00	878,849.27	1,587,100.73	36
001-575-00-0000	COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0
001-575-10-1200	SALARIES	48,503.94	140,290.00	26,589.09	113,700.91	19
001-575-10-1300	OVERTIME	0.00	0.00	112.50	112.50 -	0
001-575-10-2100	FICA EXPENSE	3,710.66	10,740.00	2,042.74	8,697.26	19
001-575-10-2200	RETIREMENT	6,024.14	19,040.00	3,447.09	15,592.91	18
001-575-10-2300	LIFE & HEALTH INSURANCE	4.75	200.00	0.00	200.00	0

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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	9,532.67	1,092.67 -	113
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	17,891.15	22,108.85	45
001-575-30-4400	RENTAL & LEASING	981.12	1,600.00	1,552.87	47.13	97
001-575-30-4600	REPAIR & MAINTENANCE	2,826.34	30,000.00	21,351.28	8,648.72	71
001-575-30-5100	OFFICE SUPPLIES	897.95	1,000.00	10.59	989.41	1
001-575-30-5200	OPERATING SUPPLIES	3,715.25	10,000.00	5,630.07	4,369.93	56
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:	126,386.79	522,440.00	88,160.05	434,279.95	17
001-580-90-9901	CONTINGENCY RESERVE-GEN FUND	0.00	5,764,195.44	0.00	5,764,195.44	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	26,265,434.99	46,784,130.00	9,161,867.94	37,622,262.06	20

<u>YTD</u>	<u>001 GENERAL FUND</u>	<u>Prior</u>
23,880,721.33	Revenues:	30,667,296.12
9,161,867.94	Expenditures:	26,265,434.99
14,718,853.39	Net Income:	4,401,861.13

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101-361-1350	INTEREST EARNED	371.16	200.00	99.81	100.19 -	50
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	1,270.00	730.00 -	64
101-366-1360	GRAVE OPENING PERMITS	900.00	600.00	300.00	300.00 -	50
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	1,669.81	64,200.19 -	2

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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

<u>YTD</u>	<u>101 CEMETERY FUND</u>	<u>Prior</u>
1,669.81	Revenues:	3,231.16
0.00	Expenditures:	0.00
1,669.81	Net Income:	3,231.16

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104-361-0000	INTEREST	11,802.03	0.00	6,913.74	6,913.74	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	6,913.74	1,973,946.26 -	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	20,016.39	48,403.61	29
104-550-10-1500	SICK LEAVE	760.25	0.00	606.34	606.34 -	0
104-550-10-1600	VACATION PAY	3,405.20	0.00	2,286.52	2,286.52 -	0
104-550-10-1800	HOLIDAY PAY	1,499.38	0.00	1,212.70	1,212.70 -	0
104-550-10-2100	FICA EXPENSE	3,337.84	5,240.00	1,845.36	3,394.64	35
104-550-10-2200	RETIREMENT	14,128.34	23,620.00	8,326.88	15,293.12	35
104-550-10-2300	LIFE & HEALTH INSURANCE	3,524.88	3,600.00	1,733.64	1,866.36	48
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	175.00	25.00	88
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	50,496.00	8,679.00	5,300.00	3,379.00	61
104-550-70-7308	DOWNTOWN PARKING IMPROVEMENTS	0.00	240,000.00	0.00	240,000.00	0
550 COMM REDEVELOPMENT DEPT.:		115,318.60	497,009.00	45,394.19	451,614.81	9

104-580-90-9904	CONTINGENCY - CRA DISTRICT	0.00	1,483,851.00	0.00	1,483,851.00	0
COMMUNITY REDEVELOPMENT Expenditure		115,318.60	1,980,860.00	45,394.19	1,935,465.81	2

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YTD	104 COMMUNITY REDEVELOPMENT	Prior
<u>6,913.74</u>	Revenues:	<u>576,953.03</u>
45,394.19	Expenditures:	<u>115,318.60</u>
<u>38,480.45 -</u>	Net Income:	<u>461,634.43</u>

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<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	30,942.00	15,000.00	19,642.00	4,642.00	131
105-389-5010	CASH FORWARD - BAKER HOUSE	0.00	18,000.00	0.00	18,000.00 -	0
BAKER HOUSE Revenue Totals		31,033.20	33,100.00	19,655.58	13,444.42 -	59

<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	48.42	48.42 -	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	48.42	33,051.58	0

<u>YTD</u>	105 BAKER HOUSE	<u>Prior</u>
19,655.58	Revenues:	31,033.20
48.42	Expenditures:	45,844.10
19,607.16	Net Income:	14,810.90 -

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<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 T	0.00	45.00	0.00	45.00	0

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

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<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	183,337.56	41,662.44 -	81
107-361-0000	INTEREST	6,203.97	1,000.00	4,097.57	3,097.57	410
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	187,435.13	774,724.87 -	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>
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 Tota		0.00	962,160.00	0.00	962,160.00	0

<u>YTD</u>	107 RECREATION IMPACT FEES	<u>Prior</u>
187,435.13	Revenues:	422,465.22
0.00	Expenditures:	0.00
187,435.13	Net Income:	422,465.22

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<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	743,696.30	1,100,000.00	393,031.46	706,968.54 -	36
108-361-0000	INTEREST	199.89	100.00	88.08	11.92 -	88
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	743,896.19	2,420,430.00	393,119.54	2,027,310.46 -	16

<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	165.47	165.47 -	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	608,375.44	27,998.30	580,377.14	5
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	1,421,175.44	28,163.77	1,393,011.67	2
108-580-90-9902	CONTINGENCY -LAW ENFORCEMENT IMPAC	0.00	999,254.56	0.00	999,254.56	0
	LAW ENFORCEMENT IMPACT Expenditure To	551,383.52	2,420,430.00	28,163.77	2,392,266.23	1

<u>YTD</u>	<u>108 LAW ENFORCEMENT IMPACT FEES</u>	<u>Prior</u>
393,119.54	Revenues:	743,896.19
28,163.77	Expenditures:	551,383.52
364,955.77	Net Income:	192,512.67

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<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	76,982.74	66,982.74	770
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	76,982.74	30,014,142.26 -	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	44,105.56	40,700.00	831,373.59	790,673.59 -	***
301-516-60-6304	TRAILWINDS FOUNTAIN	24,811.56	0.00	559.82	559.82 -	0
516 Total		68,917.12	40,700.00	831,933.41	791,233.41 -	***
301-521-60-6301	POLICE DEPARTMENT HQ MONUMENT SIGN	12,425.00	21,269.00	12,869.00	8,400.00	61
301-541-60-6101	DRAINAGE PROJECT LAND ACQUISITION	39,900.00	32,100.00	226,033.67	193,933.67 -	704
301-541-60-6202	MUNICIPAL SERVICES COMPLEX PROJECT	604,899.39	97,445.45	70,747.32	26,698.13	73
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	3,940.00	76,060.00	5
301-541-60-6205	MSC HVAC UPGRADES	39,064.60	0.00	0.00	0.00	0
301-541-60-6301	PLEASANTDALE REHAB	891,144.28	407,173.92	322,707.92	84,466.00	79
301-541-60-6302	BARWICK REHAB	102,922.60	1,709,468.20	25,827.21	1,683,640.99	2
301-541-60-6303	OAK GROVE VILLAGE DRAINAGE IMPROVEM	121,808.28	935,870.00	35,870.00	900,000.00	4
301-541-60-6305	PAVEMENT PRESERVATION PLAN	743,276.36	60,000.00	18,932.54	41,067.46	32
301-541-60-6306	CLAY DRAIN ROAD DESIGN	139,242.00	398,517.00	42,192.00	356,325.00	11
301-541-60-6307	JACKSON ST IMPROVEMENTS	0.00	2,027,021.00	22,000.00	2,005,021.00	1
301-541-60-6308	HUEY ST IMPROVEMENTS	44,900.00	1,539,900.00	5,906.37	1,533,993.63	0

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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>
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	276,116.16	8,330,288.24	779,801.17	7,550,487.07	9
301-541-60-6311	MSC ENTRANCE GATE	0.00	25,000.00	16,370.95	8,629.05	65
301-541-60-6312	BROKEN OAK DRIVE	0.00	400,000.00	414,502.33	14,502.33 -	104
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		3,128,423.67	16,962,783.81	1,984,831.48	14,977,952.33	12
301-572-60-6201	MLK PARK CONCESSION STAND/RESTROOM	247,643.71	0.00	0.00	0.00	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	646,463.08	1,031,161.60	156,456.00	874,705.60	15
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	398,211.17	7,910,327.00	42,556.00	7,867,771.00	1
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	8,328.08	315,000.00	5,701.57	309,298.43	2
301-572-60-6305	CITY HALL COURTYARD REHAB	48,019.69	12,588.00	12,588.00	0.00	100
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		1,493,348.36	9,479,076.60	217,301.57	9,261,775.03	2
301-575-60-6201	COMMUNITY CENTER HVAC UPGRADES	37,930.00	400,000.00	13,520.00	386,480.00	3
301-580-90-9901	CONTINGENCY-CAP.IMPROVEMENT FUND	0.00	3,187,295.59	0.00	3,187,295.59	0
CAPITAL IMPROVEMENT FUN Expenditure To		4,796,197.28	30,091,125.00	3,060,455.46	27,030,669.54	10

YTD

76,982.74

301 CAPITAL IMPROVEMENT FUND

Prior

Revenues:

10,229,463.97

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3,060,455.46

2,983,472.72 -

Expenditures: 4,796,197.28

Net Income: 5,433,266.69

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<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	3,565,912.59	4,016,300.00	1,570,467.29	2,445,832.71 -	39
401-343-3500	WATER- METER INSTALLATIONS	346,338.87	263,000.00	69,358.65	193,641.35 -	26
401-343-3510	WATER- OTHER (ON/OFF FEES)	40,145.00	30,000.00	14,160.00	15,840.00 -	47
401-343-3520	WATER INCOME-OTHER	21,611.81	10,000.00	6,484.08	3,515.92 -	65
401-343-3521	RETURN CHECK BILLINGS	25,482.58 -	0.00	0.00	0.00	0
401-343-3550	WATER UTILITY TAX	0.00	0.00	8,422.28	8,422.28	0
401-343-5100	SEWER OPERATING INCOME-BILLINGS	5,226,279.34	7,100,600.00	2,583,924.11	4,516,675.89 -	36
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)	15,428.34	15,000.00	7,935.00	7,065.00 -	53
401-343-5520	TSS/COD WASTEWATER FEES	937,238.46	800,000.00	370,186.54	429,813.46 -	46
401-343-6100	REUSE WATER OPERATIONS	138,140.49	118,450.00	60,459.91	57,990.09 -	51
401-361-0000	INTEREST EARNINGS	104,713.63	50,000.00	43,440.85	6,559.15 -	87
401-381-1005	TRANSFER FROM SEWER CONNECTION FEE	228,590.00	0.00	0.00	0.00	0
401-381-1007	TRANSFER FROM 2013 DEBT REFI CONST FL	2,965,188.00	0.00	0.00	0.00	0
401-381-1008	TRANSFER FROM WATER CONNECTION FEE	175,798.00	0.00	0.00	0.00	0
401-381-1011	TRANSFER FROM WATER SDC FUND	221,012.40	0.00	0.00	0.00	0
401-381-1014	TRANSFER FROM SEWER SDC FUND	1,446,431.41	0.00	0.00	0.00	0
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		15,507,345.76	20,015,350.00	4,734,838.71	15,280,511.29 -	23

<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	146,569.52	191,040.00	68,811.12	122,228.88	36
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	4,400.42	4,400.42 -	0
401-530-10-1600	VACATION PAY	8,073.35	0.00	6,162.57	6,162.57 -	0
401-530-10-1800	HOLIDAY PAY	6,078.27	0.00	4,181.86	4,181.86 -	0

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401-530-10-2100	FICA EXPENSE	12,806.59	14,700.00	6,384.24	8,315.76	43
401-530-10-2200	RETIREMENT	20,844.77	25,880.00	11,338.54	14,541.46	44
401-530-10-2210	BENEFIT ADMIN FEES	129.00	0.00	22.50	22.50 -	0
401-530-10-2300	LIFE & HEALTH INSURANCE	34,072.48	37,440.00	17,428.96	20,011.04	47
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	1,166.39	166.39 -	117
401-530-30-3100	PROFESSIONAL SERVICES	2,750.00	3,000.00	45.00	2,955.00	2
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	12,202.48	22,747.52	35
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	2,148.31	2,851.69	43
401-530-30-4110	IT LICENSING / EQUIPMENT	26,620.78	37,730.00	25,944.70	11,785.30	69
401-530-30-4200	POSTAGE/TRANSPORTATION FEES	25,964.26	32,800.00	11,452.49	21,347.51	35
401-530-30-4300	UTILITIES EXPENSE	17,422.24	20,000.00	8,104.72	11,895.28	41
401-530-30-4400	RENTAL & LEASING	2,949.61	3,650.00	1,582.64	2,067.36	43
401-530-30-4500	GENERAL INSURANCE	186,069.91	400,000.00	314,964.50	85,035.50	79
401-530-30-4600	REPAIR & MAINTENANCE	10,473.19	23,700.00	21,619.74	2,080.26	91
401-530-30-4900	MISC. EXPENSE & OTHER CURRENT	16,260.79	14,500.00	7,508.39	6,991.61	52
401-530-30-5100	OFFICE SUPPLIES	970.43	1,000.00	243.63	756.37	24
401-530-30-5200	OPERATING SUPPLIES	4,579.90	5,500.00	1,338.93	4,161.07	24
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:	584,306.43	880,390.00	527,052.13	353,337.87	60
401-533-00-0000	WATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-533-10-1200	SALARIES	642,642.40	967,250.00	320,433.23	646,816.77	33
401-533-10-1250	ON CALL	7,950.00	7,800.00	5,800.00	2,000.00	74
401-533-10-1300	OVERTIME	11,878.23	15,000.00	6,570.18	8,429.82	44

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<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>
401-533-10-1500	SICK LEAVE	23,141.58	0.00	11,393.64	11,393.64 -	0
401-533-10-1600	VACATION PAY	39,942.19	0.00	18,277.45	18,277.45 -	0
401-533-10-1800	HOLIDAY PAY	24,209.16	0.00	18,778.55	18,778.55 -	0
401-533-10-1820	HOLIDAY PREMIUM	2,583.89	5,000.00	521.16	4,478.84	10
401-533-10-2100	FICA EXPENSE	57,882.46	76,130.00	29,362.66	46,767.34	39
401-533-10-2200	RETIREMENT	94,067.66	135,030.00	52,138.41	82,891.59	39
401-533-10-2210	BENEFIT ADMIN FEES	85.50	0.00	54.00	54.00 -	0
401-533-10-2300	LIFE & HEALTH INSURANCE	114,180.59	168,480.00	65,805.64	102,674.36	39
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	18,661.98	2,661.98 -	117
401-533-30-3100	PROFESSIONAL SERVICES	64,275.98	60,000.00	18,999.08	41,000.92	32
401-533-30-3400	OTHER CONTRACTUAL SERVICES	69,380.07	349,000.00	27,712.27	321,287.73	8
401-533-30-3450	CLOTHING AND UNIFORMS	5,724.11	9,000.00	3,928.05	5,071.95	44
401-533-30-4000	TRAVEL & PER DIEM	7,055.09	8,000.00	1,014.12	6,985.88	13
401-533-30-4100	TELEPHONE EXPENSE	32,434.59	38,600.00	13,022.10	25,577.90	34
401-533-30-4110	IT LICENSING / EQUIPMENT	37,240.50	83,500.00	37,381.15	46,118.85	45
401-533-30-4200	POSTAGE/TRANSPORTATION FEES	1,221.31	3,500.00	954.64	2,545.36	27
401-533-30-4300	UTILITIES EXPENSE	202,062.93	185,000.00	67,593.93	117,406.07	37
401-533-30-4400	RENTAL & LEASING	14,413.20	9,000.00	1,340.36	7,659.64	15
401-533-30-4600	REPAIR & MAINTENANCE	83,881.43	130,000.00	40,856.73	89,143.27	31
401-533-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	5,000.00	4,030.00	970.00	81
401-533-30-4960	BOOT ALLOWANCE	1,062.16	3,000.00	1,312.59	1,687.41	44
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	1,902.05	4,597.95	29
401-533-30-5200	OPERATING SUPPLIES	407,423.19	125,000.00	85,157.63	39,842.37	68
401-533-30-5220	WATER METERS	0.00	311,445.01	126,975.91	184,469.10	41
401-533-30-5250	FUEL EXPENSE	43,487.93	45,000.00	16,402.19	28,597.81	36
401-533-30-5260	CHEMICALS	285,007.78	250,000.00	148,479.25	101,520.75	59

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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>
401-533-30-5270	LABORATORY SAMPLES	38,371.00	45,000.00	9,899.00	35,101.00	22
401-533-30-5400	SUBSCRIPTIONS/DUES	6,399.80	9,000.00	3,131.64	5,868.36	35
401-533-30-5500	TRAINING	5,191.95	7,600.00	435.18	7,164.82	6
401-533-60-6300	CAPITAL IMPROVEMENT-OTHER	34,253.00	87,750.00	8,373.85	79,376.15	10
401-533-60-6301	METER CHANGE OUT PROGRAM	81,600.00	137,500.00	104,588.61	32,911.39	76
401-533-60-6350	LOOP/UPGRADE WATER MAINS	55,255.00	550,000.00	5,240.58	544,759.42	1
401-533-60-6400	CAP. IMPROVEMENT-MACHINERY	7,125.00	419,566.00	80,217.00	339,349.00	19
401-533-60-6681	LEASE PURCHASE PRINCIPAL PMT	0.00	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:	2,527,306.92	4,292,761.01	1,378,343.22	2,914,417.79	32
401-535-00-0000	WASTEWATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-535-10-1200	SALARIES	796,669.40	1,454,140.00	463,836.71	990,303.29	32
401-535-10-1250	ON CALL	11,700.00	19,500.00	8,700.00	10,800.00	45
401-535-10-1300	OVERTIME	17,642.88	19,500.00	12,592.84	6,907.16	65
401-535-10-1500	SICK LEAVE	21,642.51	0.00	25,676.68	25,676.68 -	0
401-535-10-1600	VACATION PAY	50,846.50	0.00	28,710.25	28,710.25 -	0
401-535-10-1800	HOLIDAY PAY	26,619.62	0.00	24,215.99	24,215.99 -	0
401-535-10-1820	HOLIDAY PREMIUM	10,363.17	12,000.00	6,034.21	5,965.79	50
401-535-10-2100	FICA EXPENSE	71,892.67	115,150.00	44,068.93	71,081.07	38
401-535-10-2200	RETIREMENT	118,000.52	204,250.00	79,315.60	124,934.40	39
401-535-10-2210	BENEFIT ADMIN FEES	103.50	0.00	135.00	135.00 -	0
401-535-10-2300	LIFE & HEALTH INSURANCE	136,447.11	290,160.00	82,888.74	207,271.26	29
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	37,324.03	5,324.03 -	117
401-535-30-3100	PROFESSIONAL SERVICES	191,662.95	137,686.00	72,268.89	65,417.11	52
401-535-30-3400	OTHER CONTRACTUAL SERVICES	118,857.29	408,000.00	107,361.67	300,638.33	26
401-535-30-3450	CLOTHING AND UNIFORMS	5,939.26	10,000.00	4,140.72	5,859.28	41

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401-535-30-4000	TRAVEL & PER DIEM	2,788.56	4,500.00	1,163.69	3,336.31	26
401-535-30-4100	TELEPHONE EXPENSE	19,656.30	20,000.00	10,074.46	9,925.54	50
401-535-30-4110	IT LICENSING / EQUIPMENT	32,186.87	87,170.00	40,450.59	46,719.41	46
401-535-30-4200	POSTAGE/TRANSPORTATION FEES	803.09	2,000.00	784.22	1,215.78	39
401-535-30-4300	UTILITIES EXPENSE	439,112.44	400,000.00	234,800.10	165,199.90	59
401-535-30-4400	RENTAL & LEASING	1,503.49	3,000.00	331.25	2,668.75	11
401-535-30-4600	REPAIR & MAINTENANCE	468,998.09	470,000.00	179,732.55	290,267.45	38
401-535-30-4900	MISC. EXPENSE & OTHER CURRENT	353.36	3,000.00	10,881.08	7,881.08 -	363
401-535-30-4940	LANDFILL DISPOSAL FEES	161,403.45	180,000.00	84,632.99	95,367.01	47
401-535-30-4960	BOOT ALLOWANCE	1,249.32	5,000.00	759.33	4,240.67	15
401-535-30-5100	OFFICE SUPPLIES	5,204.89	5,500.00	2,437.42	3,062.58	44
401-535-30-5200	OPERATING SUPPLIES	187,089.01	300,000.00	136,190.41	163,809.59	45
401-535-30-5250	FUEL EXPENSE	59,971.52	65,000.00	26,396.42	38,603.58	41
401-535-30-5260	CHEMICALS	200,187.21	200,000.00	120,425.92	79,574.08	60
401-535-30-5270	LABORATORY SAMPLES	43,141.00	65,000.00	22,364.00	42,636.00	34
401-535-30-5400	SUBSCRIPTIONS/DUES	1,171.85	4,000.00	2,611.64	1,388.36	65
401-535-30-5500	TRAINING	2,402.83	7,600.00	3,685.22	3,914.78	48
401-535-60-6200	CAP. IMPROVEMENT-BUILDINGS	7,651.00	0.00	0.00	0.00	0
401-535-60-6250	LIFT STATION UPGRADES	175,657.00	720,556.00	422,209.63	298,346.37	59
401-535-60-6300	CAPITAL IMPROVEMENT-OTHER	137,920.00	86,594.00	0.00	86,594.00	0
401-535-60-6310	MILLENNIUM PARK PROJECT	0.00	117,989.62	69,894.62	48,095.00	59
401-535-60-6330	CR 209 LS UPGRADES	0.00	725,000.00	24,925.00	700,075.00	3
401-535-60-6340	GRAVITY SYSTEM RENEWAL & REPLACEMENT	0.00	346,500.00	0.00	346,500.00	0
401-535-60-6400	CAP. IMPROVEMENT-MACHINERY	63,507.94	1,163,500.00	555,876.23	607,623.77	48
401-535-60-6610	SEWER SYSTEM RENEWAL AND REPLACEMENT	227,922.50	550,000.00	69,523.70	480,476.30	13
401-535-60-6681	LEASE PURCHASE PRINCIPAL PMT	0.00	79,985.00	79,982.17	2.83	100
401-535-60-6691	LEASE PURCHASE INTEREST PMT	8,981.09	4,620.00	4,616.50	3.50	100
401-535-60-6770	SR 44 FM / CCC DECOMMISSIONING	0.00	3,773,495.00	1,515,738.09	2,257,756.91	40

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401-535-70-7303	WILDWOOD ESTATES LS	0.03 -	82,736.40	81,767.83	968.57	99
535 WASTEWATER DEPARTMENT:		3,859,970.91	12,177,632.02	4,699,525.32	7,478,106.70	39
401-580-90-0000	CONTINGENCY:	0.00	0.00	0.00	0.00	0
401-580-90-9912	CONTIN- WATER SEWER-REFUSE	0.00	661,926.97	0.00	661,926.97	0
401-582-00-0000	DEBT SERVICE:	0.00	0.00	0.00	0.00	0
401-582-30-5900	DEPRECIATION	2,529,611.00	0.00	0.00	0.00	0
401-582-30-5920	BAD DEBT EXPENSE	84,750.00	0.00	0.00	0.00	0
401-582-70-7100	SUMTER SCHOOL BOARD LEASE PURCHASE	0.00	170,000.00	170,000.00	0.00	100
401-582-70-7103	DBT SRV.-SRF LOAN PRIN-2007	0.00	347,940.00	173,067.80	174,872.20	50
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	0.00	107,757.00	110,531.26	2,774.26 -	103
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	16,889.64	15,090.36	53
401-582-70-7206	DEBT SERV-INTERST-2016 CONTINENTAL (BE	26,859.96	26,863.00	24,083.78	2,779.22	90
582 DEBT SERVICE:		2,680,326.04	2,002,640.00	494,572.48	1,508,067.52	25
UTILITY FUND Expenditure Totals		9,651,910.30	20,015,350.00	7,099,493.15	12,915,856.85	35

<u>YTD</u>	<u>401 UTILITY FUND</u>	<u>Prior</u>
4,734,838.71	Revenues:	15,507,345.76
7,099,493.15	Expenditures:	9,651,910.30
2,364,654.44 -	Net Income:	5,855,435.46

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<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	11,545.30	10,545.30	***
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	11,545.30	132,834,454.70 -	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>
402-536-00-0000	CONSTRUCTION FUND:	0.00	0.00	0.00	0.00	0
402-536-70-7353	WWTP PROJECT	0.00	50,685,812.00	432,419.51	50,253,392.49	1
402-580-90-9913	CONTINGENCY - CONSTRUCTION FUND	0.00	82,160,188.00	0.00	82,160,188.00	0
402-581-90-9101	TRANSFER TO W/S REVENUE FUND	3,644,211.00	0.00	0.00	0.00	0
CAPITAL PROJECTS (LOAN/ Expenditure Tot		3,644,211.00	132,846,000.00	432,419.51	132,413,580.49	0

<u>YTD</u>	<u>402 CAPITAL PROJECTS (LOAN/GRANT)</u>	<u>Prior</u>
11,545.30	Revenues:	51,560.20
432,419.51	Expenditures:	3,644,211.00
420,874.21 -	Net Income:	3,592,650.80 -

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<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	131.38	31.38	131
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	131.38	63,268.62 -	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
403-552-30-4980	DEPRECIATION EXPENSE	6,607.00	0.00	0.00	0.00	0
552 INDUSTRIAL PARK:		6,607.00	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		16,607.00	63,400.00	0.00	63,400.00	0

<u>YTD</u>	<u>403 INDUSTRIAL FUND</u>	<u>Prior</u>
131.38	Revenues:	555.13
0.00	Expenditures:	16,607.00
131.38	Net Income:	16,051.87 -

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404-361-0000	INTEREST	43.51	0.00	12.99	12.99	0
404-389-5002	CASH FORWARD - WATER CONNECTIONS	0.00	310,000.00	0.00	310,000.00 -	0
WATER CONNECTION FEES Revenue Totals		43.51	310,000.00	12.99	309,987.01 -	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>
404-533-00-0000	WATER CONNECTION FEES:	0.00	0.00	0.00	0.00	0
404-533-30-4900	MISC. EXPENSE & OTHER CURRENT	361.33	0.00	150.19	150.19 -	0
404-533-70-7352	ASHLEY WTP PROJECT	0.05	214,192.70	224,125.00	9,932.30 -	105
533 WATER CONNECTION FEES:		361.38	214,192.70	224,275.19	10,082.49 -	105
404-580-90-9909	CONTINGENCY - WATER CONNECTION FEES	0.00	95,807.30	0.00	95,807.30	0
404-581-90-9101	TRANSFER TO W/S FUND	175,798.00	0.00	0.00	0.00	0
WATER CONNECTION FEES Expenditure Tota		176,159.38	310,000.00	224,275.19	85,724.81	72

<u>YTD</u>	<u>404 WATER CONNECTION FEES</u>	<u>Prior</u>
12.99	Revenues:	43.51
224,275.19	Expenditures:	176,159.38
224,262.20 -	Net Income:	176,115.87 -

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<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	6.47	6.47	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	6.47	183,793.53 -	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	150.19	150.19 -	0
406-535-60-6393	WILDWOOD ESTATES LS	0.10 -	0.00	0.00	0.00	0
	535 SEWER TAP CONNECTION FEES:	360.28	0.00	150.19	150.19 -	0
406-580-90-5006	CONTINGENCY - WASTEWATER CONNECTION	0.00	183,800.00	0.00	183,800.00	0
406-581-90-9101	TRANSFER TO W/S FUND	228,590.00	0.00	0.00	0.00	0
	WASTEWATER CONNECTION F Expenditure T	228,950.28	183,800.00	150.19	183,649.81	0

<u>YTD</u>	<u>406 WASTEWATER CONNECTION FEES</u>	<u>Prior</u>
6.47	Revenues:	26.27
150.19	Expenditures:	228,950.28
143.72 -	Net Income:	228,924.01 -

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<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	1,828,774.28	3,019,600.00	1,127,827.02	1,891,772.98 -	37
408-361-0000	INTEREST EARNED	415.69	100.00	215.63	115.63	216
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		1,829,189.97	7,321,400.00	1,128,042.65	6,193,357.35 -	15

<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	159.35	159.35 -	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	20,250.00	1,979,750.00	1
408-533-70-7352	ASHLEY WTP UPGRADES	0.00	550,000.00	0.00	550,000.00	0
533 Total		383.92	4,356,000.00	20,409.35	4,335,590.65	0

408-580-90-9914	CONTINGENCY - WATER SDC FUND	0.00	2,709,370.00	0.00	2,709,370.00	0
408-581-90-9101	TRANSFER TO W/S FUND	914,241.53	0.00	0.00	0.00	0
408-582-70-7107	SRF PRINCIPAL - OXFORD WTP	0.00	222,960.00	111,236.07	111,723.93	50
408-582-70-7207	SRF INTEREST - OXFORD WTP	35,017.20	33,070.00	16,778.73	16,291.27	51
582 Total		35,017.20	256,030.00	128,014.80	128,015.20	50

WATER SDC FEES Expenditure Totals		949,642.65	7,321,400.00	148,424.15	7,172,975.85	2
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<u>YTD</u>	<u>408 WATER SDC FEES</u>	<u>Prior</u>
1,128,042.65	Revenues:	1,829,189.97
148,424.15	Expenditures:	949,642.65

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING MARCH 25 2024

03/20/2024
04:09 PM

979,618.50

Net Income: 879,547.32

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING MARCH 25 2024

03/20/2024
04:09 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	3,537,685.46	2,441,714.54 -	59
409-361-0000	INTEREST EARNED	860.27	500.00	496.47	3.53 -	99
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	3,538,181.93	11,941,718.07 -	22

<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	161.80	161.80 -	0
409-535-60-6310	MILLENIUM 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	2,750.00	477,750.00	1
409-535-70-7346	WWTP FACILITY PLAN	0.31 -	11,751,660.06	361,769.33	11,389,890.73	3
409-535-70-7355	BRIDGE CROSSING PROJECT	0.00	126,477.22	126,477.22	0.00	100
535 Total		388.38	15,358,637.28	491,158.35	14,867,478.93	3

409-580-90-9915	CONTINGENCY - WASTEWATER SDC FUND	0.00	45,662.72	0.00	45,662.72	0
409-581-90-9101	TRANSFER TO W/S REVENUE FUND	753,202.28	0.00	0.00	0.00	0
409-582-70-7101	DBT SERV-SRF CRC09 FORCEMAIN DESIGN I	0.00	4,480.00	2,222.86	2,257.14	50
409-582-70-7102	DBT SRV-SRF CR209 FM CONSTRUCTION PR	0.00	69,810.00	34,902.00	34,908.00	50
409-582-70-7200	INTEREST EXPENSE-CR209 FM SRF CONSTR	330.51	310.00	157.40	152.60	51
409-582-70-7202	INT EXP.-SRF DESIGN LOAN-CR209 FORCEM	1,075.23	1,000.00	510.25	489.75	51
582 Total		1,405.74	75,600.00	37,792.51	37,807.49	50

WASTEWATER SDC FEES Expenditure Totals		754,996.40	15,479,900.00	528,950.86	14,950,949.14	3
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<u>YTD</u>	<u>409 WASTEWATER SDC FEES</u>	<u>Prior</u>
3,538,181.93	Revenues:	3,982,616.25
528,950.86	Expenditures:	754,996.40

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING MARCH 25 2024

03/20/2024
04:09 PM

3,009,231.07

Net Income: 3,227,619.85

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING MARCH 25 2024

03/20/2024
04:09 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	65.32	55.32	653
LAW ENFORCEMENT FUND Revenue Totals		278.76	1,510.00	65.32	1,444.68 -	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>
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

<u>YTD</u>	601 LAW ENFORCEMENT FUND	<u>Prior</u>
65.32	Revenues:	278.76
0.00	Expenditures:	0.00
65.32	Net Income:	278.76

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING MARCH 25 2024

03/20/2024
04:09 PM

YTD	Grand Totals	Prior
33,979,322.62	Revenues:	64,045,954.74
20,729,642.83	Expenditures:	47,196,655.50
13,249,679.79	Net Income:	16,849,299.24

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
REGULAR MEETING
November 27, 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 Utility Director	Present
Paul Ketz	IT Director	Present

Mayor 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 - I were voted on together. No 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

A. Expenditure Report

B. Minutes for Approval: August 23, 2023 Special Meeting

C. PLAT 2305-011 Wildwood Landing Phase 1 Improvement Plan Modification

D. PLAT 2310-001 VOSO Unit 228 Final Plat

E. Extension for Site Plan Approval SP 2205-007 104 Switcher Street

F. Villages of Southern Oaks Right-of-Way Deed Units No. 206, 213, 218, 219, and 220

G. Villages of Southern Oaks Right-of-Way Deed Units No. 209, 210, 211, 212, 214, 215, 216, 217, and 227

H. Villages of Southern Oaks Right-of-Way Deed Unit No. 221

I. Budgeted Financial Items

1. Fire Hydrant Repairs in the Amount of \$77,516.84

2. Purchase of One (1) Vactruck from Orlando Freightliner in the Amount of \$520,738.00

3. Repair and Upgrade Riser Pipes for Lift Station No. 1 (Turnpike Station) for the Amount of \$79,746.88

3. Presentations and/or Proclamations

A. Re-read of Robert "Bob" Bernstein Day Proclamation

Mayor Wolf read a proclamation which declared November 13, 2023, as Robert "Bob" Bernstein Day. The proclamation had been read and approved at the previous Commission meeting on November 13, 2023, and presented to Bob Bernstein's son, Wyatt. Mayor Wolf wanted to present a copy of the proclamation to Bob Bernstein's other son, Bryse, who was in attendance at this meeting. No vote.

4. Public Hearings - Timed - Legislative

A. **Swear in City Staff and Public Speakers**

Mayor Wolf swore in staff and audience members who intended to speak during the public hearings.

B. Tri-County Sanitation Franchise Agreement Amendment

Assistant City Manager/CFO Cassandra Smith presented Ordinance No. O2023-45, which would adopt an amendment to the Tri-County Sanitation Franchise Agreement. The ordinance adjusted the rates charged by Tri-County Sanitation in accordance with the terms of the original Franchise Agreement. 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

5. Public Hearings - Timed - Quasi-Judicial

None.

6. Public Forum - 4 minute time limit

None.

7. Ordinances First Reading Only (No Vote)

None.

8. Resolutions for Approval

A. Surplus Computers and Other Equipment Nov. 2023

IT Director Paul Ketz presented Resolution No. R2023-32 which declared certain IT equipment as surplus and provided for its disposal. No comments were offered or received. Vote 5-0.

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

9. Financial & Contracts & Agreements

A. Pay Application No.1 for Main Street Parking Garage in the Amount of \$403,149.92

City Manager McHugh and Development Services Director Strickland presented Pay Application No. 1 for the Main Street Parking Garage construction project. The contractor on the project was Finrock Construction, LLC. No comments were offered or received. Vote 5-0.

RESULT:	Approved
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

B. Pavement Marking Services for a Not to Exceed Amount of \$20,505.00

Public Works Director Jeremy Hockenbury presented a request to approve pavement marking services. Hockenbury noted that the streets covered by this request include Oxford Street and Wonders Street by City Hall, Gamble Street, Burnsed Boulevard, Chairs Street, and CR 105. The project included restriping centerline, edge line, crosswalks, parking stall lines, and symbols. The services would be provided by AKCA, LLC, under a piggyback contract from Sumter County. 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. St. Clair Street Improvements Project Notice of Intent to Award in the Amount of \$524,828.60

Public Works Director Hockenbury presented a request for approval of an Intent to Award St. Clair Street improvements to DB Civil Construction, LLC. DB Civil was the lowest of the two responsive bids received. Mayor Wolf clarified the location of the project with Hockenbury. 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

D. Repair and Upgrade Riser Pipes for Lift Station No. 20 (KPC Station) for the Amount of \$20,146.09

Assistant Utility Director Jason Martin presented a request to approve the repair and upgrade of riser pipes at Lift Station No. 20. The work would be performed by RCM Utilities under a piggyback contract with Zephyrhills. No comments were offered or received. Vote 5-0.

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

E. Award of RFQ #2024-04 Construction Manager at Risk Services for Wildwood WRF Expansion and BNR Improvements

Assistant City Manager/CFO Cassandra Smith presented a request to approve the rankings of RFQ 2024-04, Construction Manager at Risk Services for the Wildwood WRF Expansion and BNR Improvements, and authorize the City Manager to enter into negotiations with Garney Construction. Smith noted that there was only one respondent to the RFQ, but the evaluation committee had met with Garney and felt optimistic that they would be a great fit

for the job. Mayor Wolf mentioned that he knew Garney was working on another project in the area, and the company seemed to do good work. No other comments were offered or received. Vote 5-0.

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

F. Commercial Card Agreement with Regions Bank

Assistant City Manager/CFO Smith presented a request to enter into a Commercial Card Agreement with Regions Bank. The card program would eventually eliminate the city's current Bank of America program. Smith stated that the Regions program would offer a higher credit limit and more responsive tools for managing the program. Mayor Wolf commented that the city had developed a good working relationship with Regions Bank over the years. Commissioner Elliott questioned how soon the transfer would take place, to which Smith responded approximately 2–3 weeks. City Manager McHugh added to the record that the city's Purchasing Policy remained in place to dictate credit card use. 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

G. Millennium Park FRDAP Agreement Grant Acceptance

Parks & Recreation Director Amanda Salazar presented a request to accept a FRDAP grant for improvements at Millennium Park, including bike trails, picnic pavilions, soccer fields, baseball fields, restrooms, etc. The grant is for \$200,000 with a \$200,000 match. No comments were offered or received. Items 9G and 9H were voted on together. 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

H. Dr. Martin Luther King Jr. Park FRDAP Grant Agreement Acceptance

Parks & Recreation Director Salazar presented a request to accept a FRDAP grant for Dr. Martin Luther King Jr. park improvements. The grant would provide \$50,000 toward the City's new splash pad and renovations to the basketball court in the park. Salazar noted that this grant would reimburse expenses already incurred on the projects. No comments were offered or received. Items 9G and 9H were voted on together. 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

10. General Items for Consideration/Discussion and Other Business

A. Mission of San Pedro Road Closure Request

Parks & Recreation Director Salazar presented a road closure request from the Mission of San Pedro. The church requested the closure of Wonders Street on December 10th from 8 a.m. to 5 p.m. so the church could hold their annual Christmas event. Salazar noted that the Commission had approved similar requests in the past and, if approved, she would coordinate with the PD and Public Works Department to coordinate the closure. No comments were offered or received. Vote 5-0.

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

11. Appointments

A. Appoint Primary and Secondary Representatives for the Lake-Sumter Metropolitan Planning Organization Governing Board

City Manager McHugh advised the Commission that the City needed to appoint a representative to the Lake-Sumter Metropolitan Planning Organization. McHugh said it would be necessary to appoint a primary and secondary representative. He noted that Commissioner Elliott and Commissioner Flores, respectively, held these positions in the past. The motion was to keep Commissioner Elliott as Primary Representative and Commissioner Flores as Secondary Representative. No other comments were offered or received. Vote 5-0.

RESULT:	Passed
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

12. City Manager Reports

A. FY24 Tax Flyer

McHugh provided the Commission with the FY24 tax flyer. He gave credit to his assistant, Gabriella Ascione, for doing a terrific job putting it together. McHugh also explained a few of the key metrics on the flyer.

B. Request to Cancel December 25, 2023 Commission Meeting

City Manager McHugh noted that the second meeting date in December fell on Christmas Day. He requested permission to cancel the meeting, to which the Commission agreed.

McHugh provided an update on the upcoming special events, including the Light Up Wildwood Parade and Winterfest on December 1, 2023, and Cookies with Santa on December 15, 2023. Mayor Wolf confirmed the parade route, and commented on the new speakers at City Hall playing Christmas music.

13. Other Department Reports

None.

14. Commission Members Reports

Commissioner Elliott commented that he planned to attend the Legislative Conference on November 29 through December 1, 2023, and hoped to be back in time for the parade. He noted that bills were being filed but not many impacted the city at that time.

Commissioner Green reported that his first meeting as chair of the East Central Florida Regional Planning Council went well. He also mentioned that his "Chat with a Commissioner" went well with quite a few attendees. Some items that came up in discussion included a catwalk to get from the east side of 301 to the west side of 301, speeding, the Downtown Master Plan, and youth programs.

15. City Attorney Reports

None.

16. Adjournment

The meeting adjourned at 7:23 p.m.

RESULT:	Adjourned
MOVER:	Commissioner Elliott
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
December 11, 2023 9:00 AM
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 Utility Director	Present

Mayor Wolf brought the meeting to order at 9 a.m. followed by the invocation and Pledge of Allegiance.

2. Consent Agenda/Informational Items

No items were removed from the Consent Agenda. Items A - L were voted on together. No 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

- 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
Addie Javed, on behalf of ICMA and FCCMA, presented an award to City Manager Jason McHugh and the City Commission in recognition of the City's years of utilizing the Commission-Manager form of government. Mr. Javed also played a short video regarding what it's like to run a city with this form of government.

4. Public Hearings - Timed - Legislative

None.

5. Public Hearings - Timed - Quasi-Judicial

None.

6. Public Forum - 4 minute time limit

None.

7. Ordinances First Reading Only (No Vote)

A. AN 2311-001 Boulder Square Annexation

Mayor Wolf read aloud the title of Ordinance No. 2023-58 AN 2311-001 Boulder Square Annexation. The applicant, PFD Twisted Sisters, LLC, on behalf of the owners, Ronnie Lavonn Bailey Jr and Stephanie Lashay Bailey, submitted a voluntary annexation application for parcels F01A008 and F01-001. The property to be annexed totaled 23.44 acres MOL and was located along CR 217, approximately 0.28 miles south of the intersection of W Clarke St and CR 217. No comments were offered or received. First reading only. No vote.

RESULT:	FIRST READING	PUBLIC HEARING: 01/08/2024
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8. Resolutions for Approval

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

Assistant City Manager/CFO Cassandra Smith presented Resolution No. R2023-33, which amended the Personnel Policy for overtime/flex time to include provisions for compensatory time. 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

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

Public Works Director Jeremy Hockenbury presented a Notice of Intent to Award the Lake Deaton Park pier decking and dock renovation project. City Manager McHugh advised that staff had received a quote from the vendor, Fender Marine Construction, that day to expand the scope of the project to include the demolition of the existing boat ramp, and design and construction of a new concrete boat ramp. The additional project scope would increase the total project cost by \$171,607.00. There was a short discussion regarding project funding, whether the commission wanted to take the project back out to bid, and project specifics. Commissioner Green made a motion to move forward with the project, including the additional scope and quote, and Commissioner Elliott seconded. There was further discussion to confirm the final scope of the project. No other comments were offered or received. Vote 4-1.

RESULT:	Passed
MOVER:	Commissioner Green
SECONDER:	Commissioner Elliott

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

- B. Amendment 3 to Work Authorization 18 with Kimley-Horn and Associates, Inc. in the Amount of \$86,100

Public Works Director Hockenbury presented the third amendment to Kimley Horn's Work Authorization No. 18 for approval. The amendment provided for survey, geotechnical, and design work for drainage improvements along both Huey Street and Barwick Street, water main utility improvements along Huey Street, and full depth reclamation (FDR) along Huey Street. No comments were offered or received. Vote 5-0.

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

- C. Invoice Approval for Emergency Repairs on Scardino Street in the amounts of \$37,880 and \$20,140.

Public Works Director Hockenbury presented invoices for payment approval for emergency repairs on Scardino Street. The invoices covered all equipment rental and labor standby costs of Gruber McNeil Contracting for the months of October and November 2023 respectively. Hockenbury explained that the storm pipe that the contractor is working on was much deeper than originally realized. A discussion was held regarding the depth and scope of the project. 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

- D. Pleasantdale Drive Improvements Project Pay Application 6 in the Amount of \$163,489.82

Public Works Director Hockenbury presented Pay Application No. 6 for the Pleasantdale Drive Improvements project. The pay app covered work conducted by DB Civil Construction, LLC from October 26th through November 25th, 2023. The project was approximately 96% completed. No comments were offered or received. Vote 5-0.

RESULT:	Approved
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

- E. Huey Street Parking and Pond Project Pay Application 2 in the Amount of \$100,210.87

Public Works Director Hockenbury presented Pay Application No. 2 for the Huey Street Parking and Pond project. The pay app covered work done by Bulldog Sitework, LLC

between November 4 and December 4, 2023. The project was approximately 83% completed. No comments were offered or received. Vote 5-0.

RESULT:	Approved
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

- F. Award of RFP #2024-07 Emergency Infrastructure Repair and Maintenance Services
Public Works Director Hockenbury presented a request to award RFP 2024-07 for emergency infrastructure repair and maintenance services. Hockenbury stated that there was only one response to the RFP, which was received from Carr & Collier, Inc. 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

- G. Broken Oak Drive Improvements Project Pay Application 2 in the Amount of \$100,838.03
Public Works Director Hockenbury presented Pay Application No. 2 for the Broken Oak Drive Improvements project. The pay app covered work done by Southern Times Service, LLC from November 1 through November 30, 2023. The project was approximately 73% completed. 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

- H. Continental Wastewater Treatment Plant Decommissioning and SR 44 Force Main Pay App No. 2 in the Amount of \$338,079.71
Assistant Utility Director Jason Martin presented Pay Application No. 2 for the Continental Wastewater Treatment Plant Decommissioning and SR44 Forcemain project. Martin stated that the pay app covered work performed by DB Civil Construction, LLC. 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

- I. WWTP Expansion Phase 1A Pay Application No. 6 for PC Construction in the Amount of

\$422,971.00

Assistant Utility Director Martin presented Pay Application No. 6 for the Wastewater Treatment Plant Phase 1A project. Martin stated the pay app covers work performed by PC Construction. He also said that the contractor advised that the next pay app would be the final. 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

J. Main Street Parking Garage Change Order Requests Nos. 1-5 - Totaling a Decrease of \$37,622.75 to the Design-Build Contract Price

Development Services Director Strickland presented Change Order Requests Nos. 1-5 for the Main Street Parking Garage project. Strickland stated the change orders would add two EV (electric vehicle) chargers, add architectural concrete color to the project to match City Hall mortar color, reduce the cost for site work below the original allowance based upon civil design work by GAI, add the City of Wildwood logo and additional signage lettering for "Main Street Parking Garage", and provide for Owner-Direct Purchasing of precast concrete and electrical items. Overall, the change orders provide for a net decrease in the cost of the contract. McHugh clarified that as part of the approval, there would be Purchase Orders issued for the Owner-Direct purchasing of the precast concrete and electrical items. 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

10. General Items for Consideration/Discussion and Other Business

A. Downtown Parking Garage Construction - US 301 Pedestrian Crossing Discussion

City Manager Jason McHugh advised that Police Chief Parmer put together a memo regarding all the options for the city to aid in pedestrians crossing US 301 while the parking lot parcel was closed for construction. Police Chief Parmer addressed the commission and explained the options in his memo, which were to stop traffic for pedestrian crossing, provide a transport vehicle to shuttle pedestrians back and forth, encourage pedestrians to utilize the crosswalk at Cleveland Avenue, take no action, or take no action for now and revisit after the situation has been monitored as is. A lengthy discussion was held regarding the options provided. Additionally, Commissioner Elliott suggested the City Manager look into the cost of a transportation company by the name of Freebee for possible use. Commissioner Elliott made a motion to take the fifth option, which was to take no action for now, revisit after the situation has been monitored, and have staff research third party transportation options. Commissioner Flores seconded the motion. No further comments were offered or received. Vote 4-1.

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

11. Appointments

None.

12. City Manager Reports

A. Downtown Parking Garage Groundbreaking Event on January 8, 2024

City Manager McHugh announced that there would be a groundbreaking ceremony for the Main Street Parking Garage on January 8, 2024, at 9 a.m.

B. Local Construction Projects Update

City Manager McHugh noted that the most recent Construction Projects Update Report was provided within the agenda packet.

McHugh also informed the Commission that he and Assistant City Manager/CFO Smith had traveled to Tallahassee with Ben Fries of CPH, Inc and Edgar Fernandez, the City's lobbyist, to meet with officials in an attempt to acquire funding for the wastewater treatment plant project.

13. Other Department Reports

A. Finance Department Report

Assistant Chief Financial Officer Lynzey McClellan presented the quarterly update report for the Finance Department. The report highlighted the recent activities of the department and provided a timeline of key budget activities for current FY24 and upcoming FY25.

B. Public Works & Utilities Update

Public Works Director Hockenbury presented the quarterly report for his department. The report covered procurement information for the Public Works Department and information on activities related to discolored water complaints in the Utility Department.

14. Commission Members Reports

Commissioner Elliott reported that he had attended the Lake-Sumter MPO meeting as a voting delegate. He reviewed the items discussed at the meeting. He also reported that he had served as a judge at the Wildwood Middle High School Science Fair. Additionally, Elliott attended a scholarship meeting with the school district. He also commended City Manager McHugh for going to the capitol in attempts to get funding for the wastewater treatment plant project.

Commissioner Green reported that he would not be able to attend the upcoming employee appreciation event due to a family funeral. He noted that he enjoyed the Winterfest event, and commended the employees who stayed late to clean up afterward. When he saw this, he was reminded of the holiday bonus that had recently been cut despite being budgeted. He asked to have the item reconsidered. Commissioner Green made a motion to amend the agenda to discuss the employee holiday bonus. Vote 5-0.

RESULT:	Passed
----------------	---------------

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

Commissioner Green stated that the bonus was budgeted, funds were available, and he believed that the City should follow through with the bonus. Mayor Wolf stated that he still had the same feelings as when it was last discussed. Commissioner Green made a motion to approve the employee holiday bonus. Vote 2-3. Motion Failed.

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

Commissioner Bivins reported that she attended the Keep Wildwood Beautiful training and was impressed with the program. She also attended training on the new Form 6 filing requirement and expressed issues and concerns with the requirement.

Mayor Wolf also commended the Winterfest event. He thought the parade was the most attended in history and liked that it was at night. The Commission wished everyone a Merry Christmas and a Happy New Year.

15. City Attorney Reports

None.

16. Adjournment

The meeting adjourned at 10:02 a.m.

RESULT:	Adjourned
MOVER:	Commissioner Green
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
CITY OF WILDWOOD, FLORIDA
REGULAR MEETING
January 8, 2024 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 Utility Director	Present
Steve Watson	Fleet Services Manager	Present

Mayor Wolf called 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 - K were voted on together. No 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

A. Minutes for Approval: September 25, 2023 Regular Meeting

B. Expenditure Report

C. PLAT 2309-005 Trailwinds Outparcel Subdivision Final Plat

D. PLAT 2311-001 VOSO Unit 234 Final Plat

E. PLAT 2311-002 VOSO Unit 230 Final Plat

F. SP 2205-006 Chesterfield Villages Plaza Phase 2

G. SP 2208-006 Woodspring Suites Wildwood

H. SP 2307-010 A-1 Block and Ready Mix Plant

I. SP 2308-007 Gabriel Medical Office

J. SP 2310-007 Wildwood Main Street Parking Garage

K. Budgeted Financial Items

1. Water Meter Purchase for Meter Change-Out Program for the Amount of \$115,407.65
2. Replacement and Upgrade of the CR 209 Lift Station Panel for the Amount of \$90,867.00
3. Purchase of Forty (40) Manhole Ring and Covers for the Amount of \$21,290.40
4. Repair and Upgrade of Riser Pipes for St Clair Lift Station for the Amount of \$33,598.13
5. Funding Approval for Services to Complete Phase 2 of the ADA Transition Plan with Kimley-Horn in the Amount of \$66,500

3. Presentations and/or Proclamations

None.

4. Public Hearings - Timed - Legislative

A. Swear in City Staff and Public Speakers

Mayor Wolf swore in staff and audience members who intended to speak in the public hearings.

5. Public Hearings - Timed - Quasi-Judicial

A. AN 2311-001 Boulder Square Annexation

Mayor Wolf read aloud the title of Ordinance No. O2023-58 AN 2311-001 Boulder Square Annexation. The applicant, PFD Twisted Sisters, LLC, on behalf of the owners, Ronnie Lavonn Bailey Jr and Stephanie Lashay Bailey, submitted a voluntary annexation application for parcels F01A008 and F01-001. The property to be annexed totaled 23.44 acres MOL and was located along CR 217, approximately 0.28 miles south of the W Clarke St and CR 217 intersection. 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

6. Public Forum - 4 minute time limit

None.

7. Ordinances First Reading Only (No Vote)

A. AN 2311-002 6114 E SR 44 Wildwood

Mayor Wolf read aloud the title of Ordinance No. O2023-67 AN 2311-002 6114 E SR 44 Wildwood. The applicant/owner, 3930 Tampa, LLC, submitted a voluntary annexation application for parcel G15D009. The property to be annexed totaled approximately 1.86 acres and was located at 6114 E SR 44, Wildwood FL 34785. No comments were offered or received. First reading only. No vote.

RESULT:	FIRST READING	PUBLIC HEARING: 01/22/2024
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8. Resolutions for Approval

A. R2023-34 Stormwater Resolution

Mayor Wolf read aloud the title of Resolution No. R2023-34 Stormwater Resolution. City Manager McHugh presented the item, explaining that the resolution would formally adopt the Best Management Practice Alternatives Analysis conducted by the Southwest Florida Water Management District (SWFWMD). The document was a continuation of the City of Wildwood Watershed Management Plan (WMP) to improve stormwater management practices within the study area. No comments were offered or received. Vote 5-0.

RESULT:	Adopted
MOVER:	Commissioner Flores

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

9. Financial & Contracts & Agreements

A. 2024 Utility System Master Plan Update in the Amount of \$183,000

City Manager McHugh presented a Work Authorization from Kimley-Horn to prepare an update to the City's Utility Master Plan. The document would reflect hydraulic conditions within the system, assist staff during the development review process, and forecast the City's future water, sewer, and reuse infrastructure needs. 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

B. Work Authorization No. 4 For Halff Engineering to Design, Bid, Permit, and Perform

Administration of the South Old Wire Water Main Replacement for the Amount of \$86,227.00

Assistant Utility Director Martin presented a Work Authorization for Halff Engineering to design, bid, permit, and perform administration of the South Old Wire water main replacement. Martin stated that the work would entail the replacement of the 8" water main on S. Old Wire Road between Huey St. and Denham St. The line was composed of steel and presented water quality issues for customers along the water main. Items 9B, 9C, and 9D were voted on together. No comments were offered or received. Vote 5-0.

RESULT:	Approved
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

C. Work Authorization No. 5 for Halff Engineering to Design, Bid, Permit, and Perform

Administration for the North Old Wire Water Main Replacement for the Amount of \$89,373.00

Assistant Utility Director Martin presented a Work Authorization for Halff Engineering to design, bid, permit, and perform administration of the North Old Wire water main replacement. Martin stated that the work would entail the replacement of the 8" water main on N. Old Wire Road between Cleveland Ave and US Hwy 301. The line was composed of steel and presented water quality issues for customers along the water main. Items 9B, 9C, and 9D were voted on together. No comments were offered or received. Vote 5-0.

RESULT:	Approved
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

- D. Work Authorization No. 6 For Halff Engineering to Design, Bid, Permit, and Perform Administration of the Stanley Ave & Magnolia St Water Main Replacement for the Amount of \$97,986.00

Assistant Utility Director Martin presented a Work Authorization for Halff Engineering to design, bid, permit, and perform administration of the Stanley Ave and Magnolia St water main replacement. Martin stated that the work would entail upgrading the water main on Stanley Ave and Magnolia Street. The project would loop multiple dead end lines in the area, improving the water quality for the residents. Items 9B, 9C, and 9D were voted on together. Commissioner Elliott requested the estimated timeframe to complete all three projects. Martin responded that the design would take approximately 6–8 months, and then each project would be assigned to the fiscal year budget over the next few years. No further comments were offered or received. Vote 5-0.

RESULT:	Approved
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

- E. Bid Award for the Guardrail Improvements Project to Southeast Highway Guardrail & Attenuators, LLC in the Amount of \$67,975

Public Works Director Hockenbury presented a request to award the Guardrail Improvement project to Southeast Highway Guardrail & Attenuators, LLC. Hockenbury noted that two bids were received, and Southeast Highway was the lowest bid. Mayor Wolf requested clarification on where each section was located, and Hockenbury explained the various locations. No further 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

- F. Request for Proposal (RFP) Approval for Utility Tank Maintenance

Assistant Utility Director Martin presented a request to approve the ranking of the RFP for Utility Tank Maintenance. Martin stated that the FDEP requires all municipalities to have their storage tanks inspected and maintained on a routine basis. He noted that there were three responses to the RFP and Utility Services Co. was ranked the highest based on qualifications and cost. No comments were offered or received. Vote 5-0.

RESULT:	Approved
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

G. Lucky U Cycles, LLC - Developer's Agreement

Development Services Director Strickland presented a Developer's Agreement with Lucky U Cycles, LLC for approval. The project related to the agreement consisted of a 20,807 SF retail motorcycle sales and service center. In addition to the infrastructure required to serve the project, the developer has agreed to upsize the water lines in accordance with the city's Utility Master Plan. As the developer's cost to construct improvements would exceed the amount of water SDC fees that would be due, the developer would be entitled to reimbursement in the amount of \$35,000. No comments were offered or received. Vote 5-0.

RESULT:	Approved
MOVER:	Commissioner Elliott
SECONDER:	Mayor Pro Tem/Commissioner Harrison-Bivins
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. Grant Update Report for January 2024

City Manager McHugh presented the grant update for January 2024. He stated that staff continues to seek additional funding sources for the wastewater treatment plant project. The Commission gave McHugh kudos for continuing to try to find additional sources.

McHugh reported that he is continuing to work on a pre-construction agreement with Garney Construction for the wastewater treatment plant project. He stated that he was very pleased with the process and with Garney Construction.

13. Other Department Reports

A. Fleet Services Department Report

Fleet Services Manager Steve Watson presented his department's quarterly report. Watson took the opportunity to seek input from the Commission on the method of vehicle acquisition. Watson stated that they were seeing a substantial delay in receiving vehicles due to a backup at the dealership where equipment is installed. He noted that the backup had been due to supply chain issues and staffing shortages. Elliott asked Watson what he would recommend to solve the problem. Watson and McHugh mentioned that it may be time to consider bringing equipment installation in-house. Mayor Wolf wondered if there would be an issue hiring qualified individuals if the City decided to bring it in-house. The Commission directed McHugh and Watson to continue researching ideas and to bring a recommendation back to them.

14. Commission Members Reports

Commissioner Elliott reported that following his appointment as a voting delegate to the Lake-Sumter MPO in December, he had been attending various meetings with area officials, as well as LSMPO's Mike Woods. Elliott also noted that he was very pleased with the New Years event and was looking forward to seeing an after-action report. Elliott also reported that he listened in to the Florida League of Cities legislation call on January 8, 2024.

15. City Attorney Reports

None.

16. Adjournment

The meeting adjourned at 7:27 p.m.

RESULT:	Adjourned
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

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: Extension for Site Plan Approval of SP 2111-003 Mainstay Suite 37 Room Addition

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant seeks an extension from the City Commission of an approved Site Plan, on parcel G18-036 for the Mainstay Suite 37 room addition. The site will consist of a four (4) story, twenty-one thousand two hundred eighty-two (21,282) square-foot building addition to the existing Comfort Inn and Suites hotel, per the attached plans.

Case number SP 2111-003 was considered by the City Commission on Monday, April 10, 2023, and was approved. The applicant has requested a one-year extension. If approved, the extension will take effect April 10, 2024, and expire on April 10, 2025.



Date: 03/14/2024
Amanda Bondi
Planner II, Development Services



March 13, 2024

To:

City of Wildwood
100 N Main Street
Wildwood, FL 34785

Re:

1-year extension request for **SP 2111-003 MainStay Suites 37 Room Addition**

Dear City of Wildwood,

Please accept this letter as a request for 1 year extension for SP 2111-003 MainStay Suites 37 Room Addition. The development permit has not been released because the impact fees have not been paid. Which is why construction has not started. We are still in the process of securing financing for the project.

Thank you very much for your consideration for a 1-year extension. Feel free to contact me should you have any further questions.

Sincerely,

Craig Musil

Owner

craigmusil@hotmail.com

705-323-3002 cell

Comfort Inn & Suites Wildwood - The Villages

1224 S. Main Street | Wildwood, FL 34785

352.748.0507 | ComfortInn.com

THE EXTENT OF THIS MAP IS WITHIN THE CITY OF WILDWOOD'S LIMITS

CLAY DRAIN RD

S MAIN ST / N US 301

FLORIDA'S TURNPIKE

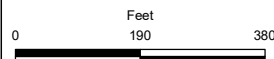
Legend

-  Subject Property
-  Subject Parcel(s)



CITY OF WILDWOOD

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



LOCATION MAP

SP 2111-003

MAINSTAY SUITES 37 ROOM ADDITION
PARCEL G18-036

NOVEMBER 2021

MAP 1B

 **APPROVED**
 **APPROVED WITH CONDITIONS**
 **DENIED**


Digitally signed by Amanda Bush
DN: cn=Amanda Bush, o=City of
Wildwood, ou=Development Services,
email=abush@wildwood-fl.gov, c=US
Reason: I am approving this document
Date: 2023.04.10 10:53:31 -04'00'



Front Elevation

SW 6084
Modest White

SW 6085
Simplify Beige

SW 6087
Trusty Tan

SW 6086
Sand Dune

SW 6088
Nuthatch

SW 6084
Modest White

SW 6085
Simplify Beige

SW 6086
Sand Dune

SW 6087
Trusty Tan

SW 6088
Nuthatch

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Villages of Southern Oaks Right-of-Way Deed Unit No. 229

REQUESTED ACTION: Staff recommends acceptance of deeds pursuant to the established roadway transfer procedure.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The city has been granted the following right-of-way for ownership. The Villages Community Development District No.15 will maintain the right-of-way until the two-year maintenance period has expired, and the City Engineer has certified completion of construction. Upon completion of the two-year maintenance period, maintenance responsibilities will be granted to the city for all the road right-of-way within the following subdivision:

- Villages of Southern Oaks Unit No. 229

DATED: 03/18/2024



Wendy Then, AICP, CFM
Assistant Director Development Services



Office of General Counsel
Erick D. Langenbrunner, Esq.
(352) 753-6612

March 12, 2024

VIA FEDEX OVERNIGHT DELIVERY

City of Wildwood
Attn: Ms. Melanie Strickland, AICP, CPM
Development Services Director
100 N. Main Street
Wildwood, Florida 34785

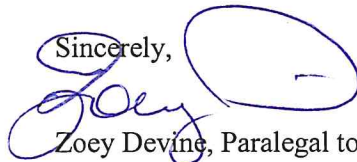
RE: Right-of-Way Deed for Villages of Southern Oaks Unit No. 229

Dear Ms. Strickland:

Enclosed please find the **original executed** Right-of-Way Deed ("Deed") from Village Community Development District No. 15 ("District") to City of Wildwood ("COW") for acceptance by COW and recording for the following:

All roadways located within **Villages of Southern Oaks Unit No. 229**, per the Plat recorded in Plat Book 21, Pages 10, 10A through 10C, inclusive, Public Records of Sumter County, Florida.

For convenience, enclosed is a copy of the recorded Quitclaim Deed from The Villages Development Company, LLC conveying the roadways to the District. Also enclosed is our check for the recording charges. Once recorded, please forward us a copy when available. If you have any questions, please give us a call.

Sincerely,

Zoey Devine, Paralegal to
Erick D. Langenbrunner, Esq.

Enclosures

cc: Ashley Hunt, Esq. (w/enclosures)
(via email: Ashley@huntlawpa.com)

Wendy Then, AICP, CFM
(via email: wthen@wildwood-fl.gov)

Silas Daniel
(via email: sdaniel@wildwood-fl.gov)

Jessica Barnes, City Clerk
(via email: jbarnes@wildwood-fl.gov)

3619 Kiessel Road, The Villages, FL 32163
www.TheVillages.com

This instrument prepared by:
Erick D. Langenbrunner, Esq.
3619 Kiessel Road
The Villages, Florida 32163

RETURN TO:
City of Wildwood
100 N. Main Street
Wildwood, Florida 34785

RIGHT-OF-WAY DEED

THIS INDENTURE, made effective this 7th day of March, 2024, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 984 Old Mill Run, The Villages, Florida 32162 ("Grantor"), to **CITY OF WILDWOOD**, a Florida municipal corporation, whose post office address is 100 N. Main Street, Wildwood, Florida 34785 ("Grantee").

(Wherever the context so admits or requires, the terms "Grantor" and "Grantee" are used for singular and plural, and respectively refer to the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations)

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable consideration to Grantor in hand paid by Grantee, the receipt of which is hereby acknowledged, has granted, bargained and sold to the Grantee, its successors or assigns forever, the following described land, situate, lying and being in Sumter County, Florida, to wit:

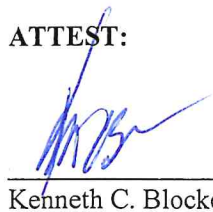
All roadways located within **Villages of Southern Oaks Unit No. 229**, per the Plat recorded in Plat Book 21, Pages 10, 10A through 10C, inclusive, Public Records of Sumter County, Florida.

Grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whosoever, **reserving unto Grantor**, its successors and assigns, perpetual easements under and upon the unpaved areas of such roadways, including and not limited to islands and cul-de-sacs located within the roadways, if any.

GRANTEE, BY ACCEPTANCE OF THIS RIGHT-OF-WAY DEED, AGREES TO PERPETUALLY MAINTAIN THESE ROADWAYS BEGINNING ON THE DATE THAT IS TWO (2) YEARS AFTER THE DATE THAT THE CITY OF WILDWOOD ENGINEER HAS CERTIFIED THAT CONSTRUCTION OF SUCH ROADWAYS HAS BEEN COMPLETED.

IN WITNESS WHEREOF, the Grantor has signed and sealed these presents the day and year first above written.

ATTEST:



Kenneth C. Blocker, District Manager

Address: 984 Old Mill Run
The Villages, Florida 32162

**VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 15**

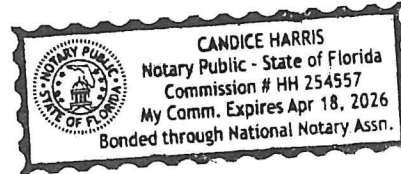


Spencer R. Novak, Chair, Board of Supervisors

STATE OF FLORIDA
COUNTY OF SUMTER

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 7th day of March, 2024, by Spencer R. Novak, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 15, for the purposes expressed herein, who is personally known to me.

Candice Harris
Notary Public - State of Florida
Print Name: Candice Harris
Commission Number: _____
Commission Expires: _____



Rec. 18.50
Doc. 0.70
copy 2.00
21.20

Gloria R. Hayward, Sumter County Clerk of Court
Inst: 202460004712 Date: 02/07/2024 Time: 1:11PM
Page 1 of 2 B: 4595 P: 468 By: BO
Doc Stamp-Deed: 0.70

✓ PREPARED BY/RETURN TO:

Erick D. Langenbrunner, Esq.
3619 Kiessel Road
The Villages, Florida 32163

QUITCLAIM DEED

THIS QUITCLAIM DEED, executed this 1st day of February, 2024, by **THE VILLAGES DEVELOPMENT COMPANY, LLC**, a Florida limited liability company, whose post office address is 3619 Kiessel Road, The Villages, Florida 32163 ("Grantor"), to **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 984 Old Mill Run, The Villages, Florida 32162 ("Grantee");

(Wherever used herein, the terms "Grantor" and "Grantee" shall include singular and plural, heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires.)

WITNESSETH, that Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00), in hand paid by Grantee, the receipt whereof is hereby acknowledged, does hereby remise, release and quitclaim unto Grantee forever, all the right, title, interest, claim and demand which Grantor has in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Sumter, State of Florida, to-wit:

All roadways and Tracts B, C, D, E, and F of **Villages of Southern Oaks Unit No. 229**, per the Plat recorded in Plat Book 21, Pages 10, 10A through 10C, inclusive, Public Records of Sumter County, Florida.

Reserving therefrom unto Grantor and its assigns, and each of their successors, tenants and invitees, all easements, rights, and other privileges reserved by Grantor on the Plat referenced above (the "Plat"), and **subject to** all restrictions imposed against such lands on the Plat.

This Quitclaim Deed is given for the purpose of conforming the real property records of Sumter County to the Plat Book records.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien equity and claim whatsoever of Grantor, either in law or in equity, to the only proper use, benefit and behoof of Grantee forever.

[Signatures on following page]

IN WITNESS WHEREOF, Grantor has signed and sealed these presents the day and year first above written.

WITNESSES:

**THE VILLAGES DEVELOPMENT COMPANY,
LLC**, a Florida limited liability company

Julie Royals
Print Name: Julie Royals

Address: 3619 Kiessel Road
The Villages, Florida 32163

Zoey Devine
Print Name: Zoey Devine

Address: 3619 Kiessel Road
The Villages, Florida 32163

BY: VDC Manager, LLC,
a Florida limited liability company,
its Manager

By: *Robert L. Chandler IV*
Robert L. Chandler IV, Manager

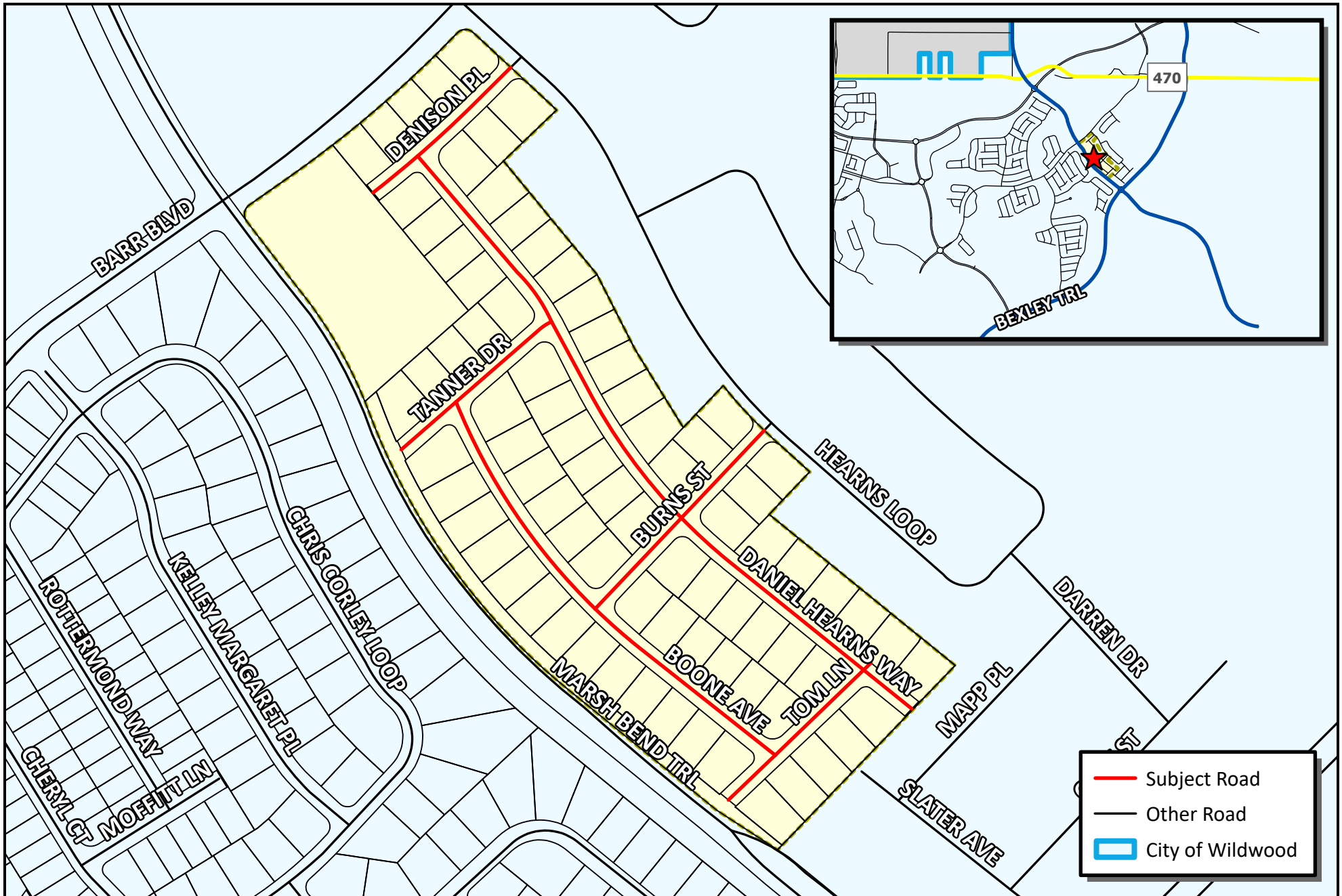
**STATE OF FLORIDA
COUNTY OF SUMTER**

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 1st day of February, 2024, by Robert L. Chandler IV, 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, who is personally known to me.

Zoey Devine
Notary Public – State of Florida
Print Name: Zoey Devine
My Commission Expires: _____
My Commission Number: _____



ZOEY DEVINE
Commission # HH 390980
Expires June 25, 2027



CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Villages of Southern Oaks Right-of-Way Deed Unit No. 230

REQUESTED ACTION: Staff recommends acceptance of deeds pursuant to the established roadway transfer procedure.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The city has been granted the following right-of-way for ownership. The Villages Community Development District No.15 will maintain the right-of-way until the two-year maintenance period has expired, and the City Engineer has certified completion of construction. Upon completion of the two-year maintenance period, maintenance responsibilities will be granted to the city for all the road right-of-way within the following subdivision:

- Villages of Southern Oaks Unit No. 230

DATED: 03/18/2024



Wendy Then, AICP, CFM
Assistant Director Development Services



Office of General Counsel
Erick D. Langenbrunner, Esq.
(352) 753-6612

March 12, 2024

VIA FEDEX OVERNIGHT DELIVERY

City of Wildwood
Attn: Ms. Melanie Strickland, AICP, CPM
Development Services Director
100 N. Main Street
Wildwood, Florida 34785

RE: Right-of-Way Deed for Villages of Southern Oaks Units No. 230

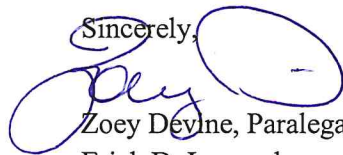
Dear Ms. Strickland:

Enclosed please find the **original executed** Right-of-Way Deed ("Deed") from Village Community Development District No. 15 ("District") to City of Wildwood ("COW") for acceptance by COW and recording for the following:

All roadways located within **Villages of Southern Oaks Unit No. 230**, per the Plat recorded in Plat Book 21, Pages 9, 9A through 9C, inclusive, Public Records of Sumter County, Florida.

For convenience, enclosed is a copy of the recorded Quitclaim Deed from The Villages Development Company, LLC conveying the roadways to the District. Also enclosed is our check for the recording charges. Once recorded, please forward us a copy when available. If you have any questions, please give us a call.

Sincerely,



Zoey Devine, Paralegal to
Erick D. Langenbrunner, Esq.

Enclosures

cc: Ashley Hunt, Esq. (w/enclosures)
(via email: Ashley@huntlawpa.com)

Wendy Then, AICP, CFM
(via email: wthen@wildwood-fl.gov)

Silas Daniel
(via email: sdaniel@wildwood-fl.gov)

Jessica Barnes, City Clerk
(via email: jbarnes@wildwood-fl.gov)

3619 Kiessel Road, The Villages, FL 32163
www.TheVillages.com

This instrument prepared by:
Erick D. Langenbrunner, Esq.
3619 Kiessel Road
The Villages, Florida 32163

RETURN TO:
City of Wildwood
100 N. Main Street
Wildwood, Florida 34785

RIGHT-OF-WAY DEED

THIS INDENTURE, made effective this 7th day of March, 2024, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 984 Old Mill Run, The Villages, Florida 32162 ("Grantor"), to **CITY OF WILDWOOD**, a Florida municipal corporation, whose post office address is 100 N. Main Street, Wildwood, Florida 34785 ("Grantee").

(Wherever the context so admits or requires, the terms "Grantor" and "Grantee" are used for singular and plural, and respectively refer to the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations)

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable consideration to Grantor in hand paid by Grantee, the receipt of which is hereby acknowledged, has granted, bargained and sold to the Grantee, its successors or assigns forever, the following described land, situate, lying and being in Sumter County, Florida, to wit:

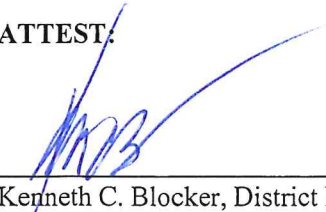
All roadways located within **Villages of Southern Oaks Unit No. 230**, per the Plat recorded in Plat Book 21, Pages 9, 9A through 9C, inclusive, Public Records of Sumter County, Florida.

Grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whosoever, **reserving unto Grantor**, its successors and assigns, perpetual easements under and upon the unpaved areas of such roadways, including and not limited to islands and cul-de-sacs located within the roadways, if any.

GRANTEE, BY ACCEPTANCE OF THIS RIGHT-OF-WAY DEED, AGREES TO PERPETUALLY MAINTAIN THESE ROADWAYS BEGINNING ON THE DATE THAT IS TWO (2) YEARS AFTER THE DATE THAT THE CITY OF WILDWOOD ENGINEER HAS CERTIFIED THAT CONSTRUCTION OF SUCH ROADWAYS HAS BEEN COMPLETED.

IN WITNESS WHEREOF, the Grantor has signed and sealed these presents the day and year first above written.

ATTEST:


Kenneth C. Blocker, District Manager

VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 15


Spencer R. Novak, Chair, Board of Supervisors

Address: 984 Old Mill Run
The Villages, Florida 32162

STATE OF FLORIDA
COUNTY OF SUMTER

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 14th day of March, 2024, by Spencer R. Novak, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 15, for the purposes expressed herein, who is personally known to me.

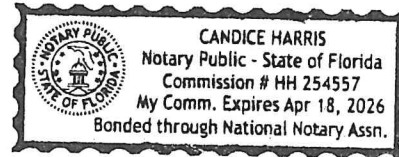
Candice Harris

Notary Public - State of Florida

Print Name: Candice Harris

Commission Number: _____

Commission Expires: _____



Copy 2.00
 Rec. 18.50
 Doc. 0.70
 21.20

Gloria R. Hayward, Sumter County Clerk of Court
 Inst: 202460002760 Date: 01/24/2024 Time: 10:31AM
 Page 1 of 2 B: 4588 P: 752 By: BO
 Doc Stamp-Deed: 0.70

✓ PREPARED BY/RETURN TO:
 Erick D. Langenbrunner, Esq.
 3619 Kiessel Road
 The Villages, Florida 32163

QUITCLAIM DEED

THIS QUITCLAIM DEED, executed this 22nd day of January, 2024, by **THE VILLAGES DEVELOPMENT COMPANY, LLC**, a Florida limited liability company, whose post office address is 3619 Kiessel Road, The Villages, Florida 32163 ("Grantor"), to **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 984 Old Mill Run, The Villages, Florida 32162 ("Grantee");

(Wherever used herein, the terms "Grantor" and "Grantee" shall include singular and plural, heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires.)

WITNESSETH, that Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00), in hand paid by Grantee, the receipt whereof is hereby acknowledged, does hereby remise, release and quitclaim unto Grantee forever, all the right, title, interest, claim and demand which Grantor has in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Sumter, State of Florida, to-wit:

All roadways located within **Villages of Southern Oaks Unit No. 230**, per the Plat recorded in Plat Book 21, Pages 9, 9A through 9C, inclusive, Public Records of Sumter County, Florida.

Reserving therefrom unto Grantor and its assigns, and each of their successors, tenants and invitees, all easements, rights, and other privileges reserved by Grantor on the Plat referenced above (the "Plat"), and **subject to** all restrictions imposed against such lands on the Plat.

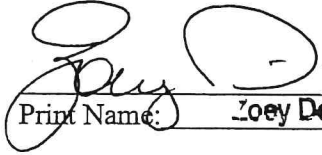
This Quitclaim Deed is given for the purpose of conforming the real property records of Sumter County to the Plat Book records.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien equity and claim whatsoever of Grantor, either in law or in equity, to the only proper use, benefit and behoof of Grantee forever.

[Signatures on following page]

IN WITNESS WHEREOF, Grantor has signed and sealed these presents the day and year first above written.

WITNESSES:


Print Name: Zoey Devine

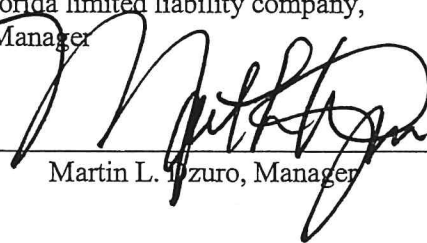
Address: 3619 Kiessel Road
The Villages, Florida 32163


Print Name: Rosemary Karpovich

Address: 3619 Kiessel Road
The Villages, Florida 32163

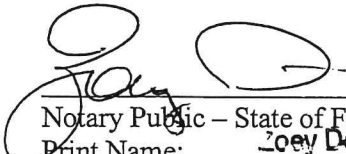
**THE VILLAGES DEVELOPMENT COMPANY,
LLC**, a Florida limited liability company

BY: VDC Manager, LLC,
a Florida limited liability company,
its Manager

By: 
Martin L. Dzuro, Manager

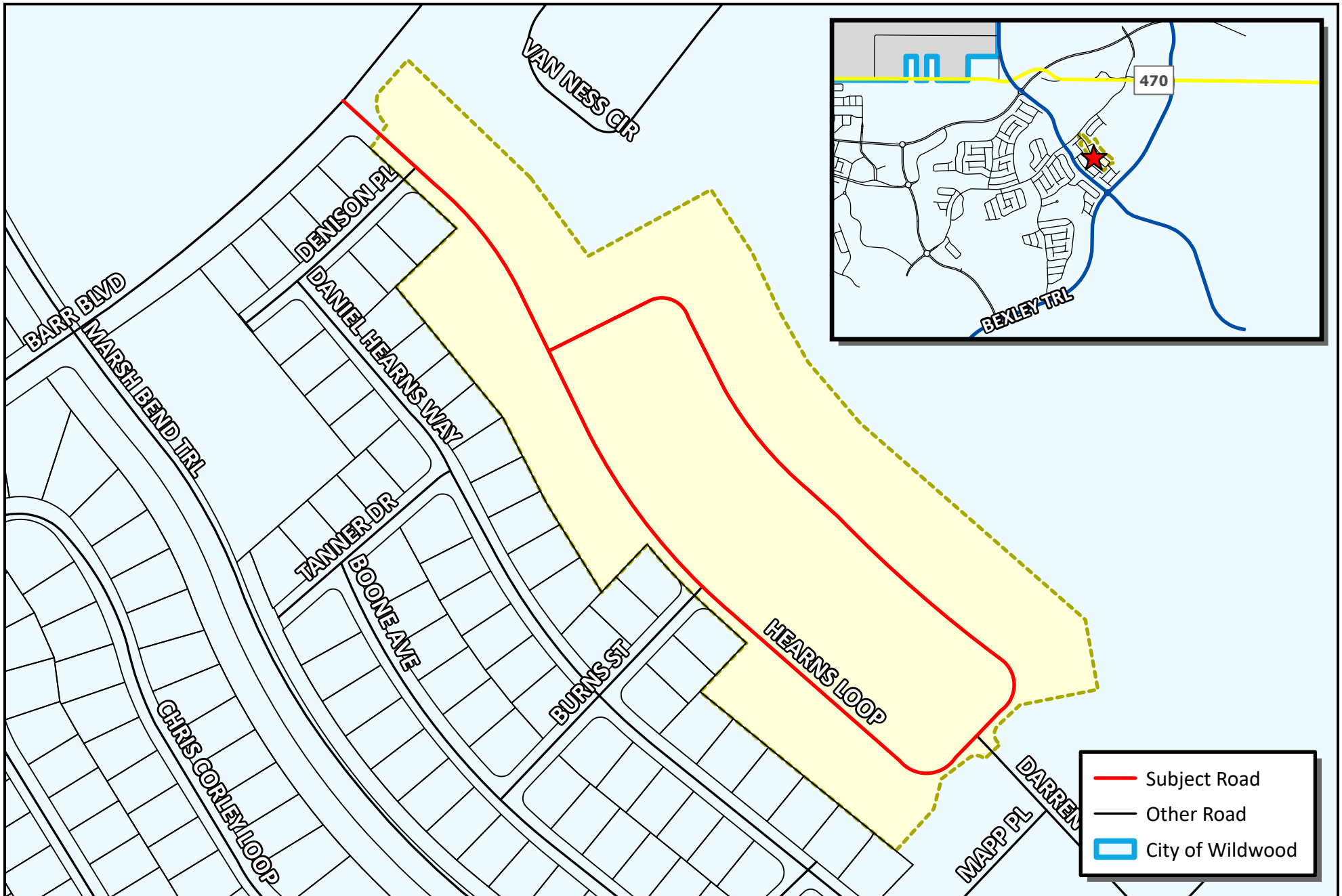
**STATE OF FLORIDA
COUNTY OF SUMTER**

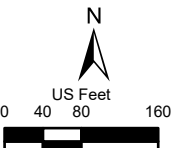
The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 22nd day of January, 2024, by Martin L. Dzuro, as Manager of, and on behalf of VDC Manager, LLC, a Florida limited liability company, the Manager of The Villages Development Company, LLC, a Florida limited liability company, who is personally known to me.


Notary Public – State of Florida
Print Name: Zoey Devine
My Commission Expires: _____
My Commission Number: _____



ZOEY DEVINE
Commission # HH 390980
Expires June 25, 2027



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 N US Feet 0 40 80 160	RIGHT OF WAY DEED VOSO UNIT 230 PLAT 2311-003	MAP 1AV LOCATION MAP MAR 2024
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CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Villages of Southern Oaks Right-of-Way Deed Unit No. 231

REQUESTED ACTION: Staff recommends acceptance of deeds pursuant to the established roadway transfer procedure.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The city has been granted the following right-of-way for ownership. The Villages Community Development District No.15 will maintain the right-of-way until the two-year maintenance period has expired, and the City Engineer has certified completion of construction. Upon completion of the two-year maintenance period, maintenance responsibilities will be granted to the city for all the road right-of-way within the following subdivision:

- Villages of Southern Oaks Unit No. 231

DATED: 03/18/2024



Wendy Then, AICP, CFM
Assistant Director Development Services



Office of General Counsel
Erick D. Langenbrunner, Esq.
(352) 753-6612

March 12, 2024

VIA FEDEX OVERNIGHT DELIVERY

City of Wildwood
Attn: Ms. Melanie Strickland, AICP, CPM
Development Services Director
100 N. Main Street
Wildwood, Florida 34785

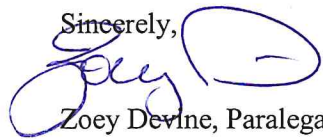
RE: Right-of-Way Deed for Villages of Southern Oaks Units No. 231

Dear Ms. Strickland:

Enclosed please find the **original executed** Right-of-Way Deed (“Deed”) from Village Community Development District No. 15 (“District”) to City of Wildwood (“COW”) for acceptance by COW and recording for the following:

All roadways located within **Villages of Southern Oaks Unit No. 231**, per the Plat recorded in Plat Book 21, Pages 13 and 13A, inclusive, Public Records of Sumter County, Florida.

For convenience, enclosed is a copy of the recorded Quitclaim Deed from The Villages Development Company, LLC conveying the roadways to the District. Also enclosed is our check for the recording charges. Once recorded, please forward us a copy when available. If you have any questions, please give us a call.

Sincerely,

Zoey Devine, Paralegal to
Erick D. Langenbrunner, Esq.

Enclosures

cc: Ashley Hunt, Esq. (w/enclosures)
(via email: Ashley@huntlawpa.com)

Wendy Then, AICP, CFM
(via email: wthen@wildwood-fl.gov)

Silas Daniel
(via email: sdaniel@wildwood-fl.gov)

Jessica Barnes, City Clerk
(via email: jbarnes@wildwood-fl.gov)

This instrument prepared by:
Erick D. Langenbrunner, Esq.
3619 Kiessel Road
The Villages, Florida 32163

RETURN TO:
City of Wildwood
100 N. Main Street
Wildwood, Florida 34785

RIGHT-OF-WAY DEED

THIS INDENTURE, made effective this 7th day of March, 2024, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 984 Old Mill Run, The Villages, Florida 32162 ("Grantor"), to **CITY OF WILDWOOD**, a Florida municipal corporation, whose post office address is 100 N. Main Street, Wildwood, Florida 34785 ("Grantee").

(Wherever the context so admits or requires, the terms "Grantor" and "Grantee" are used for singular and plural, and respectively refer to the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations)

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable consideration to Grantor in hand paid by Grantee, the receipt of which is hereby acknowledged, has granted, bargained and sold to the Grantee, its successors or assigns forever, the following described land, situate, lying and being in Sumter County, Florida, to wit:

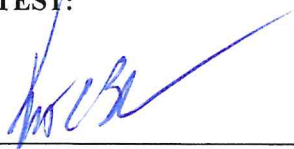
All roadways located within **Villages of Southern Oaks Unit No. 231**, per the Plat recorded in Plat Book 21, Pages 13 and 13A, inclusive, Public Records of Sumter County, Florida.

Grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whosoever, **reserving unto Grantor**, its successors and assigns, perpetual easements under and upon the unpaved areas of such roadways, including and not limited to islands and cul-de-sacs located within the roadways, if any.

GRANTEE, BY ACCEPTANCE OF THIS RIGHT-OF-WAY DEED, AGREES TO PERPETUALLY MAINTAIN THESE ROADWAYS BEGINNING ON THE DATE THAT IS TWO (2) YEARS AFTER THE DATE THAT THE CITY OF WILDWOOD ENGINEER HAS CERTIFIED THAT CONSTRUCTION OF SUCH ROADWAYS HAS BEEN COMPLETED.

IN WITNESS WHEREOF, the Grantor has signed and sealed these presents the day and year first above written.

ATTEST:


Kenneth C. Blocker, District Manager

**VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 15**


Spencer R. Novak, Chair, Board of Supervisors

Address: 984 Old Mill Run
The Villages, Florida 32162

STATE OF FLORIDA
COUNTY OF SUMTER

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 7th day of March, 2024, by Spencer R. Novak, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 15, for the purposes expressed herein, who is personally known to me.

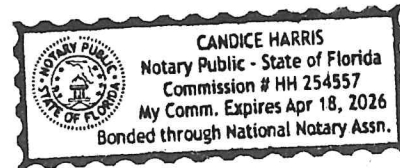
Candice Harris

Notary Public - State of Florida

Print Name: Candice Harris

Commission Number: _____

Commission Expires: _____



19.20
2.00 copy
21.20

Gloria R. Hayward, Sumter County Clerk of Court
Inst: 202460006549 Date: 02/21/2024 Time: 2:50PM
Page 1 of 2 B: 4602 P: 175 By: ML
Doc Stamp-Deed: 0.70

✓
PREPARED BY/RETURN TO:
Erick D. Langenbrunner, Esq.
3619 Kiessel Road
The Villages, Florida 32163

QUITCLAIM DEED

THIS QUITCLAIM DEED, executed this 15th day of February, 2024, by **THE VILLAGES DEVELOPMENT COMPANY, LLC**, a Florida limited liability company, whose post office address is 3619 Kiessel Road, The Villages, Florida 32163 ("Grantor"), to **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 984 Old Mill Run, The Villages, Florida 32162 ("Grantee"):

(Wherever used herein, the terms "Grantor" and "Grantee" shall include singular and plural, heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires.)

WITNESSETH, that Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00), in hand paid by Grantee, the receipt whereof is hereby acknowledged, does hereby remise, release and quitclaim unto Grantee forever, all the right, title, interest, claim and demand which Grantor has in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Sumter, State of Florida, to-wit:

All roadways located within **Villages of Southern Oaks Unit No. 231**, per the Plat recorded in Plat Book 21, Pages 13 and 13A, inclusive, Public Records of Sumter County, Florida.

Reserving therefrom unto Grantor and its assigns, and each of their successors, tenants and invitees, all easements, rights, and other privileges reserved by Grantor on the Plat referenced above (the "Plat"), and **subject to** all restrictions imposed against such lands on the Plat.

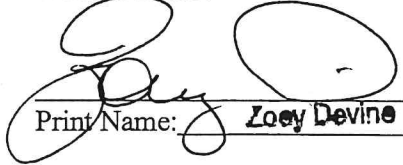
This Quitclaim Deed is given for the purpose of conforming the real property records of Sumter County to the Plat Book records.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien equity and claim whatsoever of Grantor, either in law or in equity, to the only proper use, benefit and behoof of Grantee forever.

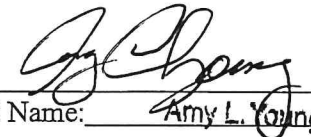
[Signatures on following page]

IN WITNESS WHEREOF, Grantor has signed and sealed these presents the day and year first above written.

WITNESSES:


Print Name: Zoey Devine

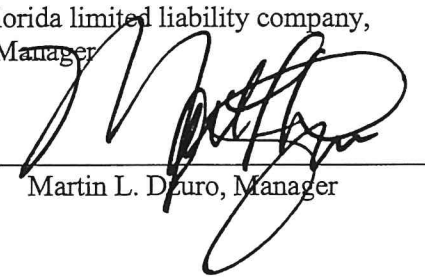
Address: 3619 Kiessel Road
The Villages, Florida 32163


Print Name: Amy L. Young

Address: 3619 Kiessel Road
The Villages, Florida 32163

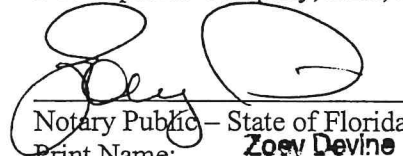
**THE VILLAGES DEVELOPMENT COMPANY,
LLC, a Florida limited liability company**

BY: VDC Manager, LLC,
a Florida limited liability company,
its Manager

By: 
Martin L. Dzuro, Manager

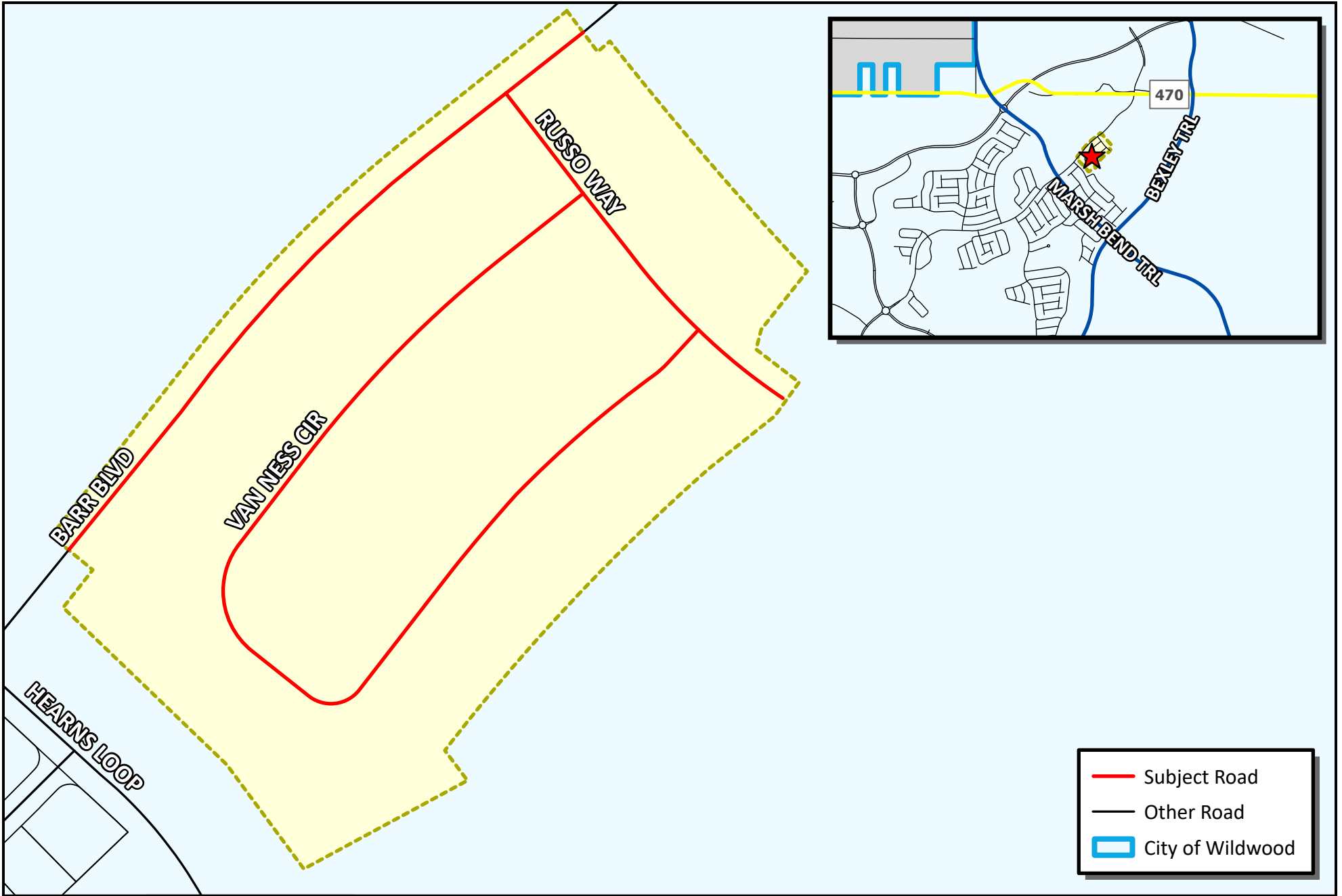
**STATE OF FLORIDA
COUNTY OF SUMTER**

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 15th day of February, 2024, 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, who is personally known to me.


Notary Public - State of Florida
Print Name: Zoey Devine
My Commission Expires: _____
My Commission Number: _____



ZOEY DEVINE
Commission # HH 390980
Expires June 25, 2027



Subject Road

Other Road

City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: **CP 2305-003 Lien Nails, LLC**

REQUESTED ACTION: The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance Number O2024-5 to be forwarded to the City Commission for further action.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	CP 2305-003 Lien Nails LLC
Ordinance #	O2024-5
Applicant	Ryan Solscite with LPG Urban & Regional Planner, LLC
Owners	Lien Nails, LLC
Property Location	North of C 462, West of CR 121, and South of CR 128
Parcel Number	D32-173
Date	02/27/2024

The applicant is seeking approval from the City of Wildwood City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Low Density Residential (City) to Public Facilities (City) for the parcel listed above on 9.92 acres MOL. This request is accompanied by rezoning request RZ 2305-003.

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

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

The subject property is currently vacant and has an existing future land used designation of Low Density Residential (LDR). The applicant intends to develop the site as an Assisted Living Facility. Under LDR future land use, the property could be developed at a maximum scenario of four (4) dwelling units per acre. The amendment would result in a decrease of 40 residential units and an increase of up to 259,269 square feet for public facility land use. However, the applicant is proposing to construct a 200-bed Assisted Living Facility at this

time.

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

The proposed amendment is not inconsistent with the policies of the Comprehensive Plan. The Public Facilities (PF) Future Land Use designation will permit development of an ALF not to exceed 259,269 square feet (based on 0.6 Floor Area Ratio (FAR) as per the 2050 Comprehensive Plan FLU Policy 1.1.1, thus placing the project within acceptable development standards. Many surrounding properties along CR 462 are developed under the Public Facilities future land use. Policy 1.2.8 states that the city shall encourage all new development and redevelopment projects to abide by principles of sustainable land development patterns. This development contributes to a mix of land uses which are compatible with existing communities and supported by community infrastructure, services and utilities, as well as advances the creation of diverse projects that serve different segments of the community.

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

The amendment is not considered urban sprawl, and it does not exemplify an energy-inefficient land use pattern. The request proposes infill development, close to similar land uses along the E C 462 Corridor. Water and sewer are available approximately 650 linear feet west of the parcel, on the south side of E C 462. The proposed small-scale comprehensive plan amendment is compatible with adjacent land uses and is consistent with the comprehensive plan. The amendment will not cause a deficiency in the adopted level of services established for public facilities as outlined below. However, some transportation improvements will be required.

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

The proposed amendment will not have an adverse effect on environmentally sensitive systems. Environmental and ecological assessments were conducted by Stillwater Environmental, Inc. on April 7, 2023. The subject site contains no floodplains or wetlands. The topography of the site ranges from a high of 68 feet to a low of 50 feet. All the onsite soil consists of Candler sand (excessively drained, very rapid to rapidly permeable soils) and Millhopper sand (moderately well drained, moderately permeable soils). Results of the analysis indicate that no protected species, wetlands or 100 year flood areas are located on the subject site.

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

Transportation: Access to the property is proposed from the south side via E C 462, with another access off of CR 121. The traffic impact statement provided shows a total of 124 p.m. hour trips and 1,086 daily trips, a net increase of 82 pm peak hour trips and 652 daily trips from the new development. The developer will coordinate with Sumter County Public Works on creating a 145-foot westbound right turn lane to be constructed on CR 121 at E C 462 as a condition to site plan approval.

Potable Water & Sewer: The subject properties are in an infill demand service area

according to the 2019 Utility Master Plan. City water and sewer are available to the subject property. The applicant/owner will coordinate with the City for connection to City utilities.

Schools: No impact to Sumter County Schools will be generated by this development.

The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance Number O2024-5 be forwarded to the City Commission for further action.

DATED: 3/18/2024

A handwritten signature in black ink, appearing to read 'Wendy Then', is written over a faint, larger signature that appears to read 'Wendy Then'.

Wendy Then, AICP, CFM
Assistant Director Development Services

ORDINANCE NO. O2024-5

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

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

Parcel D32-173
Lien Nails, LLC
9.92 +/-

LEGAL DESCRIPTION:

A PARCEL OF LAND LYING WITHIN THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT AN IRON ROD AND CAP MARKED "LB 6514" AT THE INTERSECTION OF THE WEST LINE OF SAID EAST 1/2 OF NORTHEAST 1/4 OF NORTHEAST 1/4 WITH THE SOUTH LINE OF THE NORTH 191.07 FEET OF SAID EAST 1/2 OF NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 32; THENCE ALONG THE AFORESAID SOUTH LINE OF THE NORTH 191.07 FEET RUN N89°50'14"E A DISTANCE OF 82.70 FEET TO AN IRON ROD AND CAP MARKED "LB 4709"; THENCE PARALLEL WITH SAID WEST LINE OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 RUN S00°13'05"W A DISTANCE OF 211.60 FEET TO AN IRON ROD AND CAP MARKED "LB 4709"; THENCE S89°48'57"E A DISTANCE OF 325.60 FEET AN IRON ROD AND CAP MARKED "LB 4709"; SAID POINT BEING ON THE WEST LINE OF PROPERTY DESCRIBED IN OFFICIAL RECORDS BOOK 3542, PAGE 677, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG SAID WEST LINE RUN S00°10'25"W A DISTANCE OF 174.45 FEET TO AN IRON ROD AND CAP MARKED "PSM 3522" AT THE SOUTHWEST CORNER OF SAID PROPERTY; THENCE ALONG THE SOUTH LINE OF SAID PROPERTY RUN S87°05'31"E A DISTANCE OF 252.76 FEET TO THE EAST LINE OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 32; THENCE ALONG SAID EAST LINE RUN S00°11'22"W A DISTANCE OF 92.59 FEET

TO THE NORTH LINE OF THE SOUTH 210 YARDS OF SAID NORTHEAST 1/4 OF NORTHEAST 1/4; THENCE ALONG SAID NORTH LINE RUN N89°41'48"W A DISTANCE OF 210.76 FEET TO A 3-INCH SQUARE CONCRETE MONUMENT AT THE NORTHWEST CORNER OF THE EAST 70 YARDS OF THE SOUTH 210 YARDS OF SAID NORTHEAST 1/4 OF NORTHEAST 1/4 OF SECTION 32; THENCE ALONG THE WEST LINE OF SAID EAST 70 YARDS RUN S00°07'36"W A DISTANCE OF 629.98 FEET TO A 3-INCH SQUARE CONCRETE MONUMENT AT THE SOUTH LINE OF AFORESAID EAST 1/2 OF NORTHEAST 1/4 OF NORTHEAST 1/4; THENCE ALONG SAID SOUTH LINE RUN N89°40'41"W A DISTANCE OF 315.43 FEET TO AN IRON ROD AND CAP MARKED "LB 6514" ON THE NORTHERLY RIGHT-OF-WAY LINE OF COUNTY ROAD 462; SAID POINT BEING ON A CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 749.78 FEET WITH A CHORD BEARING AND DISTANCE OF N79°51'30"W, 137.84 FEET TO WHICH A RADIAL LINE BEARS N15°24'57"E; THENCE WESTERLY 138.03 FEET ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 10°32'53" TO AN IRON ROD AND CAP MARKED "LB 6514" ON THE WEST LINE OF SAID EAST 1/2 OF NORTHEAST 1/4 OF NORTHEAST 1/4; THENCE DEPARTING SAID RIGHT-OF-WAY AND CURVE ALONG A NON-TANGENT LINE AND ALONG AFORESAID WEST LINE RUN N00°13'05"E A DISTANCE OF 1095.10 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT RIGHT-OF-WAY FOR COUNTY ROAD 121 ALONG THE EAST SIDE THEREOF.

CONTAINING 10 ACRES, MORE OR LESS.

This property is to be reclassified from Low Density Residential (City) to Public Facilities (City)

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

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

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

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

SECTION 3. If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by a Court or competent jurisdiction, then said holding

shall in no way effect the validity of the remaining portions of said Ordinance.

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

DONE AND ORDAINED this _____ day of _____, 2024, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

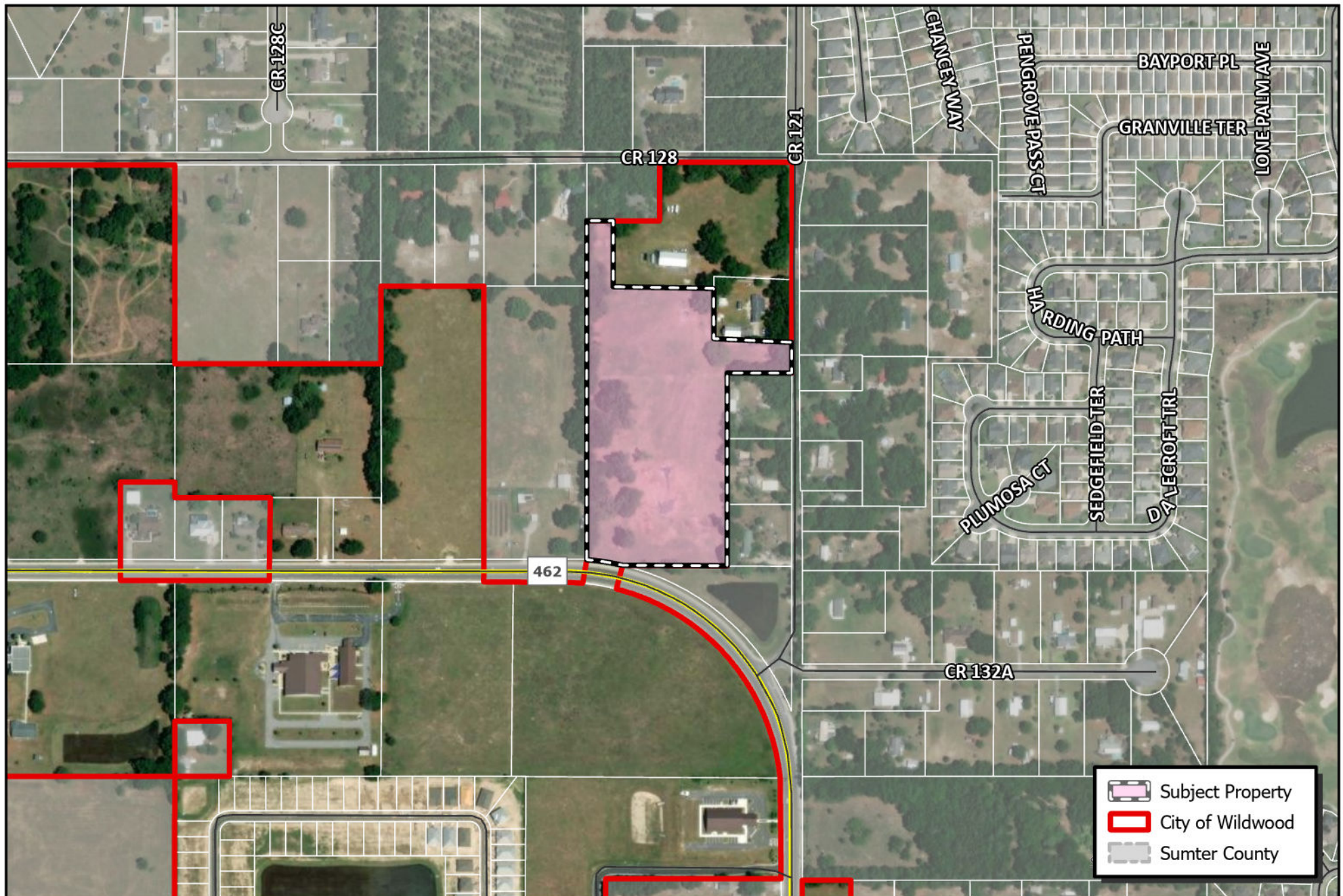
ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

Second Reading: _____

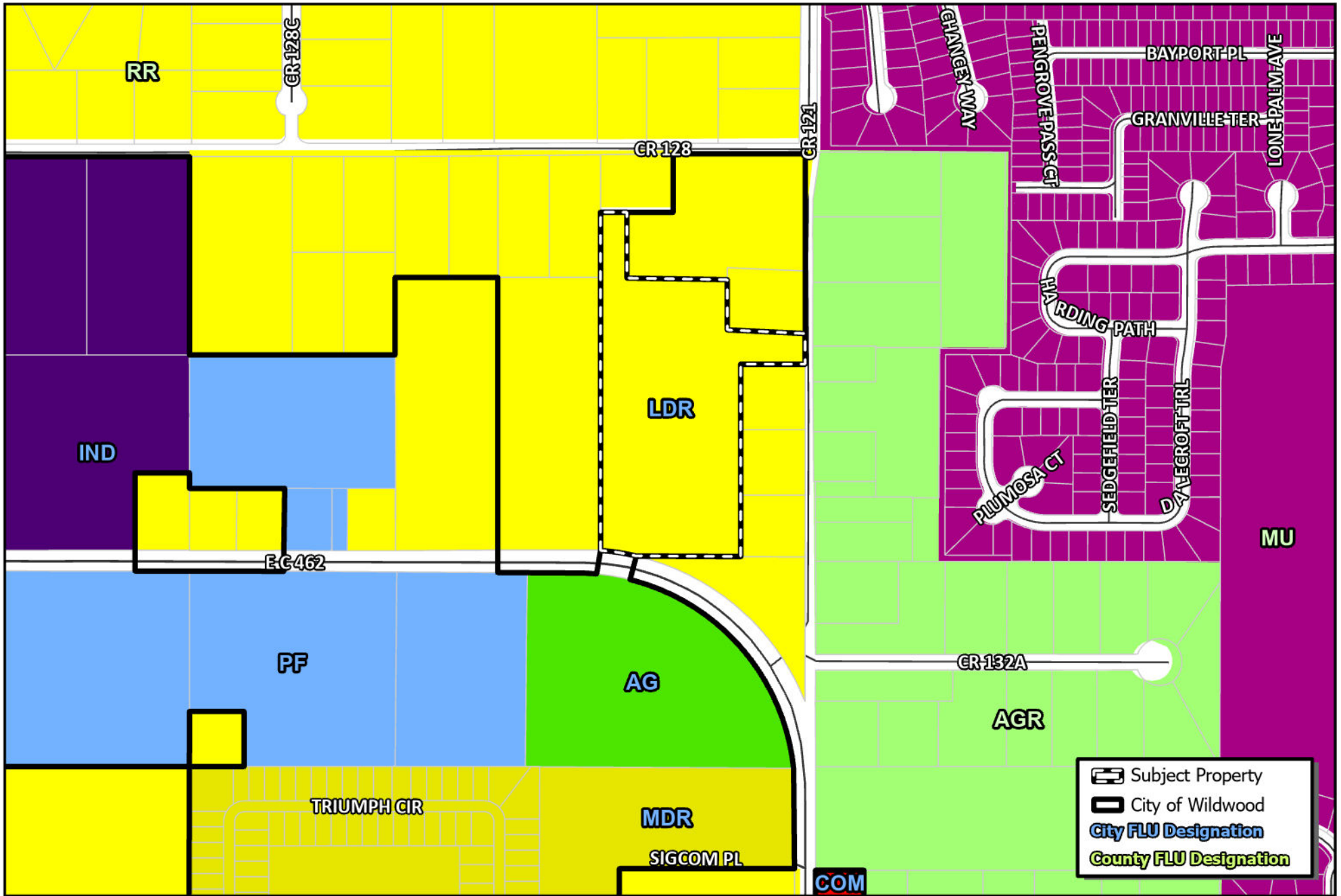
Approved as to form:

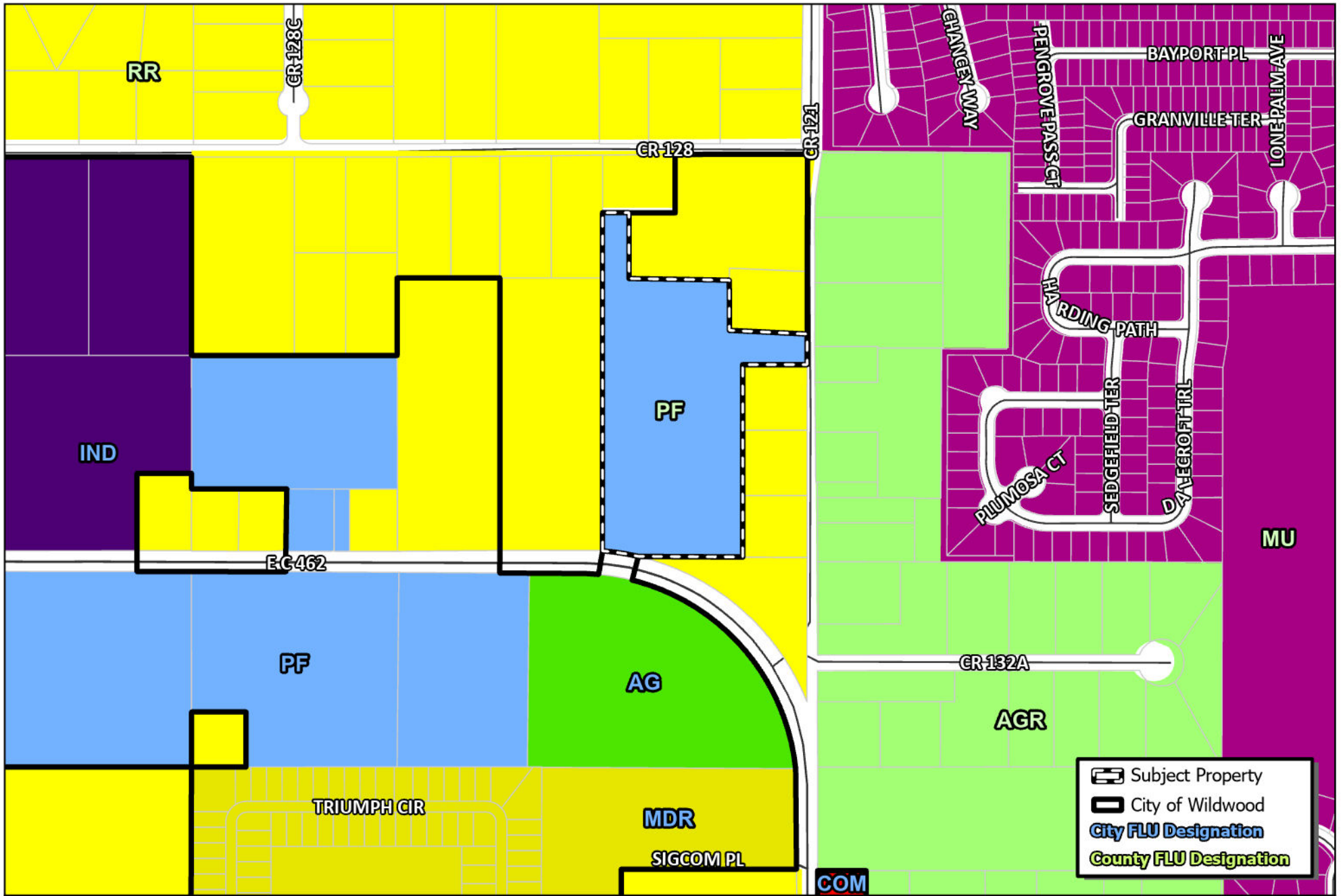
City Attorney



	Subject Property
	City of Wildwood
	Sumter County

CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 N US Feet 0 90 180 360	CP 2305-003		MAP 1B
		LIEN NAILS LLC		LOCATION MAP
		PARCEL D32-173		FEB 2024





Statement of Exemption from Business Impact Estimate

Proposed ordinance's title/reference: O2024-5

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

The case below was heard on Tuesday, March 5, 2024, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate as the Local Planning Agency for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Low Density Residential (City) to Public Facilities (City) for a parcel listed being 9.92 acres MOL. The subject property is generally located just North of C 462, West of CR 121, and South of CR 128.

Case Number: CP 2305-003 Lien Nails, LLC

Applicant(s): Ryan Solscite with LPG Urban & Regional Planner, LLC

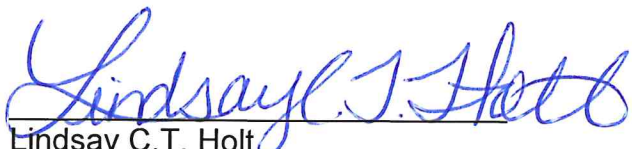
Owner(s): Lien Nails, LLC

Parcel(s): D32-173

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

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Comprehensive Plan amendment and gives a favorable recommendation of Ordinance O2024-5 to the City Commission for final determination.

Dated: March 5, 2024


Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: CP 2402-001 Evolve at Wildwood

REQUESTED ACTION: The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance Number O2024-7 to be forwarded to the City Commission for further action.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	CP 2402-001 Evolve at Wildwood
Ordinance #	O2024-7
Applicant	Evolve Companies, LLC
Owner	Evolve Wildwood Amenity, LLC
Property Location	Located at 4117 CR 108, Wildwood, FL 34785, approximately 0.11 miles east of the intersection of N US Hwy 301 and CR 108.
Parcel Number	D17-065
Date	02/27/2024

The applicant seeks approval from the City of Wildwood City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Commercial (Sumter County) to High Density Residential (City) for the parcel listed above on 0.553 acres MOL. This request is accompanied by rezoning request RZ 2402-001.

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

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

The applicant intends to develop a multi-family residential development on the subject property consisting of 248 dwelling unit which was approved under the project name of SP 2303-005 Evolve at Wildwood on October 9, 2023, by the City Commission. Justification has been presented to the city to support the proposed development, highlighting the demand for higher density residential development as a transition between commercial and low-density

residential uses. This additional parcel was originally intended to be part of the multi-family development; however, it wasn't until recently that the new owner was able to secure the property to enhance parking and amenities. There is no increase in the number of proposed dwelling units with this application at this time.

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

The proposed amendment is not inconsistent with the policies of the Comprehensive Plan. High Density Residential (MDR) Future Land Use designation allows for a maximum of 250 dwelling units on the subject property and the applicant is only proposing 248 units. The 2050 Comprehensive Plan FLU Policy 1.1.1 designates a maximum density allowance of 15 units per acre for the proposed FLU designation, placing the project within acceptable development standards. As such the proposed amendment is not inconsistent with the FLUM and conforms with the Comprehensive Plan.

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

The amendment is not considered urban sprawl, and it does not exemplify an energy inefficient land use pattern. The subject property is located along N US 301 and CR 108, with an additional access point from NE 42nd Blvd. which has an existing mix of High Density Residential (HDR), Low Density residential (LDR) Commercial (COM) designations. The proposed development directly combats urban sprawl by focusing on maximizing existing space for compact development and maximizing use of existing and future public facilities and services.

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

Under the original CP 2206-005 application, it was stated that the proposed amendment will not have an adverse effect on environmentally sensitive systems. Environmental and ecological assessments were conducted by Ecological Consulting Solutions, Inc in March of 2022. No wetlands and/or surface waters were present within the project boundary. In addition, no listed species were found on the subject property, nor did a USFWS database search revealed no documented evidence of such species within the vicinity. No gopher tortoise burrows were observed according to the inspecting team. However, it was stated that thirty (30) days prior to construction and clearing, the USFWS must be notified regarding a protection/education plan concerning eastern indigo snakes.

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

Transportation: Access to the property is proposed from US 301, which is maintained by the State of Florida, and CR 108 (Perry Street), which is a minor local road maintained by the county. US 301 is currently a four-lane divided principle arterial roadway that operates at a LOS C. The proposed Future Land Use change to HDR and proposed development is estimated to add 1,768 daily trips, 105 A.M. & 134 P.M. peak hour trips to the intersection of US 301 and CR 108. A full traffic impact analysis has been conducted for maximum density and was approved by Sumter County. The intersection of US 301/CR 472 is projected to operate at LOS F, however Sumter County plans to improve the existing intersection within

two years which is expected to alleviate these concerns. The increase in acreage proposes zero net dwelling units.

Potable Water & Sewer: The subject properties are in an existing demand service area according to the 2019 Utility Master Plan. City water and sewer are available to the subject property. The applicant/owner has worked with City utilities at the site plan stage and has provided utility easements.

Schools: Under the original CP 2206-005 application, the residential development is proposed to add 74 students to Wildwood Schools. The school district advises that capacity is available. There is no increase in the number of proposed dwelling units with this application at this time.

The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance Number O2024-7 be forwarded to the City Commission for further action.

DATED: 3/18/2024

A handwritten signature in black ink, appearing to read 'Wendy Then', is written over a faint, larger signature that appears to read 'Wendy Then'.

Wendy Then, AICP, CFM
Assistant Director Development Services

ORDINANCE NO. O2024-7

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

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

Parcel D17-065
Evolve Wildwood Amenity, LLC
0.553 +/-

LEGAL DESCRIPTION:

THAT PORTION OF LANDS FROM OFFICIAL RECORDS BOOK 80, PAGE 639, BEING A PART OF LOTS 3 AND 4, PERRY PLAT, OXFORD, AS RECORDED IN PLAT BOOK 1, PAGE 32, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, IN THE SOUTH 1/2 OF THE NORTHWEST 1/4, OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS: COMMENCE 415 FEET EAST AND 50 FEET NORTH OF THE QUARTER CORNER ON THE WEST LINE OF SECTION 17, THENCE RUN NORTH 261 FEET, THENCE RUN EAST 165 FEET TO THE POINT OF BEGINNING, THENCE RUN NORTH 185.2 FEET, THENCE RUN SOUTH 89 DEGREES 23'51" EAST 135 FEET, THENCE RUN SOUTH 185.2 FEET, THENCE RUN NORTH 89 DEGREES 23'51" WEST 135 FEET TO THE POINT OF BEGINNING.

SUBJECT TO THE RIGHT-OF-WAY FOR PERRY STREET AS SHOWN ON PERRY PLAT OF OXFORD.

This property is to be reclassified from Commercial (Sumter County) to R-5 (City)

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

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

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

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

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

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

DONE AND ORDAINED this ____ day of _____, 2024, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION

CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

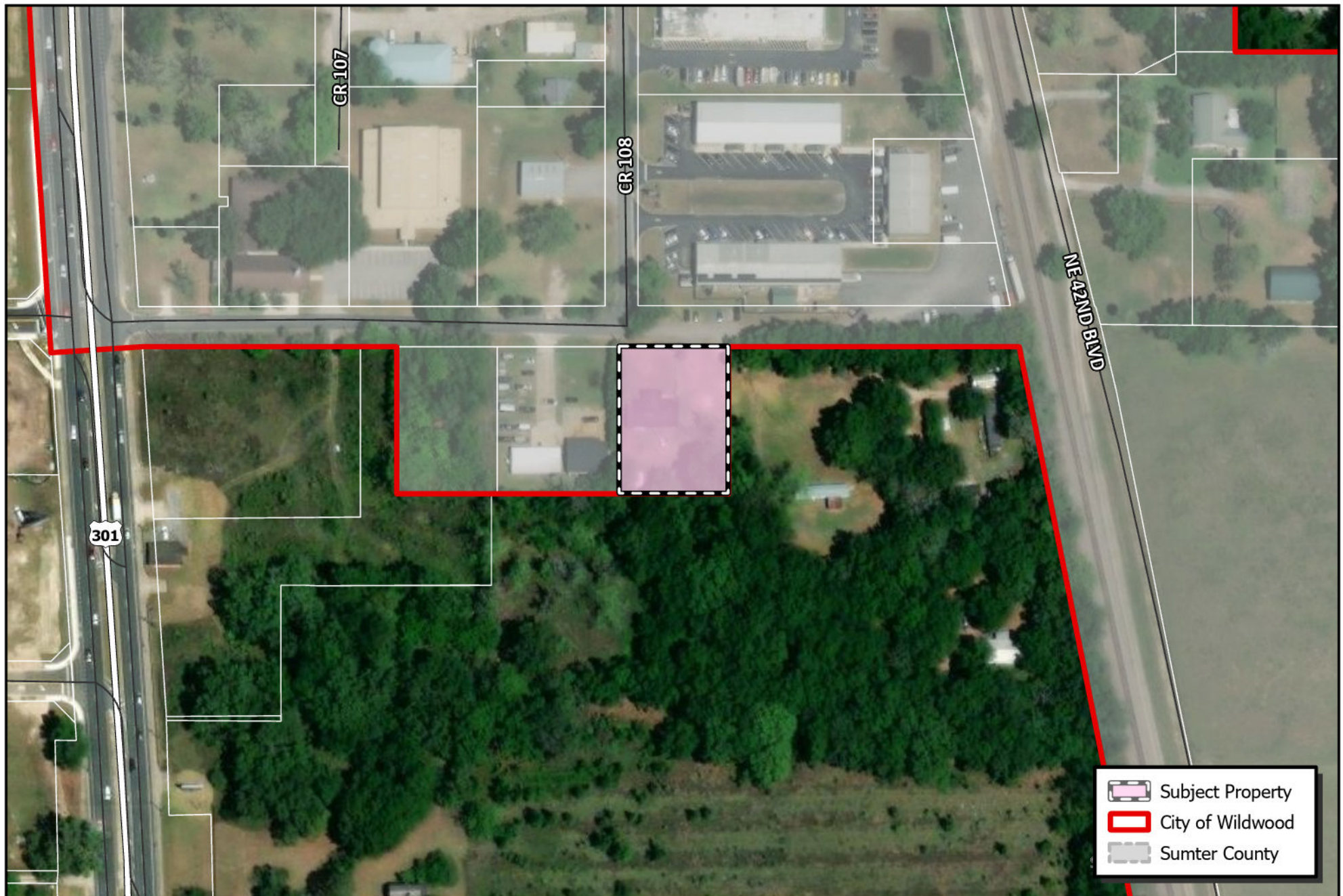
ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

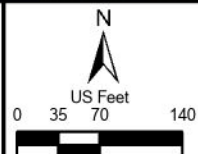
Second Reading: _____

Approved as to form:

City Attorney

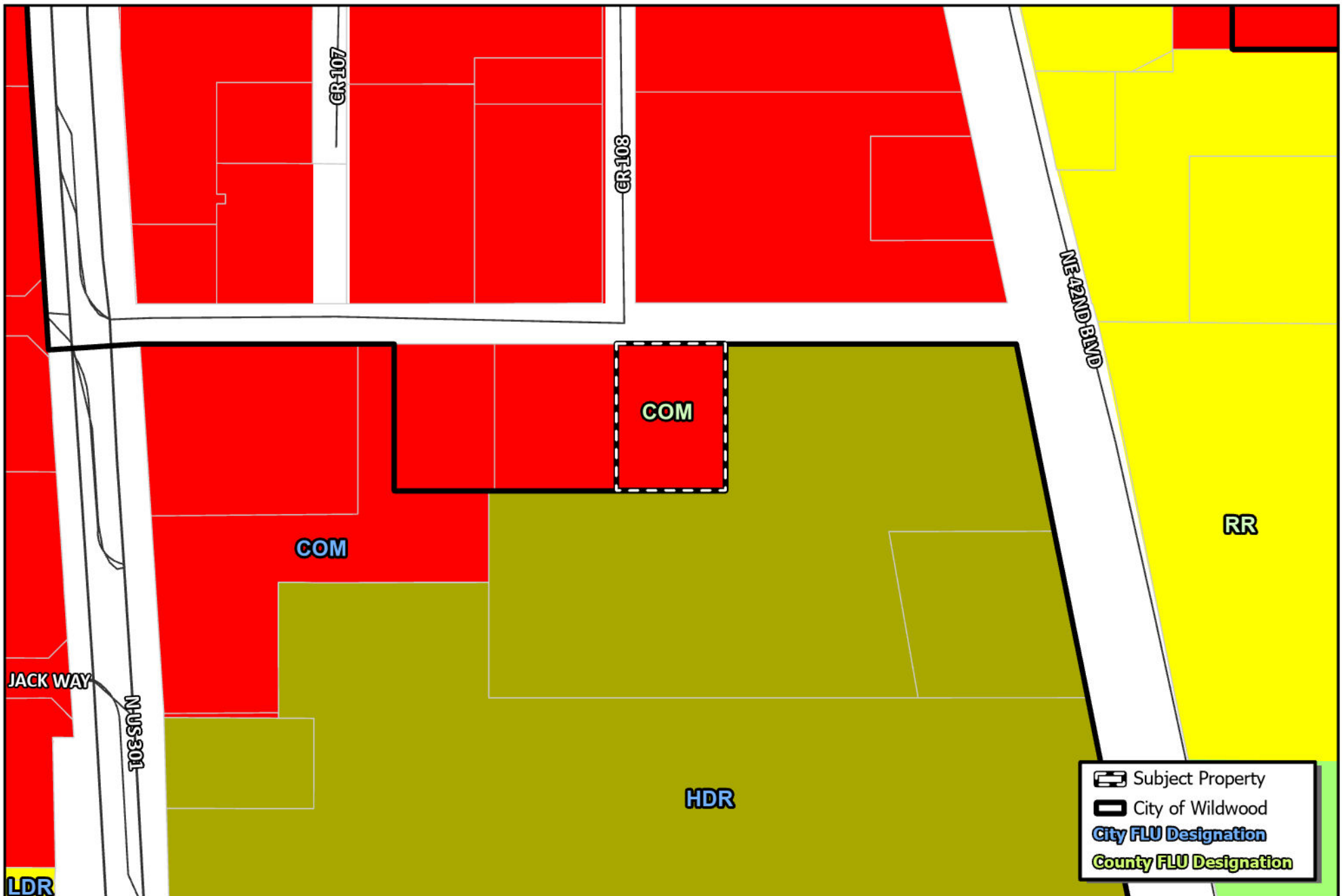


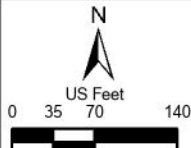
CITY OF WILDWOOD
 100 North Main Street
 Wildwood, FL 34785
 Phone: (352) 330-1330
www.wildwood-fl.gov

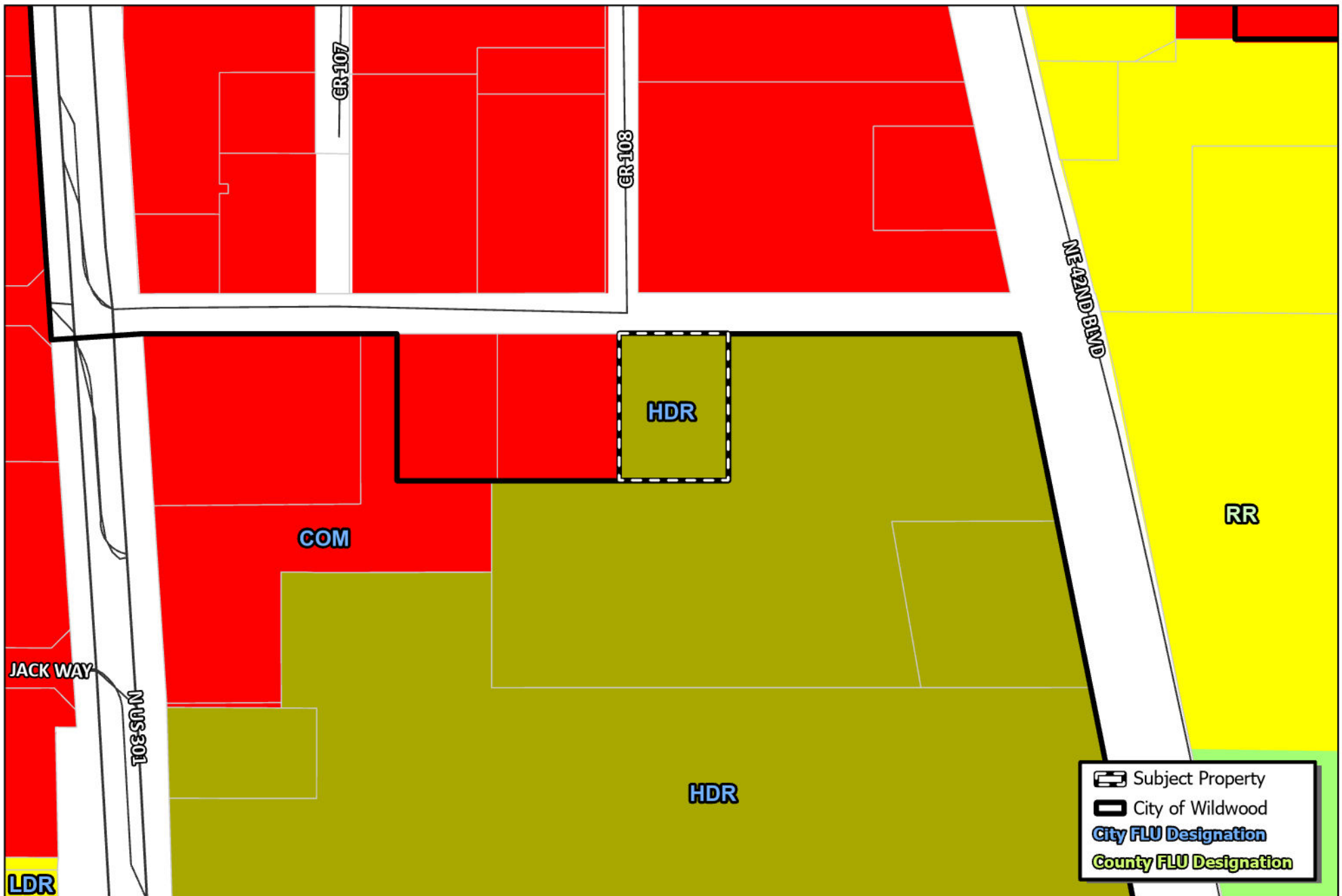


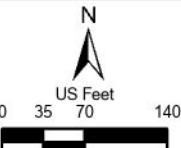
CP 2402-001
EVOLVE AT WILDWOOD
 PARCEL D17-065

MAP 1B
LOCATION
MAP
FEB 2024



 CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 0 35 70 140 US Feet	CP 2402-001 EVOLVE AT WILDWOOD PARCEL D17-065	MAP 2A
			EXISTING LAND USE
			FEB 2024



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 N US Feet 0 35 70 140	CP 2402-001 EVOLVE AT WILDWOOD PARCEL D17-065	MAP 2B PROPOSED LAND USE FEB 2024
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Statement of Exemption from Business Impact Estimate

Proposed ordinance's title/reference: O2024-7

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

The case below was heard on Tuesday, March 5, 2024, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate as the Local Planning Agency for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Commercial (Sumter County) to High Density Residential (City) for a parcel listed being 0.553 acres MOL. The subject property is generally located at 4117 CR 108, Wildwood, FL 34785, approximately 0.11 miles east of the intersection of N US Hwy 301 and CR 108.

Case Number: CP 2402-001 Evolve at Wildwood

Applicant(s): Evolve Companies, LLC

Owner(s): Evolve Wildwood Amenity, LLC

Parcel(s): D17-065

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

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Comprehensive Plan amendment and gives a favorable recommendation of Ordinance O2024-7 to the City Commission for final determination.

Dated: March 5, 2024



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: **RZ 2305-003 Lien Nails**

REQUESTED ACTION: The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance Number O2024-6 (attached) subject to approval of O2024-5, which establishes a Future Land Use appropriate to the proposed zoning.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	RZ 2305-003 Lien Nails LLC
Ordinance #	O2024-6
Applicant	Ryan Solscite with LPG Urban & Regional Planner, LLC
Owners	Lien Nails, LLC
Property Location	North of C 462, West of CR 121, and South of CR 128
Parcel Number	D32-173
Date	02/27/2024

The applicant is seeking approval from the City of Wildwood City Commission for a Zoning Map Amendment to change the zoning district from Low Medium Density Residential R-1 (City) to Institutional (City) for the parcel listed above on 9.92 acres MOL. This request is accompanied by small-scale comprehensive plan amendment request CP 2305-003.

ANALYSIS: The applicant is proposing an institutional development that will consist of a 200-Bed Assisted Living Facility.

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

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

The proposed rezoning to IN is consistent with the proposed Future Land Use Map designation of Public Facilities (PF) and the intent of the Comprehensive Plan as stated in FLU Policy 1.2.8. The Public Facilities FLU and the Institutional zoning designations of

surrounding properties are appropriate to achieve a transition between Industrial and Low Density Single Family homes. The proposal contributes to a mix of land uses which are compatible with existing communities and supported by community infrastructure, services, and utilities.

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

The land use pattern of the surrounding area is residential and institutional. The proposed IN zoning designation will serve as a transition in this area to cultivate a sustainable balance between residential and non-residential development. The area immediately East of County Road 127 has Institutional Zoning designations with Public Facilities Future Land Uses. The City of Wildwood's JPA Future Land Use Map found within the City of Wildwood's Comprehensive Plan designates this area along County Road 462 as Industrial adjacent to Low Density Residential and Rural Residential FLU.

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

Schools:

The institutional zoning change will have no effect on the Sumter County Schools' capacity as no students will be generated from this proposed amendment.

Potable Water & Sewer:

There is an existing 8-inch water main on the south side of E C 462 and a 4-inch sanitary sewer forcemain on the south side of E C 462 approximately 665 linear feet east of the subject parcel. The City's 2019 Utility Master Plan indicates there is sufficient City's water capacity and wastewater capacity for the project. The owner will need to work with the City to service the property with utilities.

Streets:

Access to the property is proposed from the south side via E C 462, with another access off of CR 121. The traffic impact statement provided shows a total of 124 p.m. hour trips and 1,086 daily trips, a net increase of 82 pm peak hour trips and 652 daily trips from the new development. .

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

Development pressure has been increasing in the city as a result of the growth of The Villages®. An assisted living facility is necessary for the transition of local residents progressing from single family and independent living facilities to more assisted care typically needed with disability due to advanced age and/or health related issues.

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

The applicant has received an accepted TIA from Sumter County Public Works and the developer will be required to coordinate the creation of a 145-foot westbound right turn lane to be constructed on CR 121 at E C 462 as a condition to site plan approval.

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

The proposed rezoning will not be a deterrent to the improvement or development of adjacent

properties. Surrounding properties are permitted to develop in accordance with their zoning map designation.

ZONING DESIGNATION SURROUNDING PROPERTIES	
NORTH	R-1 (City) & RR1C (Sumter County)
SOUTH	ROW E C 462 & AG10 (Sumter County)
EAST	RR1 (Sumter County) and R-1 (City)
WEST	RR1C and RR5C (Sumter County)

If the rezoning is approved, the applicant will be required to submit a site plan to the City prior to development. The site plan will need to follow requirements established in the City's Land Development Regulations and the Design District Standards as well as any Planned Development Agreements or Developer's Agreements that may be needed.

The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance Number O2024-6 (attached) subject to approval of O2024-5, which establishes a Future Land Use appropriate to the proposed zoning.

DATED: 3/18/2024



Wendy Then, AICP, CFM
Assistant Director Development Services

ORDINANCE NO. O2024-6

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

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

Parcel D32-173
Lien Nails, LLC
9.92 +/-

LEGAL DESCRIPTION:

A PARCEL OF LAND LYING WITHIN THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT AN IRON ROD AND CAP MARKED "LB 6514" AT THE INTERSECTION OF THE WEST LINE OF SAID EAST 1/2 OF NORTHEAST 1/4 OF NORTHEAST 1/4 WITH THE SOUTH LINE OF THE NORTH 191.07 FEET OF SAID EAST 1/2 OF NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 32; THENCE ALONG THE AFORESAID SOUTH LINE OF THE NORTH 191.07 FEET RUN N89°50'14"E A DISTANCE OF 82.70 FEET TO AN IRON ROD AND CAP MARKED "LB 4709"; THENCE PARALLEL WITH SAID WEST LINE OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 RUN S00°13'05"W A DISTANCE OF 211.60 FEET TO AN IRON ROD AND CAP MARKED "LB 4709"; THENCE S89°48'57"E A DISTANCE OF 325.60 FEET AN IRON ROD AND CAP MARKED "LB 4709"; SAID POINT BEING ON THE WEST LINE OF PROPERTY DESCRIBED IN OFFICIAL RECORDS BOOK 3542, PAGE 677, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG SAID WEST LINE RUN S00°10'25"W A DISTANCE OF 174.45 FEET TO AN IRON ROD AND CAP MARKED "PSM 3522" AT THE SOUTHWEST CORNER OF SAID PROPERTY; THENCE ALONG THE SOUTH LINE OF SAID PROPERTY RUN S87°05'31"E A DISTANCE OF 252.76 FEET TO THE EAST LINE OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 32; THENCE ALONG SAID EAST LINE RUN S00°11'22"W A DISTANCE OF 92.59 FEET

TO THE NORTH LINE OF THE SOUTH 210 YARDS OF SAID NORTHEAST 1/4 OF NORTHEAST 1/4; THENCE ALONG SAID NORTH LINE RUN N89°41'48"W A DISTANCE OF 210.76 FEET TO A 3-INCH SQUARE CONCRETE MONUMENT AT THE NORTHWEST CORNER OF THE EAST 70 YARDS OF THE SOUTH 210 YARDS OF SAID NORTHEAST 1/4 OF NORTHEAST 1/4 OF SECTION 32; THENCE ALONG THE WEST LINE OF SAID EAST 70 YARDS RUN S00°07'36"W A DISTANCE OF 629.98 FEET TO A 3-INCH SQUARE CONCRETE MONUMENT AT THE SOUTH LINE OF AFORESAID EAST 1/2 OF NORTHEAST 1/4 OF NORTHEAST 1/4; THENCE ALONG SAID SOUTH LINE RUN N89°40'41"W A DISTANCE OF 315.43 FEET TO AN IRON ROD AND CAP MARKED "LB 6514" ON THE NORTHERLY RIGHT-OF-WAY LINE OF COUNTY ROAD 462; SAID POINT BEING ON A CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 749.78 FEET WITH A CHORD BEARING AND DISTANCE OF N79°51'30"W, 137.84 FEET TO WHICH A RADIAL LINE BEARS N15°24'57"E; THENCE WESTERLY 138.03 FEET ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 10°32'53" TO AN IRON ROD AND CAP MARKED "LB 6514" ON THE WEST LINE OF SAID EAST 1/2 OF NORTHEAST 1/4 OF NORTHEAST 1/4; THENCE DEPARTING SAID RIGHT-OF-WAY AND CURVE ALONG A NON-TANGENT LINE AND ALONG AFORESAID WEST LINE RUN N00°13'05"E A DISTANCE OF 1095.10 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT RIGHT-OF-WAY FOR COUNTY ROAD 121 ALONG THE EAST SIDE THEREOF.

CONTAINING 10 ACRES, MORE OR LESS.

This property is to be reclassified from R-1 (City) to IN (City)

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

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

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

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

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

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

DONE AND ORDAINED this _____ day of _____, 2024, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

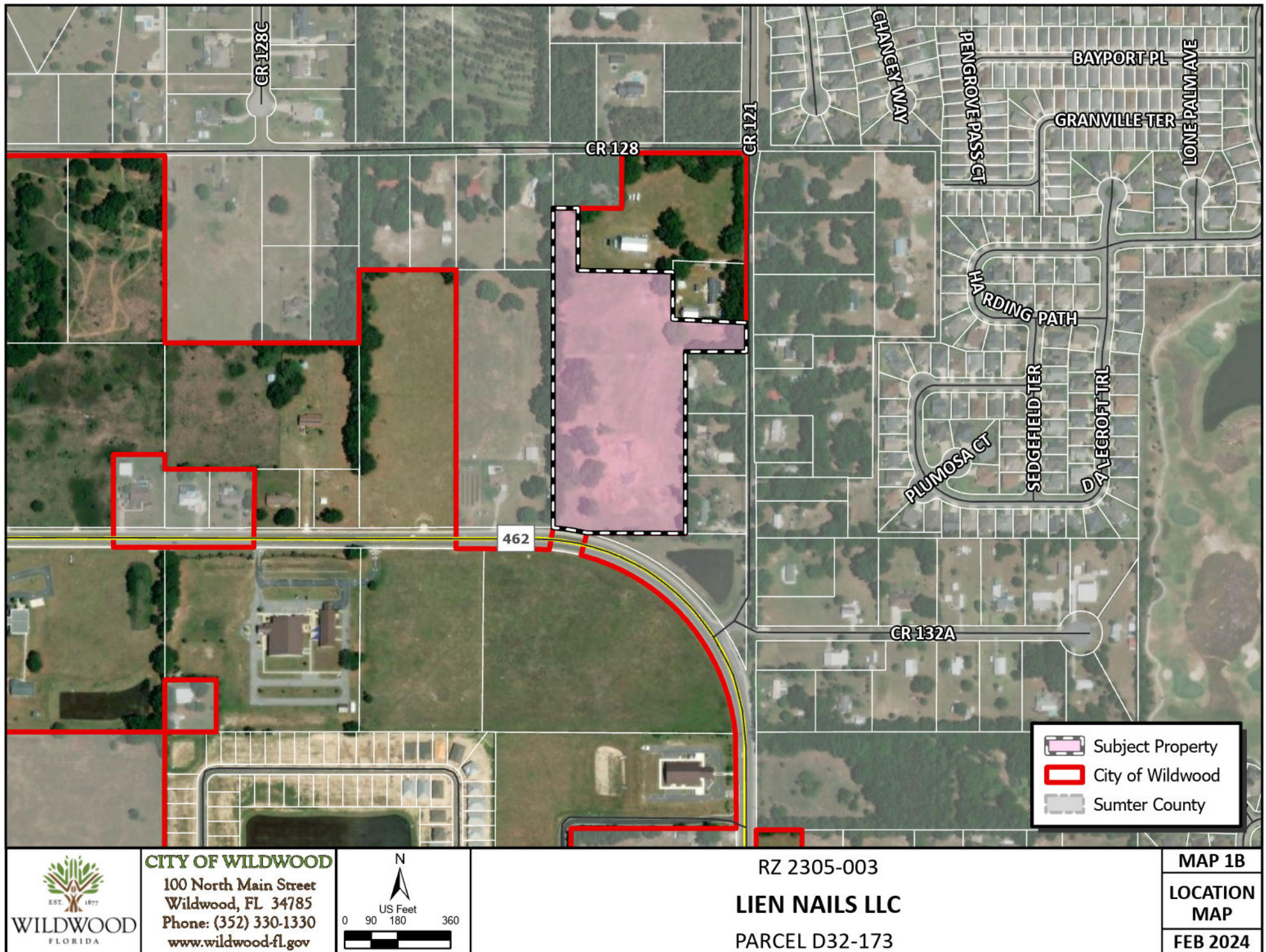
ATTEST: _____
Jessica Barnes, City Clerk

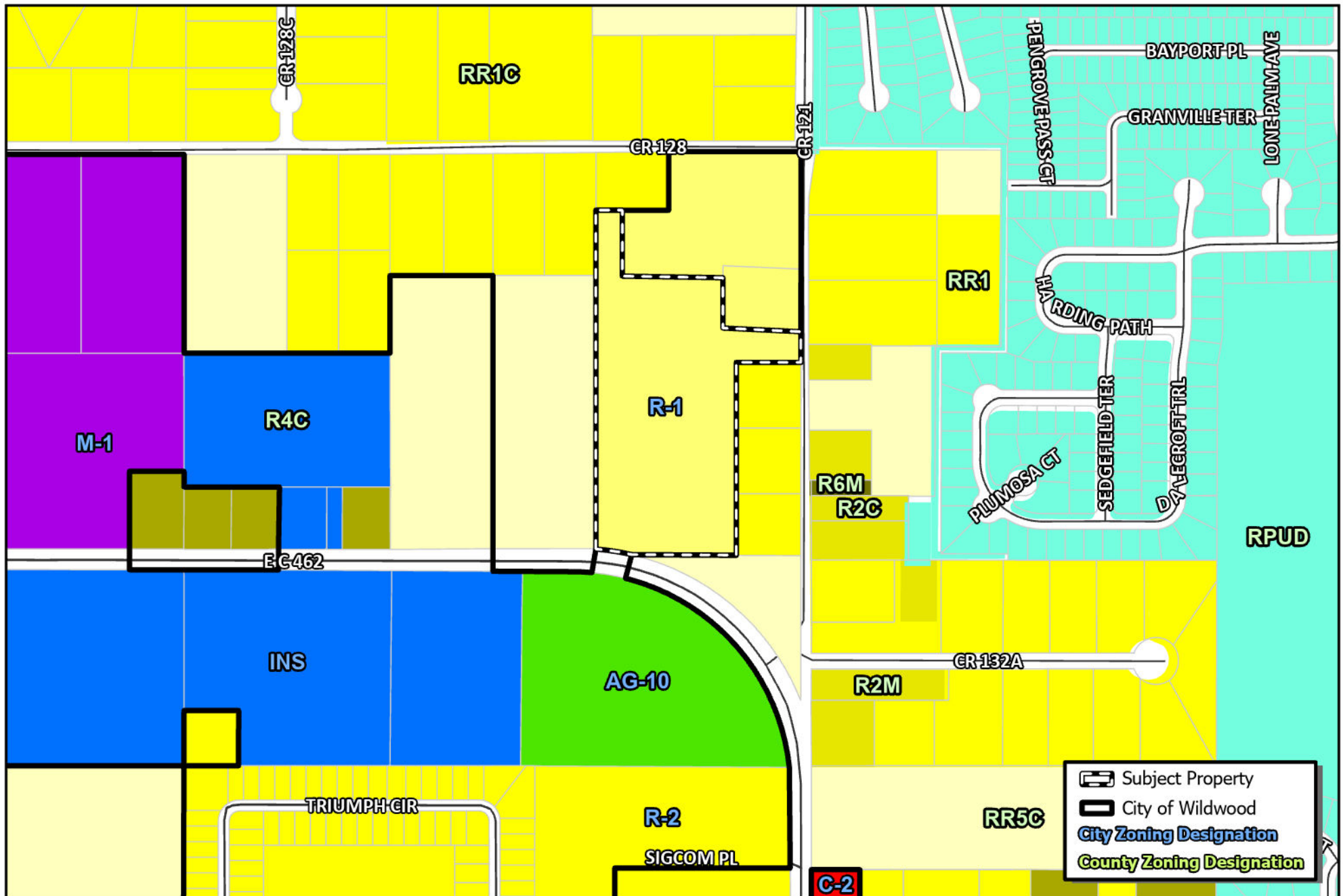
First Reading: _____

Second Reading: _____

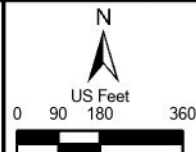
Approved as to form:

City Attorney



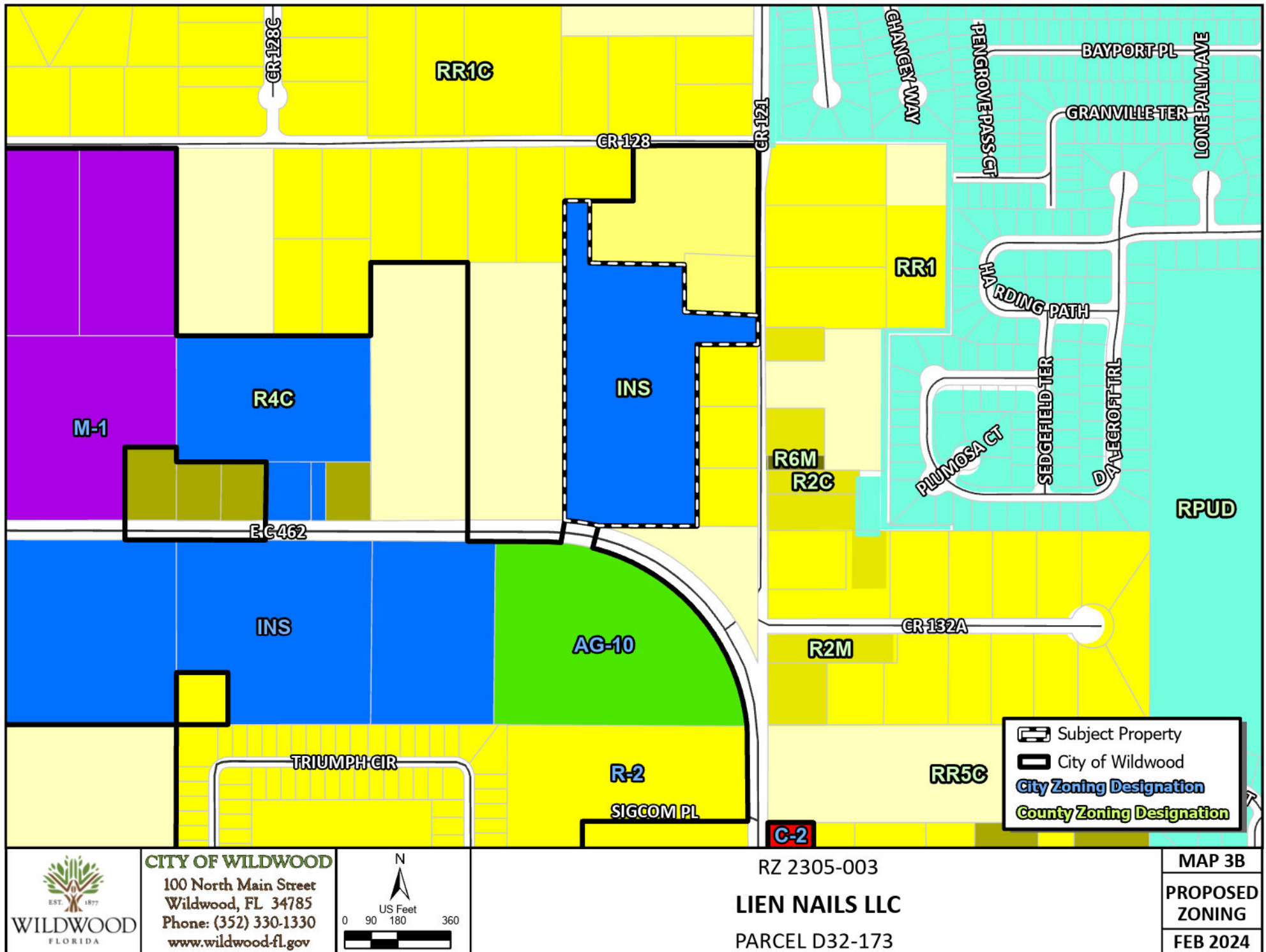


CITY OF WILDWOOD
 100 North Main Street
 Wildwood, FL 34785
 Phone: (352) 330-1330
www.wildwood-fl.gov



RZ 2305-003
LIEN NAILS LLC
 PARCEL D32-173

MAP 3A
EXISTING ZONING
FEB 2024



Statement of Exemption from Business Impact Estimate

Proposed ordinance's title/reference: O2024-6

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

The case below was heard on Tuesday, March 5, 2024, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for a Zoning Map Amendment to change the Zoning district from Low Medium Density Residential R-1 (City) to Institutional (City) for a parcel being 9.92 acres MOL. The subject property is generally located North of C 462, West of CR 121, and South of CR 128.

Case Number: RZ 2305-003

Applicant(s): Ryan Solscite with LPG Urban & Regional Planner, LLC

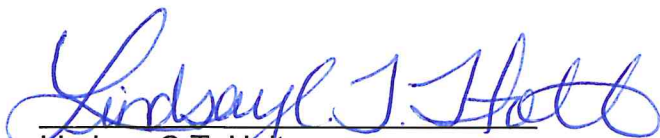
Owner(s): Lien Nails, LLC

Parcel(s): D32-173

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

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Comprehensive Plan amendment and gives a favorable recommendation of Ordinance O2024-6 to the City Commission for final determination.

Dated: March 5, 2024



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: **RZ 2402-001 Evolve at Wildwood**

REQUESTED ACTION: The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance Number O2024-8 (attached) subject to approval of O2024-7, which establishes a Future Land Use appropriate to the proposed zoning.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	RZ 2402-001 Evolve at Wildwood
Ordinance #	O2024-8
Applicant	Evolve Companies, LLC
Owner	Evolve Wildwood Amenity, LLC
Property Location	Located at 4117 CR 108, Wildwood, FL 34785, approximately 0.11 miles east of the intersection of N US Hwy 301 and CR 108.
Parcel Number	D17-065
Date	02/27/2024

The applicant seeks approval from the City of Wildwood City Commission for a Zoning Map amendment to change the zoning district from RR5C (Sumter County) to High Density Residential (City) for the parcel listed above on 0.553 acres MOL. This request is accompanied by small-scale comprehensive plan amendment request CP 2402-001.

Pursuant to Land Development Regulation (LDR) § 3.3(C)(4), staff believes the zoning change to R-5 should be granted based on the following criteria:

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

The applicant intends to develop a multi-family residential development on the subject property consisting of 248 dwelling unit which was approved under the project name of SP 2303-005 Evolve at Wildwood on October 9, 2023, by the City Commission. The proposed rezoning to R-5 is consistent with the proposed Future Land Use Map designation of High Density Residential and the intent of the Comprehensive Plan as stated in FLU Policy 1.1.3,

and Policy 1.1.10. The proposed changes also coincide with Objective 1.9 of the Future Land Use Element, which is to discourage urban sprawl through a future land use pattern which promotes orderly, compact development. As such this change is consistent with the 2035 Comprehensive Plan.

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

The proposed rezoning to R-5 is compatible with the current zoning in this area along US 301. The property is intended to be used as a high-density residential development and is within range of other properties designated with an R-3 & R-5 zoning designation. The proposed development would abide by Policy 1.9.1 and directly counteract urban sprawl.

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

Schools: The residential development is proposed to add 74 students to Wildwood Schools. The school district advises that capacity is available. No additional increase in dwelling units is requested at this time.

Potable Water & Sewer: The subject properties are in an existing demand service area according to the 2019 Utility Master Plan. City water and sewer are available to the subject property. The applicant/owner has worked with City utilities at the site plan stage and has provided utility easements.

Streets: Access to the property is proposed from US 301, which is maintained by the State of Florida, and CR 108 (Perry Street), which is a minor local road maintained by the county. US 301 is currently a four-lane divided principle arterial roadway that operates at a LOS C. The intersection of US 301/CR 472 is projected to operate at LOS F, however Sumter County plans to improve the existing intersection within two years which is expected to alleviate these concerns.

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

The surrounding area is a mix of commercial and low density residential developments, which could be considered urban sprawl which would contradict Objective 1.9 of the 2035 Comprehensive Plan in the Future Land Use Element section. The rezoning is necessary to accommodate the proposed use of the property for additional parking and amenity areas associated with the multi-family development and to bring the property into compliance with the proposed Future Land Use designation.

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

Transportation: Access to the property is proposed from US 301, which is maintained by the State of Florida, and CR 108 (Perry Street), which is a minor local road maintained by the county. US 301 is currently a four-lane divided principle arterial roadway that operates at a LOS C. The proposed Future Land Use change to HDR and proposed development is estimated to add 1,768 daily trips, 105 A.M. & 134 P.M. peak hour trips to the intersection of US 301 and CR 108. A full traffic impact analysis has been conducted for maximum density and was approved by Sumter County. The intersection of US 301/CR 472 is projected to

operate at LOS F, however Sumter County plans to improve the existing intersection within two years which is expected to alleviate these concerns. The increase in acreage proposes zero net dwelling units.

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

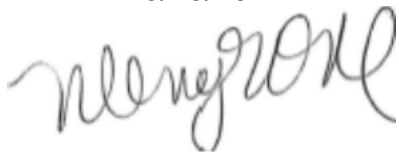
The proposed rezoning will not be a deterrent to the improvement or development of adjacent properties. Properties along US 301 & CR 108 are a mix of residential and Commercial development. Properties that remain in Sumter County's jurisdiction are allowed to develop according to their jurisdiction's future land use and zoning designations.

ZONING DESIGNATION OF SURROUNDING PROPERTIES	
NORTH	ROW CR 108 & CH (Sumter County)
SOUTH	R-5 (City)
EAST	R-5 (City)
WEST	CL (Sumter County)

If the rezoning is approved, the applicant will be required to submit a site plan to the City prior to development. The site plan will need to follow requirements established in the City's Land Development Regulations and the Design District Standards as well as any Planned Development Agreements or Developer's Agreements that may be needed.

The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance Number O2024-8 (attached) subject to approval of O2024-7, which establishes a Future Land Use appropriate to the proposed zoning.

DATED: 3/18/2024



Wendy Then, AICP, CFM
Assistant Director Development Services

ORDINANCE NO. O2024-8

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

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

Parcel D17-065
Evolve Wildwood Amenity, LLC
0.553 +/-

LEGAL DESCRIPTION:

THAT PORTION OF LANDS FROM OFFICIAL RECORDS BOOK 80, PAGE 639, BEING A PART OF LOTS 3 AND 4, PERRY PLAT, OXFORD, AS RECORDED IN PLAT BOOK 1, PAGE 32, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, IN THE SOUTH 1/2 OF THE NORTHWEST 1/4, OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS: COMMENCE 415 FEET EAST AND 50 FEET NORTH OF THE QUARTER CORNER ON THE WEST LINE OF SECTION 17, THENCE RUN NORTH 261 FEET, THENCE RUN EAST 165 FEET TO THE POINT OF BEGINNING, THENCE RUN NORTH 185.2 FEET, THENCE RUN SOUTH 89 DEGREES 23'51" EAST 135 FEET, THENCE RUN SOUTH 185.2 FEET, THENCE RUN NORTH 89 DEGREES 23'51" WEST 135 FEET TO THE POINT OF BEGINNING.

SUBJECT TO THE RIGHT-OF-WAY FOR PERRY STREET AS SHOWN ON PERRY PLAT OF OXFORD.

This property is to be reclassified from Commercial (Sumter County) to R-5 (City)

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

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

SECTION 1. The Official Zoning Map of the City of Wildwood, Florida is hereby

amended to include the above-referenced property as indicated above. The amendment to the Official Zoning Map is attached hereto as "Exhibit A" and incorporated herein by reference.

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

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

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

DONE AND ORDAINED this _____ day of _____, 2024, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

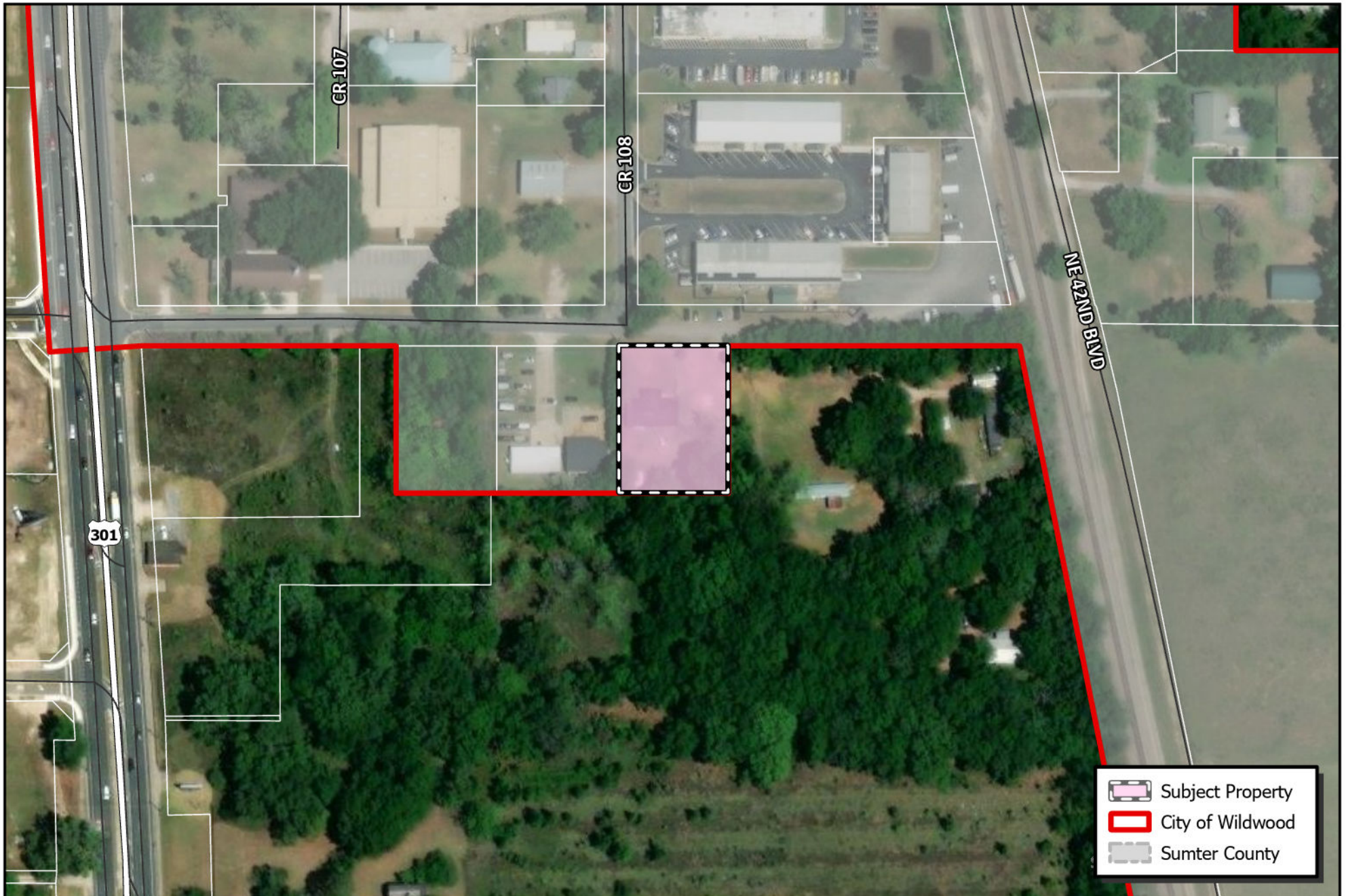
ATTEST: _____
Jessica Barnes, City Clerk

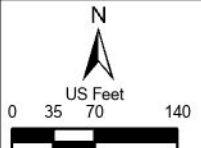
First Reading: _____

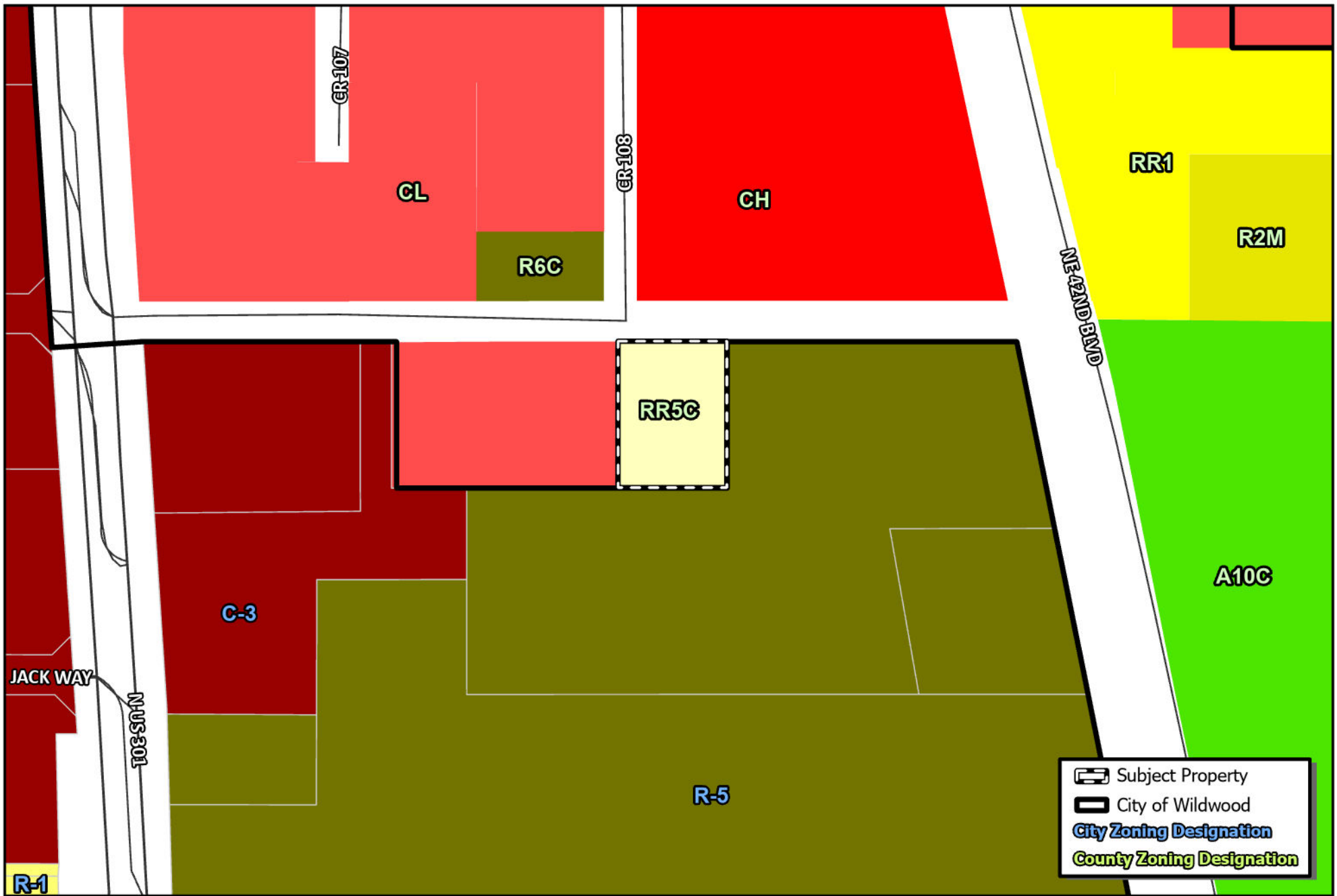
Second Reading: _____

Approved as to form:

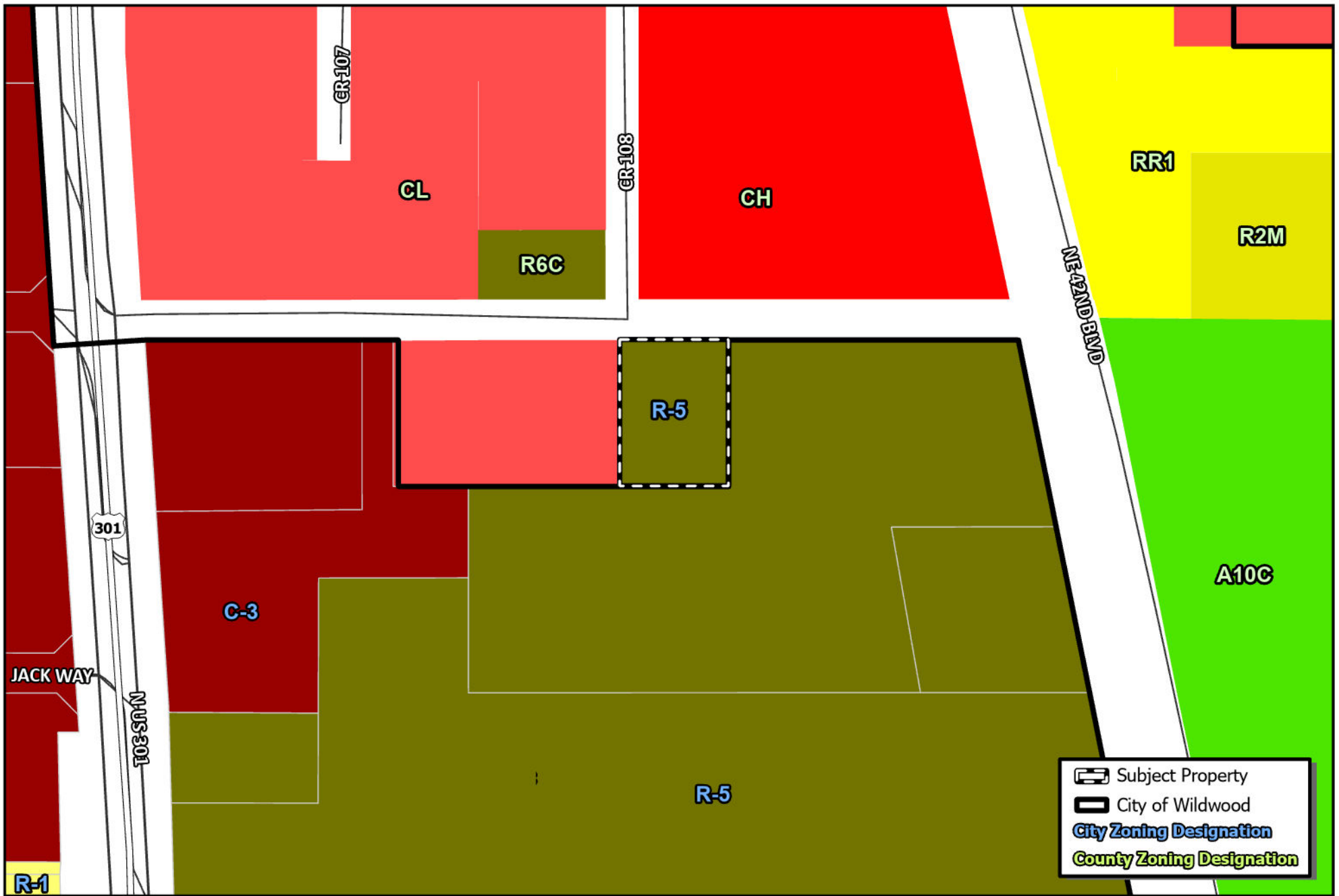
City Attorney

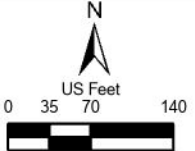


 CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 N US Feet 0 35 70 140	RZ 2402-001 EVOLVE AT WILDWOOD PARCEL D17-065	MAP 1B
			LOCATION MAP
			FEB 2024



	Subject Property
	City of Wildwood
	City Zoning Designation
	County Zoning Designation



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 0 35 70 140 US Feet	RZ 2402-001 EVOLVE AT WILDWOOD PARCEL D17-065	MAP 3B PROPOSED ZONING FEB 2024
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Statement of Exemption from Business Impact Estimate

Proposed ordinance's title/reference: O2024-8

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

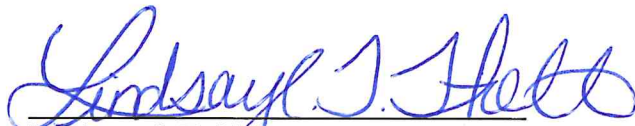
The case below was heard on Tuesday, March 5, 2024, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for a Zoning Map Amendment to change the Zoning district from commercial (Sumter County) to R-5 (City) for a parcel being 0.553 acres MOL. The subject property is generally located at 4117 CR 108, Wildwood, FL 34785, approximately 0.11 miles east of the intersection of N US Hwy 301 and CR 108.

Case Number: RZ 2402-001
Applicant(s): Evolve Companies, LLC
Owner(s): Evolve Wildwood Amenity, LLC
Parcel(s): D17-065

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

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate recommends approval of the Comprehensive Plan amendment and gives a favorable recommendation of Ordinance O2024-8 to the City Commission for final determination.

Dated: March 5, 2024



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: AN 2402-002 Perez Home Site

REQUESTED ACTION: Staff recommends approval

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, Richard Ortengren, has submitted a voluntary annexation for parcel D19-047. The property to be annexed totals approximately 4.688 acres and is located at the northeast corner of CR 209 and CR 222.

Annexation into the city is appropriate because the property is located within the City's Joint Planning Area with Sumter County, which interlocal agreement allows for voluntary annexations within the planning area that would otherwise not be permissible under statute due to the creation of an "enclave."

The applicant seeks annexation to develop the property by building up to two homes on the site. There is a 12-inch sanitary sewer force main currently available on the east side of CR 209 along the subject property; however, the closest water line is a 16-inch water main located at the intersection of CR 209 and CR 462, which is 5,280 linear feet south of the subject parcel.

For the construction of one or two single family residences, the City would allow the applicant a well for potable water and a septic tank for waste disposal since connection to water is not feasible at this time. The applicant has submitted small-scale comprehensive plan amendment and rezoning applications to be considered at subsequent public hearings if annexation application is approved.

DATED: 03/18/2024



Wendy Then, AICP, CFM
Assistant Director Development Services

ORDINANCE NO. O2024-9

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 4.688 ACRES LOCATED AT THE NORTHEAST CORNER OF CR 209 AND CR 222, IN SECTION 19, TOWNSHIP 18 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.

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 located at the northeast corner of CR 209 and CR 222, 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 Tomas Perez, is more particularly described as follows:

Parcels D19-047
Tomas Perez
4.688 +/-

LEGAL DESCRIPTION

THE WEST 1/2 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 AND THE WEST 1/2 OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 AND THE WEST 1/2 OF THE EAST 1/2 OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 18 SOUTH, RANGE 23 EAST,

SUMTER COUNTY, FLORIDA, LESS THE NORTH 1009 FEET AND LESS THE EAST 460 FEET.

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 is 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 _____, 2024, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

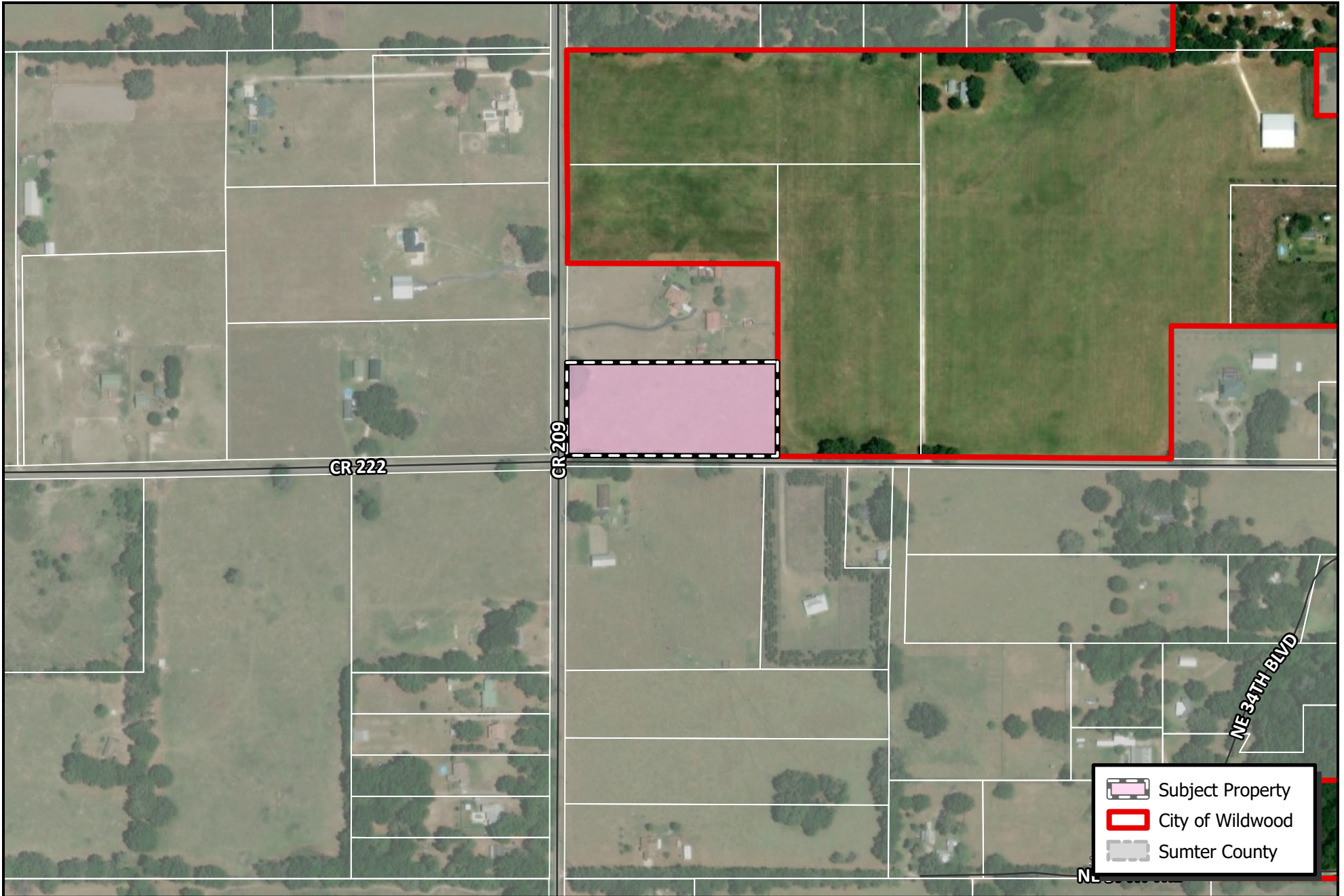
ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

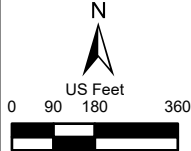
Second Reading: _____

Approved as to form:

City Attorney



	Subject Property
	City of Wildwood
	Sumter County

 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 90 180 360	AN 2402-002		MAP 1B
			PEREZ HOME SITE		LOCATION MAP
			PARCEL D19-047		FEB 2024

Statement of Exemption from Business Impact Estimate

Proposed ordinance's title/reference: O2024-9

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 Adopting the Capital Projects and Major Initiatives Prioritization Matrix

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: March 25, 2024 Termination Date:
Managing Division/Department: Executive

BUDGET IMPACT: Will assist in properly allocating resources to capital priorities.

HISTORY/FACTS/ISSUES:

At the March 11, 2024, City Commission meeting, the City Manager presented a draft matrix to assist the City with prioritizing the various projects contained within the Capital Improvement Project (CIP) Fund. To reduce the amount of projected borrowing within the Utility Revenue Fund, the City Manager will be recommending to the City Commission at an upcoming workshop that a portion of the funds within the CIP fund be dedicated to the needed improvements and upgrades at the City's wastewater treatment facility.

It is anticipated there will not be enough resources to fund all the programmed projects currently contained within the FY 24 CIP fund. Therefore, a matrix has been developed to rank projects based on their scoring in several pertinent categories. The attached Resolution formally adopts the City of Wildwood Capital Project and Major Initiatives Prioritization Matrix. The scoring of the projects will assist the City Commission in determining which projects should be initiated and appropriated during the budget process.

RESOLUTION NO. R2024-7

A RESOLUTION OF THE CITY OF WILDWOOD FLORIDA;
ADOPTING THE CAPITAL PROJECTS AND MAJOR
INITIATIVES PRIORITIZATION MATRIX TO ASSIST WITH
THE ANNUAL BUDGET PROCESS; PROVIDING FOR AN
EFFECTIVE DATE.

WHEREAS, the City duly passed Resolution 2022-25 on September 26th, 2022, adopting the 2023-2027 Strategic Plan which identifies various projects and initiatives in accordance with established strategic goals; and,

WHEREAS, the collective cost of the various capital projects and initiatives that support the Strategic Plan exceeds the amount of available funding; and,

WHEREAS, the City Commission finds it in the best interest of the public to establish a hierarchy of capital projects and initiatives to assist in allocating funds to priority projects; and,

WHEREAS, the City wishes to adopt the City of Wildwood Capital Project and Major Initiatives Prioritization Matrix so that it may be used as a guide for projects and budgetary issues.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, THAT:

1. The City Commission hereby adopts the “City of Wildwood Capital Project and Major Initiatives Prioritization Matrix” attached herein as “Exhibit A” to this Resolution.
2. The City Manager is hereby authorized to utilize the City of Wildwood Capital Project and Major Initiatives Prioritization Matrix as a tool to establish a hierarchy of projects to be considered by the City Commission during the annual budget process.
3. The City Manager shall annually review the Capital Project and Major Initiatives Prioritization Matrix. The City Manager is authorized to amend the scoring criteria if found to be in the public’s best interest.
4. This Resolution shall take effect immediately upon adoption by the City Commission.

DONE AND RESOLVED this _____ day of March, 2024, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

EXHIBIT “A”

City of Wildwood
Capital Project and Major Initiatives Prioritization Matrix

Project: _____

#	Criteria	Description	Max Value	Scoring Description	Assigned Value	Weight	Score
1	Community and Economic Impact	These projects are broken down in five (5) categories that support different classifications depending on their importance and impact to the public	100	Essential Projects - This category includes projects that have legal or regulatory mandate where not achieving these requirements may lead to legal action, fines, or penalties against the City.		30%	
			80	Priority Projects - This category includes projects with positive economic and community impacts that are required to maintain critical infrastructure. These projects are not mandatory, but will maintain critical infrastructure at current service levels and ensure they remain in a good state of repair.			
			60	Efficiency or Cost Savings Projects - This category includes projects that have a positive return on investment over the project's life due to operational cost savings.			
			40	State of Good Repair/Lifecycle - This category includes projects that maintain existing/capital infrastructure. These projects are not mandatory, but if the project is not undertaken, the current service level or condition will decline over time.			
			20	Improvement (non-essential) - This category includes projects that will increase the current service levels such as new facilities or the expansion of existing facilities or initiatives.			

2	Strategic Alignment	The project's alignment with the Strategic Plan, Downtown Master Plan (DMP), and/or Comprehensive Plan	100	Directly aligned with the Strategic/DMP/Comprehensive Plan		25%	
			50	Indirectly aligned with the Strategic/DMP/Comprehensive Plan			
			0	Not aligned with the Strategic/DMP/Comprehensive Plan			
3	Financing	The extent to how the project is funded from internal and external sources	100	Financed entirely from external sources (grants, appropriations)		20%	
			75	More than 75% of the project is financed from external sources			
			50	More than 25% of the project is financed from external sources			
			25	Less than 25% of the project is financed from external sources			
			10	Project is funded entirely from internal sources			
4	Service Levels	Impact on the service levels to the public as a result of the project	100	Addresses a substandard condition so level of service is achieved		15%	
			50	Increases level of service			
			0	Has no impact on level of service			
5	Operating Budget Impact	Increase or decrease in operating budget as a result of the project	100	Significant decrease in department operating budget (20% or greater)		10%	
			50	Moderate decrease in department operating budget (between 0% and 19%)			
			25	Little or no impact in department operating budget			
			0	Increase in department operating costs			
				Total Score:		100%	

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Ashley Water Treatment Plant Well No. 2 Project Pay Application No. 1 for the Amount of \$212,325.00

REQUESTED ACTION: Staff Recommends Approval

CONTRACT:

Vendor/Entity: Sawcross Inc

Effective Date: 3-14-2024

Termination Date:

Managing Division/Department: Utility Department / Water Division

BUDGET IMPACT: This is a budgeted project in the 23/24 fiscal year budget. Funds are available in account 404-533-70-7352 (Ashley Water Treatment Plant Construction).

HISTORY/FACTS/ISSUES:

The addition of Well No. 2 for the Ashley Water Treatment Plant project has been identified in the City's Capital Improvement program. Sawcross Inc. was awarded the project on June 26, 2023. Attached is Pay Application No. 1 for the amount of \$212,325.00. The project engineer, Kimley-Horn, and city staff have reviewed the Pay Application, confirmed its accuracy, and recommend approval to pay Sawcross Inc. the amount of \$212,325.00.

Contractor's Application for Payment

Owner:	City of Wildwood	Owner's Project No.:	
Engineer:	Kimley Horn	Engineer's Project No.:	142173353
Contractor:	Sawcross, Inc	Contractor's Project No.:	2310
Project:	Ashley WTP Well No. 2 Well Pump Addition		
Contract:			

Application No.:	1	Application Date:	2/29/2024
Application Period:	From 1/1/2024	to	2/29/2024

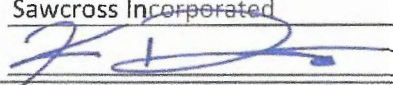
1. Original Contract Price	\$	277,000.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	277,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	223,500.00
5. Retainage		
a. 5% X \$ 223,500.00 Work Completed =	\$	11,175.00
b. 5% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	11,175.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$	212,325.00
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	212,325.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	64,675.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, 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, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Sawcross Incorporated

Signature:  **Date:** 2/26/2024

Recomm

By:

Title:

Date:

Approved

By:

Title:

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: 2/27/24

Approved by Owner

By:

Title:

Date:

By:

Title:

Date:

Contractor's Application for Payment

Lump Sum

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Osceola Force Main Project Pay Application No. 1 in the Amount of \$83,680.79

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: Art Walker Construction, Inc.
Effective Date: 3/14/2024 Termination Date:
Managing Division/Department: Utility Department / Wastewater Division

BUDGET IMPACT: Funds for this project were allocated in account 409-535-60-6315 (Huey Street Sanitary Sewer Reroute).

HISTORY/FACTS/ISSUES:

The Osceola force main and St. Clair lift station improvement project was identified in this year's budget to reroute the sanitary sewer flows from the Huey Street gravity system to the Trailwinds force main. The City awarded this project to Art Walker Construction Inc. on January 22, 2024. Attached is Pay Application No. 1 in the amount of \$83,680.79. The project engineer, Kimley-Horn, and City staff have reviewed the pay application, confirmed its accuracy, and recommend approval to pay Art Walker Construction Inc. the amount of \$83,680.79.

SECTION 00620

Contractor's Application for Payment No.

1

Application Period: 2/1/24-2/29/24		Application Date: 2/29/2024
To (Owner): City of Wildwood	From (Contractor): Art Walker Construction, Inc.	Via (Engineer): Kimley Horn
Project: Osceola Force Main and St Clair Lift Station Improvements	Contract:	
Owner's Contract No.:	Contractor's Project No.: 12726	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE..... \$ 51,077,760.62	
Number	Additions	Deductions	2. Net change by Change Orders..... \$ -\$773,671.80	
I		-\$773,671.80	3. Current Contract Price (Line 1 ± 2)..... \$ 5304,088.82	
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 88,085.05	
			5. RETAINAGE:	
			a. 5% X \$88,085.05 Work Completed..... \$ 4,404.26	
			b. X Stored Material..... \$	
			c. Total Retainage (Line 5a + Line 5b)..... \$ 4,404.26	
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 883,680.79	
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$	
			8. AMOUNT DUE THIS APPLICATION..... \$ 883,680.79	
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ 2220,408.03	
TOTALS		-\$773,671.80		
NET CHANGE BY CHANGE ORDERS		-\$773,671.80		

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, 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, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Art Walker Date: 2/29/2024

Payment of:

is recommended by

Payment of:

is approved by:

Approved by:

Reviewed By: HEATH SMITH Date: 3/13/24

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 related 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.

☒ NO EXCEPTIONS TAKEN
☒ CORRECTIONS NOTED
☒ REJECTED
☒ VERIFY & MAKE CORRECTIONS
☒ RESUBMIT
☐ FOR INFORMATION ONLY

Kimley Horn

Endorsed by the Construction Specifications Institute...

SECTION 00620

Progress Estimate - Unit-Price Work

Contractor's Application

For (Contract): Osceola Force Main and St Clair Lift Station Improvements											Application No.: 1			
Application Period: February 1, 2024 through February 29, 2024											Application Date: 2/29/2024			
A					B	C				D	E	F	G	H
Item		Bid Item Quantity	Bid Item Unit	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed Previous Period		Estimated Quantity Installed This Period		Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description					Quantity	Amount	Quantity	Amount					
1	Mobilization	1.00	LS	\$ 22,440.00	\$ 22,440.00		\$ -	0.50	\$ 11,220.00	\$11,220.00		\$11,220.00	50.0%	\$11,220.00
2	Maintenance of Traffic	1.00	LS	\$ 4,402.92	\$ 4,402.92		\$ -		\$ -					\$4,402.92
3	Sediment Barrier (standard)	1127.00	LF	\$ 2.75	\$ 3,099.25		\$ -	1127.00	\$ 3,099.25	\$3,099.25		\$3,099.25	100.0%	
4	As-Built Plans and Construction Layout Survey	1.00	LS	\$ 11,528.00	\$ 11,528.00		\$ -		\$ -					\$11,528.00
5	Subsoil Excavation, Unsuitable Soil	100.00	CY	\$ 32.65	\$ 3,265.00		\$ -		\$ -					\$3,265.00
6	Subsoil Excavation, Rock	100.00	CY	\$ 32.65	\$ 3,265.00		\$ -		\$ -					\$3,265.00
7	Restoration, Complete (landscaping right of way, fencing, etc.)	1.00	LS	\$ 46,495.90	\$ 46,495.90		\$ -	0.30	\$ 13,948.77	\$13,948.77		\$13,948.77	30.0%	\$32,547.13
9	Professional Site Video (pre and post construction)	1.00	LS	\$ 1,595.00	\$ 1,595.00		\$ -	0.50	\$ 797.50	\$797.50		\$797.50	50.0%	\$797.50
10	4" DR 18 C900 PVC Force Main by Open Cut	8.00	LF	\$ 475.41	\$ 3,803.28		\$ -		\$ -					\$3,803.28
11	6" DR 18 C900 PVC Force Main by Open Cut	1200.00	LF	\$ 41.04	\$ 49,248.00		\$ -	1200.00	\$ 49,248.00	\$49,248.00		\$49,248.00	100.0%	
12	6" DR-11 HDPE Force Main by HDD	940.00	LF	\$ 98.11	\$ 92,223.40		\$ -		\$ -					\$92,223.40
13	Above Ground Air Release Valve	4.00	EA	\$ 5,889.54	\$ 23,558.16		\$ -		\$ -					\$23,558.16
14	4" Gate Valve (by cut-in)	2.00	EA	\$ 2,781.06	\$ 5,562.12		\$ -		\$ -					\$5,562.12
15	6" Gate Valve	5.00	EA	\$ 3,036.04	\$ 15,180.20		\$ -		\$ -					\$15,180.20
16	Cut in and Tie In to Existing 6" Force Main	3.00	EA	\$ 2,771.53	\$ 8,314.59		\$ -	1.00	\$ 2,771.53	\$2,771.53		\$2,771.53	33.3%	\$5,543.06
17	Core in and Tie In to Existing 4" Manhole	1.00	EA	\$ 3,108.00	\$ 3,108.00		\$ -		\$ -					\$3,108.00
18	Payment and Performance Bond	1.00	LS	\$ 7,000.00	\$ 7,000.00		\$ -	1.00	\$ 7,000.00	\$7,000.00		\$7,000.00	100.0%	
Totals						\$304,088.82			\$88,085.05	\$88,085.05		\$88,085.05	29.0%	\$216,003.77

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Annual Testing and Maintenance of City-Owned Generators by Ring Power for the Amount of \$101,208.43

REQUESTED ACTION: Staff Recommends Approval

CONTRACT:

Vendor/Entity: Ring Power Corp.

Effective Date: 3/14/2024

Termination Date:

Managing Division/Department: Utility Department / Water and Wastewater Divisions

BUDGET IMPACT: This is a budgeted maintenance item in the 23/24 fiscal year budget. Funds for the water plant generators for \$17,419.87, can be found in account 401-533-30-3400 (Other Contractual Services). Funds for the wastewater generators for \$83,788.56, can be found in account 401-535-30-3400 (Other Contractual Services).

HISTORY/FACTS/ISSUES:

The City currently owns and maintains 45 large generators throughout all city facilities. These are critical pieces of equipment to help maintain water and sewer infrastructure during power outage events. Staff requests approval to have Ring Power Corp. conduct the annual load testing and maintenance on the generators. The City does not have the necessary equipment to conduct this type of maintenance. The maintenance will be procured from the attached Sourcewell Cooperative Pricing Agreement through Ring Power Caterpillar. Also attached are quotes from Ring Power Ocala for the total amount of \$101,208.43.

3 Year - Customer Value Agreement (CVA)

Quote Date:	February 1, 2024	Effective Date:	TBD
Company:	City of Wildwood	Service Contact Name:	Scott Alier
Contact:	Scott Alier	Phone:	217-254-7532
Address:	100 N Main St	Email:	salier@wildwood-fl.gov
City, St, Zip:	Wildwood, FL	Owner Contact Name:	Waste Water - Group 1
Account:	051730	Phone:	
Loyalty Discount:	10%	Email:	

Location	KW	Type	Make	Model	Serial	Total	Discount	Total with Disc
LS 14 CR 229	40	Genset	CAT	D40-2LC	CN300979	\$1,930.47	\$193.05	\$1,737.42
LS 17 Osceola	40	Genset	CAT	D40-2LC	CN300982	\$1,930.47	\$193.05	\$1,737.42
LS 1 CR 468	120	Genset	CAT	D125-8	WG201161	\$2,429.92	\$242.99	\$2,186.93
LS 27 CR 214	100	Genset	CAT	D100-8	CN601043	\$2,114.67	\$211.47	\$1,903.20
LS 30 Trailwinds	100	Genset	Cummins	DSGAA-1666	A170138131	\$2,114.67	\$211.47	\$1,903.20
LS 34 Steple Chase	40	Genset	CAT	D40-2LC	CN300689	\$1,930.47	\$193.05	\$1,737.42
LS 35 Lake Side	40	Genset	CAT	D40-2LC	MZT00247	\$1,930.47	\$193.05	\$1,737.42
LS 36 CR 209	200	Genset	Katolight	D200FRJ4T3-	148565-0707	\$2,875.08	\$287.51	\$2,587.57
LS 37 Parkwood	100	Genset	CAT	D100-6	LC500680	\$2,114.67	\$211.47	\$1,903.20
LS 39 Grandoak	50	Genset	Cummins	DGHDA-1512	H150858066	\$1,930.47	\$193.05	\$1,737.42
LS 40 Peppertree	30	Genset	Cummins	C30-D6	A160915322	\$1,930.47	\$193.05	\$1,737.42
LS 49 Beaumont	150	Genset	CAT	D150-10	WG2200691	\$2,429.92	\$242.99	\$2,186.93
LS 5 main st North	80	Genset	CAT	D80-8	CN601040	\$2,114.67	\$211.47	\$1,903.20
LS 6 Peter St	40	Genset	CAT	D40-2LC	CN300161	\$1,930.47	\$193.05	\$1,737.42
LS 7 CR 124A	80	Genset	CAT	D80-8	CN600766	\$2,114.67	\$211.47	\$1,903.20
EGP1 Portable	125	Genset	MMID	RDG125-SV1	#	\$2,429.92	\$242.99	\$2,186.93

Sourcewell

Payment Options:
☒ As performed

☐ Yearly \$30,826.31

Annual Total \$ 30,826.31
****See Next Page for a detailed Scope of Work to be completed.**
****State sales tax and misc supply fees to apply to quoted prices, and are not included in the above total****

This estimate is made subject to the buyer's acceptance within thirty (30) days from this date. Pricing is guaranteed for the term of the agreement. In the event the Consumer Price Index published by the US Bureau of Labor Statistics described by the identifier CUUR0000SA0 - Consumer Price Index All Urban Consumers exceeds 3% for the previous 12 months of the agreement, Ring Power reserves the right to adjust the pricing of this agreement, not to exceed the 12-month CPI change more than 3%. Agreements will auto-renew at the expiration date without interruption for 12 months and are subject to annual pricing adjustments. The agreement can be canceled by either party at any time. All Ring Power standard terms and conditions apply.

Ring Power Systems technicians are covered by Workman's Compensation and public liability insurance. In no event shall Ring Power Systems be liable for any indirect, special or consequential damages, such as, but not limited to, loss of anticipated profits or other economic loss in connection with, or arising out of, furnishing, functioning or the use of any items of equipment or services provided for in this agreement. If the equipment is not available for service at the scheduled time, the customer will be billed time and travel costs.

Authorization:

Accepted By: _____ **PO #:** _____
Customer Print: _____
Customer Sign: _____
Date: _____

Quoted By: _____
PSSR: Mark McMillan -01
Sign: _____
Date: _____

Salesperson: Mark McMillan -01 **Office:** (352) 732-4600
Service Dept: Richard Jordan **Office:** (352) 840-6235

Cell: (352) 817-1892 **Email:** Mark.McMillan@RingPower.com
Cell: (352) 258-1148 **Email:** Richard.Jordan@RingPower.com

Normal Business Hours - 7:30am-4:00pm M-F **EMERGENCY AFTER HOURS:** (904) 669-9226

3 Year - Customer Value Agreement (CVA)

Quote Date: February 1, 2024

Effective Date: TBD

 Company: City of Wildwood
 Contact: Scott Alier
 Address: 100 N Main St
 City, St, Zip: Wildwood, FL
 Account: 051730
 Loyalty Discount: 10%

 Service Contact Name: Scott Alier
 Phone: 217-254-7532
 Email: salier@wildwood-fl.gov
 Owner Contact Name: Waste Water - Group 2
 Phone:
 Email:

Location	KW	Type	Make	Model	Serial	Total	Discount	Total with Disc
EGP2 Portable	50	Genset	Multiquip	DH-0750J	#	\$1,930.47	\$193.05	\$1,737.42
EGP3 Portable	100	Genset	Onan	100DGDB	C980703193	\$2,114.67	\$211.47	\$1,903.20
EGP4 Portable	30	Genset	Stewart	30kw-CTMGS	30-890012	\$1,930.47	\$193.05	\$1,737.42
EGP5 Portable	45	Genset	CAT	XQ45	GLE01158	\$1,930.47	\$193.05	\$1,737.42
WWTP Main	600	Genset	KH	600R0ZM	#	\$6,221.10	\$622.11	\$5,598.99
LS 15 TA	40	Genset	Cat	D40-2LC	CN301136	\$1,930.47	\$193.05	\$1,737.42
LS 9 Main St South	40	Genset	Cat	D40-2LC	CN301146	\$1,930.47	\$193.05	\$1,737.42
LS 8 Wildwood Estates	200	Genset	Cat	D200-2	WG301089	\$2,875.08	\$287.51	\$2,587.57
LS 18 St Clair North	40	Genset	Cat	D40-2LC	CN301147	\$1,930.47	\$193.05	\$1,737.42
LS 33 American House	80	Genset	Cat	D80-8	CN601277	\$2,114.67	\$211.47	\$1,903.20
LS 38 Oxford Oaks	80	Genset	Cat	D80-8	CN601276	\$2,114.67	\$211.47	\$1,903.20
LS 25 Dublin	40	Genset	Cat	D40-2LC	CN301299	\$1,930.47	\$193.05	\$1,737.42
LS 3 Commons	40	Genset	Cat	D40-2LC	CN301295	\$1,930.47	\$193.05	\$1,737.42
LS 10 Kentucky	40	Genset	Cat	D40-2LC	CN301300	\$1,930.47	\$193.05	\$1,737.42
LS 26 Woodlane Meadows	40	Genset	Cat	D40-2LC	CN301297	\$1,930.47	\$193.05	\$1,737.42
LS 4 Oak Street	40	Genset	Cat	D40-2LC	CN301298	\$1,930.47	\$193.05	\$1,737.42

Sourcewell

Payment Options:

Annual Total \$ 33,007.78
☒ As performed

☐ Yearly \$33,007.78

****See Next Page for a detailed Scope of Work to be completed.**
****State sales tax and misc supply fees to apply to quoted prices, and are not included in the above total****

This estimate is made subject to the buyer's acceptance within thirty (30) days from this date. Pricing is guaranteed for the term of the agreement. In the event the Consumer Price Index published by the US Bureau of Labor Statistics described by the identifier CUUR0000SA0 - Consumer Price Index All Urban Consumers exceeds 3% for the previous 12 months of the agreement, Ring Power reserves the right to adjust the pricing of this agreement, not to exceed the 12-month CPI change more than 3%. Agreements will auto-renew at the expiration date without interruption for 12 months and are subject to annual pricing adjustments. The agreement can be canceled by either party at any time. All Ring Power standard terms and conditions apply.

Ring Power Systems technicians are covered by Workman's Compensation and public liability insurance. In no event shall Ring Power Systems be liable for any indirect, special or consequential damages, such as, but not limited to, loss of anticipated profits or other economic loss in connection with, or arising out of, furnishing, functioning or the use of any items of equipment or services provided for in this agreement. If the equipment is not available for service at the scheduled time, the customer will be billed time and travel costs.

Authorization:

Accepted By: PO #:

Quoted By:

Customer Print:

PSSR: Mark McMillan -01

Customer Sign:

Sign:

Date:

Salesperson: Mark McMillan -01

Office: (352) 732-4600

Cell: (352) 817-1892

Email: Mark.McMillan@RingPower.com

Service Dept: Richard Jordan

Office: (352) 840-6235

Cell: (352) 258-1148

Email: Richard.Jordan@RingPower.com

Normal Business Hours - 7:30am-4:00pm M-F

EMERGENCY AFTER HOURS: (904) 669-9226

Technical Analysis (QTY 1)

- Qualified technician to perform 52 point Technical Analysis
- Chemically test engine coolant.
- Take oil sample to have Ring Power Oil Laboratory analyze. If any problems are found we will advise you immediately to determine a plan of action.
- Provide service report, this will advise of any problems noted with unit.

Annual Maintenance and Technical Analysis

- Qualified technician to perform 52 point Technical Analysis and document in an inspection report.
- Take a coolant sample to have Ring Power Oil Laboratory analyze for wear metals, contaminants, and coolant condition.
- Take an oil sample to have Ring Power Oil Laboratory analyze for wear metals, contaminants, and condition.
- Change engine oil filter(s), Change fuel filter(s)
- Drain engine crankcase oil & refill to proper capacity
- Test run of the engine to ensure no leaks, will prime fuel system if necessary
- Dispose of used oil and filters adhering to EPA regulations
- Provide an inspection report, this will advise of any problems noted with the unit. We will secure your authorization before proceeding with any repairs.
- A detailed report of all fluid analyses will be provided if any results appear to be actionable or as requested by the customer.

Load Bank Testing (LBT) and Technical Analysis (Annually at time of Annual Service)

- Provide load bank test equipment and technician to perform load bank testing.
- Thermal heat scan of engine, generator, and radiator

3 Year - Customer Value Agreement (CVA)

Quote Date: February 1, 2024

Effective Date: TBD

Company: City of Wildwood
Contact: Scott Alier
Address: 100 N Main St
City, St, Zip: Wildwood, FL
Account: 051730
Loyalty Discount: 10%

Service Contact Name: Scott Alier
Phone: 217-254-7532
Email: salier@wildwood-fl.gov
Owner Contact Name: Additional Units
Phone:
Email:

Location	KW	Type	Make	Model	Serial	Total	Discount	Total with Disc
City Hall	350	Genset	Cummins	CC434F	#	\$4,123.32	\$412.33	\$3,710.99
Community Center	400	Genset	Cat	#	KPS00749	\$4,123.32	\$412.33	\$3,710.99
Police Department	410	Genset	Kohler	400REOZJB	33FHGMHD0002	\$4,996.12	\$499.61	\$4,496.51
Public Works	40	Genset	Cat	C4.4	CN300534	\$1,930.47	\$193.05	\$1,737.42
Municipal Complex	175	Genset	Generac	D6.7.1	#	\$2,875.08	\$287.51	\$2,587.57
Municipal Complex	400	Genset	Generac	D12.5.1	#	\$4,123.32	\$412.33	\$3,710.99

Sourcewell

Annual Total \$ 19,954.47

Payment Options:

☒ As performed

☐ Yearly \$19,954.47

****See Next Page for a detailed Scope of Work to be completed.**

****State sales tax and misc supply fees to apply to quoted prices, and are not included in the above total****

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Authorization:

Accepted By: PO #:

Quoted By:

Customer Print:

PSSR: Mark McMillan -01

Customer Sign:

Sign:

Date:

Date:

Salesperson: Mark McMillan -01

Office: (352) 732-4600

Cell: (352) 817-1892

Email: Mark.McMillan@RingPower.com

Service Dept: Richard Jordan

Office: (352) 840-6235

Cell: (352) 258-1148

Email: Richard.Jordan@RingPower.com

Normal Business Hours - 7:30am-4:00pm M-F

EMERGENCY AFTER HOURS: (904) 669-9226

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- A detailed report of all fluid analyses will be provided if any results appear to be actionable or as requested by the customer.

Load Bank Testing (LBT) and Technical Analysis (Annually at time of Annual Service)

- Provide load bank test equipment and technician to perform load bank testing.
- Thermal heat scan of engine, generator, and radiator



Power Systems Division

Ring Power Corp.
1890 NW 63rd St
Ocala, FL 34475
Normal Hours - 7:30am-4:00pm

3 Year - Customer Value Agreement (CVA)

Quote Date:	February 1, 2024	Effective Date:	TBD
Company:	City of Wildwood	Service Contact Name:	Scott Alier
Contact:	Scott Alier	Phone:	217-254-7532
Address:	100 N Main St	Email:	salier@wildwood-fl.gov
City, St, Zip:	Wildwood, FL	Owner Contact Name:	Water Department
Account:	051730	Phone:	
Loyalty Discount:	10%	Email:	

Location	KW	Type	Make	Model	Serial	Total	Discount	Total with Disc
WTP 1 CR 501	150	Genset	CAT	94A06043-S	#	\$2,429.92	\$242.99	\$2,186.93
WTP 2 Huey ST	40	Genset	CAT	D40-6	LC400440	\$1,930.47	\$193.05	\$1,737.42
WTP 4 Fairways	60	Genset	CAT	D60-2LC	MZT00216	\$2,114.67	\$211.47	\$1,903.20
WTP 6 Tower Plant	60	Genset	CAT	D60-4LC	CN400373	\$2,114.67	\$211.47	\$1,903.20
WTP 7 Hydro Plant	60	Genset	CAT	D60-4LC	CN400607	\$2,114.67	\$211.47	\$1,903.20
WTP 8 Ashley	125	Genset	CAT	D125-8	WG201096	\$2,429.92	\$242.99	\$2,186.93
WTP 9 Oxford	600	Genset	CAT	C18	T3400496	\$6,221.10	\$622.11	\$5,598.99

Sourcewell

Payment Options:

Annual Total \$ 17,419.87

☒ As performed

☐ Yearly \$17,419.87

****See Next Page for a detailed Scope of Work to be completed.**

****State sales tax and misc supply fees to apply to quoted prices, and are not included in the above total****

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Authorization:

Accepted By: PO #:

Quoted By:

Customer Print: _____

PSSR: Mark McMillan -01

Customer Sign: _____

Sign: _____

Date: _____

Date: _____

Salesperson: Mark McMillan -01

Office: (352) 732-4600

Cell: (352) 817-1892

Email: Mark.McMillan@RingPower.com

Service Dept: Richard Jordan

Office: (352) 840-6235

Cell: (352) 258-1148

Email: Richard.Jordan@RingPower.com

Normal Business Hours - 7:30am-4:00pm M-F

EMERGENCY AFTER HOURS:

(904) 669-9226

2022CVA-DQM - TG - G24C

Technical Analysis (QTY 1)

- Qualified technician to perform 52 point Technical Analysis
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Load Bank Testing (LBT) and Technical Analysis (Annually at time of Annual Service)

- Provide load bank test equipment and technician to perform load bank testing.
- Thermal heat scan of engine, generator, and radiator

**Solicitation Number: RFP #092222****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Caterpillar Inc., 5212 N. O'Connor Blvd., Suite 1100, Irving, TX 75039 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Electrical Energy Power Generation Equipment with Related Parts, Supplies, and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires November 22, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer used, close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily

apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;

- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities. Supplier may not enter into a contract with a U.S. Federal Government entity prior to obtaining necessary internal approvals and will not be obligated to provide Equipment, Products, or Services to any U.S. Federal Government entity under this Contract unless separately agreed in writing. Supplier may work with such parties and may agree to provide equipment or services under the Contract on a case-by-case basis.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. **ORDERS AND PAYMENT.** To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. **BUSINESS REVIEWS.** Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. **CONTRACT SALES ACTIVITY REPORT.** Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited

assignment will be invalid. Provided, however, that Caterpillar is permitted to subcontract certain of its rights and obligations to Caterpillar dealers for performance without Sourcewell's prior written consent.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Intentionally omitted.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
 - a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

- b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
- 2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.
- 3. *Use; Quality Control.*
 - a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
 - b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.
- 4. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. **REQUIREMENTS.** At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for products liability-completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:

\$2,000,000 per claim or event

\$2,000,000 – annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds. A Participating Dealer may name a Participating Entity as an additional insured on a case-by-case basis.

D. **WAIVER OF SUBROGATION.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Supplier's Participating Dealers must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier's Participating Dealer conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

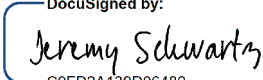
21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Intentionally omitted.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

DocuSigned by:

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By: _____

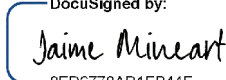
Jeremy Schwartz

Title: Chief Procurement Officer

12/6/2022 | 4:51 PM CST

Date: _____

Caterpillar Inc.

DocuSigned by:

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By: _____

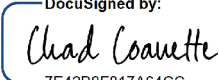
Jaime Mineart

Title: Vice President & General Manager
Retail Electric Power Solutions

12/6/2022 | 6:57 PM PST

Date: _____

Approved:

DocuSigned by:

7E42B8F817A64CC...

By: _____

Chad Coauette

Title: Executive Director/CEO

12/6/2022 | 8:58 PM CST

Date: _____

RFP 092222 - Electrical Energy Power Generation Equipment with Related Parts, Supplies, and Services

Vendor Details

Company Name: Caterpillar
Address: 5205 N O'Connor Blvd
Irving, TX 75039
Contact: Jaime Mineart
Email: Mineart_Jaime_M@cat.com
Phone: 309-208-8238
Fax: 847-212-8020
HST#:

Submission Details

Created On: Thursday August 04, 2022 09:20:25
Submitted On: Thursday September 22, 2022 11:48:50
Submitted By: Jaime Mineart
Email: Mineart_Jaime_M@cat.com
Transaction #: 7d158290-a935-4ffc-acc0-efaa11d1bfb4
Submitter's IP Address: 198.180.154.20

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Caterpillar Inc.	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	N/A	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	N/A	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	11083	*
5	Proposer Physical Address:	5212 N O'Connor Blvd Ste. 1100, Irving, TX 75039	*
6	Proposer website address (or addresses):	https://www.caterpillar.com/ , https://www.cat.com/en_US.html	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Authorized Rep: Jaime Mineart Title: Vice President & General Manager, Retail Electric Power Solutions Address: 5212 N O'Connor Blvd Ste. 1100, Irving, TX 75039 Email: Mineart_Jaime_M@cat.com Phone: (309) 208-8238	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Primary Contact: Nicole Warnstedt Title: Territory Sales Manager Address: 5212 N O'Connor Blvd Ste. 1100, Irving, TX 75039 Email: Warnstedt_nicole_a@cat.com Phone: (847) 212-8020	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Other Contact: Steve Turner Title: Americas Sales Manager, Retail Electric Power Solutions Address: 5212 N O'Connor Blvd Ste. 1100, Irving, TX 75039 Email: Turner_Stephen_M@cat.com Phone: (309) 208-8238	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	
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10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Caterpillar was founded in 1925 when two entrepreneurs merged their companies: Holt Manufacturing Company and C.L. Best Tractor Company. The merger was a great success because the ethics of both men were focused on high quality products and the best customer support. The key to this satisfaction is two-fold: build the best products and empower our dealers to offer the best support. Through this combination, we are proud to prove that our products offer the best value to our customers regardless of where they are located. Caterpillar produced its first diesel engine in 1939. In 1953, Caterpillar created a division dedicated to the specific needs of a broad range of diesel engine customers, including power generation. In 2021, the Energy & Transportation segment including all Power Generation divisions contributed more than \$20.2 Billion of revenue globally for Caterpillar Inc. with more than \$7.6 Billion in North America alone. Since the founding, Caterpillar Inc. has retained the culture of focusing on customer needs and supporting products after the sale. Our company culture is keenly focused on customer satisfaction and every employee realizes that a customer's experience using the product will determine whether he or she will purchase another one. Caterpillar has a robust Code of Conduct that can be found at Caterpillar Code of Conduct Caterpillar Values in Action. Here is a quote from Jim Umpleby, Caterpillar Chief Executive Officer, summarizing this code and its significance in Caterpillar culture. "We are proud that the people on our team come from across the globe, with diverse backgrounds, experiences, and perspectives. This diverse culture and character make us stronger. What unites us within this diversity is a common set of Values; that we are not just accountable for the work we do; we also care deeply about how we do it. Our Code of Conduct defines those Values in action –what we stand for and how we conduct ourselves with our customers, suppliers and one another. Its purpose is not to provide a set of rules that covers every situation or challenge we may face, but to guide us in living those values every day. The Code of Conduct explains what Integrity, Excellence, Teamwork, Commitment and Sustainability mean to us and how we use these Values to make sound, ethical decisions. Our Code of Conduct is one of the most important documents we produce at Caterpillar. We can prove measurable advantages in total owning and operating costs as well as tangible benefits in terms of standard safety features, telematic information sharing, and many training, and application support services offered by our dealers.
11	What are your company's expectations in the event of an award?	Caterpillar is honored to have served Sourcewell and its members who have purchased Cat construction equipment, work-tools, and electrical power generation products through Sourcewell since 2008. Furthermore, we are proud to have earned the Sourcewell Legacy Award in 2019. Caterpillar is the top contributor to generator sales in our current Power Generation and Services contract 120617-CAT. Together with the Machine contract, we look forward to the opportunity to further grow business and serve member needs together in this new Power Generation contract. With average 20-30% growth over the past 5 years, we will be dedicated to continuing with this annual growth.

12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Maintaining financial strength is a critical priority for Caterpillar. We receive debt ratings from the major credit rating agencies. Caterpillar is "mid-A" rated by S&P and Fitch and has a "low-A" rating with a positive outlook from Moody's. Maintaining our "mid-A" credit rating is critical to our cash deployment priorities. Due to our prudent focus on financial strength, on a comparative basis Caterpillar has generally demonstrated higher profitability, lower leverage, and better liquidity than our competitor peer group. Our liquidity position is extremely strong with typically the highest percentage of cash as a percent of total assets on the balance sheet vs our competitors. Please see 2021 Investor Presentation which provides additional details about our financial position. The full text of the SEC filing documents can be found on our public website: https://investors.caterpillar.com/financials/sec-filings/default.aspx. In 2021 full year sales and revenues were \$50.971B. Enterprise operating cash Flow was \$7.2B. During the year, the company paid dividends of \$2.33B and repurchased \$2.67B of Caterpillar common stock. Liquidity remained strong with an enterprise cash balance of \$9.25B at the end of 2021. After paying uninterrupted rising annual dividends for more than two decades, Caterpillar, Inc. (NYSE:CAT) reached the 27th consecutive year mark for inclusion in the elite group of companies designated as Dividend Aristocrats. In addition to a minimum of 25 consecutive years of dividend hikes, a company must be a component of the S&P 500 index and must have a market capitalization of at least \$3B to qualify as a Dividend Aristocrat.	*
13	What is your US market share for the solutions that you are proposing?	Market share information beyond what is made publicly available through our annual reports is considered confidential. Market share data is not readily available within the industry. There are not many manufacturers offering products for the US and Canada that meet the required regulations. Caterpillar is a significant contributor to the overall Power Generation sector within the US and Canada.	*
14	What is your Canadian market share for the solutions that you are proposing?	Market share information beyond what is made publicly available through our annual reports is considered confidential. Market share data is not readily available within the industry. There are not many manufacturers offering products for the US and Canada that meet the required regulations. Caterpillar is a significant contributor to the overall Power Generation sector within the US and Canada.	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No, Caterpillar has never filed for bankruptcy.	*
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Caterpillar is a world class manufacturer which distributes products through a vast and capable dealer network. Our dealers are strong independent companies and in North America alone they have a combined net worth of billions of dollars. Their large valuation is a competitive advantage because it allows them to have the infrastructure to support customers regardless of location, industry, fleet size, or application. We believe our dealers have the largest amount of service parts available in their inventory. Another advantage of independently owned dealers is that they know their customers and market well. They tailor their services specifically to their customers' needs. Caterpillar and each dealer have signed a sales and service agreement that outlines the specific expectations from both parties. In a broad overview, Caterpillar manufactures products and sells them to our dealers. The dealers then sell those products to customers. Caterpillar does not sell directly to state and local governments. Though we will sign this contract as a manufacturer, our dealers will be given the opportunity to avail themselves of the opportunity presented by the contract and will execute all the transactions with governmental customers as they do today. This includes but is not limited to consultation, quoting, accepting payment, delivery, warranty support, parts sales, and service. This is no different than sales occurring out the terms of this agreement. Caterpillar dealers heartily embrace the other Sourcewell contracts currently available to them (032119-CAT, 120617-CAT and 062320-CAT). They have all been trained on contract usage. In fact, the current Electric Power contract is leveraged by at least 75% of our dealers in North America. Caterpillar offers specific discounts to Sourcewell members. By using any Sourcewell Contract, our dealers agree to honor those discounts.	*
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Caterpillar and its subsidiaries operate across the globe in a variety of markets that require Caterpillar to adhere to all locally mandated laws and regulations in order to do business. With regards to the territories covered by this RFP, Caterpillar will comply with applicable laws in order to do business in the territories described herein.	*

18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Caterpillar has not been suspended or disbarred in trading history.	*
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Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Please note: To list all the awards received in the past 5 years would unnecessarily lengthen our response. For brevity, we are highlighting some recognition received in 2020, 2021 and 2022. Also note there are many global awards. Fortune Magazine #78 on the Fortune 500 2021 Fortune Magazine World's Most Admired Companies World & North America Dow Jones Sustainability Index Forbes Best Employers for diversity 2020 and 2021 #82 Best Global Brands- Interbrand 2021 The Wall Street Journal Best Managed Companies in 2020 and 2021 The Wall Street Journal World's Most Sustainably Managed Companies Human Rights Campaign Foundation Corporate Equality Index Dow Jones Sustainability Index (World and North America) 21 years World's Most Sustainably Managed Companies – The Wall Street Journal United Way World Wide's Global Corporate Leadership Program U.S. President's Volunteer Service Award from Junior Achievement Corporate Equality Index – Human Rights Campaign Foundation CSR China Top 100 – the 4th CSR China Education Award (China) China CSR Excellence Award – China Philanthropy Times (China) Corporate Social Responsibility Research Center of Southern Weekly (China) Outstanding Contribution to Poverty Alleviation – China Foundation for Poverty Alleviation (China) 2020 Global 500 – Fortune Magazine America's Most Responsible Companies 2020, 2021 & 2022 – Newsweek Best-Managed Companies of 2020 & 2021 – The Wall Street Journal Top Companies for Customer Satisfaction – The Wall Street Journal The CEO Leaderboard: COVID-19 Reputation Rankings – SJR All-America Executive Team – Institutional Investor Top 150 Global Licensors – Global License Best Global Brands Top 100 – Interbrand World's Most Valuable Brands 2020 – Forbes 2020 Best Places to Work for Disability Inclusion – Disability Equality Index World's Best Employers 2020 – Forbes Best Employers for Women 2020 – Forbes America's Best Employers by State 2020 – Forbes America's Best Employers for Diversity 2020 – Forbes Best Employers for New Grads 2020 – Forbes Global 2000 – Forbes 2020, 2021 & 2022 Best Employers for Veterans 2020 and 2021– Forbes Top Veteran-Friendly Company – U.S. Veterans Magazine #1 Great Place to Work – Great Place to Work Institute (Brazil) #1 Great Place to Work in the Ag Business - Great Place to Work Institute (Brazil) Chile's 20 Best Places in 2020 to Work for LGBTQ Equality, pwc Human Rights Campaign Top of Mind Company "Industry category" (Piracicaba, Brazil) Certification on Promoting Work-Life Balance in Hyogo Prefecture – Hyogo Work and Life Center (Japan) Hyogo's Women's Success in Business Promotion Company – Hyogo Women Empowerment & Promotion Center (Japan) Hanada Award for WIN Akashi – Hyogo Women and Future Association (Japan) Hyogo Childcare Supporting Company Award (Japan) Science & Technology Industry Summit: Outstanding Contribution – The Economic Observer (China) 2020 China Good Companies: Industry Leadership – Jiemian.com (China) Cat® G3520 Fast-Response, Natural Gas Generator Set Earns Gold Award in Consulting-Specifying Engineer's 2021 Product of the Year Competition	*
20	What percentage of your sales are to the governmental sector in the past three years	The governmental and educational sector is extremely important to Caterpillar. We do not track government and education separately. However, it is safe to assume that the bulk of these sales is to state, county, municipal and special districts. We have a dedicated team to ensure success in this market. Overall, the percentage of our sales to non-federal government agencies varies between 7% and 15%.	*

21	What percentage of your sales are to the education sector in the past three years	The governmental and educational sector is extremely important to Caterpillar. We do not track government and education separately. However, it is safe to assume that the bulk of these sales is to state, county, municipal and special districts. We have a dedicated team to ensure success in this market. Overall, the percentage of our sales to non-federal government agencies varies between 7% and 15%.	*
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Cat dealers typically hold contracts with states and provinces. Additionally, we are contract holders with OMNIA. Just as we would never share Sourcewell transaction information with other cooperatives, we feel it is inappropriate to share volumes with those contracts.	*
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Listed below are the current Power Generation GSA contracts that Caterpillar holds: SIN 335999 Power Distribution Equipment: 2020=\$736,134 2021=\$1,353,905 2022 = as of today \$285,951 Contract Number: GS07F5666R (Future sales will be under new contract: GS30F0018U)	*

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
City of Ogden	Monica Kapp	801-430-2308	*
United Water Conservation District	Chris Hendricks	805-415-1554	*
Renewable Water Resources	Brent Rhymer	864-299-4000	*

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
City of Charlotte	Government	North Carolina - NC	A city local to North Carolina	Purchased 16 units (specific to EP products)	\$2,545,112	*
Manatee County	Government	Florida - FL	A county local to Florida	Purchased 9 units (specific to EP products)	\$1,463,479	*
Bonita Springs Utilities	Government	Florida - FL	A city local to Florida	Purchased 2 units (specific to EP products)	\$1,388,444	*
University of Florida	Government	Florida - FL	College in Gainesville, Florida	Purchased 3 units (specific to EP products)	\$1,199,583	*
City of Raleigh Public Utilities	Government	North Carolina - NC	Water and sanitary sewer services	Purchased one unit (specific to EP products)	\$1,034,177	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
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26	Sales force.	The Cat dealer salesforce is the most capable and highly trained in the industry. The Cat dealer salespeople are consultants to their customers and advise their customers on the best solutions for their application and job. As a manufacturer we request our dealers to follow strict training protocols to ensure our sales force remains current on all product updates. Specifically, as it relates to governmental sales, each dealer has one or more people named to be a key liaison between us as manufacturer and their dealer sales team. This person is offered additional in-depth training on Sourcewell and ensures that all contract terms are followed. In addition, dealers also have electric power specialists located in house to work with customers on all aspects of their power generation business. In North America, our dealers employ more than 53,000 people across the machine, energy, parts and service divisions. The dealer sales teams are supported by a network of Caterpillar professionals. Each dealer has in territory support of 5-8 Caterpillar sales/marketing employees. It is the responsibility of these people to ensure that the dealer and Caterpillar are working well together to constantly improve and to adapt to marketplace changes. Beyond the territory experts, the sales and marketing department at Caterpillar is staffed by more than 600 people whose mission is to focus on customer satisfaction. Even more are employed "behind-the-scenes" to ensure industry leading product design, up to date product information, and maintaining the ease of doing business in an increasingly connected marketplace.
27	Dealer network or other distribution methods.	The Cat dealer network is key to the success of our company. Within Canada and the United States, we have more than 800 dealer owned locations that sell and rent equipment. Please refer to our directory listing of Cat dealer locations and locations map in the attached "Cat Dealer Directory". Cat dealers are independently owned and many cover an entire state or province. In some cases, dealers cross state/provincial boundaries, and in other cases, more than one dealer will be located in a state). Each dealer has multiple branches and a mobile service fleet that can serve customers regardless of location. These are full physical locations our governmental customers can use. Because of the size of Cat dealers, they are exceptionally capable to serve governmental customers and customers in the governmental industry. Dealers have trained specialists that cover many industries. Many of our dealer sales reps sell more than 50% of their sales through Sourcewell. To support these dealers and specialists in the field, Caterpillar has an electric power division with 30+ dedicated electric power territory managers dedicated to training and focused on the electric power industry. To help with Sourcewell sales, we have a dedicated sales rep, Nicole Warnstedt, who is expert on co-operative purchasing for the power generation group as well as an intern to assist with day to day tasks. Caterpillar also pulls together the electric power specialists into a Dealer Advisory group to have a continuous feedback loop on industry trends and to collaborate on future new product introductions. Collectively, Cat dealers' large net worth permits them to stock a high volume of replacement parts - allowing governmental customers the fastest turnaround on parts availability and repair time. Cat dealers recognize the importance of governmental business to their overall success and their product support sales reps are well versed in working with government entities. Please refer to the Cat dealer locations list and map included in "Additional Documents".

28	Service force.	At Caterpillar we are very proud of the saying "The sales department sells the first machine; the service department sells every one after that." The Cat dealer network in North America collectively employs more than 20,000 factory trained technicians, parts experts, product support managers and other service-oriented staff. These people are supported by the best repair shop equipment and materials. As machines and engines are constantly updated, so too are our service experts. We conduct product-specific training every week of the year. Technician shortage is an industry-wide concern, but because Cat dealers are large, long established companies, they can offer strong compensation and benefit packages that encourage the best people to seek employment and to retain them once hired. Caterpillar works very closely with dealers and through a program called "Think Big", we are able to keep the pipeline of high quality employees full. In addition to the technicians and mechanics that work on the generators directly, each dealer has a service support staff that includes customer-facing consultants who are responsible for working with customers to set up maintenance and repair schedules to ensure the best possible up-time. Collectively, service support staff makes up the bulk of each dealers' staff. Roughly half of their personnel investment goes to ensuring customer success via product support. The dealer service teams are supported by a network of Caterpillar professionals. Each dealer has in territory support of 5-8 Caterpillar parts/service employees. It is the responsibility of these people to ensure that the dealer and Caterpillar are working well together to constantly improve and to adapt to marketplace changes. Beyond the territory experts, the service and support groups at Caterpillar are staffed by thousands of people whose mission is to focus on post-sale customer satisfaction. Even more are employed "behind-the-scenes" to ensure technical literature is up to date, service standards are adhere to and repair questions are answered quickly. Historically, we have exceeded our 95% 2-hour response rate target in responding to dealer service inquiries.
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Our simple order process has been and will continue to be well appreciated by Sourcewell and Sourcewell members: 1) When a member decides to purchase a new Cat Generator, they include the contract number and their Sourcewell member number on the Purchase Order they issue to the Cat dealer. 2) The Cat dealer then accepts the PO, issues the invoice, accepts payment and delivers the generator. 3) After the generator has been delivered, the dealer, as part of their normal process, includes the member number when filing their sales claims with Caterpillar. 4) At month end, Caterpillar aggregates these reports and sends the sales information quarterly to Sourcewell along with the administrative fee. IMPORTANT NOTE: Should a member wish to include additional terms and conditions to this contract, or to otherwise request a Participating Addendum, that agreement / PA should be executed between the member and Cat dealer directly.

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	We are proud that our reputation stands on having the best customer support in the industry. In fact, our capabilities are industry leading. Should a customer ever have a problem or issue with a generator, their Cat dealer is empowered to resolve that issue locally. If the problem is a result of a defect in material or workmanship, Caterpillar has a standard warranty to address. Every Cat dealer has a common detailed service process in place. Caterpillar supports and verifies that all the dealer service technicians are supplied with the tools and equipment needed to repair all Cat products. With an abundance of Caterpillar Network service locations (over 468 locations) including an estimated sales and service team of 53,000, 8,000 service bays, and 8,500 field service trucks, our highly skilled/trained Caterpillar dealer technicians are in close proximity to Sourcewell customers within the US and Canada. The Caterpillar network provides unmatched service capabilities to meet customer servicing requirements. Technicians have access to an electronic library of technical information including Service Letters, Technical Information Bulletins, System Operations, Troubleshooting and Disassembly and Assembly manuals. These manuals are provided for every Cat product. Each dealer also has one or more "Technical Communicators" who are dedicated to supporting the service technicians by acting as a liaison between the shop personnel and Caterpillar. The service technicians also have a dealer support network (DSN) system with direct access to Caterpillar's Service Engineers. Caterpillar responds to more than 95% of all high priority tickets within one hour. Depending on a customer's needs, they may choose to handle service issues themselves, in conjunction with their dealer, or they may ask their dealer to handle them entirely. To meet the varying desires of each customer, Caterpillar offers a wide range of service programs: -Cat Inspect -Condition Monitoring -Customer Support Agreements -S-O-S Services (fluid analysis)	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	We are happy to serve all geographic areas and all Sourcewell member sectors with in the United States with our complete product and service offerings. Caterpillar has successfully utilized Sourcewell to sell generators in all states.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	We are happy to serve all geographic areas and all Sourcewell member sectors within Canada with our complete product and service offerings. In fact, we see the Canadian market as a significant growth opportunity for Sourcewell use and are actively encouraging its use. Caterpillar currently has Canada Sourcewell growth in our Canada Dealer's 2023 Growth Plans. We have gained momentum with our current contract 120617-CAT in Canada.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	We are happy to serve all geographic areas of the United States and Canada.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	We are happy to serve all Sourcewell Member sectors within the United States and Canada with our complete product and service offering through Sourcewell. Caterpillar's cooperative purchasing contracts are non-exclusive; i.e. none of them restrict Caterpillar from promoting any other cooperative purchasing contracts.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There are no restrictions or limitations for sales to members in Hawaii, Alaska or U.S. Territories.	*

Table 7: Marketing Plan

Line Item	Question	Response *
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36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Caterpillar is committed to cooperating with Sourcewell to fully and continually train our 53,000+ management and sales staff within the dealer network to ensure maximum awareness and embracement of our Sourcewell contract. To show our commitment, we have engaged to deploy the proven ability of the Government Solutions Team, LLC (GST) of Lebanon, Tennessee to train and further support our sales management and dealer network in the event of a contract award in this RFP process. GST's extensive knowledge and understanding of the Sourcewell statutes, history and processes will be our continual priority in the support and education of our distribution channel. GST builds Sourcewell awareness and enthusiasm within our dealer network. Consistent remote and on-site dealer training at regional and national dealer meetings will continue to lead to exemplary sales growth of our proposed Sourcewell contract. GST also staffs a Dealer Support Specialist who is dedicated to assisting sales reps with their questions and needs. Caterpillar is also listed as a strategic supplier partner for National Cooperative Purchasing Partners (NCP), the professional association for cooperative procurement. Documentation and training regarding Sourcewell projects are available on our internal dealer website. Caterpillar also does onsite and virtual training for dealers to educate and drive Sourcewell growth. Our current marketing strategy with Sourcewell contract 120617-CAT proves to be effective with year-over-year sales growth. Since inception of Caterpillar's Sourcewell contracts, 3,015 Caterpillar generators have been sold leveraging the Sourcewell contract. Should we be fortunate enough to be awarded a contract for Energy Generation in response to RFP #092222, we will proudly announce the award publicly through our multiple customer-facing touchpoints to include but not limited to: 1) Press Release 2) Announcement in monthly Electric Power customer e-newsletter: 3) Feature on cat.com cooperative purchasing focused webpage: https://www.cat.com/en_US/articles/electric-power/sourcewell-cooperative-purchasing.html 4) Announcement on Cat Electric Power social media channels (FB, LinkedIn, Twitter) 5) Sourcewell promotion at industry events we attend where the audience includes non-profits and government within the SLED market including schools, landfill, and water/sewer treatment applications. Examples of 2022 events where GST representatives attended in support of Caterpillar and Sourcewell included American Public Works Association (PW), Wastecan, WasteExpo, Water Environment Federation's Technical Exhibition and Conference (WEFTEC), Government Fleet Expo (GFX), National Institute of Government Procurement (NIGP), California Association of Public Procurement Officials (CAPPO), National Association of County Engineers (NACE) and American Public Works Association (APWA) Snow Conference. 6) Update promotional literature 7) Dealer awareness promotional events
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Caterpillar and the Cat dealer network are leaders in using emerging technologies to reach our customers. We manage several social media platforms and can target governmental segments. We also look at past purchase history and financing information to recognize in advance when customers may be considering replacing machines they own. Caterpillar has teams of people who handle leads from Cat.com to grow and enhance online presence. Cat Electric Power has an online portal that has ability for customers to size a unit and view inventory. Our dealers have resources for lead generation from third party databases to understand which opportunities are coming in the governmental and non-profit section. Our dealers utilize these resources plus Caterpillar Inc. resources to focus and drive and understand pipeline of opportunity that we can promote the Sourcewell solution through.
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Sourcewell is a well-respected contracting agency within the public procurement industry. It is important, in the event of an award, that our products and logos be included in Sourcewell marketing and website. We believe that the most important role that Sourcewell can play in marketing our contract and products, is to market themselves and promote contract purchasing across the industry. In the event of an award, Caterpillar will put high priority in building awareness and enthusiasm within our dealer network and customer base to leverage the Sourcewell contract as our go to market strategy.

39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	We do offer a e-procurement ordering process for parts via parts.cat.com. We can also integrate into a variety of procurement systems for high volume customers. We enable customers to size and configure our less complex products, view available inventory, and engage dealers online at power.cat.com. Our larger products are complex and often custom-configured. A consultative salesperson is integral to ensuring that generator sets are configured and built to perform well in their expected duties. For this reason, we only include our less complex products online. We encourage our independent dealers to offer options beyond those from Caterpillar. Sourcewell members are free to use those options.	*
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Table 8: Value-Added Attributes

Line Item	Question	Response *	
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	All dealers offer basic operation, safety, and maintenance training with every sale. All Caterpillar operation and maintenance manuals provided with our equipment have instructions for safe operation of our equipment. Should a customer desire more advanced training, such as productivity improvement or advanced repairs, each of our dealers can supply that training. Often there is a cost associated with that specific training and if would be negotiated between the dealer and the customer. Caterpillar also offers training programs directly to customers in three areas - operation, safety, and service. Members may access courses online, via CD's, or through instructor-led classes leading to operator certifications. The fees for these services vary depending on the depth of training desired. These high-level instruct-led courses can be conducted at one of our dedicated training facilities in the US or on a customer's local site using their own equipment.	*

41	Describe any technological advances that your proposed products or services offer.	Technology is a key product differentiator for Caterpillar. To describe each of them in detail would expand the length of this response beyond a reasonable level. For brevity, key technologies specific to products in this RFP are listed below. More details are available on our product pages on www.cat.com. 1. Cat Remote Asset Monitoring and telematics are available on every generator. Generators smaller than C32 come equipped with Product Link devices which allow ease of setup for monitoring. This allows customers and dealers to monitor generator health and operation with the intent of early issue detection. Through our proprietary fleet monitoring software, we are leaders in using technology to prevent unexpected downtime. 2. Caterpillar has invested in controller technology for generators, offering our EMCP 4.4 control panel for most generator offerings. This controller has an easy-to-use interface and allows for paralleling of multiple units, creating redundancies and allowing customers even more protection against outages. 3. Caterpillar equips every Tier 4 Interim/Stage IIIB engine with ACERT™ technology with an ideal combination of electronic, fuel, air and aftertreatment components, based on engine size, the type of application and the geographic location in which it will work. Applying technologies systematically and strategically optimizes them to meet our customers' high expectations for productivity, fuel efficiency, reliability, and service life. The right technology fine-tuned for the right application results in improved fuel efficiency, boosted power and performance across applications, no additional space requirements, and reduced emissions with up to 90 percent reduction in particulate matter (pm) and 50 percent reduction in oxides of nitrogen (NOx). 4. As the global climate changes, more companies are turning to sustainable solutions to help lower their carbon footprint. Renewable hydrogen and hydrogen blends are among several alternative fuels customers are considering achieving their sustainability goals. Leveraging 35 years of expertise in hydrogen technologies across multiple end markets, Caterpillar continues to improve the performance of hydrogen-fueled power technologies with minimal impacts on maintenance costs and schedules, availability, and operations. 5. Caterpillar offers a full range of Cat® Microgrid projects from 10kW to 100MW through our global dealer network. The projects would include an integrated or standalone solution using solar, energy storage and/or diesel/gas generator sets. We can also offer monitoring services for our projects. The solutions are all module and scalable. Our CAT dealers can offer product upgrades, financing services, warranties, service agreements, and parts availability. We will customize our microgrid technologies to meet your business and industry needs. 6. In 2022, Caterpillar acquired Tangent Energy Solutions, an Energy-as-a-service company. Tangent provides customers with turnkey solutions for reducing energy costs, increasing energy efficiency, reducing emissions, monetizing electric grid support and providing resiliency for customer operations. Tangent Energy's proprietary software solutions monitor patterns from grid and client facilities, analyze opportunities in energy markets, and then dispatch resources to maximize return without disrupting normal business operations.
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	At Caterpillar, sustainability is an important commitment to building a better world. Sustainability is part of who we are and what we do every day - it is one of Caterpillar's core values. We recognize progress involves a balance of environmental stewardship, social responsibility, and economic growth. We consider this as we work toward a vision of a world in which people's basic needs - such as shelter, clean water, education, and reliable energy - are fulfilled. We provide work environments, products, services, and solutions that make productive and efficient use of resources as we strive to achieve our vision. We believe this commitment supports the enduring success of our customers, stockholders, dealers, and our people. Caterpillar is a proud 20-year member of the Dow Jones Sustainability Indices, including both the World and North America Indices. The annuals DJSI process follows a best-in-class approach, evaluating numerous corporate economic, environmental, and social performance factors. For more on sustainability at Caterpillar, please visit our 2021 Sustainability Report found at Caterpillar 2021 Sustainability Report. Caterpillar has recently acquired Tangent Energy Solutions. Tangent is an energy-as-a-service company that provides expertise to customers in structuring and developing projects that monetize their power generation assets. This capability increases a customer's financial rationale for new installations and, at the same time, increases power reliability and supports their ESG (Environmental, Social and Governance) initiatives. This investment increases our ability to participate in the growing utility sector and sell more electric power products. Electrification and Decarbonization are major growing trends in our energy space. Tangent can help with the reliability of power that customers are looking for while simplifying the power systems as we move forward through this Energy Transition

43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Plants certified with ISO 14001:2004 Environmental Management System include: 1) Anchor Coupling - Goldsboro NC, ISO 14001:2004- Sept 2018 2) Anchor Coupling - Menominee - ISO 14001: 2015 - Jan. 2021 3) Mapleton - 14001:2004 self-certification issued Jan 2013 4) Reman Services - Corinth MS - ISO 14001-2015- Sept. 2021 5) Reman Services - Franklin - ISO 14001:2004-May 2017 Certifications specific to EP product manufacturing: 1) Lafayette, IN – ISO 9001: 2015- Nov 2020 2) Griffin, GA – ISO 9001:2015 – Feb 2021 3) Seguin, TX- ISO 9001:2015
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	Two CAT dealers in NA are owned by women: Foley Equipment, with territory primarily in Kansas and Missouri; and Cashman Equipment based in Nevada. In addition to these two owners, there are 31 other women in our NA dealer network who hold the titles of President, Vice President or Director. One of the more recognized initiatives within Caterpillar's Global Supply Network Division is the Caterpillar Inc. Proprietary Information Supplier Diversity Program which spurs economic growth by increasing business opportunities to minority-owned, women-owned, veteran and service disabled veteran-owned, small disadvantaged businesses and those certified in HUBZones, all while ensuring expectations are met with regards to quality, velocity, capacity, and cost. Currently more than 37% of our direct and indirect purchasing is conducted with suppliers in these categories. Caterpillar is a proud member of the National Minority Supplier Development Council (NMSDC). We also use the System for Award Management (SAM), SBA, and NMSDC databases to locate SDB, VOSB, SDVOSB and HUBZone suppliers. Supplier Diversity is discussed with Global Supply Network Division leadership during the Monthly Operating Results Review meetings. This in turn forces accountability for divers supplier inclusion by measuring drivers, such as the number of sourcing projects, which include Divers Suppliers and the values of the projects in which they participate. The goal is to create greater transparency to determine which teams are creating inclusive environments and which are not. A full report on Caterpillar Diversity and Inclusion can be found at Caterpillar Caterpillar 2021 Diversity & Inclusion Report Highlights Progress with Growth in Diverse Populations.

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	BEST OVERALL VALUE / LOWEST LIFE CYCLE COST: CAT products deliver the best value for the money. We are happy to demonstrate to customers that our generators offer the lowest overall owning and operating costs when factors such as fuel efficiency, repair frequency, productivity, and resale value are factored in. We believe that government agencies are tasked to be the best stewards of taxpayer funds and our products can prove that they are the best solution. Sourcewell members are in the best position to allow these discussions to take place in contrast to a local bid situation where the focus is often only on initial price. EXTENDED SERVICE COVERAGE To show the value that we place on this proposed contract, we will continue to offer a complimentary Gold and Platinum Extended Service Coverage on most models when purchased through the Sourcewell contract. Details on these offerings can be found in flyers included in Attachments. CAT SAFETY SERVICES / SAFETY FEATURES: In addition to the tangible, measurable aspects of the life cycle cost equation, we also bring our focus on safety to every product that we manufacture. Quantifying a human life or debilitating injury is impossible, but each generator has industry-leading features that strive to minimize the possibility for accidents. Some examples include: - UL2200 Certified – all units include guards over rotating compartments, safety shutdowns and alarms, and grounded wiring installations among many other safety features - Emergency Stop Button - Enclosures are lockable to allow human contact to be avoided - XQ Product has separated control panel to allow a member to not have to go in enclosure to make generator adjustments - XQ also has cover over customer connections and circuit breaker trips when opened. - NFPA 110 – Level 1 Life Safety saves lives of people who are in hospitals, nursing homes, etc. by requiring startup in X seconds. - IBC – certified against earthquakes All certifications on our products are listed here: AS1359, CSA C22.2 No100-04, UL142, UL489, UL869, UL2200, NFPA37, NFPA70, NFPA99, NFPA110, IBC, IEC60034-1, ISO3046, ISO8528, NEMA MG1-22, NEMA MG1-33, 2006/95/EC, 2006/42/EC, 2004/108/EC. Caterpillar Safety Services offers culture, jobsite and leadership assessments; safety and leadership training workshops; and a comprehensive continuous improvement process through consultative services. Services are facilitated by Safety Services consultants and training products can be purchased for self-implementation. Details on products and services are available at www.cat.com/safety. DEALERSHIP ATTRIBUTES: Back up power is a critical asset of many Sourcewell members. Caterpillar dealers bring a unique solution to provide second to none service to our customers. Unlike competitors, our dealers own their own rental fleet and make available as needed. Even with stationary products, we have options to provide back up rentals to best serve Sourcewell's members when emergencies occur. Our vast dealer network with 800 locations is positioned to service both urban and rural areas throughout the US and Canada. PRODUCT ATTRIBUTES: Over the last five years, Caterpillar has invested in a product that is lower capex cost for the public and non-profit industry sector. This new line of generators, our GC models, involved a redesign of 15 of our current generator offerings, which created an average cost reduction of 10-15%. The cost savings is driven by offering fewer options on these models without sacrificing Caterpillar quality.
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Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	Yes. Caterpillar has the most extensive warranty coverage in the industry. We cover all products, parts and labor with fewer exclusions than our competitors. Please see our "EP Warranty Statement SELF5731-01."	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	We are pleased to say that our warranties cover defects in material and workmanship for the time specified in the policy when the equipment is used as per design intent.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Caterpillar warranties cover the cost of replacement parts and the labor to install them. They sometimes cover travel time and mileage. Dealer territories vary considerably from state to state as do their policies about travel time and mileage during the warranty period.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	We have no geography restrictions on warranty repairs. One of our key differentiating strengths is our ability to service equipment regardless of where it is located.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Warranty service for generator ordered from a Caterpillar facility are generally provided by Caterpillar and performed by Cat dealers. Some items, such as battery chargers, are covered under their manufacturers' warranties	*
51	What are your proposed exchange and return programs and policies?	We warrant that upon delivery our products will be free from defects in material and workmanship and will operate as intended. If they are not, we will make any necessary corrections.	*
52	Describe any service contract options for the items included in your proposal.	We have a large variety of service contract options which can all be customized according to customer needs and at least equal to local competition. More solutions are available and we encourage members and dealers to explore all options. Customer Value Agreements (CVA's): A member may choose to enter an agreement with their Cat dealer to perform routine maintenance and/or repairs. These contracts are customizable based on member's situational and local needs, including some standard options as well. For instance, all units under 1250kW have standard parts kits available. Examples of options that can be included in a CVA are: 1. Condition Monitoring 2. Load Bank Testing 3. Extended Service Coverages CVA's are a useful tool for members to better manage their budget. Most CVA's are bundled at the time of purchase; however, they may be added at any time.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
53	Describe your payment terms and accepted payment methods.	Cat dealers are independently owned businesses. As such their payment terms vary, but all will be agreed upon at the PO level.	*
54	Describe any leasing or financing options available for use by educational or governmental entities.	Caterpillar's wholly owned subsidiary, Caterpillar Financial offers Sourcewell members leasing and finance products at below market interest rates. The total interest charged is normally less than the total cost of issuing a bond. Often these leasing/financing options may not require voter approval as with bond issuance. These products also let Sourcewell members cancel their contracts without penalty (on the last day of the appropriations period) if funding is not approved for the following year. Lending terms and conditions are transparent to all Sourcewell members upon quotation.	*
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	Cat dealers are independently owned businesses. As such their standard transaction documents will vary.	*
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Because Cat dealers will be receiving payments directly from members, accepting P-card procurement will be at their discretion. Many dealers do accept this method without additional fees. Some have limitations on the amount that can be processed.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Our pricing model is simple. We offer a deep discount off the current generator list prices to all Sourcewell members. Overall pricing from published list price is discounted up to 40% with an average of 27% overall. Specific discounts apply to each diesel or natural gas platform product line. Services, used products, rental agreements, and microgrid solutions are also included at different discounting levels. We have provided reference pricing in the document entitled "Caterpillar Gen Disc List RFP August 2022."	*
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	The discounts are off of the current generator list prices. Our discount ranges varies between 10 - 40% off of the list price depending on the product family.	*
59	Describe any quantity or volume discounts or rebate programs that you offer.	Our dealers are empowered to consider purchase order volume, repeat purchases, member responsiveness, etc. They may offer members additional discounts and /or services at their discretion.	*
60	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Sourced goods / Open Market Items are available to members from our Cat dealers. The prices for these good or services will represent fair marketing value and will be determined between the member and the selling dealer. We encourage our dealers and members to use this option as it facilitates complimentary products and streamlines the procurement process. Customers and dealers are responsible for including their Sourcewell contract number and member numbers on all documentation related to these purchases. Caterpillar Inc. is not a party to these sales and is exempted from including them in quarterly reports. For audits, inclusion of a customer's Sourcewell member number on the PO and/or invoice shall be deemed sufficient.	*
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Generators are unique in their requirements, and often require specialized startup/installation which can be determined with the dealer at the PO level. When a dealer issues a quote for a generator, any additional costs will be itemized separately and are not subject to the Sourcewell discount.	*
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	There is no additional cost to members who choose to pick up their generator from the Cat dealer. Freight and delivery charges will be determined and assessed at each project.	*
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Just as for members in the 48 contiguous states, there is no additional cost to members who choose to pick up their generator from their Cat dealer. Freight and delivery charges will be determined and assessed at each project.	*
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Generators are large purchases and if there are unique member requirements our dealers will be happy to discuss on a case by case basis.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	This proposed contract is priced to be our go-to-market strategy across the US and Canada. We have included a complimentary extended warranty for most models when purchased through our proposed Sourcewell contract.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	We plan to continue our very robust process to ensure reporting speed, accuracy, and contract compliance. Caterpillar and our Cat dealers have very close and trusting relationships. Our dealers are long-established, and the current process (under contract #120617-CAT) is working well. The Caterpillar Dealer Network will receive additional discounts from Caterpillar to help reach Sourcewell members purchasing prices per the Sourcewell contract. To qualify for the discounts, the selling Caterpillar Dealer must identify each applicable sale as a Sourcewell sale on their order and they must also fill out a report to the Caterpillar designated Sourcewell custodian, Nicole Warnstedt, including the product order number and Sourcewell member number. Reports are updated and reviewed on a quarterly basis to assist in providing payment to Sourcewell. To ensure correct pricing and auditing, Caterpillar has created a focus program that dealers can use on their quotes. This focus program automatically populates associated discount levels. The Caterpillar designated Sourcewell custodian, Nicole Warnstedt, has and will remain actively involved in the auditing process both with auditing Caterpillar Dealer pricing to Sourcewell members as well as the quarterly administration fee process.	*
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	In the event of an award, we will continue to measure the percentage of sales that are sold through the Sourcewell contract, dealer participation with the contract, total number of gensets sold and program growth year over year.	*
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	We propose an administrative fee to Sourcewell of 1% of transaction price of any new Caterpillar generators sold through this contract. Caterpillar will pay this fee to Sourcewell and not impose related charges to our dealers or members.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
69	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Caterpillar is proposing an extensive alternative energy solutions offering including: 1) a full line of diesel and natural gas packaged generator sets from 20 to 4000 kW 2) a line of price point configured diesel generator sets up to 1250 kW and 3) Microgrid solar and battery energy solutions. The following key Caterpillar product categories are included in this response: Stationary Diesel Packaged Generator Sets Stationary Natural Gas Packaged Generator Sets Mobile Diesel Packaged Generator Sets (XQ Products with Trailers) Control Panels Switchgear Automatic Transfer Switches Microgrid Components Leasing and Financing The Caterpillar Dealer Network can also offer custom shop work, installation, "turn-key" solutions, delivery/freight, training, custom enclosures, custom fuel tanks, custom automatic transfer switches, dealer labor, additional/custom parts, engineering, leasing, financing and general contracting labor. To further enhance the Sourcewell members' product offering, the Caterpillar Dealer Network can also offer an expansive network of used equipment along with rental agreements and maintenance agreements.
70	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	N/A

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments
71	Stationary electrical generation systems, backup or standby generator sets, mobile and ground power units, and trailer mounted generators	☒ Yes ☐ No	N/A
72	Parts and accessories, including enclosures, fuel tanks, automatic transfer switches, paralleling equipment, switch gears, connection boxes, controls, alarm modules, batteries, block heaters, and networking tools	☒ Yes ☐ No	N/A
73	Related services, including design, customization, engineering, commissioning, installation, delivery, maintenance, repair, training and operation, service and maintenance agreements, decommissioning and repurposing, custom shop work, and rental services	☒ Yes ☐ No	N/A

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
 2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
 3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
 4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
- [Pricing](#) - Caterpillar Gen Disc List RFP August 2022.xlsx - Tuesday September 20, 2022 15:56:47
 - [Financial Strength and Stability](#) - Financial Strength and Stability.zip - Tuesday September 20, 2022 15:58:41
 - [Marketing Plan/Samples](#) - Marketing Plan.zip - Tuesday September 20, 2022 15:59:03
 - WM8E/M8E/S8E or Related Certificates (optional)
 - [Warranty Information](#) - SELF5743-01_.pdf - Tuesday September 20, 2022 15:57:54
 - [Standard Transaction Document Samples](#) - Standard Transaction Document Samples.zip - Tuesday September 20, 2022 15:59:30
 - [Upload Additional Document](#) - Additional.zip - Tuesday September 20, 2022 15:59:44

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Jaime Mineart, Vice President & General Manager, Caterpillar Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum**" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_4_Electrical_Energy_Power_Generation_Equipment_RFP_092222 Fri September 9 2022 09:10 AM	☒	1
Addendum_3_Electrical_Energy_Power_Generation_Equipment_RFP_092222 Tue September 6 2022 02:37 PM	☒	1
Addendum_2_Electrical_Energy_Power_Generation_Equipment_RFP_092222 Wed August 31 2022 07:52 AM	☒	1
Addendum_1_Electrical_Energy_Power_Generation_Equipment_RFP_092222 Wed August 10 2022 11:35 AM	☒	1

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Stormwater Conveyance System Televising, Jetting, and Vactoring Services

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT: The project was identified in the FY24 budget as a multi-year project and will be allocated from 001-541-30-3400 (Contract Services).

HISTORY/FACTS/ISSUES:

The Public Works Department researched qualified and available vendors for Stormwater Conveyance Inspection Services. The services include televising, jetting, and vactoring to inspect and correct stormwater pipes and structures for deficiencies in the City's stormwater system. These services are needed for new construction and existing infrastructure within the City.

Staff wishes to engage EnviroWaste Services Group, Inc. to perform these services. This work consists of two components, both overseen by the Public Works Compliance Division, which is responsible for roadway and stormwater infrastructure inspections prior to acceptance by the City. The first component is to conduct inspections to verify conditions as part of the 2-year roadway acceptance procedures within The Villages development. The second component is to televise, jet, and vactor the City's existing stormwater conveyance system as needed.

Staff wishes to "piggyback" off the City of Orlando's contract (IFB22-0182) for this project. Staff requests commission approval to award a funding amount not to exceed \$150,000.

**AMENDMENT NUMBER ONE TO
AGREEMENT DATED JULY 18, 2022
BETWEEN CITY OF ORLANDO AND
ENVIROWASTE SERVICES GROUP, INC.**

THIS AMENDMENT TO AGREEMENT is made and entered into this 26th day of May, 2023, by and between the City of Orlando, a municipal corporation organized and existing under the laws of the State of Florida, hereinafter referred to as the "City" and EnviroWaste Services Group, Inc., hereinafter referred to as the "Contractor."

WHEREAS, the City and the Contractor entered into an Agreement ("the Agreement") under the date of July 18, 2022, for services related to the Video Inspection and Cleaning of City Stormwater Systems ("Project") resulting from the City's Invitation for Bid solicitation IFB22-0182; and

WHEREAS, the City wishes to amend the prices, and renew the term contract.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

- I. **Increase the Prices for year 7/18/2023-7/17/2024** as set forth in Exhibit "A", attached hereto and incorporated herein.
- II. **Renew the Term of the contract from 7/18/2023 to 7/17/2024.**

In all other respects, and except as specifically modified and amended herein, the Agreement dated July 18, 2022, shall continue in full force and effect as written and the parties hereto agree to be bound thereby.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the date first written above.

CITY OF ORLANDO
City of Orlando, Florida

APPROVED AS TO FORM AND LEGALITY
for the use and reliance of the
City of Orlando, Florida, only.

By: [Signature]
Chief Procurement Officer

Date: May 26, 2023

(Lee Donate, Procurement Supervisor, Per Delegation of Authority, dated 5/18/2023)
David Billingsley, CPSM, C.P.M.

Name, Typed or Printed

Date: May 26, 2023

[Signature]
ASSISTANT CITY ATTORNEY
ORLANDO, FLORIDA

CARR & COLLIER INC.

By: [Signature]
Signature

David L. Orr, SVP and Corporate Secretary
Name & Title, Typed or Printed

CORPORATE SEAL

Envirowaste Services Group, Inc.
Name of Company, Corp., etc.

18001 Old Cutler Road, Suite 643
Mailing Address

Palmetto Bay, FL 33157
City, State and Zip

(877) 637-9665
Area Code/Telephone Number

STATE OF Florida

COUNTY OF Miami-Dade

The foregoing instrument was acknowledged before me this 23 day of MAY, 2023, by David L. Orr, as the SVP and Corporate Secretary on behalf of Envirowaste Services.
He/she (is) personally known to me or (has) produced _____ (type of identification)

WITNESS my hand and official seal this 23 day of MAY, 2023.

(SEAL)



YAILIN VELOSO
Notary Public
State of Florida
Comm# HH142359
Expires 6/14/2025

[Signature]
Signature of Person Taking Acknowledgment

Yailin Veloso
Typed, Printed or Stamped Name of Person
Taking Acknowledgment

My Commission Expires:

6/14/25

EXHIBIT "A"
(PRICE INCREASE LIST)

*** NOTE: BID PRICE FORM MUST BE SUBMITTED IN EXCEL WITH A HARD COPY. ***

ELECTRONIC BID PRICE FORM

You are invited to Bid on the following: IFB22-0182 , Video Inspection and Cleaning Services of Stormwater Systems

THE BIDDER, HAVING EXAMINED CAREFULLY THE SPECIFICATIONS, TERMS AND

CONDITIONS HEREIN, PROPOSES TO FURNISH ALL LABOR, MATERIALS, EQUIPMENT AND

OTHER ITEMS, FACILITIES AND SERVICES, WITHOUT EXCEPTIONS FOR THE PROPER

EXECUTION AND COMPLETION OF THE CONTRACT, AND IF AWARDED THE CONTRACT, TO

COMPLETE THE SAID WORK WITHIN TIME LIMITS AS SPECIFIED FOR THE FOLLOWING BID

Envirowaste Services Group, Inc.

18001 Old Cutler Road Suite 643

Palmetto Bay, FL 33157

↑ (Vendor Name, Address, City, State,

Item	Description	Quantity	Unit	2023 Increase approved	Total	Original
GROUP I - Storm Sewer Cleaning						
1	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 15 inch thru 24 inch	1000	LF	\$6.36	\$6,360.00	\$6.00
2	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 30 inch thru 48 inch	1000	LF	\$8.48	\$8,480.00	\$8.00
3	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 54 inch thru 78 inch	1000	LF	\$20.14	\$20,140.00	\$19.00
4	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 84 inch thru 120 inch	1000	LF	\$26.50	\$26,500.00	\$25.00
5	Heavy Cleaning (debris & sediment fills 30% to 100%) pipe sizes 15 inch thru 24 inch	1000	LF	\$2.65	\$2,650.00	\$2.50
6	Heavy Cleaning (debris & sediment fills 30% to 100%) 30 inch thru 48 inch	1000	LF	\$5.83	\$5,830.00	\$5.50
7	Heavy Cleaning (debris & sediment fills 30% to 100%) 54 inch thru 78 inch	1000	LF	\$14.84	\$14,840.00	\$14.00

8	Heavy Cleaning (debris & sediment fills 30% to 100%) 84 inch thru 120 inch	500	LF	\$23.32	\$11,660.00	\$22.00
Subtotal for Group I Storm Sewer Cleaning:						
GROUP II - Storm Line Plugs						
9	Pipes sizes from 15 inch thru 24 inch					
9a	Per Day	5	EA	\$106.00	\$530.00	\$100.00
9b	7 Day Period minimum	2	EA	\$371.00	\$742.00	\$350.00
9c	30 Day Period minimum	1	EA	\$371.00	\$371.00	\$350.00
10	Pipes sizes from 30 inch thru 48 inch					
10a	Per Day	5	EA	\$318.00	\$1,590.00	\$300.00
10b	7 Day Period minimum	2	EA	\$1,590.00	\$3,180.00	\$1,500.00
10c	30 Day Period minimum	1	EA	\$1,590.00	\$1,590.00	\$1,500.00
11	Pipes sizes from 54 inch thru 78 inch					
11a	Per Day	5	EA	\$530.00	\$2,650.00	\$500.00
11b	7 Day Period minimum	2	EA	\$2,650.00	\$5,300.00	\$2,500.00
11c	30 Day Period minimum	1	EA	\$3,710.00	\$3,710.00	\$3,500.00
12	Pipes sizes from 84 inch thru 120 inch					
12a	Per Day	5	EA	\$1,590.00	\$7,950.00	\$1,500.00
12b	7 Day Period minimum	2	EA	\$4,240.00	\$8,480.00	\$4,000.00
12c	30 Day Period minimum	1	EA	\$5,300.00	\$5,300.00	\$5,000.00
Subtotal for Group II Storm Line Plugs:						
GROUP III - Storm Sewer Video Inspection/Recording						
13	Video Inspection/Recording of pipe sizes from 15 inch thru 24 inch	1000	LF	\$2.65	\$2,650.00	\$2.50
14	Video Inspection/Recording of pipe sizes from 30 inch thru 48 inch	1000	LF	\$4.24	\$4,240.00	\$4.00
15	Video Inspection/Recording of pipe sizes from 54 inch thru 78 inch	1000	LF	\$4.24	\$4,240.00	\$4.00
16	Video Inspection/Recording of pipe sizes from 84 inch thru 120 inch	1000	LF	\$4.24	\$4,240.00	\$4.00
Subtotal for Group III Storm Sewer Video Inspection/Recording:						
\$15,370.00						

GROUP IV - Dewatering Storm Lines

17	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. Pipe sizes 0 inch thru 36 inch	1000	LF	\$5.30	\$5,300.00	\$5.00
18	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. Pipe sizes 48 inch thru 60 inch	1000	LF	\$5.30	\$5,300.00	\$5.00
19	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. pipe sizes 66 inch thru 84 inch	1000	LF	\$5.30	\$5,300.00	\$5.00
20	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. pipe sizes 96 inch thru 120 inch	1000	LF	\$5.30	\$5,300.00	\$5.00
Subtotal for Group IV Dewatering Storm Lines						\$21,200.00

21	4 joints or less - 15 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
22	5 joints or more - 15 inch (Unit Price is per joint.)	1	EA	\$212.00	\$212.00	\$200.00
23	4 joints or less - 18 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
24	5 joints or more - 18 inch (Unit Price is per joint.)	1	EA	\$212.00	\$212.00	\$200.00
25	4 joints or less - 24 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
26	5 joints or more - 24 inch (Unit Price is per joint.)	1	EA	\$212.00	\$212.00	\$200.00
27	4 joints or less - 30 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
28	5 joints or more - 30 inch (Unit Price is per joint.)	1	EA	\$212.00	\$212.00	\$200.00
29	4 joints or less - 36 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
30	5 joints or more - 36 inch (Unit Price is per joint.)	1	EA	\$212.00	\$212.00	\$200.00
31	4 joints or less - 42 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
32	5 joints or more - 42 inch (Unit Price is per joint.)	1	EA	\$265.00	\$265.00	\$250.00
33	4 joints or less - 48 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
34	5 joints or more - 48 inch (Unit Price is per joint.)	1	EA	\$265.00	\$265.00	\$250.00
35	4 joints or less - 54 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
36	5 joints or more - 54 inch (Unit Price is per joint.)	1	EA	\$371.00	\$371.00	\$350.00

37	4 joints or less - 60 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
38	5 joints or more - 60 inch (Unit Price is per joint.)	1	EA	\$424.00	\$424.00	\$400.00
39	4 joints or less - 66 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
40	5 joints or more - 66 inch (Unit Price is per joint.)	1	EA	\$424.00	\$424.00	\$400.00
41	4 joints or less - 72 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
42	5 joints or more - 72 inch (Unit Price is per joint.)	1	EA	\$424.00	\$424.00	\$400.00
43	4 joints or less - 84 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
44	5 joints or more - 84 inch (Unit Price is per joint.)	1	EA	\$424.00	\$424.00	\$400.00
45	4 joints or less - 96 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
46	5 joints or more - 96 inch (Unit Price is per joint.)	1	EA	\$424.00	\$424.00	\$400.00
47	4 joints or less 108 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
48	5 joints or more - 108 inch (Unit Price is per joint.)	1	EA	\$424.00	\$424.00	\$400.00
49	4 joints or less 120 inch (Unit Price is per joint.)	1	EA	\$79.50	\$79.50	\$75.00
50	5 joints or more - 120 inch (Unit Price is per joint.)	1	EA	\$424.00	\$424.00	\$400.00
Subtotal for Group V Joint Repair (Chemical Group):				\$6,121.50		
51	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 24 in. to 48 in.	1	LS	\$1.06	\$1.06	\$1.00
52	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 24 in. to 48 in.	1	LS	\$1.06	\$1.06	\$1.00
53	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 54 in. to 78 in.	1	LS	\$1.06	\$1.06	\$1.00
54	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 54 in. to 78 in.	1	LS	\$1.06	\$1.06	\$1.00
55	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 84 in. to 120 in.	1	LS	\$1.06	\$1.06	\$1.00
56	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 84 in. to 120 in.	1	LS	\$1.06	\$1.06	\$1.00
57	For 24 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$742.00	\$742.00	\$700.00
58	For 24 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$530.00	\$530.00	\$500.00
59	For 30 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$742.00	\$742.00	\$700.00

60	For 30 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$530.00	\$530.00	\$500.00
61	For 36 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$742.00	\$742.00	\$700.00
62	For 36 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$530.00	\$530.00	\$500.00
63	For 42 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$848.00	\$848.00	\$800.00
64	For 42 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$636.00	\$636.00	\$600.00
65	For 48 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$848.00	\$848.00	\$800.00
66	For 48 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$636.00	\$636.00	\$600.00
67	For 54 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$848.00	\$848.00	\$800.00
68	For 54 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$636.00	\$636.00	\$600.00
69	For 60 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,272.00	\$1,272.00	\$1,200.00
70	For 60 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$954.00	\$954.00	\$900.00
71	For 66 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,272.00	\$1,272.00	\$1,200.00
72	For 66 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$954.00	\$954.00	\$900.00
73	For 72 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,272.00	\$1,272.00	\$1,200.00
74	For 72 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$954.00	\$954.00	\$900.00
75	For 78 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,590.00	\$1,590.00	\$1,500.00
76	For 78 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,272.00	\$1,272.00	\$1,200.00

77	For 84 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,590.00	\$1,590.00	\$1,500.00
78	For 84 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,272.00	\$1,272.00	\$1,200.00
79	For 90 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,590.00	\$1,590.00	\$1,500.00
80	For 90 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,272.00	\$1,272.00	\$1,200.00
81	For 96 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$2,120.00	\$2,120.00	\$2,000.00
82	For 96 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,484.00	\$1,484.00	\$1,400.00
83	For 102 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$2,120.00	\$2,120.00	\$2,000.00
84	For 102 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,484.00	\$1,484.00	\$1,400.00
85	For 108 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$2,120.00	\$2,120.00	\$2,000.00
86	For 108 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,484.00	\$1,484.00	\$1,400.00
87	For 120 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$3,180.00	\$3,180.00	\$3,000.00
88	For 120 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$2,120.00	\$2,120.00	\$2,000.00
Subtotal for Group VI Internal Joint Seals (Rubber):					\$39,650.36	
GROUP VII - Miscellaneous Services						
89	Radar Inspection	100	Hour	\$42.40	\$4,240.00	\$40.00
90	Injection of Flowable Fill into Cavities or Voids Deficient storm sewers	1	CY	\$371.00	\$371.00	\$350.00
91	Injection of Chemical Grout into cavities or voids along deficient storm lines, boxes and structures.	1	CY	\$100.70	\$100.70	\$95.00
92	Cement Based Grout Injection	500	CF	\$26.50	\$13,250.00	\$25.00
93	Drill and Patch Holes	100	EA	\$1.06	\$106.00	\$1.00
94	Cracks All Pipes Sizes	250	LF	\$15.90	\$3,975.00	\$15.00

95	Commercial Diving Team services - Job Specific	24	Hour	\$371.00	\$8,904.00	\$350.00
Subtotal for Group VII Miscellaneous Services						\$30,946.70
Calculated Grand Total (Groups I, II, III, IV, V, VI, VII)						\$251,141.56
Vactor Truck Service						
96	1010 S. Westmoreland Avenue, Orlando FL Wash Rack to Empty the Waste Water Holding Tanks for the Truck Wash Runoff	26	LS	\$848.00	\$22,048.00	\$800.00
97	Hourly rate for Vactor, operator and helper for normal week days 7 am to 7 pm	80	Hour	\$238.50	\$19,080.00	\$225.00
98	Hourly rate for after hour response for Vactor, operator and helper for week days 7 pm to 7 am and weekends	80	Hour	\$238.50	\$19,080.00	\$225.00
Subtotal for Group Vactor Truck Service						\$60,208.00
Stormwater Baffle Boxes, C.D.S., Stormceptors						
CDS Units						
	GIS ID #	Location Address	Total			
99	HB-30-054	746 Terrace Blvd.	1	LS	\$1,325.00	\$1,250.00
100	HB-23-013	714 Wilkenson Street	1	LS	\$1,325.00	\$1,250.00
101	LW-10-092	1009 Bryn Mawr Street	1	LS	\$1,325.00	\$1,250.00
102	BC-19-490	2721 Lake Holden Terrace	1	LS	\$1,325.00	\$1,250.00
Subtotal for CDS units						\$5,300.00
Stormceptors						
103	HB-25-255	319 East Princeton Street	1	LS	\$1,325.00	\$1,250.00
104	HB-25-289	2211 North Orange Ave.	1	LS	\$1,325.00	\$1,250.00
105	N/A	2100 Alden Drive	1	LS	\$1,325.00	\$1,250.00
106	HB-26-091	401 West Livingston Place	1	LS	\$1,325.00	\$1,250.00
107	N/A	1416 Atlanta Avenue	1	LS	\$1,325.00	\$1,250.00
Subtotal for Stormceptors						\$6,625.00
Baffle Boxes						
108	HB-23-104	810 Wilkerson Ave.	1	LS	\$265.00	\$250.00
109	HB-25-009	582 Ivanhoe Plaza	1	LS	\$265.00	\$250.00
110	HB-25-097	1324 Poinsettia Ave.	1	LS	\$265.00	\$250.00
111	HB-26-248	806 Edgewater Drive	1	LS	\$1,060.00	\$1,000.00

112	HB-26-250	808 Edgewater Drive	1	LS	\$265.00	\$265.00	\$250.00
113	HB-27-004	960 South Lake Adair Blvd.	1	LS	\$265.00	\$265.00	\$250.00
114	HB-27-017	1030 West Lake Adair Blvd.	1	LS	\$1,060.00	\$1,060.00	\$1,000.00
115	HB-28-059	1507 Spring Lake Drive	1	LS	\$265.00	\$265.00	\$250.00
116	HB-28-125	1164 Overbrook Drive	1	LS	\$265.00	\$265.00	\$250.00
117	HB-28-159	1275 Spring Lake Drive	1	LS	\$265.00	\$265.00	\$250.00
118	HB-29-515	578 West Concord Street	1	LS	\$265.00	\$265.00	\$250.00
119	HB-34-019	1515 Falcon Court	1	LS	\$265.00	\$265.00	\$250.00
120	LW-10-002	1227 West Yale Street	1	LS	\$1,060.00	\$1,060.00	\$1,000.00
121	LW-10-004	2609 Ardsley Drive	1	LS	\$265.00	\$265.00	\$250.00
122	LW-10-122	1233 Bryn Mawr Street	1	LS	\$265.00	\$265.00	\$250.00
123	LW-10-157	3009 Ardsley Drive	1	LS	\$265.00	\$265.00	\$250.00
124	LW-10-161	2717 Ardsley Drive	1	LS	\$265.00	\$265.00	\$250.00
125	N/A	1320 SW Ivanhoe Blvd.	1	LS	\$265.00	\$265.00	\$250.00
126	N/A	722 West Concord street	1	LS	\$1,060.00	\$1,060.00	\$1,000.00
127	BC-19-116	3120 Albert Street	1	LS	\$265.00	\$265.00	\$250.00
128	BC-19-117	3216 Albert Street	1	LS	\$265.00	\$265.00	\$250.00
129	LE-12-120	3303 Hargill Drive	1	LS	\$265.00	\$265.00	\$250.00
130	LE-15-079	616 Lake Como Circle	1	LS	\$1,060.00	\$1,060.00	\$1,000.00
131	LE-19-037	2301 South Summerlin Ave	1	LS	\$265.00	\$265.00	\$250.00
132	LE-21-042	1016 Bahama Drive	1	LS	\$265.00	\$265.00	\$250.00
133	N/A	818 East Church St.	1	LS	\$265.00	\$265.00	\$250.00
134	N/A	520 S. Magnolia Avenue	1	LS	\$265.00	\$265.00	\$250.00
135	N/A	706 Lake Davis Drive	1	LS	\$1,060.00	\$1,060.00	\$1,000.00
136	N/A	3316 Montclair Road	1	LS	\$265.00	\$265.00	\$250.00
137	SC-10-1821	2000 Monte Carlo Trail	1	LS	\$265.00	\$265.00	\$250.00
138	SC-19-203	621 18th Street	1	LS	\$265.00	\$265.00	\$250.00
139	SC-19-231	609 19th Street	1	LS	\$265.00	\$265.00	\$250.00
140	SC-13-097	722 West Central Avenue	1	LS	\$265.00	\$265.00	\$250.00
Subtotal for Baffle Boxes					\$13,515.00		
Grand Total For Items 1-140						\$336,789.56	



**CITY OF ORLANDO
INVITATION FOR BIDS (IFB)**

DATE OF ISSUE: MAY 2, 2022

IFB DUE DATE: JUNE 2, 2022

IFB DUE TIME: 2:00 p.m., Local Time, City of Orlando, FL

BID DELIVERY LOCATION: City of Orlando
Procurement and Contracts Division
400 South Orange Avenue, Fourth Floor
Orlando, Florida 32801
Bid opening held at same location.

IFB TITLE: VIDEO INSPECTION AND CLEANING OF CITY
STORMWATER SYSTEMS

IFB NO: IFB22-0182
*(IFB NUMBER MUST BE PLACED ALL SUBMITTALS
DOCUMENTS)*

THIS IS NOT AN ORDER

DIRECT ALL INQUIRIES TO: SILVIA COSTE, CPP, SENIOR PURCHASING AGENT
Phone: (407) 246-2216
Email: silvia.coste@orlando.gov

BUSINESS NAME & ADDRESS

EnviroWaste Services Group, Inc

Business Name

18001 Old Cutler Rd, #643

Address

Palmetto Bay, Fl. 33157

City, State, Zip

305-637-9665

Telephone Number

info@ewsg.com

Business Email Address

CONTACT INFORMATION

Eduardo Barba

Name of Contact Individual

18001 Old Cutler Rd, #643

Contact Address

Palmetto Bay, Fl. 33157

Contact City, State, Zip

305-637-9665

Contact Telephone Number

eddybarba@ewsg.com

Contact Email Address

ADDENDUM

DATE: 5/18/2022

TO: All Bidders

FROM: Silvia Coste, CPP, Senior Purchasing Agent
Procurement and Contracts Division

SUBJECT: Video Inspections and Cleaning of City Stormwater Systems
Transmittal of Addendum Number One (1)
IFB22-0182

Please be advised of the following changes/clarifications to subject solicitation. The solicitation is hereby changed accordingly.

A. REVISION TO ELECTRONIC BID PRICE FORM:

The Electronic Bid Price Form has been revised. Line Item 91 the unit of measure has been changed from “QY” to **“Gallon”**. See Attachment “A” of this Addendum.

B. BID TAB FOR PREVIOUS CONTRACT IFB17-0194:

The past contract bid tab has been included in this addendum. Please see Exhibit “1” IFB17-0194 Bid Tab.

C. WRITTEN QUESTIONS RECEIVED:

Question No. One (1):

Is there a bid tabs for a previous project, if there was one?

Answer No. One (1):

Yes, see EXHIBIT “1” of this addendum.

Question No. Two (2):

Could we please be provided the itemized bid tabulation for the previous version of this contract. I’m specifically looking to see the pricing per line item.

Answer No. Two (2):

See EXHIBIT “1” of this addendum.

Question No. Three (3):

Can you please send over previous bid tabs for the above referenced project?

PROCUREMENT AND CONTRACTS DIVISION

CITY HALL • 400 SOUTH ORANGE AVENUE • P.O. BOX 4990 • ORLANDO, FLORIDA 32802-4990
PHONE 407.246.2291 • FAX 407.246.2869 • CityofOrlando.net • <https://vendorlink.cityoforlando.net>

Answer No. Three (3):

Yes, see EXHIBIT “1” of this addendum.

Question No. Four (4):

In reading the specifications on Page 12, under Section B: Minimum Qualifications, Number 2 it states “Bidder shall have company office within ONE (1) Hour travel time to the City of Orlando (City) Corporate Limits...” National Water Main Cleaning Company has an office in Loxahatchee Groves, Florida, approximately 3 hours away.

Further along in the specifications on Page 25 under Emergency Services it states “All Emergency Calls must be responded to within three (3) hours”. And under Response Time it states “The Contractor shall start work within two (2) Calendar Days after receiving written authorization...”

Currently National Water Main Cleaning Company has an annual contract with the City of St. Petersburg, FL in which we are in Year 3 of a 5 year contract with resources approximately 2 hours away from Orlando.

The Question is since the Emergency response time is set at 3 hours and our available resources are within 2 hours of Orlando, is the requirement of having an office one hour from Orlando a reason for disqualification or would the City of Orlando waive this requirement if National Water Main was to be the apparent low bidder.

Answer No. Four (4):

Service response time is important to the City, therefore the requirements remain unchanged.

Question No. Five (5):

Can item #91 (Injection of Chemical into cavities or voids along deficient storm) bid quantity be changed from Cubic Yards to Gallons?

Answer No. Five (5):

See Attachment “A” Revised Electronic Bid Price Form.

FINAL COMMENT: Only written questions answered in writing by formal Addendum will be binding. Oral and other interpretations or clarifications will be without legal effect. Questions received after the cut-off date for questions by respondents as specified on Section 00030-1 of the Invitation to Bid will not be given any consideration. Firms are reminded to review the original solicitation and all subsequent Addenda issued.

THE ATTACHED SIGNATURE PAGE MUST BE COMPLETED AND RETURNED WITH YOUR SUBMITTAL.

In other respects, except as specifically stated above, all other terms and conditions of the solicitation remain unchanged.

SIGNATURE PAGE

Bidders are asked to acknowledge receipt of this Addendum Number One (1), by completing the information requested below and submitting this information with their Bid. Failure to do so may subject the Bidder to disqualification.

ALL OTHER SPECIFICATIONS AND CONDITIONS REMAIN UNCHANGED.

RECEIPT OF THIS ADDENDUM IS HEREBY ACKNOWLEDGED

EnviroWaste Services Group, Inc

NAME OF BUSINESS

BY:



6/1/22

SIGNATURE/DATE

Eduardo Barba Corporate Secretary

NAME & TITLE, TYPED OR PRINTED

18001 Old Cutler Rd, #643

MAILING ADDRESS

Palmetto Bay, Fl. 33157

CITIES, STATE, ZIP CODE

() 305-637-9665 305-637-9659

AREA CODE WITH TELEPHONE and FAX NUMBERS

ATTACHMENT “A”



REVISED ELECTRONIC BID PRICE FORM

Uploaded separately to VendorLink

*** NOTE: BID PRICE FORM MUST BE SUBMITTED IN EXCEL WITH A HARD COPY. ***

REVISED ELECTRONIC BID PRICE FORM

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BID PRICES. **BIDDERS MUST BID ON ALL LINE ITEMS.**

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
GROUP I - Storm Sewer Cleaning					
1	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 15 inch thru 24 inch	1000	LF	\$0.00	\$0.00
2	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 30 inch thru 48 inch	1000	LF	\$0.00	\$0.00
3	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 54 inch thru 78 inch	1000	LF	\$0.00	\$0.00
4	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 84 inch thru 120 inch	1000	LF	\$0.00	\$0.00
5	Heavy Cleaning (debris & sediment fills 30% to 100%) pipe sizes 15 inch thru 24 inch	1000	LF	\$0.00	\$0.00
6	Heavy Cleaning (debris & sediment fills 30% to 100%) 30 inch thru 48 inch	1000	LF	\$0.00	\$0.00
7	Heavy Cleaning (debris & sediment fills 30% to 100%) 54 inch thru 78 inch	1000	LF	\$0.00	\$0.00
8	Heavy Cleaning (debris & sediment fills 30% to 100%) 84 inch thru 120 inch	500	LF	\$0.00	\$0.00
Subtotal for Group I Storm Sewer Cleaning:					\$0.00
GROUP II - Storm Line Plugs					
9	Pipes sizes from 15 inch thru 24 inch				
9a	Per Day	5	EA	\$0.00	\$0.00
9b	7 Day Period minimum	2	EA	\$0.00	\$0.00
9c	30 Day Period minimum	1	EA	\$0.00	\$0.00
10	Pipes sizes from 30 inch thru 48 inch				
10a	Per Day	5	EA	\$0.00	\$0.00
10b	7 Day Period minimum	2	EA	\$0.00	\$0.00
10c	30 Day Period minimum	1	EA	\$0.00	\$0.00
11	Pipes sizes from 54 inch thru 78 inch				
11a	Per Day	5	EA	\$0.00	\$0.00
11b	7 Day Period minimum	2	EA	\$0.00	\$0.00

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BID PRICES. **BIDDERS MUST BID ON ALL LINE ITEMS.**

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
11c	30 Day Period minimum	1	EA	\$0.00	\$0.00
12	Pipes sizes from 84 inch thru 120 inch				
12a	Per Day	5	EA	\$0.00	\$0.00
12b	7 Day Period minimum	2	EA	\$0.00	\$0.00
12c	30 Day Period minimum	1	EA	\$0.00	\$0.00
Subtotal for Group II Storm Line Plugs:					\$0.00
GROUP III - Storm Sewer Video Inspection/Recording					
13	Video Inspection/Recording of pipe sizes from 15 inch thru 24 inch	1000	LF	\$0.00	\$0.00
14	Video Inspection/Recording of pipe sizes from 30 inch thru 48 inch	1000	LF	\$0.00	\$0.00
15	Video Inspection/Recording of pipe sizes from 54 inch thru 78 inch	1000	LF	\$0.00	\$0.00
16	Video Inspection/Recording of pipe sizes from 84 inch thru 120 inch	1000	LF	\$0.00	\$0.00
Subtotal for Group III Storm Sewer Video Inspection/Recording:					\$0.00
GROUP IV - Dewatering Storm Lines					
17	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. Pipe sizes 0 inch thru 36 inch	1000	LF	\$0.00	\$0.00
18	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. Pipe sizes 48 inch thru 60 inch	1000	LF	\$0.00	\$0.00
19	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. pipe sizes 66 inch thru 84 inch	1000	LF	\$0.00	\$0.00
20	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. pipe sizes 96 inch thru 120 inch	1000	LF	\$0.00	\$0.00
Subtotal for Group IV Dewatering Storm Lines					\$0.00
21	4 joints or less - 15 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
22	5 joints or more - 15 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
23	4 joints or less - 18 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
24	5 joints or more - 18 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
25	4 joints or less - 24 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
26	5 joints or more - 24 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
27	4 joints or less - 30 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
28	5 joints or more - 30 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00

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BID PRICES. **BIDDERS MUST BID ON ALL LINE ITEMS.**

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
29	4 joints or less - 36 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
30	5 joints or more - 36 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
31	4 joints or less - 42 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
32	5 joints or more - 42 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
33	4 joints or less - 48 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
34	5 joints or more - 48 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
35	4 joints or less - 54 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
36	5 joints or more - 54 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
37	4 joints or less - 60 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
38	5 joints or more - 60 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
39	4 joints or less - 66 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
40	5 joints or more - 66 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
41	4 joints or less - 72 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
42	5 joints or more - 72 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
43	4 joints or less - 84 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
44	5 joints or more - 84 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
45	4 joints or less - 96 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
46	5 joints or more - 96 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
47	4 joints or less 108 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
48	5 joints or more - 108 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
49	4 joints or less 120 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
50	5 joints or more - 120 inch (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
Subtotal for Group V Joint Repair (Chemical Group):					\$0.00
51	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 24 in. to 48 in.	1	LS	\$0.00	\$0.00
52	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 24 in. to 48 in.	1	LS	\$0.00	\$0.00
53	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 54 in. to 78 in.	1	LS	\$0.00	\$0.00
54	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 54 in. to 78 in.	1	LS	\$0.00	\$0.00
55	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 84 in. to 120 in.	1	LS	\$0.00	\$0.00
56	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 84 in. to 120 in.	1	LS	\$0.00	\$0.00
57	For 24 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00

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↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
58	For 24 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
59	For 30 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
60	For 30 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
61	For 36 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
62	For 36 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
63	For 42 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
64	For 42 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
65	For 48 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
66	For 48 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
67	For 54 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
68	For 54 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
69	For 60 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
70	For 60 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
71	For 66 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
72	For 66 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
73	For 72 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
74	For 72 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
75	For 78 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
76	For 78 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
77	For 84 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
78	For 84 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00

*** NOTE: BID PRICE FORM MUST BE SUBMITTED IN EXCEL WITH A HARD COPY. ***

REVISED ELECTRONIC BID PRICE FORM

You are invited to Bid on the following: IFB22-0182 , Video Inspection and Cleaning Services of Stormwater Systems

THE BIDDER, HAVING EXAMINED CAREFULLY THE SPECIFICATIONS, TERMS AND CONDITIONS HEREIN, PROPOSES TO FURNISH ALL LABOR, MATERIALS, EQUIPMENT AND OTHER ITEMS, FACILITIES AND SERVICES, WITHOUT EXCEPTIONS FOR THE PROPER EXECUTION AND COMPLETION OF THE CONTRACT, AND IF AWARDED THE CONTRACT, TO COMPLETE THE SAID WORK WITHIN TIME LIMITS AS SPECIFIED FOR THE FOLLOWING

BID PRICES. **BIDDERS MUST BID ON ALL LINE ITEMS.**

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
79	For 90 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
80	For 90 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
81	For 96 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
82	For 96 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
83	For 102 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
84	For 102 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
85	For 108 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
86	For 108 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
87	For 120 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
88	For 120 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$0.00	\$0.00
Subtotal for Group VI Internal Joint Seals (Rubber):					\$0.00
GROUP VII - Miscellaneous Services					
89	Radar Inspection	100	Hour		\$0.00
90	Injection of Flowable Fill into Cavities or Voids Deficient storm sewers	1	CY	\$0.00	\$0.00
91	Injection of Chemical Grout into cavities or voids along deficient storm	1	GL	\$0.00	\$0.00
92	Cement Based Grout Injection	500	CF	\$0.00	\$0.00
93	Drill and Patch Holes	100	EA	\$0.00	\$0.00
94	Cracks All Pipes Sizes	250	LF	\$0.00	\$0.00
95	Commercial Diving Team services - Job Specific	24	Hour	\$0.00	\$0.00
Subtotal for Group VII Miscellaneous Services					\$0.00
Calculated Grand Total (Groups I, II, III, IV, V, VI, VII)					\$0.00
Vactor Truck Service					
96	1010 S. Westmoreland Avenue, Orlando FL Wash Rack to Empty the Waste Water Holding Tanks for the Truck Wash Runoff	26	LS		\$0.00
97	Hourly rate for Vactor, operator and helper for normal week days 7 am to 7 pm	80	Hour	\$0.00	\$0.00

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BID PRICES. **BIDDERS MUST BID ON ALL LINE ITEMS.**

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
98	Hourly rate for after hour response for Vactor, operator and helper for week days 7 pm to 7 am and weekends	80	Hour	\$0.00	\$0.00
Subtotal for Group Vactor Truck Service					\$0.00
Stormwater Baffle Boxes, C.D.S., Stormceptors					
	CDS Units				
	GIS ID # Location Address	Total			
99	HB-30-054 746 Terrace Blvd.	1	LS	\$0.00	\$0.00
100	HB-23-013 714 Wilkenson Street	1	LS	\$0.00	\$0.00
101	LW-10-092 1009 Bryn Mawr Street	1	LS	\$0.00	\$0.00
102	BC-19-490 2721 Lake Holden Terrace	1	LS	\$0.00	\$0.00
Subtotal for CDS units					\$0.00
Stormceptors					
103	HB-25-255 319 East Princeton Street	1	LS	\$0.00	\$0.00
104	HB-25-289 2211 North Orange Ave.	1	LS	\$0.00	\$0.00
105	N/A 2100 Alden Drive	1	LS	\$0.00	\$0.00
106	HB-26-091 401 West Livingston Place	1	LS	\$0.00	\$0.00
107	N/A 1416 Atlanta Avenue	1	LS	\$0.00	\$0.00
Subtotal for Stormceptors					\$0.00
Baffle Boxes					
108	HB-23-104 810 Wilkerson Ave.	1	LS	\$0.00	\$0.00
109	HB-25-009 582 Ivanhoe Plaza	1	LS	\$0.00	\$0.00
110	HB-25-097 1324 Poinsettia Ave.	1	LS	\$0.00	\$0.00
111	HB-26-248 806 Edgewater Drive	1	LS	\$0.00	\$0.00
112	HB-26-250 808 Edgewater Drive	1	LS	\$0.00	\$0.00
113	HB-27-004 960 South Lake Adair Blvd.	1	LS	\$0.00	\$0.00
114	HB-27-017 1030 West Lake Adair Blvd.	1	LS	\$0.00	\$0.00
115	HB-28-059 1507 Spring Lake Drive	1	LS	\$0.00	\$0.00
116	HB-28-125 1164 Overbrook Drive	1	LS	\$0.00	\$0.00
117	HB-28-159 1275 Spring Lake Drive	1	LS	\$0.00	\$0.00
118	HB-29-515 578 West Concord Street	1	LS	\$0.00	\$0.00
119	HB-34-019 1515 Falcon Court	1	LS	\$0.00	\$0.00
120	LW-10-002 1227 West Yale Street	1	LS	\$0.00	\$0.00
121	LW-10-004 2609 Ardsley Drive	1	LS	\$0.00	\$0.00
122	LW-10-122 1233 Bryn Mawr Street	1	LS	\$0.00	\$0.00
123	LW-10-157 3009 Ardsley Drive	1	LS	\$0.00	\$0.00
124	LW-10-161 2717 Ardsley Drive	1	LS	\$0.00	\$0.00

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↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
125	N/A 1320 SW Ivanhoe Blvd.	1	LS	\$0.00	\$0.00
126	N/A 722 West Concord street	1	LS	\$0.00	\$0.00
127	BC-19-116 3120 Albert Street	1	LS	\$0.00	\$0.00
128	BC-19-117 3216 Albert Street	1	LS	\$0.00	\$0.00
129	LE-12-120 3303 Hargill Drive	1	LS	\$0.00	\$0.00
130	LE-15-079 616 Lake Como Circle	1	LS	\$0.00	\$0.00
131	LE-19-037 2301 South Summerlin Ave	1	LS	\$0.00	\$0.00
132	LE-21-042 1016 Bahama Drive	1	LS	\$0.00	\$0.00
133	N/A 818 East Church St.	1	LS	\$0.00	\$0.00
134	N/A 520 S. Magnolia Avenue	1	LS	\$0.00	\$0.00
135	N/A 706 Lake Davis Drive	1	LS	\$0.00	\$0.00
136	N/A 3316 Montclair Road	1	LS	\$0.00	\$0.00
137	SC-10-1821 2000 Monte Carlo Trail	1	LS	\$0.00	\$0.00
138	SC-19-203 621 18th Street	1	LS	\$0.00	\$0.00
139	SC-19-231 609 19th Street	1	LS	\$0.00	\$0.00
140	SC-13-097 722 West Central Avenue	1	LS	\$0.00	\$0.00
Subtotal for Baffle Boxes					\$0.00
Grand Total For Items 1-140					\$0.00

EXHIBIT “1”



IFB17-0194 BID TAB

IFB17-0194 Video Inspection and Cleaning of City Stormwater Facilities
Bid Opening June 14, 2017 at 2:00 p.m. Marlin Conference Room, 4th Floor City Hall

Vendor's Name	EnviroWaste Services Group, Inc.	B & D Enterprises	Altair Environmental Group
Vendor's Address, City & State:	Miami, FL	Winter Springs, FL	Longwood, FL

Item	Description	Qty	Unit	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total
GROUP I - Storm Sewer Cleaning									
1	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 15 inch thru 24 inch	1000	LF	\$1.00	\$1,000.00	\$6.00	\$6,000.00	\$6.00	\$6,000.00
2	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 30 inch thru 48 inch	1000	LF	\$1.00	\$1,000.00	\$8.00	\$8,000.00	\$7.25	\$7,250.00
3	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 54 inch thru 78 inch	1000	LF	\$1.00	\$1,000.00	\$30.00	\$30,000.00	\$8.00	\$8,000.00
4	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 84 inch thru 120 inch	1000	LF	\$1.00	\$1,000.00	\$35.00	\$35,000.00	\$15.50	\$15,500.00
5	Heavy Cleaning (debris & sediment fills 30% to 100%) pipe sizes 15 inch thru 24 inch	1000	LF	\$1.00	\$1,000.00	\$2.50	\$2,500.00	\$6.00	\$6,000.00
6	Heavy Cleaning (debris & sediment fills 30% to 100%) 30 inch thru 48 inch	1000	LF	\$1.00	\$1,000.00	\$5.50	\$5,500.00	\$7.25	\$7,250.00
7	Heavy Cleaning (debris & sediment fills 30% to 100%) 54 inch thru 78 inch	1000	LF	\$1.00	\$1,000.00	\$14.00	\$14,000.00	\$8.00	\$8,000.00
8	Heavy Cleaning (debris & sediment fills 30% to 100%) 84 inch thru 120 inch	500	LF	\$1.00	\$500.00	\$22.00	\$11,000.00	\$15.50	\$7,750.00

IFB17-0194 Video Inspection and Cleaning of City Stormwater Facilities
Bid Opening June 14, 2017 at 2:00 p.m. Marlin Conference Room, 4th Floor City Hall

Vendor's Name	EnviroWaste Services Group, Inc.	B & D Enterprises	Altair Environmental Group
Vendor's Address, City & State:	Miami, FL	Winter Springs, FL	Longwood, FL

Item	Description	Qty	Unit	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total
Subtotal for Group I Storm Sewer Cleaning:					\$7,500.00		\$112,000.00		\$65,750.00
GROUP II - Storm Line Plugs									
9	Pipes sizes from 15 inch thru 24 inch								
9a	Per Day	5	EA	\$50.00	\$250.00	\$20.00	\$100.00	\$10.00	\$50.00
9b	7 Day Period minimum	2	EA	\$100.00	\$200.00	\$200.00	\$400.00	\$50.00	\$100.00
9c	30 Day Period minimum	1	EA	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10	Pipes sizes from 30 inch thru 48 inch								
10a	Per Day	5	EA	\$100.00	\$500.00	\$20.00	\$100.00	\$40.00	\$200.00
10b	7 Day Period minimum	2	EA	\$400.00	\$800.00	\$1,500.00	\$3,000.00	\$200.00	\$400.00
10c	30 Day Period minimum	1	EA	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$800.00	\$800.00
11	Pipes sizes from 54 inch thru 78 inch								
11a	Per Day	5	EA	\$400.00	\$2,000.00	\$600.00	\$3,000.00	\$400.00	\$2,000.00
11b	7 Day Period minimum	2	EA	\$600.00	\$1,200.00	\$2,400.00	\$4,800.00	\$600.00	\$1,200.00
11c	30 Day Period minimum	1	EA	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
12	Pipes sizes from 84 inch thru 120 inch								
12a	Per Day	5	EA	\$800.00	\$4,000.00	\$2,000.00	\$10,000.00	\$800.00	\$4,000.00
12b	7 Day Period minimum	2	EA	\$1,500.00	\$3,000.00	\$4,500.00	\$9,000.00	\$1,200.00	\$2,400.00
12c	30 Day Period minimum	1	EA	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00
Subtotal for Group II Storm Line Plugs:					\$16,650.00		\$39,600.00		\$16,850.00
GROUP III - Storm Sewer Video Inspection/Recording									
13	Video Inspection/Recording of pipe sizes from 15 inch thru 24 inch	1000	LF	\$7.00	\$7,000.00	\$2.00	\$2,000.00	\$4.50	\$4,500.00
14	Video Inspection/Recording of pipe sizes from 30 inch thru 48 inch	1000	LF	\$12.00	\$12,000.00	\$4.00	\$4,000.00	\$6.00	\$6,000.00

IFB17-0194 Video Inspection and Cleaning of City Stormwater Facilities
Bid Opening June 14, 2017 at 2:00 p.m. Marlin Conference Room, 4th Floor City Hall

Vendor's Name	EnviroWaste Services Group, Inc.	B & D Enterprises	Altair Environmental Group
Vendor's Address, City & State:	Miami, FL	Winter Springs, FL	Longwood, FL

Item	Description	Qty	Unit	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total
15	Video Inspection/Recording of pipe sizes from 54 inch thru 78 inch	1000	LF	\$20.00	\$20,000.00	\$1.25	\$1,250.00	\$7.00	\$7,000.00
16	Video Inspection/Recording of pipe sizes from 84 inch thru 120 inch	1000	LF	\$25.00	\$25,000.00	\$1.25	\$1,250.00	\$5.00	\$5,000.00
Subtotal for Group III Storm Sewer Video Inspection/Recording:					\$64,000.00		\$8,500.00		\$22,500.00
GROUP IV - Dewatering Storm Liines									
17	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. pipe sizes 0 inch thru 36 inch	1000	LF	\$0.01	\$10.00	\$6.50	\$6,500.00	\$5.00	\$5,000.00
18	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. pipe sizes 48 inch thru 60 inch	1000	LF	\$0.01	\$10.00	\$6.50	\$6,500.00	\$5.00	\$5,000.00
19	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. pipe sizes 66 inch thru 84 inch	1000	LF	\$0.01	\$10.00	\$6.50	\$6,500.00	\$5.00	\$5,000.00
20	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. pipe sizes 96 inch thru 120 inch	1000	LF	\$0.01	\$10.00	\$6.50	\$6,500.00	\$5.00	\$5,000.00

IFB17-0194 Video Inspection and Cleaning of City Stormwater Facilities
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Vendor's Name	EnviroWaste Services Group, Inc.	B & D Enterprises	Altair Environmental Group
Vendor's Address, City & State:	Miami, FL	Winter Springs, FL	Longwood, FL

Item	Description	Qty	Unit	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total
Subtotal for Group IV Dewatering Storm Lines					\$40.00		\$26,000.00		\$20,000.00
GROUP V - Joint Repair (Chemical Grout)									
21	4 joints or less - 15 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00	\$10.00	\$10.00	\$65.00	\$65.00
22	5 joints or more - 15 inch (Unit Price is per joint.)	1	EA	\$50.00	\$50.00	\$200.00	\$200.00	\$60.00	\$60.00
23	4 joints or less - 18 inch (Unit Price is per joint.)	1	EA	\$85.00	\$85.00	\$10.00	\$10.00	\$65.00	\$65.00
24	5 joints or more - 18 inch (Unit Price is per joint.)	1	EA	\$60.00	\$60.00	\$200.00	\$200.00	\$60.00	\$60.00
25	4 joints or less - 24 inch (Unit Price is per joint.)	1	EA	\$100.00	\$100.00	\$10.00	\$10.00	\$175.00	\$175.00
26	5 joints or more - 24 inch (Unit Price is per joint.)	1	EA	\$80.00	\$80.00	\$200.00	\$200.00	\$160.00	\$160.00
27	4 joints or less - 30 inch (Unit Price is per joint.)	1	EA	\$140.00	\$140.00	\$10.00	\$10.00	\$250.00	\$250.00
28	5 joints or more - 30 inch (Unit Price is per joint.)	1	EA	\$100.00	\$100.00	\$200.00	\$200.00	\$170.00	\$170.00
29	4 joints or less - 36 inch (Unit Price is per joint.)	1	EA	\$200.00	\$200.00	\$10.00	\$10.00	\$350.00	\$350.00
30	5 joints or more - 36 inch (Unit Price is per joint.)	1	EA	\$120.00	\$120.00	\$200.00	\$200.00	\$200.00	\$200.00
31	4 joints or less - 42 inch (Unit Price is per joint.)	1	EA	\$200.00	\$200.00	\$20.00	\$20.00	\$375.00	\$375.00
32	5 joints or more - 42 inch (Unit Price is per joint.)	1	EA	\$130.00	\$130.00	\$250.00	\$250.00	\$300.00	\$300.00
33	4 joints or less - 48 inch (Unit Price is per joint.)	1	EA	\$250.00	\$250.00	\$20.00	\$20.00	\$450.00	\$450.00
34	5 joints or more - 48 inch (Unit Price is per joint.)	1	EA	\$150.00	\$150.00	\$250.00	\$250.00	\$400.00	\$400.00
35	4 joints or less - 54 inch (Unit Price is per joint.)	1	EA	\$250.00	\$250.00	\$20.00	\$20.00	\$550.00	\$550.00

IFB17-0194 Video Inspection and Cleaning of City Stormwater Facilities
Bid Opening June 14, 2017 at 2:00 p.m. Marlin Conference Room, 4th Floor City Hall

Vendor's Name	EnviroWaste Services Group, Inc.	B & D Enterprises	Altair Environmental Group
Vendor's Address, City & State:	Miami, FL	Winter Springs, FL	Longwood, FL

Item	Description	Qty	Unit	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total
36	5 joints or more - 54 inch (Unit Price is per joint.)	1	EA	\$150.00	\$150.00	\$350.00	\$350.00	\$500.00	\$500.00
37	4 joints or less - 60 inch (Unit Price is per joint.)	1	EA	\$275.00	\$275.00	\$20.00	\$20.00	\$650.00	\$650.00
38	5 joints or more - 60 inch (Unit Price is per joint.)	1	EA	\$150.00	\$150.00	\$400.00	\$400.00	\$600.00	\$600.00
39	4 joints or less - 66 inch (Unit Price is per joint.)	1	EA	\$300.00	\$300.00	\$20.00	\$20.00	\$750.00	\$750.00
40	5 joints or more - 66 inch (Unit Price is per joint.)	1	EA	\$160.00	\$160.00	\$300.00	\$300.00	\$700.00	\$700.00
41	4 joints or less - 72 inch (Unit Price is per joint.)	1	EA	\$325.00	\$325.00	\$20.00	\$20.00	\$850.00	\$850.00
42	5 joints or more - 72 inch (Unit Price is per joint.)	1	EA	\$170.00	\$170.00	\$350.00	\$350.00	\$800.00	\$800.00
43	4 joints or less - 84 inch (Unit Price is per joint.)	1	EA	\$350.00	\$350.00	\$20.00	\$20.00	\$950.00	\$950.00
44	5 joints or more - 84 inch (Unit Price is per joint.)	1	EA	\$180.00	\$180.00	\$350.00	\$350.00	\$900.00	\$900.00
45	4 joints or less - 96 inch (Unit Price is per joint.)	1	EA	\$375.00	\$375.00	\$20.00	\$20.00	\$1,050.00	\$1,050.00
46	5 joints or more - 96 inch (Unit Price is per joint.)	1	EA	\$190.00	\$190.00	\$400.00	\$400.00	\$1,000.00	\$1,000.00
47	4 joints or less 108 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00	\$20.00	\$20.00	\$1,200.00	\$1,200.00
48	5 joints or more - 108 inch (Unit Price is per joint.)	1	EA	\$200.00	\$200.00	\$400.00	\$400.00	\$1,100.00	\$1,100.00
49	4 joints or less 120 inch (Unit Price is per joint.)	1	EA	\$500.00	\$500.00	\$20.00	\$20.00	\$1,700.00	\$1,700.00
50	5 joints or more - 120 inch (Unit Price is per joint.)	1	EA	\$250.00	\$250.00	\$400.00	\$400.00	\$2,000.00	\$2,000.00
Subtotal for Group V Joint Repair (Chemical Group):					\$5,965.00		\$4,700.00		\$18,380.00
GROUP VI - Internal Joint Seals (Rubber)									

IFB17-0194 Video Inspection and Cleaning of City Stormwater Facilities
Bid Opening June 14, 2017 at 2:00 p.m. Marlin Conference Room, 4th Floor City Hall

Vendor's Name	EnviroWaste Services Group, Inc.	B & D Enterprises	Altair Environmental Group
Vendor's Address, City & State:	Miami, FL	Winter Springs, FL	Longwood, FL

Item	Description	Qty	Unit	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total
51	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 24 in. to 48 in.	1	LS	\$1.00	\$1.00	\$10.00	\$10.00	\$1,500.00	\$1,500.00
52	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 24 in. to 48 in.	1	LS	\$1.00	\$1.00	\$10.00	\$10.00	\$500.00	\$500.00
53	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 54 in. to 78 in.	1	LS	\$1.00	\$1.00	\$10.00	\$10.00	\$1,500.00	\$1,500.00
54	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 54 in. to 78 in.	1	LS	\$1.00	\$1.00	\$10.00	\$10.00	\$500.00	\$500.00
55	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 84 in. to 120 in.	1	LS	\$1.00	\$1.00	\$10.00	\$10.00	\$1,500.00	\$1,500.00
56	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 84 in. to 120 in.	1	LS	\$1.00	\$1.00	\$10.00	\$10.00	\$500.00	\$500.00
57	For 24 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$500.00	\$500.00	\$700.00	\$700.00	\$670.00	\$670.00
58	For 24 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$500.00	\$500.00	\$300.00	\$300.00	\$623.10	\$623.10

IFB17-0194 Video Inspection and Cleaning of City Stormwater Facilities
Bid Opening June 14, 2017 at 2:00 p.m. Marlin Conference Room, 4th Floor City Hall

Vendor's Name	EnviroWaste Services Group, Inc.	B & D Enterprises	Altair Environmental Group
Vendor's Address, City & State:	Miami, FL	Winter Springs, FL	Longwood, FL

Item	Description	Qty	Unit	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total
59	For 30 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$500.00	\$500.00	\$700.00	\$700.00	\$740.00	\$740.00
60	For 30 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$500.00	\$500.00	\$300.00	\$300.00	\$688.20	\$688.20
61	For 36 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$500.00	\$500.00	\$800.00	\$800.00	\$920.00	\$920.00
62	For 36 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$500.00	\$500.00	\$400.00	\$400.00	\$855.60	\$855.60
63	For 42 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$650.00	\$650.00	\$1,200.00	\$1,200.00	\$980.00	\$980.00
64	For 42 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$650.00	\$650.00	\$500.00	\$500.00	\$911.40	\$911.40
65	For 48 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$650.00	\$650.00	\$1,200.00	\$1,200.00	\$1,080.00	\$1,080.00
66	For 48 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$650.00	\$650.00	\$600.00	\$600.00	\$1,004.40	\$1,004.40
67	For 54 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$650.00	\$650.00	\$1,100.00	\$1,100.00	\$1,170.00	\$1,170.00

IFB17-0194 Video Inspection and Cleaning of City Stormwater Facilities
Bid Opening June 14, 2017 at 2:00 p.m. Marlin Conference Room, 4th Floor City Hall

Vendor's Name	EnviroWaste Services Group, Inc.	B & D Enterprises	Altair Environmental Group
Vendor's Address, City & State:	Miami, FL	Winter Springs, FL	Longwood, FL

Item	Description	Qty	Unit	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total
68	For 54 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$650.00	\$650.00	\$500.00	\$500.00	\$1,088.10	\$1,088.10
69	For 60 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$950.00	\$950.00	\$1,400.00	\$1,400.00	\$1,450.00	\$1,450.00
70	For 60 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$950.00	\$950.00	\$500.00	\$500.00	\$1,740.00	\$1,740.00
71	For 66 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$950.00	\$950.00	\$1,400.00	\$1,400.00	\$1,348.50	\$1,348.50
72	For 66 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$950.00	\$950.00	\$500.00	\$500.00	\$1,618.20	\$1,618.20
73	For 72 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$950.00	\$950.00	\$1,400.00	\$1,400.00	\$1,900.00	\$1,900.00
74	For 72 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$950.00	\$950.00	\$600.00	\$600.00	\$1,767.00	\$1,767.00
75	For 78 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,250.00	\$1,250.00	\$1,200.00	\$1,200.00	\$2,020.00	\$2,020.00
76	For 78 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,250.00	\$1,250.00	\$500.00	\$500.00	\$1,878.60	\$1,878.60

IFB17-0194 Video Inspection and Cleaning of City Stormwater Facilities
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Vendor's Name	EnviroWaste Services Group, Inc.	B & D Enterprises	Altair Environmental Group
Vendor's Address, City & State:	Miami, FL	Winter Springs, FL	Longwood, FL

Item	Description	Qty	Unit	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total
77	For 84 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,250.00	\$1,250.00	\$1,800.00	\$1,800.00	\$2,260.00	\$2,260.00
78	For 84 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,250.00	\$1,250.00	\$400.00	\$400.00	\$2,101.88	\$2,101.88
79	For 90 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,250.00	\$1,250.00	\$1,800.00	\$1,800.00	\$2,380.00	\$2,380.00
80	For 90 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,250.00	\$1,250.00	\$400.00	\$400.00	\$2,213.40	\$2,213.40
81	For 96 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,450.00	\$1,450.00	\$2,200.00	\$2,200.00	\$2,510.00	\$2,510.00
82	For 96 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,450.00	\$1,450.00	\$600.00	\$600.00	\$2,334.30	\$2,334.30
83	For 102 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,450.00	\$1,450.00	\$2,500.00	\$2,500.00	\$2,630.00	\$2,630.00
84	For 102 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,450.00	\$1,450.00	\$600.00	\$600.00	\$2,445.90	\$2,445.90
85	For 108 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,450.00	\$1,450.00	\$2,200.00	\$2,200.00	\$2,770.00	\$2,770.00

IFB17-0194 Video Inspection and Cleaning of City Stormwater Facilities
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Vendor's Name	EnviroWaste Services Group, Inc.	B & D Enterprises	Altair Environmental Group
Vendor's Address, City & State:	Miami, FL	Winter Springs, FL	Longwood, FL

Item	Description	Qty	Unit	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total
86	For 108 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,450.00	\$1,450.00	\$500.00	\$500.00	\$2,576.10	\$2,576.10
87	For 120 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$2,100.00	\$2,100.00	\$2,500.00	\$2,500.00	\$4,200.00	\$4,200.00
88	For 120 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$2,100.00	\$2,100.00	\$700.00	\$700.00	\$4,200.00	\$4,200.00
Subtotal for Group VI Internal Joint Seals (Rubber):					\$33,006.00		\$32,060.00		\$63,074.68
GROUP VII - Miscellaneous Services									
89	Radar Inspection	100	Hour	\$45.00	\$4,500.00	\$45.00	\$4,500.00	\$65.00	\$6,500.00
90	Cement Based Grout Injection	500	CF	\$25.00	\$12,500.00	\$40.00	\$20,000.00	\$20.00	\$10,000.00
91	Drill and Patch Holes	100	EA	\$1.00	\$100.00	\$5.00	\$500.00	\$45.00	\$4,500.00
92	Cracks All Pipes Sizes	250	LF	\$20.00	\$5,000.00	\$25.00	\$6,250.00	\$45.00	\$11,250.00
93	Commercial Diving Team services - Job Specific	24	Hour	\$100.00	\$2,400.00	\$500.00	\$12,000.00	\$350.00	\$8,400.00
Subtotal for Group VII Miscellaneous Services					\$24,500.00		\$43,250.00		\$40,650.00
Calculated Grand Total (Groups I, II, III, IV, V, VI, VII)					\$151,661.00		\$266,110.00		\$247,204.68
*** Note: Recheck your data prior to submission. Bids may not be changed after being opened. ***									
Vactor Truck Service									
94	1010 S. Westmoreland Avenue, Orlando FL Wash Rack to Empty the Waste Water Holding Tanks for the Truck Wash Runoff	26	LS	\$500.00	\$13,000.00	\$1,000.00	\$26,000.00	\$2,000.00	\$52,000.00
95	Hourly rate for Vactor, operator and helper for normal week days 7 am to 7 pm	80	Hour	\$150.00	\$12,000.00	\$200.00	\$16,000.00	\$250.00	\$20,000.00

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Vendor's Name	EnviroWaste Services Group, Inc.	B & D Enterprises	Altair Environmental Group
Vendor's Address, City & State:	Miami, FL	Winter Springs, FL	Longwood, FL

Item	Description	Qty	Unit	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total
96	Hourly rate for after hour response for Vactor, operator and helper for week days 7 pm to 7 am and weekends	80	Hour	\$150.00	\$12,000.00	\$50.00	\$4,000.00	\$300.00	\$24,000.00
Subtotal for Group Vactor Truck Service					\$37,000.00		\$46,000.00		\$96,000.00
Stormwater Baffle Boxes, C.D.S., Stormceptors									
	CDS Units								
	GIS ID # Location Address				Total				
97	HB-30-054 746 Terrace Blvd.		1	LS	\$750.00	\$1,500.00		\$1,500.00	
98	HB-23-013 714 Wilkenson Street		1	LS	\$750.00	\$1,500.00		\$1,500.00	
99	LW-10-092 1009 Bryn Mawr Street		1	LS	\$750.00	\$1,500.00		\$1,500.00	
100	BC-19-490 2721 Lake Holden Terrace		1	LS	\$750.00	\$1,500.00		\$1,500.00	
Subtotal for CDS units					\$3,000.00	\$6,000.00		\$6,000.00	
	Stormceptors								
101	HB-25-255 319 East Princeton Street		1	LS	\$750.00	\$1,500.00		\$2,100.00	
102	HB-25-289 2211 North Orange Ave.		1	LS	\$750.00	\$1,500.00		\$2,100.00	
103	N/A 2100 Alden Drive		1	LS	\$750.00	\$1,500.00		\$2,100.00	
104	HB-26-091 401 West Livingston Place		1	LS	\$750.00	\$1,500.00		\$2,100.00	
105	N/A 1416 Atlanta Avenue		1	LS	\$750.00	\$1,500.00		\$2,100.00	
Subtotal for Stormceptors					\$3,750.00	\$7,500.00		\$10,500.00	
	Baffle Boxes								
106	HB-23-104 810 Wilkerson Ave.		1	LS	\$750.00	\$250.00		\$4,250.00	
107	HB-25-009 582 Ivanhoe Plaza		1	LS	\$750.00	\$250.00		\$4,250.00	
108	HB-25-097 1324 Poinsettia Ave.		1	LS	\$750.00	\$250.00		\$4,250.00	
109	HB-26-248 806 Edgewater Drive		1	LS	\$750.00	\$1,000.00		\$4,250.00	
110	HB-26-250 808 Edgewater Drive		1	LS	\$750.00	\$250.00		\$4,250.00	

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Vendor's Name	EnviroWaste Services Group, Inc.	B & D Enterprises	Altair Environmental Group
Vendor's Address, City & State:	Miami, FL	Winter Springs, FL	Longwood, FL

Item	Description	Qty	Unit	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total
111	HB-27-004 960 South Lake Adair Blvd.		1	LS	\$750.00		\$250.00		\$4,250.00
112	HB-27-017 1030 West Lake Adair Blvd.		1	LS	\$750.00		\$1,000.00		\$4,250.00
113	HB-28-059 1507 Spring Lake Drive		1	LS	\$750.00		\$250.00		\$4,250.00
114	HB-28-125 1164 Overbrook Drive		1	LS	\$750.00		\$250.00		\$4,250.00
115	HB-28-159 1275 Spring Lake Drive		1	LS	\$750.00		\$250.00		\$4,250.00
116	HB-29-515 578 West Concord Street		1	LS	\$750.00		\$250.00		\$4,250.00
117	HB-34-019 1515 Falcon Court		1	LS	\$750.00		\$250.00		\$4,250.00
118	LW-10-002 1227 West Yale Street		1	LS	\$750.00		\$1,000.00		\$4,250.00
119	LW-10-004 2609 Ardsley Drive		1	LS	\$750.00		\$250.00		\$4,250.00
120	LW-10-122 1233 Bryn Mawr Street		1	LS	\$750.00		\$250.00		\$4,250.00
121	LW-10-157 3009 Ardsley Drive		1	LS	\$750.00		\$250.00		\$4,250.00
122	LW-10-161 2717 Ardsley Drive		1	LS	\$750.00		\$250.00		\$4,250.00
123	N/A 1320 SW Ivanhoe Blvd.		1	LS	\$750.00		\$250.00		\$4,250.00
124	N/A 722 West Concord street		1	LS	\$750.00		\$1,000.00		\$4,250.00
125	BC-19-116 3120 Albert Street		1	LS	\$750.00		\$250.00		\$4,250.00
126	BC-19-117 3216 Albert Street		1	LS	\$750.00		\$250.00		\$4,250.00
127	LE-12-120 3303 Hargill Drive		1	LS	\$750.00		\$250.00		\$4,250.00
128	LE-15-079 616 Lake Como Circle		1	LS	\$750.00		\$1,000.00		\$4,250.00
129	LE-19-037 2301 South Summerlin		1	LS	\$750.00		\$250.00		\$4,250.00
130	LE-21-042 1016 Bahama Drive		1	LS	\$750.00		\$250.00		\$4,250.00
131	N/A 818 East Church St.		1	LS	\$750.00		\$250.00		\$4,250.00
132	N/A 520 S. Magnolia Avenue		1	LS	\$750.00		\$250.00		\$4,250.00
133	N/A 706 Lake Davis Drive		1	LS	\$750.00		\$1,000.00		\$4,250.00
134	N/A 3316 Montclair Road		1	LS	\$750.00		\$250.00		\$4,250.00

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Vendor's Name	EnviroWaste Services Group, Inc.	B & D Enterprises	Altair Environmental Group
Vendor's Address, City & State:	Miami, FL	Winter Springs, FL	Longwood, FL

Item	Description	Qty	Unit	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total	Unit Price (numbers only)	Total
135	SC-10-1821 2000 Monte Carlo Trail		1	LS	\$750.00		\$250.00		\$4,250.00
136	SC-19-203 621 18th Street		1	LS	\$750.00		\$250.00		\$4,250.00
137	SC-19-231 609 19th Street		1	LS	\$750.00		\$250.00		\$4,250.00
138	SC-13-097 722 West Central Avenue		1	LS	\$750.00		\$250.00		\$4,250.00
Subtotal for Baffle Boxes					\$24,750.00		\$12,750.00		\$140,250.00
GRAND TOTAL OF ALL WORK					\$220,161.00		\$338,360.00		\$499,954.68

ADDENDUM

DATE: 5/26/2022

TO: All Bidders

FROM: Silvia Coste, CPP, Senior Purchasing Agent
Procurement and Contracts Division

SUBJECT: Video Inspections and Cleaning of City Stormwater Systems
Transmittal of Addendum Number Two (2)
IFB22-0182

Please be advised of the following changes/clarifications to subject solicitation. The solicitation is hereby changed accordingly.

A. WRITTEN QUESTIONS RECEIVED AND ANSWERS:

Question No. One (1):

Is there a budget or engineer estimate for the mentioned project?

Answer No. One (1):

The estimated annual expenditure for this term contract is \$250,000.00.

Question No. Two (2):

Do we have to send the original bid bond to the city before the bid open date.

Answer No. Two (2):

No. please only submit a copy of the Bid Bond with your Bid Response.

FINAL COMMENT: Only written questions answered in writing by formal Addendum will be binding. Oral and other interpretations or clarifications will be without legal effect. Questions received after the cut-off date for questions by respondents as specified on Section 00030-1 of the Invitation to Bid will not be given any consideration. Firms are reminded to review the original solicitation and all subsequent Addenda issued.

THE ATTACHED SIGNATURE PAGE MUST BE COMPLETED AND RETURNED WITH YOUR SUBMITTAL.

In other respects, except as specifically stated above, all other terms and conditions of the solicitation remain unchanged.

PROCUREMENT AND CONTRACTS DIVISION

CITY HALL • 400 SOUTH ORANGE AVENUE • P.O. BOX 4990 • ORLANDO, FLORIDA 32802-4990
PHONE 407.246.2291 • FAX 407.246.2869 • CityofOrlando.net • <https://vendorlink.cityoforlando.net>

SIGNATURE PAGE

Bidders are asked to acknowledge receipt of this Addendum Number Two (2), by completing the information requested below and submitting this information with their Bid. Failure to do so may subject the Bidder to disqualification.

ALL OTHER SPECIFICATIONS AND CONDITIONS REMAIN UNCHANGED.

RECEIPT OF THIS ADDENDUM IS HEREBY ACKNOWLEDGED

EnviroWaste Services Group, Inc

NAME OF BUSINESS

BY:



6/1/22

SIGNATURE/DATE

Eduardo Barba Corporate Secretary

NAME & TITLE, TYPED OR PRINTED

18001 Old Cutler Rd, #643

MAILING ADDRESS

Palmetto Bay, Fl. 33157

CITIES, STATE, ZIP CODE

(~~305~~-637-9665

305-637-9659

AREA CODE WITH TELEPHONE and FAX NUMBERS



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INVITATION FOR BIDS

The City of Orlando, Florida, will electronically receive sealed bids through the Procurement and Contracts Division, for **IFB22-0182 Video Inspections and Cleaning of City Stormwater Systems**, until 2:00 p.m., local time, on **June 2, 2022**, at which time bids will be opened and publicly virtually read. The intention of this project is for the Contractor to furnish all labor, materials, equipment, and tools necessary for inspecting, cleaning, and repairing stormwater pipes, C.D.S. Units, Baffle Boxes, StormCeptors and other structures.

Plans, Specifications & Contract Documents will be open to public inspection after **2:00 p.m. on May 2, 2022**. If you have any questions you may contact the Procurement & Contracts Division, City Hall (phone #407-246-2291). Plans, Specifications & Contract Documents may be obtained from the City's eSupplier website at the following web link: <https://vendorlink.cityoforlando.net/common/default.aspx>.

Bids must be accompanied by a bid bond, certified check or cashier's check made out to the City of Orlando, or other security as provided by law, in an amount not less than 10% of the total base bid.

A Non-Mandatory Pre-Bid (MS Teams) Teleconference will be held, **May 13, 2022 at 9:00 a.m.**, the conference line number is **321-247-7568, ID: 336484496#**. You must press the # key immediately after entering the id number.

Refer to the solicitation for more information on the bidding process. All questions about this solicitation must be submitted in writing and received by the Procurement and Contracts Division before **5:00 p.m., local time, on Friday, May 20, 2022**. Answers will be issued in the form of an Addendum to the solicitation.

Living Wage

CONTRACTOR is required to pay its workers, as well as its subcontractors providing services pursuant to a contract with the CITY, a living wage for the time spent providing services to the CITY. (This provision does not include general administrative personnel unless they are assigned to a CITY project.) "Living wage" means compensation for employment of not less than \$15.00 per hour for straight time, exclusive of FICA, unemployment taxes, and workers compensation insurance and employee benefits. This provision shall apply to all bid and proposal awards for services which involve CITY expenditures that exceed \$100,000.00 per year.

Responsible Contractor's Policy

For contracts with an estimated value of at least \$100,000, the CONTRACTOR will be required to comply with the City of Orlando's Responsible Contractor's Policy, which requires that CONTRACTOR pay its workers and require its Subcontractors to pay their workers on this Project an hourly wage, based on classification for the Orlando region established by the Davis-Bacon Act (hereinafter "hourly wage") beta.sam.gov. The Wage Determination for this Project can be found at <https://sam.gov/content/home>. The applicable county is Orange County, and the construction type is Heavy - General Decision Number: FL20220128 02/25/2022.

Performance and Payment Bond

A performance and payment bond is not required for the total contract amount of this Bid.

A performance and payment bond will be required if any specific job is estimated to cost more than Two Hundred Thousand Dollars (\$200,000.00), in accordance with Florida Statutes Section 255.05.

The City reserves the right to waive the bond requirement at any time for any specific job of \$200,000.00 or less. However, at the City's discretion, there may be times that a bond will be required for jobs of \$200,000.00 or less.

When a Payment and Performance Bond is required for a specific job, such bond shall be acquired and delivered to the City within fifteen (15) days of notice from the City that a bond is required. Upon notice from the City that a bond is required no further work under the contract shall be undertaken until such time as a bond in conformance with this Section has been delivered to the City.

If required, all bonds shall be in accordance with statutory bond provisions in Florida Statutes and all other applicable laws. All bonds shall be executed by such sureties as are licensed to conduct business in the state of Florida and, except as otherwise provided by applicable laws and regulations, are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the

Audit Staff Bureau of Accounts, U.S. Treasury Department. All bonds signed by an agent must be accompanied by a certified copy of its authority to act.

**INSTRUCTIONS FOR SUBMITTING BID
IN RESPONSE TO INVITATION FOR BIDS FOR THE
IFB22-0182 VIDEO INSPECTION AND CLEANING OF CITY STORMWATER SYSTEM**

A. ELECTRONIC SUBMITTAL:

Given the current situation with COVID-19 and the need for social distancing, the submittal instructions are as follow:

Except as provided below for people needing special accommodations, to be responsive bids for this solicitation must be submitted electronically. Paper responses will be deemed non- responsive.

Instructions for submitting a bid:

1. Once you have logged into your VendorLink account, go to the solicitation on which you want to bid, then click on "Create a Quote/Bid."
2. Upload the bid to VendorLink.
3. Verify that your uploaded document is complete.
4. To submit the final Quote/Bid, click on the "Submit" button at the bottom of the page, and then click "OK" at the top of the page.
5. If successfully submitted, a confirmation pop-up will appear at the bottom of the page.
6. A **Draft** Status means your bid has been saved but not yet submitted. The quote/bid response will not be considered as a submitted response in the system for this bid solicitation.

Bidders are solely responsible for ensuring that their submittals are complete, uploaded and submitted in the VendorLink system by the due date and time. The City shall not be responsible for any submission delays or failures caused by any occurrence.

Notwithstanding any provision of this Addendum or the Solicitation to the contrary, persons with disabilities needing a special accommodation to submit a bid response or participate in this solicitation should contact the Procurement and Contracts Division, City Hall at One City Commons, 400 South Orange Avenue, Orlando, Florida 32801, telephone number (407) 246- 2291, not later than four (4) days prior to the submittal date for accommodations related to the submittal, or four (4) days prior to the date on which any other accommodation is needed.

B. PRE-BID MEETING MS TEAMS PLATFORM:

The Prebid meeting will be held via MS Teams, the call-in number is **1-321-247-7568**, Conference **ID:336484496#** you must press the # key right after the id number.

https://teams.microsoft.com/l/meetup-join/19%3ameeting_YmYwYTcxZmMtNGFkZC00YjRjLTk3ZDMtNjg0ODY1OTcxYmJj%40thread.v2/0?context=%7b%22Tid%22%3a%227594da9b-294b-4acf-913b-d159ae921564%22%2c%22Oid%22%3a%223dc3147e-b3e2-452b-bf4d-

[416f9a614cc0%22%7d](#)

C. **VIRTUAL SOLICITATION OPENING:**

Given the current situation with COVID-19 and the need for social distancing, the solicitation opening meeting information is as follow:

Instructions to join the solicitation opening virtual meeting:

1. Sign up for a free Zoom account

Go to zoom.us/signup and enter your email address to create a free account with Zoom web conferencing. You'll receive an email from Zoom where you will click on a link to activate your account. If you already have a Zoom account, skip to step #3 below.

2. Choose your device and download Zoom

You can use a smart phone, tablet, laptop, or desktop computer. After signing up, visit zoom.us/download and download the "Zoom Client for Meetings" onto your computer. On mobile devices, search your app store for the free Zoom app and download it. Make sure to allow some extra time for the install before joining your first meeting. If you do not have one of the devices just mentioned, you can also call in to the meeting. If you cannot download Zoom and need to connect via web browser, you can use the Zoom web client (more info on browser compatibility visit bit.ly/zoomwebinfo).

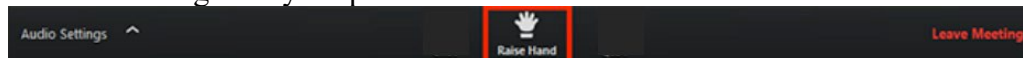
3. Join the virtual meeting

a) This is the public link: <https://us02web.zoom.us/j/86090539759>

b) Call in number: +1 929 205 6099 Webinar ID:860 9053 9759

c) Provide live public comment

Use the "Raise Hand" feature to request to speak. If you have called in you can raise your hand by pressing *9. If you do this you will be called on to speak using the last four digits of your phone number.



D. **PREPARATION OF BIDS:**

1. Bidders are expected to examine this bid form, attached drawings, specifications, if any, and all instructions. Failure to do so will be at the bidder's risk.
2. All prices and notations must be in ink or typewritten. No erasure permitted. Mistakes may be crossed out and corrections typed adjacent and must be initialed and dated in ink by the person signing the bid. All bids must be signed by the bidder and by a responsible officer or employee. Obligations assumed by such signature must be fulfilled.

3. Each bidder shall furnish the information required on the bid form and each accompanying sheet thereof on which he/she makes an entry.
4. Unit prices for each unit bid shall be shown. A total shall be entered in the amount column for each item bid. In case of discrepancy between a unit price and extended price, the unit prices will be presumed to be correct.
5. Although the City generally awards bids based on a "lump sum" basis to the responsive and responsible bidder submitting the lowest total bid, the City may choose to award on a "per group" or "per item" basis. Therefore, bidders must submit with their bids, all pricing pages on the forms provided clearly indicating which items are bid and which are not. Failure to submit these pages will render such bid non-responsive.

Note: For purposes of this bid, **IFB22-0182, Video Inspection and Cleaning of City Stormwater Systems**, Bidders shall enter a unit price for all line items listed in the Electronic Bid Form. To be considered for a contract award, the Bidder must submit a value greater than zero for **all items**. Contract award(s), if made, shall be based on the total bid price of all items.

SUBMITTAL CHECK LIST:

Bidders should use the following bid check list of standard forms which are to be completed and returned as part of your bid submittal. Failure to complete and return required forms may result in your bid being non-responsive and not considered for award.

Additional forms/items may be required to be submitted under the terms of this Invitation for Bids which are not listed below; therefore, it is the bidder's responsibility to read and understand the provisions of this Invitation for Bids.

- _____ Solicitation Cover Page.
- _____ W9.
- _____ Electronic Bid Price Form.
- _____ Bidders Certification Form.
- _____ Conflict of Interest Disclosure Form.
- _____ Certification Regarding Prohibition Against Contracting with Scrutinized Companies.
- _____ Contract and Acceptance Form.
- _____ Bidder's Questionnaire.
- _____ Letter(s) of Intent, find in the Supplementary Conditions.
- _____ Veteran Business Enterprise Participation Form, find in the Supplementary Conditions.
- _____ Addendum Acknowledgment Form: **It is the bidder's responsibility to contact the City's Procurement and Contracts Division prior to submitting a bid to ascertain if any addenda have been issued, to obtain all such addenda, and return executed addenda with the bid. If you have downloaded this bid from the Internet, please ensure that you also download all such addenda. (If applicable)**
- _____ Office Location Form
- _____ Bidders Equipment List
- _____ Injection Personnel Qualification Requirements

Special Items:

- _____ 1. Bid Security (10%)

NOTE:

Certificate of Insurance: Within seven (7) days of a notification of intended award, the Contractor shall provide the City with the required Certificate(s) of Insurance in a form(s) acceptable to the City.

Written Question(s) Form: Written questions must be received by **5:00 P.M. Local time before, May 27, 2022.**

INVITATON FOR BIDS AWARD INFORMATION:

The City's Procurement and Contracts Division is the official source to obtain information relating to City of Orlando solicitations. It is incumbent on the Bidder to obtain current bid and award information prior to and after the scheduled opening date of a solicitation. Information is updated daily as it becomes available. An award, or recommendation of award, may be made at any time after the scheduled opening date of a solicitation. You may obtain award and other solicitation information in a variety of ways:

1. Bid documents are available for download from the eSupplier website:

You may access solicitation information by visiting the City's eSupplier website by copying the following link in your web browser:

<https://vendorlink.cityoforlando.net>

2. You may also call the Procurement and Contracts Division at (407) 246-2291, during normal business hours, to request a solicitation and other related information.

Please remember, email notification is provided as a courtesy to our vendors, but it is the vendor's responsibility to check with the City of Orlando's website at: <https://vendorlink.cityoforlando.net> for current bid, and other information.

We appreciate your interest in doing business with the City Beautiful and wish you much success with your business ventures.

NON- MANDATORY PRE-BID CONFERENCE:

All prospective bidders are invited to attend a **Non-Mandatory** Pre-Bid Conference Via Microsoft Teams:

May 13, 2022 at 9:00 A.M. Local Time, City of Orlando, FL

Teams Call in Number is 1 321-247-7568 , ID:336484496#

The purpose of the Pre-Bid Conference is to provide and solicit information relative to the scope, purpose, nature and extent of the work, and any local conditions, which may affect the work and its performance. Submission of a bid shall constitute an acknowledgment by the bidder that it has thoroughly examined and is familiar with the **INVITATON FOR BIDS.** The failure or neglect of a bidder to examine the **INVITATON FOR BIDS.** shall in no way relieve the bidder of any obligations with respect to either its bid or the **INVITATON FOR BIDS.** No claim for additional compensation will be allowed which is based upon a lack of knowledge of the **INVITATON FOR BIDS.**

NON-MANDATORY
PRE-BID CONFERENCE ATTENDANCE NOTIFICATION:

**May 13, 2022 at 9:00 A.M. Local Time, City of
Orlando, FL., Microsoft Teams Platform Conference**

Call in Number 1-321-247-7568

**ID: 336484496# You must press the # key right
after the id number.**

Please return this form by: Wednesday May 11, 2022.

City of Orlando
Procurement and Contracts Division
400 South Orange Avenue, Fourth Floor
Orlando, Florida 32801
Telephone: (407) 246-2291
Fax: (407) 246-2869

PLEASE CHECK:

_____ We plan to attend

Name of Representatives who will attend

1. _____
2. _____
3. _____

_____ A list of questions or statements for discussion at the Pre-Bid Conference is attached. (Please use **“WRITTEN QUESTION(S) FORM”** as indicated in the Table of Contents).

_____ We do not plan to attend, but will be submitting a response.

_____ We do not plan to attend and will not be submitting a response because:

Signature

Title

Name of Company

Date

**SPECIFICATIONS FOR
IFB22-0182 VIDEO INSPECTIONS AND CLEANING OF CITY STORMWATER SYSTEMS**

I. GENERAL

A. SCOPE OF WORK

The Contractor shall furnish all labor, materials, equipment, and tools necessary for inspecting, cleaning, and repairing stormwater pipes, C.D.S. Units, Baffle Boxes, StormCeptors and other structures. Work will include locating pipes and structures, video inspection and recording, cleaning, chemical grouting, soil stabilization, injection sealing of cracks, joints, and installing internal joint seals.

The Contractor shall furnish all supervision, quality control, labor, materials, equipment, tools, transportation, supplies, manpower, and disposal fees (unless otherwise specified) necessary to complete work specified in the Contract.

Work performed under the Contract including finished products shall conform and adhere to all applicable standards and specifications of the Florida Department of Transportation (FDOT) Standards Specifications for Road and Bridge Construction, latest edition unless otherwise specified in writing in the Contract.

B. MINIMUM QUALIFICATIONS

1. Bidder or a responsible party within the firm shall have a minimum three (3) years of experience of performing the means and methods of storm sewer cleaning, video inspection/recording, soil stabilization, chemical grouting, and sealing of joints, cracks and holes as described in this solicitation. The responsible party(s) must hold their position(s) either as principal in the firm or as a project or contract manager assigned to the Contract.
2. Bidder shall have company office within **one (1) hour** travel time to the City of Orlando (City) corporate limits (Attachment "L" Office Location). The office must meet the following criteria:
 - i. Bidder must operate out of a building, complete with office equipment.
 - ii. Building must have a verifiable physical address.
 - iii. Bidder must provide proof of the existence of acceptable office with the bid. Proof may include any of the following with the office address shown: utility bills, occupational license, business tax receipt, etc.
 - iv. Personal assigned to this office must perform the majority of work under a Contract resulting from this solicitation.
3. Bidder shall have equipment to self-perform the work in Groups I, II, and III (Bidder;s Equipment List).
 - i. The Bidder's equipment must be kept within **one (1) hour** travel time to the City corporate limits.

- ii. Bidder must provide proof of the possession of acceptable vehicles and equipment with their bid submittal. Proof may include any of the following with the location address shown: photos, descriptions, proof of ownership, or leasing company Contract.
- 4. Safety training certifications to be submitted with bid that is pertinent to the applicable work.

C. FDOT STANDARDS SPECIFICATIONS

The material and equipment used in storm sewer cleaning, video inspection/recording, chemical grouting, and sealing of joints, cracks and holes shall be the product of a manufacturer who is fully experienced, reputable and qualified in the process of pipe rehabilitation.

- i. All materials and work shall conform to Sections 411, 413 and 921 through 938 of the FDOT "Standard Specifications for Road and Bridge Construction", latest edition unless otherwise specified herein.
- ii. MATERIALS - Materials must meet the requirements of Section 411, 413 and rough 938 of the FDOT "Standard Specifications," latest edition except where authorized by the City's Representative.
- iii. EQUIPMENT - Equipment will conform to Section 411, 413 and 921 through 938 of the FDOT "Standard Specifications," latest edition except where authorized by the City's Representative.

D. REGULATORY REQUIREMENTS

The Contractor shall comply with all applicable federal, state, regional and local agency laws, rules, regulations and ordinances.

E. ITEMS FURNISHED BY THE CITY

The City shall provide the following items pertaining to the work specified in each Work Order:

- i. Necessary local permits (except those required as part of Contractor's operations).
- ii. Suitable access to work sites.
- iii. Suitable access to manholes as required, including locating and uncovering.

II. EXECUTION

SAFETY

The Contractor shall carry out operations in strict accordance with all OSHA Regulations, City's Confined Space Program (to be provided upon request), and manufacturer's safety requirements. Particular attention is placed on safety requirements involving entering confined spaces. In addition, the Contractor shall be responsible for implementing traffic control procedures in conformance with applicable city, state and federal standards.

CLEANING OF SEWER

The Contractor shall clear storm sewer of all debris, roots and other materials. Mobilization, equipment, labor, safety considerations and precautions, and temporary rerouting of flows shall be appropriate for the amount of blockage. Typically, cleaning is considered general cleaning if the line “blockage is from minimal to less than 30% and heavy if 30% or greater. All materials from the line cleaning process that are displaced during the cleaning operation will be removed as part of the bidded price no matter the location of material. The Contractor shall furnish all labor, materials, equipment, traffic control, plugs, pumps and tools necessary for cleaning stormwater pipes and associated structures.

VIDEO INSPECTION/RECORDING

The Contractor shall inspect storm sewer sections with a video recording device that is capable of recording all locations where obstructions occur. The City shall be notified of all obstructions to determine the method for removal. All video inspection reports shall include adequate information to easily identify the location (street address and/or street intersection, etc.).

All areas designated for inspection and cleaning or repairs shall be videotaped prior to and at the completion of the requested service. A detailed report including video, sketch and description of site conditions (specifying repair points), pipe sizes, linear footage, manholes found, pictures and work performed must be submitted as a complete package after completion of inspection. The Contractor shall furnish all labor, materials, equipment, traffic control, plugs, pumps, divers and tools necessary for video inspection of stormwater pipes and associated structures.

Videotaping will be paid for as individual bid items/line items in the bid item schedule. The cost of required reports shall be included in the price for inspections.

SONAR INSPECTION

The City may request the Contractor to provide sonar inspection services on some assignments.

DEWATERING OF STORWATER SYSTEMS

The Contractor shall furnish all labor, materials, equipment, traffic control, plugs, pumps, divers, and tools necessary for stormwater bypass and dewatering of stormwater pipes, structures, baffle boxes or any other related stormwater structure assigned by the City. Priced in line items of bid sheet. Line item pricing is for line section of storm pipe and associated structures that must be dewatered in order to accomplish designated task.

The Contractor shall be responsible for continuity of the stormwater system during the execution of the work of the Contract. In the event that stormwater backup occurs, the Contractor shall be responsible for cleanup, repair, and property damage costs and claims.

REPAIRING PIPE JOINTS WITH CHEMICAL GROUT

Contractor will follow the specifications and procedures stated in the FDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION Sections 411 and

413, and in the FDOT Pipe Repair Matrix and other specifications by reference.

INTERNAL JOINT SEAL (RUBBER) FOR STORMWATER SEWER SYSTEM

GENERAL

1. SCOPE OF WORK

- a. The Contractor shall furnish all labor, materials, equipment, and tools necessary for the installation of internal joint seals (rubber), in existing stormwater lines.
- b. Pricing is to include the cleaning and removal of all sediment and debris in assigned Stormline.
- c. Only one mobilization fee will be paid per work order issued. The fee paid will be based on the largest diameter seal installed or whichever fee is the highest dollar amount within the work order issued.
- d. The Contractor's representative and the City's representative will agree upon the mobilization fee and dewatering fees (if required) upon issuance of a work order and notice to proceed.

2. QUALITY ASSURANCE / QUALIFICATIONS

- a. Installer shall have three (3) years experience with the seal to be furnished and in the work described herein.
- b. The seal technology furnished shall have a minimum installed history of three (3) years and require approval by the City.
- c. Only seal technologies having an approved testing mechanism will be approved.

3 REGULATORY REQUIREMENTS

The Contractor shall comply with all applicable laws, rules, regulations or ordinances imposed by all applicable federal, state, regional and local agencies.

4. ITEMS FURNISHED BY THE CITY

The City will be responsible for the following items pertaining to the work specified herein:

- a. Necessary local permits.
- b. Some repairs and/or extraordinary obstruction removal necessary to prepare line section for work.

5. WARRANTY

- a. Installation: Provide a full labor and materials warranty for a period of two (2) years from the date of acceptance by the City.
- b. Seals: Manufacturer's standard warranty.

6. SUBMITTALS AFTER BID OPENING UPON REQUEST

- a. Awarded Contractor shall submit three (3) copies of manufacturer's technical literature and recommended installation procedures.
- b. List of equipment to be used in the installation of seals.
- c. Technical data for proposed internal joint seal, including application instructions, and product data.

- d. Acknowledgement that products submitted meet requirements of standards referenced.
- e. Copies of joint repair records.
- f.

7. SPECIFICATION REFERENCES

This specification references American Society for Testing and Materials (ASTM) standard specifications, which are made part hereof by such reference and shall be the latest edition and revision thereof.

8. DELIVERY STORAGE AND HANDLING

Deliver material in manufacturer's original unopened containers with labels intact.

- a. Rubber membranes shall be individually sealed in plastic bags and packaged in a manner that will not damage or deform them.
- b. Labels shall indicate comments and expiration date of material.
- c. Membrane shall not be removed from plastic bag until time of use.
- d. Membranes shall be stored in a cool dry environment away from direct sunlight.

9. PRODUCTS

MATERIALS

(1) Joint Liner:

- (a) EPDM rubber derivative membrane manufactured in accordance with ASTM-C923.
 - i. Material shall be of a resilient EPDM rubber and have a minimum width of 10.5 inches.
 - ii. The volume change of rubber shall not exceed 10 % maximum of original by weight after immersion in fresh water at 70 ° C for 48 hours.
 - iii. Seals must withstand a minimum of 200 lbf/in. before tearing.

(b) Joint Liner Splicing

As a test, the seal shall be gripped at a point 6 in. on each side of the splice, and shall be bent in both directions as sharply as possible. The splice shall be capable of passing this bend test without visible separation. No voids or cracks are allowed.

(2) Bands:

- (a) Bands for securing rubber membrane across piping joints shall be Type 304 non-magnetic stainless steel, manufactured in accordance with ASTM-A167.
- (b) Stainless steel bands shall be rolled to the radius of the pipe being renewed.
- (c) All shop and field welds to be made by certified welders with a minimum of 2 years experience on Type 304 alloy.
- (d) Weld wire to be T-308 AWS class A5.9.
- (e) Field welds are to be made with coated electrode 308/308H, AWS class A5.4.
- (f) All material specifications to be certified.

(3) Cement Mortar:

For pipe joint scaling and preparation shall be fast setting type and in accordance with ASTM-C150.

(4) Liquid Joint Lubrication:

- (a) Liquid joint lubrication to assist in installation of the rubber membrane and bands shall be non-toxic vegetable based.

Liquid joint lubrication shall not deteriorate in storage (2 years); work well from 0° to 120° F; shall not adversely affect synthetic rubber gaskets.

- (b) Liquid joint lubrication shall not be petroleum based and shall not support growth of bacteria.

10. EXECUTION

a) PREPARATION

- i. Safety - The Contractor shall carry out operations in strict accordance with all OSHA Regulations, City Confined Space Program, Fall Protection Program (City programs to be provided upon request), and manufacturer's safety requirements. Particular attention is drawn to those safety requirements involving entering confined spaces. In addition, the Contractor shall be responsible for implementing traffic control procedures in conformance with city/county/state standards, depending on the jurisdiction of the roadway.
- ii. Prior to fitting, seals should be given a good visual examination; if quality of material construction is in doubt, the seals must not be used.

b) CLEANING

- i. Stormwater lines shall be cleared of all debris, roots and other materials that would hinder proper insertion of the liner by the Contractor.
- ii. All material loosened by the cleaning operations shall be removed at nearest manhole.
- iii. All surfaces of the structure shall be cleaned with high-pressure hydro jet sprayer with an operating pressure of at least 3500 psi.
- iv. Structure shall then be pressure rinsed with water.
- v. Prevent damage to pipeline, if damaged, it should be repaired at no cost to the City.
- vi. Television Inspection (TV) Stormwater line sections to be lined shall be
 - a) TV inspected with a video recording by the Contractor, noting locations of all obstructions.
 - b) No lining shall be performed until the stormwater line has been properly prepared. If the stormwater line is unacceptable for internal joint sealing, the Contractor shall review the TV inspection report and determine the location(s) where spot repair(s) or additional cleaning is required. The Contractor shall perform additional cleaning where necessary.

JOINT PREPARATION

- i. The area of the pipe where the actual "lip seals" make contact, must be prepared to provide a consistent, permanent seal.
- ii. All imperfections on sealing surface must be removed by scraping or grinding.
- iii. Any "deep" imperfections shall be properly filled to the full depth with a non-toxic, quick setting, joint filler (plaster or cement mortar) and rendered "flush" with internal surface of pipe.
- iv. The pipe should be pre-marked with grease chalk to define preparation areas clearly.
- v. In the case of concrete pipes, it may be necessary to apply a coat of approved epoxy to the preparation area where the seal will be placed, and/or inject joints with chemical grout to stop water intrusion prior to the placement of seals. This will be determined on a case by case basis, price to seal joint with chemical grout will be taken from Contract price in pricing schedule.

SURFACE PREPARATION

Immediately prior to fitting the seal, the area must be cleaned with a dry brush, and coated with lubricant. Lubricant shall be non-toxic (vegetable based), and "hand applied" so as not to pick up any dirt.

POSITIONING THE SEAL

- i. Before fitting the seal in place, check to see if it is not damaged and if test unit is tight.
- ii. sing chalk marks as guides, position seal accurately on the prepared area, bridging the joint gap
- iii. Locate test unit in the seal at 9 o'clock or 3 o'clock position; parallel to the joint gap.

POSITIONING RETAINING BANDS

- i. Place three (3) stainless steel bands in the "grooves" provided in the seals. This will transmit the "radial load" evenly to the seal as bands expand.
- ii. Lock the bands temporarily in position and check for proper alignment before final tightening of band.
- iii. Tighten bands to the manufacturers recommended torque.

PRESSURE TESTING

- i. Internally sealed areas shall be individually pressure tested.
- ii. In test 1, used on each section of the pipe after 30 minutes of fitting the seal, a pressure of 10 psig is applied to the seal and a soap and water solution is used to detect any leaks.
- iii. To prevent excessive ballooning of the center membrane, a restraining device is locked on its expanding position during testing.
- iv. In test 2, a pressure of 5 psig is applied to the seal through the test valve and maintained, while a soap and water solution is used to detect leaks.
- v. Following the tests, the test valve of the seal is plugged.
- vi. A written log of the tests with pertinent information referencing the test along with ID numbers for the joint seals will be provided upon request.

INSPECTING

After the work is completed the Contractor shall provide the City with a videotape or DVD showing the completed work, including, the restored conditions. Extremely large diameter pipe will require the use of a handheld video camcorder for post-installation verification. Smaller diameter pipe shall have the post-installation verification done with CCTV recording equipment. No invoice will be initiated for payment without accompanying videotape.

DISPOSAL OF DEBRIS

- i. Under no circumstances shall sewage or solids be dumped onto the ground surface, streets or into ditches, catch basins or storm drains.
- ii. All solids or semi-solids resulting from the operations shall be removed from the site by the Contractor. Trucks hauling solids or semi-solids from the site shall be watertight so that no leakage or spillage will occur.
- iii. Disposal shall be at a suitable site selected by the Contractor and approved by the appropriate jurisdictional personnel.

PROVIDING LINE PLUGS

The City may request the Contractor to provide line plugs as a separate service. The Contractor will install, maintain, and remove plugs at unit prices as provided in the pricing guide. All necessary equipment, manpower and material needed to accomplish the plugging to the Stormwater lines is to be inclusive of pricing.

COMMERCIAL DIVING SERVICES

- i. The Contractor will provide diving services at the City's request. Services will include installing plugs, and inspecting of Stormwater infrastructure to include pipes, manholes and structures, repair of stormwater infrastructure and may be used alone or in conjunction with other services. Prices will be approved on a case by case basis. This line item is not related to any other line item in this bid, it is a stand alone cost for additional work up and above work listed in Contract line items.

A Commercial Diving Team can be used to inspect surcharged pipes set plugs underwater, and remove large debris. The Contractor will be responsible for adhering to all applicable OSHA standards including General Industry (29 CFR 1910) "1910 Subpart T, Commercial Diving Operations".

INSPECTING

After the storm sewer cleaning is complete, the Contractor shall provide the City with at least one digital video showing the completed work. No invoice will be initiated for payment without at least one copy of the applicable digital video.

a) DISPOSAL OF DEBRIS

- i. Under no circumstances shall solids be dumped onto the ground surface, streets, ditches, catch basins or storm drains.
- ii. The Contractor shall remove all solids and/or semi-solids resulting from the operations from the site. Trucks hauling solids or semi-solids from the site shall be watertight so that no leakage or spillage will occur.
- iii. Disposal shall be at a suitable site selected by the Contractor and approved by the appropriate jurisdictional personnel. The City

will not incur any dump fees or be responsible for the material that is removed during any of the agreed work of this Contract.

b) MISCELLANEOUS PROVISIONS

No work will be performed until the Contractor has received authorization from the City's Representative.

- i. The Contractor shall at all times maintain order and discipline while working on or within the City's property or easement throughout the course of the workday.
- ii. The Contractor shall submit to the City's Representative a copy of the Contractor's proposed plan and method for performing the work required in the Work Order including a list of equipment and personnel anticipated for use and the cost based on Contract pricing.
- iii. The Contractor shall not leave unauthorized equipment on the right-of-way overnight.
- iv. The Contractor, with 24 hour prior written permission from the City's Representative, may perform work during evening hours in the right-of-way or easement, after a Maintenance of Traffic plan has been submitted and approved by the City. All cost associated with M.O.T will be the responsibility of the Contractor.
- v. The Contractor shall be solely responsible for disposal of all debris, and disposal shall be in accordance with all federal, state and local rules and regulations in effect at the time of disposal. Cost involved with the disposal of the debris shall be included in the Contract unit price for cleaning.

INJECTION PERSONNEL QUALIFICATIONS

1. Injection personnel qualifications must comply with Section 411 of the FDOT "Standard Specifications," latest edition.
2. Employ personnel trained in performing injection work similar to that required for the project to carry out the epoxy injection of cracks in concrete. Provide an onsite supervisor for the epoxy injection work who is qualified by one of the following methods:
 - a. Certified by the manufacturer of the epoxy injection material as having the necessary competence to accomplish the epoxy injection work in a satisfactory and safe manner in compliance with these specifications.
 - b. The Contractor can furnish documented evidence that he/she has a minimum of three (3) years experience of on-site supervision of similar epoxy injection work and a list of five Contracts in which similar epoxy injection was acceptably completed. Ensure that the listed experience in on-site supervision and completed Contracts contains the project name and location, names of contracting parties, the owner's name, brief description of the work, and dates of completion of the epoxy injection work.

- c. Furnish written evidence showing personnel training and the on-site supervisor's qualification to the City prior to beginning any epoxy injection work.

NOTE: Proof of the Injection Personnel Qualification requirements as specified above must be submitted with the bid documents.

H. CRACK SURFACE PREPARATION AND CLEANING REQUIREMENTS, SEALING CRACKS FOR EPOXY INJECTION, EPOXY INJECTION, CLEANING AFTER EPOXY INJECTION AND ACCEPTANCE

The processes for the referenced items will comply with Section 411 of the FDOT "Standard Specifications," latest edition except where authorized by the City's Representative.

GROUND PENETRATING RADAR (GPR)

1. SCOPE OF WORK

The GPR system will be used for void detection in subsurface over and around various storm structures and pipes. GPR system will scan the surface above structures to determine areas of subsurface in need of stabilization. In addition, GPR system will be used for storm sewer pipe void detection. Three passes will be made above the entire length of the pipe. A pass will be made one (1) foot to the left of the pipe, one (1) foot to the right of the pipe and a pass will be made directly over the top of the pipe.

The data gathered from the job site will be stored on a flash memory card and then processed using RADAN software. A report will be generated; locating and sizing any suspect void locations.

2. GPR SYSTEM REQUIREMENTS

The Ground Penetrating Radar System must be designed to easily detect and map subsurface utilities, (locate Metallic and Non- Metallic Utilities).

3. GPR QUALITY CONTROL (the following, or acceptable equal, will be provided)

- a. Contractor or subcontractor must have completed a minimum of 10,000 LF of GPR inspections.
- b. Contractor or subcontractor must have a minimum of 6 months actual job GPR experience.
- c. Contractor or subcontractor must have a minimum of one (1) GPR trained technicians on staff.

SONAR INSPECTION

The purpose of sonar inspection is to inspect the pipeline below the flow line. Sonar inspection will provide accurate debris level as well as identify defects. The system shall require no flow reduction and will be used in pipes with a minimum of $\frac{3}{4}$ pipe of water.

SONAR INSPECTION QUALITY CONTROL (the following, or acceptable equal, will be provided)

1. Contractor or subcontractor must have completed a minimum of 10,000 LF of Sonar inspections.
- A. Contractor or subcontractor must have a minimum of 6 months actual job experience.
3. Contractor or subcontractor must have a minimum of one (1) Sonar trained technicians on staff.

SOIL STABILIZATION**a. SCOPE OF WORK**

This section covers compaction (soil stabilization) with Sand/Cement/Flyash grout including the installation of injection pipes. The location of the compaction grouting (soil stabilization) will be identified using ground penetrating radar (GPR) to locate areas in need of soil stabilization.

b. GENERAL

The responsibilities of the Contractor include project control, supervision, labor, materials and equipment to accomplish the following items of work:

- a. Submit a detailed grouting plan to the City's Representative for review prior to beginning of work.
- b. Install Grout Pipes.
- c. Monitor ground and existing structure movements during grouting operations.
- d. Perform grouting program under the supervision of personnel experienced in grouting for settlement control.
- e. Contractor will be responsible for locating and protecting all utilities prior to construction or repair.

c. EQUIPMENT

The equipment used to mix and pump grout shall be specifically designed for this purpose. Because of the high pressure involved all equipment, including hoses, couplings, gauges and pipes, shall be able to operate to the maximum requirements stated in these specifications. The mixing and grout pump system

shall be designed to provide continuous flow of the grout mixture without interruption during any single hookup for a specific stage due to inadequate batching or pump feed capacity.

GROUT MIXING SYSTEM

The grout mixing system shall be capable of thoroughly mixing grout over the specified range. Grout shall either be supplied by transit mix or mixed on site. On site mixing systems shall be capable of precisely measuring, recording, and mixing all materials.

GROUT PUMP SYSTEM (the following, or acceptable equal, will be provided)

The grout pump shall include a positive displacement type pump with variable speed capabilities. The grout pump shall have the capability of injecting grout at a pressure of 240 psi.

The pump shall have a minimum capacity of 0 GPM and maximum of up to 45 GPM. Pumps shall be equipped with remote controls for operation in vicinity of the probe collar to control the injection process.

GROUT DELIVERY SYSTEM

The grout delivery system shall consist of hoses, couplings, and pipes compatible with the equipment used for this work and shall be capable of withstanding the pressures delivered by the pump. Pressure gauges shall be provided at the pump discharge and at the top of the injection pipe to monitor pressure.

PRESSURE GAUGES

All pressure gauges shall be adequately protected from the grout with suitable gauge savers to provide accurate pressure reading on a continuous basis and shall be calibrated to a Master Gauge prior to use.

GROUT INJECTION VOLUME MEASUREMENT SYSTEM

There shall be a reliable mechanical means of measuring the quantity of grout pumped in every stage to within 0.25 cf.

Materials:

- a. **Sand:** Sand shall conform to ASTM C-33
- b. **Cement:** Cement (if used) shall be Type I or Type II Portland and free of contamination. Cement shall be either supplied in water resistant paper bags or in bulk. Cement containing lumps shall be rejected or screened to remove lumps.
- c. **Fly-ash:** Fly-ash (if used) shall conform to ASTM C-618 and be either Class C or Class F.

- d. **Lime:** Lime (if used) shall be hydrated agricultural lime. Lime shall be supplied in water resistant paper bags or in bulk. Lime containing lumps shall be rejected or screened to remove lumps.
- e. **Water:** Water shall be clean and free from contamination. Volume shall be as necessary to achieve the desired slump.
- v. **Admixtures:** Admixtures such as a superplastizer or a pumping aid may be added to increase set time or improve pumping ability.

GROUT PIPE INSTALLATION

- a. The grout pipes shall be installed utilizing the primary and secondary sequence. The adjacent primary grout pipes shall be grouted prior to installing or injection into the secondary pipes. The secondary pipes shall be used to verify the densification of the soil strata.
- b. The pipes shall be either drilled or driven. The end of the pipe must be sealed to prevent strata from entering the pipe during installation. The injection pipes shall be installed to prevent grout leakage and/or premature upward movement of the casing during injection of high-pressure compaction grout.
- d. Pipes shall be steel of sufficient diameter and wall thickness to allow the grout to be placed over the range of slumps and to the pressures as specified.

GROUT INJECTION

- a. Grout shall be mixed on site or provided from a transit mix grout truck. The slump of the mix shall not exceed 3 inches and injected at a rate not to exceed 4.0 cfm unless authorized by the City's Representative.
- b. Grouting pressure shall be continuously monitored at the surface connection to the injection pipe with a suitable protected gauge. A grid pattern for primary injection pipes shall be established and the grout shall be injected beginning at the lower depth of the grouting limits as shown on the plans.
- c. The grouting process shall progress in stages within each injection pipe using the bottom up method. The bottom up method's stages start at the bottom of the grouting pipe, at least 1 ft. into the underlying dense material, progressing upward at 2 ft. maximum intervals. The ground surface and adjacent structures shall be monitored at all times during grout injection for surface movement (heave). Pre-established monitor points on any structure shall be monitored during grout injection. Grout injection shall cease for any given stage when movement is detected, or when maximum injection pressure is reached or when a sudden drop in pressure is noted. Pressure shall drop when the injection pipe is raised or the pipe will be considered plugged and shall be removed and reinstalled or cleaned out by a wash hose from the surface.
- d. After completion of primary grouting, a secondary grid pattern, split spacing the first grid pattern injection points, shall be established. Grouting in secondary holes shall proceed as described for primary holes. Quantities for

the secondary stage shall be compared with grout injected during the primary stage to ensure the subsurface material is becoming densified. The City's Representative shall be notified of the quantities placed in the secondary holes before further split spacing or an area is determined complete.

- e. The compaction grout pumping rates and pressures shall be carefully controlled.
- f. Any hole lost due to Contractor negligence or error shall be replaced at no charge to the City.

EMERGENCY SERVICES

In the event that a stormwater system is in danger of failing or has failed, a void is detected under the paved road and a possibility of the road collapsing exist and a potential danger to the public exists, etc., the City's Representative will provide the Contractor with clear and concise verbal instructions and proceed immediately with repairs. A Work Order for such emergency work shall be processed as soon as possible. (The examples given in this paragraph for potential emergency situations do not in any way limit the City to only the referenced situations. The determination as to what will or will not be considered an emergency will be at the City's Representative discretion only.) All emergency calls must be responded to within three (3) hours. The Contractor must have the necessary equipment and personnel on the specified project site within the three-hour time frame.

PROTECTION OR WORK AREA AND CLEANUP

During the work operations the Contractor shall take such precautions as may be necessary to prevent drill cuttings, equipment exhaust, oil, wash water and grout from defacing and/or damaging the surrounding area.

PREVENTION, CONTROL AND ABATEMENT OF EROSION AND WATER POLLUTION

All measures shall conform to FDOT Standard Specifications for Road & Bridge Construction, Sections 102 & 103, and any other applicable standard, and conform to all NPDES requirements.

RESPONSE TIME

The Contractor shall start work within two (2) calendar days after receiving written authorization, which will include the location, anticipated duration, and scope of work, and thereafter complete the work within the time specified in the authorization.

MEASUREMENT AND PAYMENT

All measurements for payment will be based on the completed work performed in strict accordance with specifications. All work completed under this Contract will be measured by the Contractor in the presence of the City's Representative. The unit prices submitted on the Bid Price Form will constitute full compensation for the work completed.

FINAL INSPECTION

Upon written notice from the Contractor that the authorized work is complete, the City's Representative will make a final inspection with the Contractor and will notify the Contractor in writing of any deficiencies in the project.

FINAL INSPECTION FOR PAYMENT

After the Contractor has corrected all deficiencies to the satisfaction of the City's Project Manager or designee, the Contractor shall submit a final invoice for services provided. The Contractor shall be required to submit with the final invoice a quantities form, which the City will provide. The Contractor is required to submit the final invoice no later than two weeks **(14 calendar days)** after final inspection and acceptance has been made. Failure to comply with proper invoicing requirements may result in termination of this Contract.

PERFORMANCE ISSUES

The City will hold the Contractor responsible for meeting all of the Contractor's contractual obligations. If performance issues arise, the City will schedule a meeting to review the contractual deficiencies and the Contractor will be responsible for providing a written corrective action plan within two (2) working days from the meeting. Failure to provide a satisfactory corrective action plan, or failure to follow through on an approved plan, may result in issuance of a Notice to Cure.

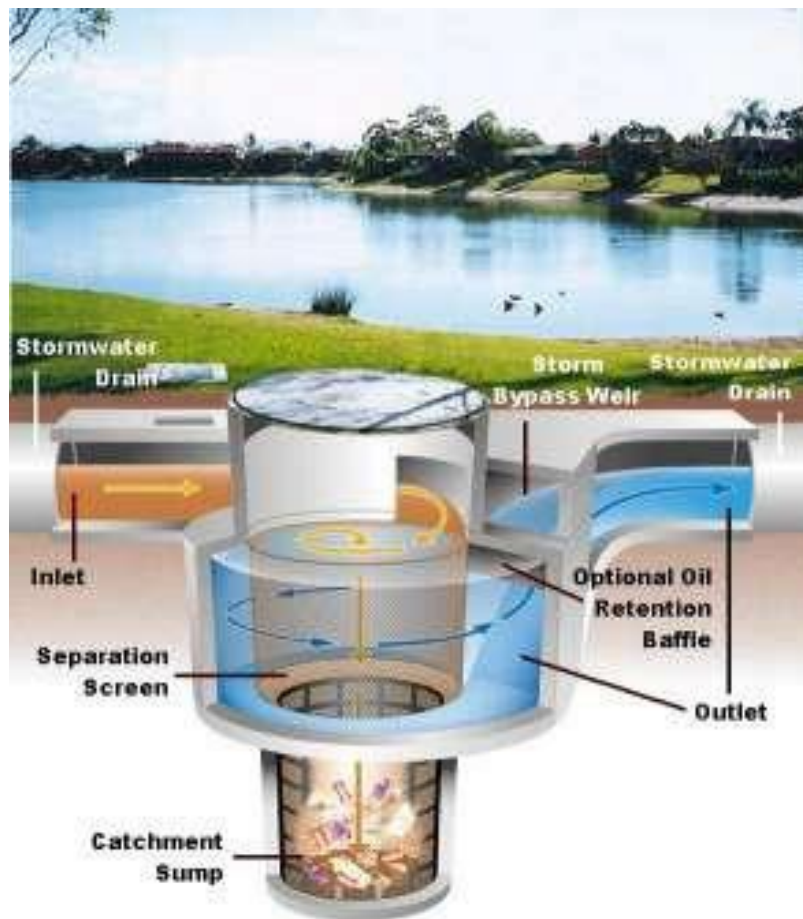
III. CLEANING OF STORMWATER, BAFFLE BOXES, C.D.S, STORMCEPTORS

A. SCOPE OF WORK

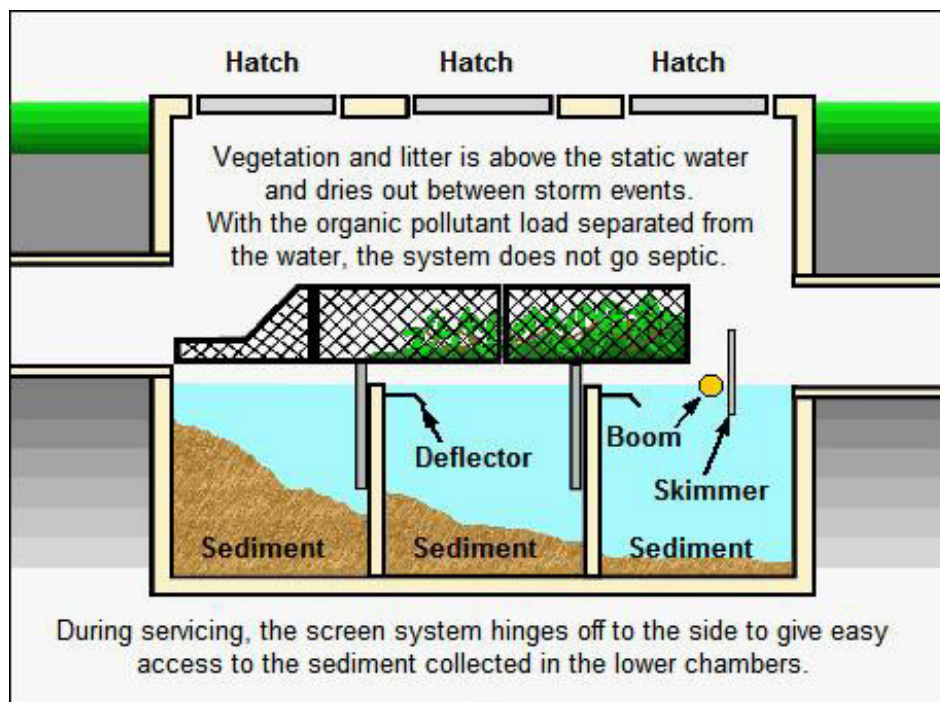
- i. Contractor shall clean storm water sediment removal structures. Each of these structures is located below grade with access/cleanout lids at or above grade. The structures have been installed within existing stormwater pipe systems. The material to be removed from these structures shall consist of typical roadway litter (leaves, wrappers, cigarette butts, dirt, sand, etc.) and associated water. All materials shall be cleaned from the stormwater sediment removal structures and properly disposed of. **The Contractor shall properly disposal of all materials and associated water.** Cleaning and disposal is at the direction of the City Project Manager. The cleanout frequency will be on an as needed basis. The City's Representative will contact the Contractor to schedule the cleaning of a unit or units when the need is identified. The Contractor may not start the cleanout of the units until directed by the City's Representative.
- ii. A vacuum truck is required for the cleaning of the stormwater sediment removal structures with the ability to vacuum up to 30 feet deep. The following provides information regarding each type of stormwater removal structure:

- iii. For the cleaning of the CDS units, the catchment sump at the bottom will contain the majority of the sediments and materials (Figure 1). The CDS units will contain a mixture of debris and water. The CDS units may have slide-in type isolation gates to temporarily take the unit offline during cleaning,. The Contractor needs to inspect each unit on a case by case basis to ensure what form of dewatering is necessary.

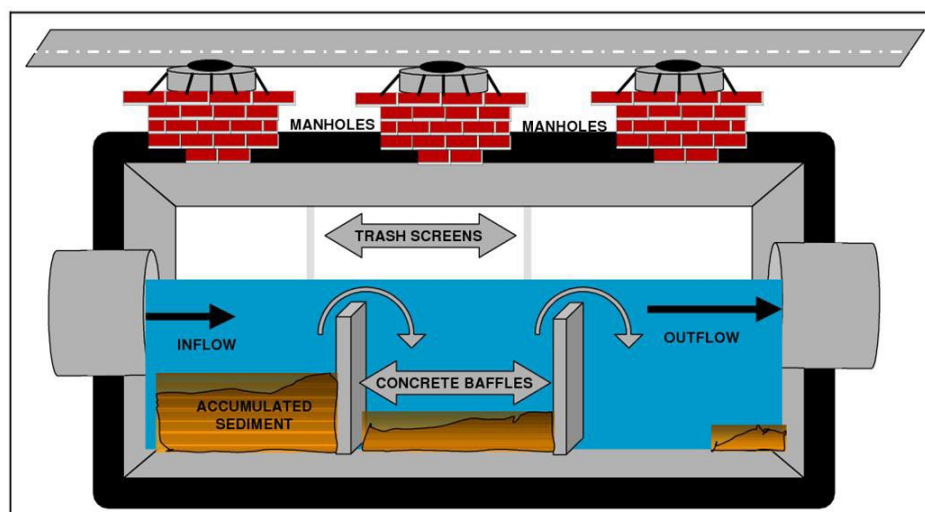
Continuous Deflective Separation (CDS) Unit (Figure 1)



2. For the cleaning of the NSB boxes, the material is trapped in two locations within the units (Figure 2). The first is a mesh cage to trap floatable and larger trash. The second is a septic tank style structure containing a mixture of water and smaller particles. This second structure will contain the bulk of the debris material and water. Both of these traps shall be cleaned out during each cleanout event.

Nutrient Separating Baffle (NSB) Box (Figure 2)

3. For the cleaning of the Sediment Sump, the material is held in the two containment areas. Figure 3 depicts the general design of the sediment sump, but the installed sediment sump is simplified with only one baffle and two manholes.

Sediment Sump (Figure 3)

Source: Modified from Suntree Technologies, Inc., 2000.

4. Storm Structures (BMPS's) that are to be priced for additional cleaning will be listed in the pricing sheet. All activities (i.e. pumping, plugging divers) are to be included in price.

SEAL ACTIVE LEAKS

A. Stop active leaks with patching material or infiltration control materials applied according to manufacturer's recommendations. Other alternative methods may be used with written approval from the Engineer.

B. Materials

1. Hydraulic cement.
 - a. Quick setting, hydraulic cement compound designed for minor patching, and as a leak stopper or water plug, which instantly stops running water and/or seepage through concrete.
2. Chemical grout
 - a. Chemical grout material used for grouting active leaks shall be hydrophobic polyurethane or prior approved equal. Mixing and handling of all the chemical grout materials shall be in strict accordance with manufacturer's recommendations. Application of materials shall be by injection method only.

C. Execution

1. Infiltration control material shall be a rapid sealing product specifically formulated for leak control to stop water infiltration and making repairs in concrete and brick structures, mixed and applied according to the manufacturer's recommendations.
2. Hydraulic Cement
 - a. The work consists of hand applying a dry quick-setting cementitious mix designed to instantly stop running water or seepage in all types of concrete and brick structures. The applicator shall apply material in accordance with manufacturer recommendations.
 - b. The area to be repaired must be clean and free of all debris.
 - c. Proper applications should not require any special mixing of product or special curing requirements after application.
3. Chemical Grout (Sealant)
 - a. While being injected, the chemical sealant must react and perform in the presence of water.
 - b. The cured sealant must withstand submergence in water without degradation.
 - c. The cured sealant must be impervious to water penetration and must not be biodegradable.
 - d. The cured sealant must withstand freeze-thaw and wet-dry cycles without causing adverse changes to the sealant performance.
 - e. Chemical grouting material final cure time must not exceed one (1) hour.
 - f. Chemical grouting material must be compatible with all other rehabilitation materials and be approved for use with the other materials by their manufacturers.
 - g. All excess chemical grout must be removed from the surface via mechanical grinding means and top patched with hydraulic cement or other approved cementitious material.
 - h. If a separate pay item is provided on the Bid Form for chemical grout sealant, then the Engineer must witness the injection process and approve the quantity of material used supported by purchase tickets and empty containers.

FILLING AND REPAIR OF INVERT, BENCH AND FLOW CHANNELS

A. Materials

1. The material used shall be a polymer-modified, ultra-high strength, high build, sewer grade silica fume, fiber reinforced mortar. Must meet manufacturer's recommended use for suitability. Manufacturer shall supply letter of compatibility.

Physical properties:

Set Time at 77F ASTM C-403

Initial Set

35 minutes

Final Set

50 minutes

Flexural Strength ASTM C-293

24 hours

600 psi

28 days

990 psi

Compressive Strength ASTM C-109

24 hours

3,250 psi

28 days

6,800 psi

Shear Bond ASTM C-882

>1,000 psi

Freeze/Thaw ASTM C666

300 cycles, no damage

2. Patching materials shall be in conformity to manufacturer's recommendations.

B. Execution**1. Patching**

- a. Patching of interior structure surface irregularities shall be required in areas where voids exist, such as mortar missing between bricks, around rung holes after the removal of rungs and steps, and spalled or deteriorated concrete. All loose, cracked and corroded materials shall be removed from the area to be patched, exposing a sound substrate. Polymer mortar patching materials and cementitious surfacer shall be applied to dampened surfaces.
 - b. When leaks are not readily identifiable upon cleaning operation, use a blower to dry the interior surfaces for positive identification of leaks.
2. The materials shall be trowel-applied utilizing proper equipment on specified surfaces. The material thickness is determined based on filling and patching voids to bridge sharp peaks and irregularities resulting from deteriorated concrete, spalls, cracks, and bug holes in order to achieve an acceptable profile. Repair Invert, Bench and Channel
 - a. Construct invert channels to provide smooth flow transition waterway with no distortion of flow at manhole connections.
 - b. Material shall be mixed and applied per manufacturer's specifications. Materials shall be mixed in small quantities to avoid setting prior to placement. Materials shall be smoothed by either hand or trowel in order to facilitate flow.

REPLACE MANHOLE FRAME AND COVER**A. Materials**

1. Manhole frames and covers shall be US Foundry 420JT or approved equal, unless specified otherwise on the plans. Frames and covers shall be black coal tar epoxy coated at 16-20 mils DFT. A termination key shall be provided below frame filled with coating or elastomeric grout. Note: Coating will have a higher risk of disbonding or cracking at bottom of frame when subjected to traffic loading. Aluminum hatches shall be as specified on the plans and per Section 08350.

B. Execution

1. Remove and dispose existing frames and covers, or return to Owner as required.
2. Install castings according to approved shop drawings and applicable directions from manufacturer's printed materials.
3. Set casting accurately at required locations to proper alignment and elevation.
4. Set frame in mortar on the top of the structure or on minimal brick adjustment courses.
5. Install grade adjustment rings in existing frames on a clean, stable bearing surface free from rocking.
6. Restore surface to pre-existing condition.

PROTECTIVE COATING SYSTEMS A & B**A. General**

1. It is the intent of this specification to provide for comprehensive waterproofing, sealing, structural reinforcement and corrosion protection of existing concrete manholes, wet wells and similar underground structures by using an approved high-strength cementitious surfacer and high build 100% solids structural polymer top coating.

B. DISPOSAL OF DEBRIS AND LIQUID

- i. All costs associated with the proper disposal of debris and liquid shall be included in the disposal line items on the bid response form. Whenever possible, dump tickets from an approved landfill shall be provided to City to facilitate periodic documentation of debris volume by weight.
- ii. The debris and liquid shall be disposed of in accordance with the Florida Department of Environmental Protection document, Guidance for the Management of Street Sweepings, Catch Basin Sediments and Stormwater System Sediments, May 3, 2004, Final. This document may be found on the internet by doing a search for the title of the document using an online search engine or at the following address:
- iii. The Contractor shall furnish all labor, materials, equipment, Traffic Control, plugs, pumps and tools necessary for cleaning Baffle Boxes, Storm Ceptors, C.D.S. units.

SOLID WASTE WASH RACK CLEANING**SCOPE OF WORK**

The Contractor shall furnish all labor, materials, equipment, and tools necessary for cleaning/pumping the Solid Waste wash rack tanks and associated pipes and grates. Tanks are approximately 300 gallons each for a total of 600 gallons. The material removed will consist of, but not limited to water, soap, debris and fluids from the cleaning of solid waste trucks.

The Contractor shall furnish all supervision, quality control, labor, materials, equipment, tools, transportation, supplies, manpower, and disposal fees (unless otherwise specified) necessary to complete work specified in the Contract. Line item price will reflect a single charge for all work and expenses incurred to complete the job.

Work performed under the Contract including finished products shall conform and adhere to all applicable standards and specifications to perform the work as describe. Disposal of material will be done in accordance with state, local or federal rules applicable to work.

SPECIAL CONDITION CLAUSES

Price Adjustment

A price increase can be consider each year upon contract renewal, with mutual consent of parties.

Automated Order Entry System:

Bidders should furnish with their bid submittal details of any automated order entry system available for use by the City.

Bid Security:

Bid Security shall be made payable to City, in an amount equal to ten percent of the bidder's Total Base Bid in the form of a certified check, cashier's check, or a Bid Bond issued by a Surety that is licensed to conduct business in the State of Florida and has at least an "A-" rating in accordance with the most current A.M. Best Company financial strength rating.

The Bid Security of the low bidder shall be retained until such time as the City has executed and provided the awarded bidder with the Contract and Acceptance Form, and the bidder has furnished the required contract security, any insurance certificates and endorsements, whereupon it will be returned. If the low bidder fails to comply with the solicitation requirements, or to furnish any required contract security or required insurance certificates and endorsements, within seven (7) days of the notification of intended award, the City may cancel the intended award and the Bid Security of that bidder may be forfeited up to the difference between the total bid of the forfeited bidder and the next lowest bidder.

The Bid Security of all other bidders may be retained until the earlier of thirty (30) days after execution of the Contract and Acceptance Form or ninety (90) days after bid opening, whichever occurs first.

Bid Specifications:

Specifications referenced throughout this solicitation refer to the products listed on the Electronic Bid Price Form. See Standard Terms and Conditions, Specifications, regarding the approval process for equivalent equipment or materials.

Payment of Subcontractors

Final and complete payment will be made on the basis of completion and acceptance by the City of the work performed under the contract and receipt of satisfactory evidence that all payrolls, bills for materials, have been paid in full. Payments of subcontractors shall be made in compliance with §218.735 (6) et sq. Florida Statutes. The existence of any unpaid bills or charges for labor, materials or other supplies used directly by the Contractor or any subcontractor under the contract, shall constitute cause for the City to withhold final payment until said bills or charges are paid.

Periodic and Final Cleaning

The Contractor shall:

- A. Schedule periodic cleaning to keep the worksite and adjacent properties free from accumulations of waste materials, rubbish, and windblown debris resulting from construction operations;
- B. Provide on-site container for the collection of waste materials, debris, and rubbish;
- C. Dispose of waste materials, debris, and rubbish from the Owner's property;
- D. Upon completion of work in each area, provide final cleaning and otherwise return space to a condition suitable for use by the City;

- A. Conduct cleaning and disposal operations to comply with City codes, ordinances, regulations, and environmental laws.

Performance Bond and Payment Bond

In accordance with Florida Section 255.05(1)(a), Florida Statutes, a Performance and Payment Bond is required of anyone entering into a formal contract with the City for the construction or repair of a building or public works project. The City reserves the right to waive the requirement at any time for any contract of \$200,000.00 or less.

Accordingly, if the amount bid by the awarded bidder exceeds \$200,000.00, a Payment and Performance Bond will be required in the amount of the awarded bidder's bid or in such other amount as may be directed by the City in writing within fifteen (15) days of the award of any contract resulting from this solicitation. No work shall be done prior to the delivery of a Payment and Performance Bond meeting the requirements of this Section to the City.

In the event that the awarded bid amount is less than \$200,000.00, a Payment and Performance Bond will be required thereafter in such amount as determined by the City if at any time, for any reason, including but not be limited to increased quantities or usage or extension or renewal, the value of the contract exceeds (or may reasonably be expected to exceed) \$200,000.00 as determined by the City. Such bond shall be acquired and delivered to the City within fifteen (15) days of notice from the City that a bond is required. Upon notice from the City that a bond is required no further work under the contract shall be undertaken until such time as a bond in conformance with this Section has been delivered to the City.

The Contractor shall include the cost of any bonds required hereunder in their bid. If bonds are required hereunder and the term of the contract between the City and the Contractor is extended or renewed, Contractor shall provide a new or amended bond to reflect the new or extended period and increased value of the contract within fifteen (15) days of extension or renewal. The failure by Contractor to submit any conforming bond when required by this Section shall constitute grounds for termination of the contract by the City.

All Payment and Performance Bonds shall be recorded by the City with the Clerk of the Circuit Court of the county where the work is located. These bonds shall remain in effect at least until one (1) year after the date of substantial completion of the entire work assigned to Contractor under the contract, except as otherwise provided by applicable laws or regulations.

All bonds shall be in accordance with statutory bond provisions in Florida Statutes and all other applicable laws. All bonds shall be executed by such sureties as are licensed to conduct business in the state of Florida and, except as otherwise provided by applicable laws and regulations, are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Audit Staff Bureau of Accounts, U.S. Treasury Department. All bonds signed by an agent must be accompanied by a certified copy of its authority to act.

If the surety on any bond furnished by Contractor is declared bankrupt or becomes insolvent or its license to do business in the state of Florida is terminated or it ceases to meet the requirements of this Section, Contractor shall within five (5) days thereafter substitute another bond and surety, both of which shall be in accordance with these requirements and acceptable to City.

In addition to the other bonding requirements, the surety (ies) named on the Performance Bond and Payment Bond submitted by Contractor shall be subject to the approval of City. If City has a reasonable objection to the proposed Surety, City may require Contractor to submit an acceptable substitute.

Quantities

The quantities for the items listed in this solicitation are estimated annual quantities for bid evaluation purposes only and should not be construed as representing actual quantities to be purchased. Moreover, it is understood by all bidders that the City is not obligated to purchase any minimum or maximum amount during the life of a contract resulting from this solicitation.

Favored Customer Clause:

Should the awarded bidder (also referred to hereinafter as “Contractor”), of a contract resulting from this solicitation sell the same or substantially the same products or services as listed in this solicitation to another Governmental Agency, within the State of Florida, at a lower price than the price listed in this solicitation, the awarded vendor agrees to extend that same discounted price to the City of Orlando.

GENERAL CONDITIONS**Bidder should read and follow the following instructions.**

1. **EXECUTION OF BID:** Bid must contain a manual signature of an authorized representative in the space provided on the Bidder's Certification Form.
2. **SEALED BIDS:** All bids must be submitted in a sealed envelope. The face of the envelope shall contain the date and time of the bid opening and the bid number. Bids not submitted on the City's bid forms may be rejected. All bids are subject to the conditions specified herein and on any attached sheets, specifications, standard terms and conditions and special conditions.
3. **NO BID FORM:** In the event you elect not to bid this requirement, respond by returning this form, marking it "NO BID" and the reason therefor. NOTE: To qualify as a respondent, bidder must submit a "BID" or "NO BID" and it must be received no later than the stated bid opening date and time.
4. **BID OPENING:** Shall be public, on the date and at the time specified on the bid form, with the total bid amount being read aloud. It is the bidders responsibility to assure that their bid is delivered at the proper time and place of the bid opening. Bids which for any reason are not so delivered, will not be returned but will be retained in the "BID FILE" unopened. Telephone or telegraphic bids cannot be accepted.
5. **PRICES, TERMS, and PAYMENT:** All prices must be firm for the delivery schedule quoted herein. Bids stipulating "Price in effect at time of shipment" or other similar conditions will be considered not responsive to the bid invitation and will not be accepted. All prices shall be quoted F.O.B. delivered to any City of Orlando Department unless otherwise stipulated in the bid invitation. Bidder is requested to offer cash discount for prompt invoice payment. It is the policy of the City of Orlando to make payments of invoices in time to earn any offered cash discounts. Discount time will be computed from the date of satisfactory delivery at place of acceptance or from receipt of correct invoice at the Accounts Payable Office, whichever is later.
 - a) **TAXES:** The City of Orlando does not pay Federal excise and State sales taxes. Our tax exemption number is 85-8015427957C-9 and is also stipulated on all our Purchase Orders.
 - b) **POLITICAL SUBDIVISIONS:** Under Florida Law, prices contained in State Contracts shall be available to the City of Orlando, who might wish to purchase under a State Purchase Contract. The City of Orlando therefore reserves the right to purchase any commodities from a State Purchase Contract if in the best interest of the City.
 - c) **MISTAKES:** Bidders are expected to examine the specifications, delivery schedules, bid prices, and all instructions pertaining to supplies and services. Failure to do so will be a bidder's risk.
 - d) **CONDITION and PACKAGING:** It is understood and agreed that any item offered or shipped as a result of this bid shall be new (current production model at the time of this bid). All containers shall be suitable for storage or shipment, and all prices shall include standard commercial packaging.
 - e) **SAFETY STANDARDS:** Unless otherwise stipulated in the bid, all manufactured items and fabricated assemblies shall comply with applicable requirements of Occupational Safety and Health Act and any standards thereunder.
 - f) **MARKING:** Each individual container shall be marked with the brand name of the product, quantity and the name and address of the manufacturer. Each shipping container shall include the name of the vendor and must also clearly indicate the City of Orlando Purchase Order Number.
 - g) **INVOICING and PAYMENT:** The supplier shall be paid in accordance with Florida Statutes, upon submission of invoices to: The Accounts Payable Section, City of Orlando, 400 South Orange Avenue, Orlando, Florida 32801. Invoices are to be billed at the prices stipulated on the purchase order and as outlined in this bid. All invoices must show the City of Orlando Purchase Order Number.
6. **CONFLICT OF INTEREST:** The award hereunder is subject to Chapter 112, Florida Statutes. All bidders must disclose with their bid the name of any officer, director, or agent who is also an employee of the City of Orlando. Further, all bidders must disclose the name of any City of Orlando employee who owns, directly or indirectly, an interest of ten percent (10%) or more of the bidders firm or any of its branches.
7. **AWARDS:** As the best interest of the City of Orlando may require, the right is reserved to make award(s) by individual items, group of items, all or none, or a combination thereof, with one or more suppliers; to reject any all bids or waive any informality or technicality in bids received.
8. **INSPECTION, ACCEPTANCE, and TITLE:** Inspection and acceptance will be at destination unless otherwise stipulated. Title and risk of loss or damage to all items shall be the responsibility of the shipper (vendor) until accepted by the using department of the City of Orlando, unless loss of damage results from negligence by the City of Orlando or its Departments.
9. **DISPUTES:** In case of any doubt or differences of opinion as to the items to be furnished hereunder, the decision of the City of Orlando's Chief Procurement Officer shall be final and binding on both parties. All disputes between the parties shall be resolved in accordance with the City Procurement Code, (Chapter 7 of the City Code).
10. **LEGAL REQUIREMENTS:** Federal, State, County and local laws, ordinances, rules and regulations that in any manner affect the item(s) covered herein apply. Lack of knowledge by the bidder will in no way be cause for relief from responsibility.
11. **LIABILITY:** The vendor shall hold and save the City of Orlando, its officers, agents and employees harmless from liability of any kind in the performance of or fulfilling the requirements of the purchase order or contract which may result from this bid.

NOTE: ANY AND ALL STANDARD OR SPECIAL CONDITIONS ATTACHED HERETO WHICH VARY FROM THESE GENERAL CONDITIONS SHALL HAVE PRECEDENCE.

STANDARD TERMS AND CONDITIONS**1. RECEIPT OF BIDS:**

- a. Bids shall be submitted electronically via Vendorlink to the Procurement and Contracts Division prior to the date and time specified herein. Bids will not be accepted after the designated time and date. It is solely the responsibility of the bidder to ensure timely delivery of their bid submittal.
- b. Each bid shall be submitted electronically and marked with the bid number, title of the bid, and bid opening date and time.

City of Orlando
Procurement and Contracts Division
Attention: David Billingsley, CPSM, C.P.M.
Chief Procurement Officer
C/O Purchasing Agent: **Silvia Coste, CPP, Senior Purchasing Agent**
400 South Orange Avenue, Fourth Floor
Orlando, Florida 32801

2. COMMUNICATIONS; QUESTIONS REGARDING SPECIFICATIONS OR BIDDING PROCESS:

- a. To protect the integrity of the solicitation process and ensure fair consideration of all respondents, a prohibited communication period is hereby established commencing as of the time of the issuance of this solicitation and terminating upon execution of a contract (or, if the solicitation is cancelled, upon cancellation of the solicitation). Except for communication with the City's designated point of contact set forth in this solicitation or as otherwise authorized by the City's Chief Procurement Officer, during the prohibited communication period, the City prohibits communication regarding the solicitation by a respondent or potential respondent (or on a respondent or potential respondent's behalf) to or with any officer, elected official (including the Mayor and City Council), department, division, office, or employee of the City, or any other person or entity providing advice to the City related to this solicitation. During the prohibited communication period, all contacts and communications regarding the solicitation by a respondent, or potential respondent, including their agents, representatives and others on their behalf, shall be directed to the City's Procurement and Contract Services Division in the manner provided below in this solicitation, unless otherwise authorized by the City's Chief Procurement Officer. Prohibited contact or communications during the prohibited communication period may result in disqualification from the solicitation process, rejection of the solicitation, or termination of any resulting contract as determined by the Chief Procurement Officer. In addition, prohibited contact or communications may also be grounds for suspension and debarment of a respondent or potential respondent under the City's Procurement Code.
- b. Any questions by a bidder relative to the interpretation of specifications or the bid process shall be addressed in writing as indicated below. In order to be answered prior to the submittal deadline, questions must be received by the Procurement and Contracts Division ten (10) days prior to the date set for the receipt of bids. Please see the "Written Question(s)

Form” under Forms and Submittals Section of this solicitation. Any interpretation made to prospective bidders with respect to questions submitted prior to the cut-off date for questions to be answered prior to the submittal deadline will be expressed in the form of an Addendum to the specifications which, if issued, will be conveyed to all prospective bidders no later than five (5) days before the date set for receipt of bids. Oral answers will not be authoritative.

- c. It will be the responsibility of the bidder to contact the Procurement and Contracts Division prior to submitting a bid to ascertain if any addenda have been issued, to obtain all such addenda, and return executed addenda with the bid.
- d. All communication and contact regarding this solicitation shall be directed to the Purchasing Agent referenced on the cover page of this Invitation for Bids:

Silvia Coste, CPP, Senior Purchasing Agent,

silvia.coste@orlando.gov

City of Orlando

Procurement and Contracts Division

City Hall at One City Commons

400 South Orange Avenue, Fourth Floor

Orlando, Florida 32801

(407) 246-2291

Fax (407) 246-2869

Website: <http://www.cityoforlando.net/procurement/>

3. TERM OF THE CONTRACT:

The term of the contract resulting from the solicitation, shall be for an initial twelve (12) month period. The contract may, by mutual assent of the parties, be extended for four (4) additional twelve (12) month periods or portions thereof, up to a cumulative total of sixty (60) months.

4. BIDDER'S CERTIFICATION FORM:

Each bidder shall complete the "Bidder's Certification Form" included with this Invitation for Bids. The form must be acknowledged before a Notary Public with notary seal affixed on the document. The failure of a bidder to include this document with their bid submittal will be cause for rejection of the bid.

5. SUBMITTAL OF BIDS:

Bids shall be submitted electronically via vendorlink the bid form(s) provided herein. All bids shall be properly executed with all blank spaces filled in. The signatures of all persons signing shall be in longhand. Erasures, interlineations, or other corrections shall be authenticated by affixing in the margin immediately opposite the correction the initials of a person signing the bid. If the unit price and the total amount provided by a bidder for any item are not in agreement, the unit price alone shall be considered as representing the bidder's intention, and the totals shall be corrected to conform thereto.

6. BID INFORMATION:

It is incumbent on the bidder to check the City of Orlando's website at <https://vendorlink.cityoforlando.net> or contact the Procurement and Contracts Division for current bid and award information, prior to and after the scheduled opening date of a solicitation, in accordance with the instructions provided herein, in section entitled, "Invitation for Bids Award Information".

7. EXCEPTIONS TO TERMS AND CONDITIONS:

When completing your bid, do not attach any forms which may contain terms and conditions that conflict with those listed in the City's bid document(s). Inclusion of additional terms and conditions, such as those which may be on your company's standard forms, may result in your bid being declared non-responsive.

8. SPECIFICATIONS:

- a. The Specifications shown in the Invitation for Bids are intended to represent items of a quality level known to meet City's requirements. While the City endeavors to promulgate written Specifications that are accurate and nonrestrictive for bidding purposes, they may also reference an item by manufacturer's name and model number. Bidders are cautioned that in the event of a discrepancy therein, such difference must be timely questioned in writing. Any written question must be received by the Procurement and Contracts Division by the time set on this solicitation.
- b. If any proprietary, trade, brand, or manufacturers' name or part number is used herein in describing the required equipment or materials, it shall be understood to indicate the minimum standard of composition and quality desired, and shall not be construed to exclude equipment or goods that equals or exceeds the functional capability and quality of the named equipment. The City, in its sole discretion, shall determine whether equipment or goods are equivalent in capability and quality.

Bidders are strongly encouraged to submit equivalent equipment or materials for consideration during the question and answer period. If equivalent equipment or materials is proposed, indicate the manufacturer's name and model number for the equipment and include any literature or other explanation of the equipment's quality or performance with your bid.

- c. The equipment bid herein shall be new and shall be of the current production model. If applicable, detailed equipment specifications for make and model offered shall be provided with bid.
- d. Bidders may be required, at no expense or liability to the City, to make available for test/demonstration, equipment equal in all aspects to the equipment bid, and/or equal equipment that may be seen under operating conditions in the Central Florida area.

9. SILENCE OF SPECIFICATIONS:

The apparent silence of these specifications or any supplemental specifications as to details or the omission from same of any detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail and that only materials of first

quality and correct type, size, and design are to be used. All workmanship shall be first quality. All interpretations of specifications shall be made upon the basis of this statement.

10. DISCOUNTS:

Bidders may offer a cash discount for prompt payment; however, such discounts shall not be considered in determining the lowest net cost for bid evaluation purposes. Discounts will be computed from the date of satisfactory delivery at place of acceptance or from receipt of correct invoice at the office specified, whichever is later.

11. ALTERATIONS/CHANGES TO BID PRICE FORM(S):

Bidder shall not change or otherwise alter the quantity or unit designations on the Bid Price Form(s). The unit price bid and total extensions must correspond to these designations. Each line item will be extended as indicated (quantity x unit price). The unit price shall prevail.

12. ADDENDA:

It is the bidder's responsibility to contact the Procurement and Contracts Division prior to submitting a Bid to ascertain if any Addenda have been issued, to obtain all such Addenda, and return executed Addenda with the Bid. If you have downloaded this Bid from the Internet, please ensure that you also download all such Addenda. The failure of a bidder to submit acknowledgment of any Addenda that affects the bid price(s), is considered a major irregularity and will be cause for rejection of the Bid.

13. "NO BID" RESPONSE FORM:

In the event you elect not to bid on this requirement, please complete and return the "No Bid" form included in this solicitation.

14. OPENING OF BIDS:

Electronic bids will be received in the Procurement and Contracts Division until the due date and time as specified in this Invitation for Bids. Bids will be opened and the total bid amount shall be publicly read aloud immediately following the published due date and time. No responsibility will attach to the City for the premature opening of a bid not properly addressed and identified. Bidders or their authorized agents are invited to be present at the bid opening.

15. BIDDER QUALIFICATION:

Bids will be considered from firms who have adequate personnel and equipment and who are so situated as to perform prompt service. The City reserves the right to request information or conduct an inspection of the bidder's facility and equipment prior to the award of the contract.

Bids will be considered only from firms which are regularly engaged in the business as described in this bid package; with a record of performance for a reasonable period of time, which have sufficient financial support, equipment, and organization to ensure that they can satisfactorily execute the service if awarded a contract under the terms and conditions herein stated.

The terms "equipment and organization" as used herein shall be construed to mean a fully

equipped and well established company in line with the best business practice in the industry and as determined by the City.

Failure to comply with the established deadline for submittal of required documents may be grounds for disqualification.

16. INSPECTION OF PUBLIC RECORDS:

Bidders may request copies of the solicitation records in person or by written request to the City Records and Archive Management Services located at 400 South Orange Avenue, 2nd Floor, Orlando, Florida, 32801 or by calling (407) 246- 2148. You may also email your request to records@orlando.gov . Pursuant to Florida State Statute Chapter 119.07, sealed bids are exempt from public inspection until such time as the City provides Notice of Intended Action or until thirty (30) days after bid opening, whichever is earlier.

17. IRREGULAR BIDS:

Bids made on other than the documents furnished by the Procurement and Contracts Division may not be considered. Changes in phraseology, additions, or limiting provisions made on the Invitation for Bids may render the bid irregular and may cause rejection. The City's Chief Procurement Officer, however shall have the authority to waive minor irregularities.

18. UNBALANCED BIDS:

At determined by the City's Chief Procurement Officer in the CPO's discretion, the City may consider a solicitation response irregular and reject it if any of the prices are excessively unbalanced (either above or below the amount of a reasonable response) to the potential detriment of the City. The City further reserves the right to require backup documentation from the respondent if, in the Chief Procurement Officer's opinion, the prices are, or appear to be, excessively unbalanced.

19. WITHDRAWAL OF BIDS:

After bid opening, no changes in bid prices or other provisions shall be permitted. Bidders may withdraw or correct a bid prior to the stipulated date and time for the opening of bids upon a written request to the City's Chief Procurement Officer.

20. EVALUATION OF BID AWARD:

The City reserves the right to award the bid to the responsive and responsible bidder who submits the lowest bid meeting specifications. For purposes of this solicitation, the determination of the responsive and responsible bidder submitting the lowest bid shall be made after the application of all applicable programs and preferences established by the City, including but not limited to the City's MBE/WBE program and VBE preference. In determining whether a bidder is responsible, the City reserves the right to consider matters such as, but not be limited to, quality offered, delivery terms, and service reputation of the bidder.

21. AWARD OR REJECTION OF BIDS:

The City's Chief Procurement Officer reserves the right to accept any, all or part of any bids, to

waive minor irregularities, or to reject any, all or part of any bids, and to advertise for new bids, as the interest of the City may require. The City's Chief Procurement Officer also reserves the right to reject the bid of a bidder who has previously failed to perform properly or complete on time contracts of a similar nature, or a bid of a bidder who investigation shows is not in a position to perform the contract. In determining responsibility, the following other qualifications, in addition to price, may be considered by the City's Chief Procurement Officer:

- a. The ability, capacity and skill of the bidder to perform the service required.
- b. Whether the bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference.
- c. The character, integrity, reputation, judgment, experience and efficiency of the bidder.
- d. The quality of performance of previous contracts or services.
- e. The previous and existing compliance by the bidder with laws and ordinances relating to the contract or service.
- f. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service.
- g. The quality, availability and adaptability of the supplies, or services, to the particular use required.
- h. The ability of the bidder to provide future maintenance and service for the use of the subject of the contract.
- i. Whether the bidder is in arrears to the City on a debt or contract or is a defaulter on surety to the City, or whether the bidder's taxes or assessments are delinquent.
- j. Such other information as may be relevant or secured.

22. SELECTION/REJECTION OF OPTIONS:

The City of Orlando reserves the right to select/reject options which are bid, based on price and other considerations as deemed to be in the best interests of the City.

23. MULTIPLE AWARDS:

The City reserves the right in its sole discretion after evaluation of all responsive bids, to award the work described herein to more than one responsive and responsible bidder. In such cases where an award is made to more than one responsive and responsible bidder, the City shall apportion the work among the various primary, secondary and alternate providers in such manner and at such time as it deems appropriate under the circumstances in its sole discretion and no minimum amount or proportion of work is guaranteed to any single provider or class of providers irrespective of such provider's designation as primary, secondary or alternate.

24. CONTINGENT FEES:

The bidder warrants that no City official or employee was paid a fee, commission, gift, or other consideration contingent upon receipt of an award for the services and/or supplies specified herein.

25. IRREVOCABLE OFFER:

The submission of a bid shall constitute an irrevocable offer to the City by the bidder for a period of ninety (90) days from the date of bid opening to provide the goods and services set forth in this solicitation upon the terms, conditions, and provisions of this solicitation, at the pricing set forth in the bid.

26. PRICING AND ORDERING:

The City will issue purchase orders directly to the awarded bidder for the purchase of supplies and materials. The awarded bidder shall honor these orders in accordance with the terms and conditions of the solicitation and their pricing and discounts terms as listed in their bid submittal. Unless otherwise specified, the awarded bidder shall stock sufficient quantities of supplies to meet the requirements of the City on an "as-needed" basis within seventy-two (72) hours after being notified of such requirements by the City.

27. RETURN OF MERCHANDISE:

All items delivered must meet the Specifications herein. Items delivered not as specified will be returned at no expense by the City of Orlando. The City may return, for full credit, any unused items received which fail to meet the city's performance standards. Replacement items meeting Specifications must be submitted within a reasonable time after rejection of the non-conforming items. The supplier is to accept for full credit, any merchandise returned by the City within ninety (90) days from the delivery or pick up date. All merchandise to be acceptable for full credit is to be returned in a condition to allow for resale by the vendor and include reference to an applicable Vendor Invoice or Packing List. Full credit is to include all costs paid by the City related to the subject merchandise as determined by the appropriate Vendor Invoice or Packing List.

28. CONTRACT SALES REPORT

The Contractor shall report sales and usage data to the City on an annual basis in Excel spreadsheet format. The following data at a minimum must be reported for each item included on the Price Form that is procured during the reporting period:

- Contract name and number
- Contractor name
- Reporting period
- Department/Division/Location name
- Order date
- Item description
- Manufacturer name
- Manufacturer part number
- Unit of measure
- Quantity
- Contractor's list price
- Unit price

- Extended price
- Total purchase amount for the quarter

Submission of Contract Sales Reports is the responsibility of the Contractor, without prompting or notification by the City. The Contractor will submit by email the completed Contract Sales Reports to the Purchasing Agent identified in the Contract. The City shall work with the Contractor to develop the approved electronic format and content of the Contract Sales Reports to be used by the Contractor.

Failure to provide Contract Sales Reports, including no sales status, may be grounds for default and /or cancellation of the Contract.

29. FAMILIARITY WITH SITE WORK AND CONDITIONS:

The responsibility for the determination of accurate measurements, the extent of work to be performed, and the conditions surrounding the performance thereof shall be the bidder's. Submission of a bid shall constitute acknowledgment by the bidder that it is familiar with all such conditions. The failure or neglect of a bidder to familiarize itself with the site of the proposed work, shall in no way relieve it from any obligations with respect to its bid.

30. RIGHT TO AUDIT RECORDS:

The City shall be entitled to audit the books and records of a Contractor or any subcontractor to the extent that such books and records relate to the performance of the contract or any subcontract. The Contractor and its subcontractors shall retain and maintain financial records and other records relating to the contract for a period of five (5) years from the date of final payment under the contract and by the subcontractor for a period of five (5) years from the date of final payment under the subcontract unless a shorter period is otherwise authorized in writing by the City. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the 5-year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular 5-year period, whichever is later.

31. ASSIGNMENT:

The Contractor shall not sell, assign, or transfer any of its rights, duties, or obligations under the contract or under any purchase order issued pursuant to the contract, without the prior written consent of the City. The Contractor shall give full attention to the contract, to the faithful execution of the contract, and shall keep the same under its control.

32. FISCAL YEAR FUNDING APPROPRIATION:

a. Specified Period

Unless otherwise provided by law, a contract for supplies or services may be entered into for any period of time deemed to be in the best interest of the City provided funds are available for the first fiscal period at the time of contract. Payment and performance obligations for succeeding fiscal periods shall be subject to appropriation by City Council of funds therefor.

b. Cancellation Due to Unavailability of Funds in Succeeding Fiscal Periods

When funds are not appropriated or otherwise made available to support continuation of performance in a subsequent fiscal period, the contract shall be cancelled and the Contractor shall be entitled to reimbursement for the reasonable value of any nonrecurring cost incurred but not amortized in the price of the supplies or services delivered under the contract or otherwise recoverable.

33. **APPLICABLE LAW AND APPEALS:**

This solicitation is issued in accordance with and shall be governed by the provisions and procedures of Chapter 7 of the City of Orlando's Code which can be accessed online at: https://www.municode.com/library/fl/orlando/codes/code_of_ordinances?nodeId=TITIICICO_CH_7PRCO or by contacting the Procurement and Contracts Division. Any appeal of matters relating to this solicitation must be filed in accordance with the requirements of Chapter 7 of the City Code.

34. **WARRANTY:**

Bidder warrants that all equipment, materials and workmanship, whether furnished by bidder or its subcontractor(s), will comply with the City's specifications, drawings and other requirements. The Contractor warrants that the Work including equipment and materials provided shall conform to professional standards of care and practice in effect at the time the Work is performed, be of the highest quality, and be free from all faults, defects or errors. Whenever required by the specifications of the Invitation to Bid, the Contractor warrants that all equipment and materials provided shall be new. If the Contractor is notified in writing of a fault, deficiency or error in the Work provided within one (1) year from completion of the Work, the Contractor shall, at the City's option, either reperform such portions of the Work to correct such fault, defect or error, at no additional cost to the City, or refund to the City, the charge paid by the City, which is attributable to such portions of the faulty, defective or erroneous Work, including the costs for reperformance of the work provided by other Contractors.

35. **CONTRACT AND ACCEPTANCE FORM:**

In order to expedite the contracting process after bid opening and preclude delays occasioned by subsequent contract execution, bidders are requested to sign the Contract and Acceptance Form included with this solicitation and return the form with their bid. In the event that a successful bidder fails to properly execute the Contract and Acceptance Form or return said form (or, if necessary, a letter of authorization) with their bid, the City shall notify the bidder of the City's intent to make an award and the bidder shall submit such form properly executed (together with a letter of authorization, if necessary, as set forth below) within fifteen (15) calendar days of receipt of notice from the City. Unless such time is extended by the City, the failure of a bidder to submit a properly executed form (and, where necessary, a letter of authorization) within said time period shall be cause for cancellation of the intended award by the City in its sole discretion. In the event that an intended award is cancelled, the award may then be made to the next lowest responsive and responsible bidder or the City's Chief Procurement Officer may decline to make an award. Successful bidders who default in properly executing the Contract and Acceptance Form after notification of the City's intent to make an award shall forfeit any bid security to the City and are subject to suspension and/or debarment by the City. Unless otherwise agreed by the City in its sole discretion, the Contract and Acceptance form shall be executed and notarized as follows:

- a. If the bidder is a corporation, the Contract and Acceptance Form shall be signed by an authorized corporate officer (i.e., President, Vice President, C.E.O, or C.O.O.).
- b. If bidder is a Partnership, the Contract and Acceptance Form shall be signed by a general or managing partner.
- c. If the bidder is a limited liability company, the Contract and Acceptance Form shall be signed by a Manager or Managing Member having authority to bind the company.
- d. If bidder is a sole proprietorship, the owner shall sign the Contract and Acceptance Form.

If an aforementioned signatory is not available and a different authorized signatory executes the form, a letter of authorization reflecting the signatory's authority shall be submitted on the bidder's stationery stating that the person who signed the form is duly authorized to enter into such contract on behalf of the bidder. Such letter of authorization shall be signed by one of the designated signatories above or such other representative as may be acceptable to the City. If you have any questions regarding the execution of the Contract and Acceptance Form, please contact the Procurement and Contracts Division at (407) 246-2291 for further clarification.

If a bid is accepted by the City of Orlando, the Contract and Acceptance Form will be executed by the City with respect to the items awarded and returned to the bidder evidencing the City's acceptance of the bid. No award shall be final, and no bidder shall have any entitlement to a contract or award, until such time as the City has executed the Contract and Acceptance Form. Upon execution by both parties, the Contract and Acceptance Form will constitute the formal written contract between the City of Orlando and the bidder. Any such resulting contract shall be non-exclusive, and the City may procure the goods and services listed in said contract from other sources. Within one (1) week of receipt of the fully executed Contract and Acceptance Form, an awarded bidder shall provide to the City with any required bonds, indemnities, and insurance certificate(s).

36. ACCEPTANCE OF MATERIALS/SERVICES:

The City will be deemed to have accepted the Work after the City's Chief Procurement Officer is notified by the using Department of its satisfaction that the Work is completed, in accordance with solicitation specifications. The Work under this Agreement shall remain the property of the Contractor until the City accepts such work. In the event the Work furnished under this Agreement is found to be defective or does not conform to the specifications, the City reserves the right to cancel the Agreement upon written notice to the Contractor.

37. CONTRACT ALTERATIONS:

No waiver, alterations, consent or modification of any of the provisions of the contract shall be binding unless in writing and signed by the City's Chief Procurement Officer or the CPO's designee.

38. INDEMNIFICATION:

The awarded bidder agrees to indemnify and hold harmless the City, its elected officials, officers, agents, and employees, from and against any and all liability, claims, damages, demands, expenses, fees, fines, penalties, suits, proceedings, actions, and cost of actions, including

attorneys' fees for trial and on appeal, and for the preparation of same arising out of the Contractor's, its officers', agents', and employees' acts, or omissions associated with the contract.

39. INSURANCE:

- a. General Insurance Requirements. Within seven (7) days of receipt of a notification of intended award from the City, the Contractor shall provide the City with the required Certificate(s) of Insurance in a form(s) acceptable to the City. The Certificate(s) of Insurance shall demonstrate that the awarded bidder has coverage in accordance with the requirements set forth herein. Insurance coverage must be in force throughout the contract term. Should a Contractor fail to maintain insurance as required or to provide acceptable evidence of insurance within seven (7) days prior to the expiration date of an insurance policy, the City shall have the absolute right to terminate the contract without any further obligation to the Contractor. In such event the Contractor shall be liable for the entire additional cost of procuring performance plus the cost of performing the incomplete portion of the contract at the time of termination.
- b. Subcontractors. Unless expressly specified otherwise in this solicitation, a Contractor and its subcontractors of any tier will be required at their own expense to maintain in effect at all times during the performance of the work insurance coverages with limits not less than those set forth below with insurers and under forms of policies satisfactory to the City. It shall be the responsibility of the Contractor to maintain the required insurance coverages and to assure that subcontractors maintain required insurance coverages at all times. Failure of a Contractor to maintain adequate coverage shall not relieve it of any contractual responsibility or obligation. The requirements specified herein as to types, limits, and City's approval of insurance coverage to be maintained by a Contractor and its subcontractors are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the Contractor and its subcontractors under a contract. Any insurance carried by the City that may be applicable shall be deemed to be excess insurance and the Contractor's insurance primary for all purposes despite any conflicting provision in the Contractor's policies to the contrary.
- c. Certificates of Insurance. Prior to commencing work at the jobsite, and as a condition precedent to the Contractor's and his subcontractors' initiation of performance, the Contractor and its subcontractors shall furnish the City with certificates of insurance as evidence that policies providing the required coverage and limits of insurance are in full force and effect. The certificates shall provide that any company issuing an insurance policy for the work under a contract shall provide not less than 30 days advance notice in writing to the City prior to cancellation, termination, or material change of any policy of insurance (except for notice of non-payment of premium for which not less than 10 days advance notice in writing shall be required). In addition, the Contractor shall immediately provide written notice to the City upon receipt of notice of cancellation of an insurance policy or a decision to terminate an insurance policy. All certificates of insurance shall clearly state that all applicable requirements have been satisfied, including certification that the policies are of the "occurrence" type. Certificates of insurance for a Contractor and subcontractor-furnished insurance and notices of any cancellations, terminations, or alterations of such policies shall be mailed to the Procurement and Contracts Division at the address set forth for delivery of the bid.
- d. Additional Insureds. All insurance coverages furnished under a contract except Workers' Compensation and Employers' Liability shall include the City and its officers, elected officials, and employees as additional insureds with respect to the activities of the Contractor and its

subcontractors. The City shall not by reason of their inclusion under these policies incur liability to the insurance carrier for payment of premium for these policies.

- e. Waiver of Subrogation. The Contractor and its subcontractors shall require their insurance carriers, with respect to all insurance policies, to waive all rights of subrogation against the City, its officers, elected officials, agents and employees and against other Contractors and subcontractors.
- f. Types of Coverage to be Provided. The awarded Contractor (and its subcontractors to the same extent and on the same terms as set forth below for Contractor) shall maintain the following coverages and furnish the certificate(s) of insurance on the policies and renewals thereof which indicate that insurance coverage has been obtained meeting the requirements of the contract.

(i) Workers' Compensation and Employer's Liability. This insurance shall protect the Contractor against all claims under applicable state workmen's compensation laws. The Contractor shall also be protected against claims for injury, disease, or death of employees that, for any reason, may not fall within the provisions of a workmen's compensation law. This policy shall include an "all states" or "other states" endorsement. Exemption certificates shall be accepted if valid during the term of the contract, but only for those eligible corporate officers pursuant to Chapter 440 of the Florida Statutes. Proof of workers' compensation coverage must still be provided for all employees, sub-contractors not eligible for exemption. The liability limits shall not be less than:

Workers' compensation	Statutory
Employer's Liability	\$100,000 each occurrence

(ii) Comprehensive Automobile Liability. This insurance shall be written in comprehensive form and shall protect the Contractor and the additional insureds against all claims for injuries to members of the public and damage to property of others arising from the use of motor vehicle, and shall cover operation on or off the site of all motor vehicles licensed for highway use, whether they are owned, non-owned, or hired. The liability limits shall not be less than:

Bodily injury and	\$1,000,000 combined single
Property damage	limit each occurrence

(iii) Commercial General Liability. This insurance shall be an "occurrence" type policy (excluding automobile liability) written in comprehensive form and shall protect the Contractor and the additional insureds against all claims arising from bodily injury, sickness, disease, or death of any person or damage to property of the City or others arising out of any act or omission of the Contractor or its agents, employees, or subcontractors. This policy shall also include protection against claims insured by usual bodily injury liability coverage, a "contractual liability" endorsement to insure the contractual liability assumed by the Contractor under its contract with the City, and "completed Operations and Products Liability" coverage (to remain in force for 2 years after final payment and subsequent to project completion). If the Contractor's work, or work under its direction, requires blasting, explosive conditions, or underground operations, the comprehensive general liability coverage shall contain no exclusion relative to blasting, explosion, collapse of structures, or damage to underground property. The liability limits shall not be less than:

Bodily injury and
Property damage

\$1,000,000 combined single
limit each occurrence

40. LICENSES:

Unless otherwise extended by the City, the awarded bidder will be required within fifteen (15) calendar days of award date, to provide any and all local, state, and federal licenses, approvals, permits, authorizations and/or certifications which would be applicable for all services to be rendered during the term of the contract.

41. AUTHORITY:

The City's Chief Procurement Officer or the CPO's written designee shall have authority to act on behalf of the City in matters related to the contract, including but not limited to the sending and receiving of any notices required hereunder.

42. PUBLIC ENTITY CRIMES:

A person or affiliate, as defined in §287.133 of the Florida Statutes, who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid to provide any goods or services to a public entity, may not submit a bid with a public entity for the construction or repair of a public building or a public work, may not submit a bid on leases of real property to a public entity, may not be awarded or perform work as a Contractor, supplier, subcontractor, or consultant under an agreement with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in §287.017 of the Florida Statutes for Category Two, for a period of 36 months from the date of being placed on the convicted vendor list.

43. PROMPT PAYMENT ACT:

Payment by the City shall be made in accordance with Sections 218.70. et sq. Florida Statutes, Local Government Prompt Payment Act.

1. Proper Invoice

For purposes of billing submission and payment procedures, a "proper invoice" by a Contractor, vendor or other invoicing party shall consist of at least all of the following:

- a. a description (including quantity) of the goods and/or services provided to the City (or a party on behalf of the City) reasonably sufficient to identify it (or them);
- b. the amount due, applicable discount(s), and the terms thereof;
- c. the full name of the vendor, Contractor or other party who is supplying the goods and/or services including a mailing address in case of a dispute and a mailing address for payment purposes (if they are different) and a telephone number;
- d. the Purchase Order or contract number as supplied by the City; and
- e. an identification by Division, Office or Department of the party(ies) to whom the goods were delivered or services provided.

All invoices, in order to be classified as a proper invoice, shall be delivered to Accounts Payable, Business and Financial Services Department, City of Orlando, 400 South Orange Avenue, P.O. Box 4990, Orlando, Florida, 32802-4990.

Finally, in addition to all of the above, in order to be considered a proper invoice, it must be based on a proper delivery, installation, or provision of the goods and/or services to and acceptance by the City (or party on behalf of the City); the vendor, Contractor or other party who is supplying the goods and/or services has otherwise complied with all of the contract's terms and conditions and is not in default of any of them; and if the contract requires any subcontractors or other parties to be bound by similar other "flow-down" requirements that those requirements have been complied with.

2. Dispute Resolution

In the event a dispute occurs between a Contractor, vendor or other invoicing party ("invoicing party") and the City concerning payment of an invoice, the City Department, Office or Division which has the dispute along with a representative of the City's Procurement and Contracts Division and the invoicing party shall meet to consider the disputed issues. The invoicing party shall provide to the City such material and information as the City may reasonably require. Any such procedure shall be initiated by either party notifying the other in writing of a dispute and stating with specificity its nature. This procedure shall commence not later than forty-five (45) days, and be resolved not later than sixty (60) days, after the date on which the proper invoice was received by the City. Any decision by the City's Chief Procurement Officer shall constitute the final decision of the City regarding these matters and shall be communicated in writing to the invoicing party within three business days after such decision. If no decision is rendered within the time period as set out above, then a decision against the invoicing party shall be deemed to have been issued.

44. **PURCHASING AGREEMENTS WITH OTHER GOVERNMENT AGENCIES:**

At the option of the awarded vendor, the submission of any bid in response to this Invitation for Bid constitutes a bid made under the same terms and conditions, for the same contract price, to other governmental agencies including the State of Florida and its agencies, political subdivisions, counties and cities. Each governmental agency desiring to accept these bids, and make an award thereof, shall do so independently of any other governmental agency. Each agency shall be responsible for its own purchases and each shall be liable only for materials ordered and received by it and no agency assumes any liability by virtue of this bid.

45. **EQUIPMENT:**

The Contractor is responsible for all damage or loss by fire, theft or otherwise, to materials, tools, equipment, and consumables, left on City property by the Contractor.

46. **TERMINATION FOR CONVENIENCE:**

The City's Chief Procurement Officer may terminate any contract resulting from this solicitation for convenience with advance written notice to the Contractor. In the event of such a termination by the City, the City shall be liable for the payment of all work properly performed or materials provided prior to the effective date of termination and for all portions of materials, supplies,

services, and facility orders which cannot be cancelled and were placed prior to the effective date of termination.

47. DRUG-FREE WORKPLACE CERTIFICATION:

By submitting a bid in response to this Invitation for Bids, you are certifying that your company is a drug-free workplace in accordance with Florida Statute §287.087.

48. AMERICANS WITH DISABILITIES ACT:

Persons with disabilities needing a special accommodation to participate in this proceeding should contact the Procurement and Contracts Division, City Hall at One City Commons, 400 South Orange Avenue, Orlando, Florida 32801 telephone (407) 246-2291, not later than seven (7) days prior to the date on which the accommodation is requested.

49. PURCHASING CARD PROGRAM:

The City of Orlando uses the VISA Purchasing Card Program to streamline our procurement process. In order to expedite payments to suppliers, The Bank of America VISA Purchasing Card and ePayable solution has been implemented to more effectively control our procurement activities and to achieve a significant cost savings over the traditional paper, purchasing and payment system. As one of the City of Orlando's valued suppliers, your business may also achieve cost savings results by accepting the ePayables solution. Identified supplier benefits of this Program may include:

- Reduction of payment time
- Direct electronic deposit to your primary banking account
- Increase in working capital
- Elimination of invoicing
- Reduced collection efforts
- Enhanced corporate relationships
- Reduced billing costs
- Enhanced reporting
- Increased sales as a "Preferred Supplier"

Additionally, you will be able to grow your customer base by accepting purchasing cards from other corporate customers as well as all major credit cards, therefore, The City encourages all vendors to accept the VISA ePayable solution.

50. RECIPROCAL LOCAL PREFERENCE:

In the event the lowest responsive and responsible response to any Invitation for Bids or Request for Proposal is by a vendor whose principal place of business is in a city, county, or state which grants a preference for the procurement of such goods or services to a vendor whose principal place of business is in such area, then the City may award a preference to the (next) most responsive and responsible vendor having a principal place of business in the Metropolitan Statistical Area, (i.e., Orange, Seminole, Lake and Osceola Counties). Such preference shall be equal to the preference granted by the area in which the lowest responsive and responsible vendor has its principal place of business.

51. EMERGENCY SUPPORT:

It is hereby made a part of this Invitation for Bids that before, during and after a public emergency, disaster, hurricane, flood, or other acts of God, that the City of Orlando shall be provided goods and services on a first priority basis. It is vital and imperative that the citizens of the City are protected from any emergency situation which threatens public health and safety, as determined by the City. Contractor agrees to provide, rent, sell, or lease all goods and services required by the City on a first priority basis. The City expects to pay a fair and reasonable price for all goods and services acquired before, during and after a disaster, emergency or hurricane. Contractor shall furnish a twenty-four (24) hour phone number in the event of such an emergency.

52. SUBCONTRACTORS:

The Contractor shall perform all of its obligations and functions under the contract by means of its own employees, or by a duly qualified subcontractor, which is approved in advance by the City. In the event a subcontractor is employed, the Contractor shall continuously monitor the subcontractor's performance, shall remain fully responsible to insure that the subcontractor performs as required and itself perform or remedy any obligations or functions, which the subcontractor fails to perform properly.

53. BID PRICES:

Unless otherwise specified, Bid Prices must include all costs (labor, overhead, materials) and profit to perform the work specified in this Invitation for Bids. Bid prices shall remain firm for the entire contract period unless otherwise specified or changed by an Amendment. At each renewal period, price increases or decreases may be considered, provided they are reasonable and acceptable to the City. Any Amendment must be in writing and signed by both parties.

54. GOVERNING LAW / VENUE:

Any contract entered into as a result of this solicitation shall be deemed to be under and shall be governed by, and construed according to, the laws of the State of Florida. Any litigation arising out of this contract shall be commenced in the State and Federal Courts of Orange County, Florida. Contractor shall comply with all applicable federal, state, and local laws in the performance of work under the contract. To the extent applicable, Contractor shall comply with Florida public records laws, including Sections 119.0701(2) (b) 1 through 4 of the Florida Statutes. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF THE PUBLIC RECORDS AT C/O DEPUTY CITY CLERK, RECORDS@CITYOFORLANDO.NET, TELEPHONE NUMBER (407) 246-3538, 400 S. ORANGE AVE., ORLANDO, FL 32801.**

55. RECYCLED CONTENT:

In support of the Florida Waste Management Law, bidders are encouraged to supply with their bid, any information available regarding recycled material content in the products bid. The City is particularly interested in the type of recycled material used (such as paper, plastic, glass, metal,

etc.); the percentage of recycled material contained in the product and the cost and product performance impact of increasing the percentage of recycled content. The City is requesting that bidders provide detailed information regarding any known or potential recycled material content in the product that may be extracted and recycled after the product has served its intended purpose, on the Bidder's Questionnaire as provided in this solicitation.

56. LIVING WAGE POLICY:

As set forth in City Policy and Procedure 161.3 (for a copy, contact Procurement at 407.246.2291). Covered Service Contractors, as well as their subcontractors (first tier only), shall pay to all of their employees providing Covered Services pursuant to a contract with the City, a living wage for the time spent providing services to the City. (This provision does not include general administrative personnel unless they are assigned to a City project). "Living wage" means compensation for employment of not less than \$15.00 per hour for straight time, exclusive of FICA, unemployment taxes, and workers compensation insurance and employee benefits. Necessary payroll documentation shall be provided to confirm compliance with this provision or the service Contractor shall allow the City to audit (at service Contractor's place of business) its payroll records to determine if compliance has been achieved. Failure to comply with the provision may result in termination of the contract and/or preclusion from future City contracts at the sole option of the City. This provision shall apply to all bid and Proposal awards for Covered Services, which involve City expenditures that exceed \$100,000.00 per year. More particularly, this provision shall apply to single and multiple award agreements for Covered Services regardless of the initial value of the award whenever City expenditures exceed \$100,000.00 in any one contract year. As for multiple award contracts (contract award which will be divided among several Contractors), at the point when the City has expended \$100,000.00 on that contract in any one-contract year, regardless of whether such expenditure was to one Contractor or several Contractors, then the living wage provision shall apply to all Contractors who are a party to that award. For those contracts whose initial value was less than \$100,000.00 but exceeded \$100,000.00 prior to the end of the contract term, this provision will be applicable to that contract in the next quarter. To further clarify, the Living Wage policy does not apply to part time employees, or the part time employees of all subcontractors. Furthermore, the workers of temporary employment agencies are not covered by the City's Living Wage Policy. A hard copy of the City's Living Wage Policy is also available at the Procurement and Contracts Division.

57. PROHIBITION AGAINST CONTRACTING WITH SCRUTINIZED COMPANIES:

In accordance with Section 287.135(2) of the Florida Statutes, "[a] company is ineligible to, and may not, bid on, submit a proposal for, or enter into or renew a contract with an agency or local governmental entity for goods or services of:

- (a) Any amount if, at the time of bidding on, submitting a proposal for, or entering into or renewing a contract, the company is on the Scrutinized Companies that Boycott Israel List, created pursuant to s. 215.4725, or is engaged in a boycott of Israel; or
- (b) One million dollars or more if, at the time of bidding on, or submitting a proposal for, or entering into or renewing such contract, the company:
 - 1. Is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to s. 215.473, or

2. Is engaged in business operations in Cuba or Syria.”

Section 215.473 of the Florida Statutes defines a company to include “all wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of such entities or business associations, that exists for the purpose of making profit.”

By submitting a response to this solicitation, a respondent certifies that it and those related entities of respondent as defined above by Florida law above are not on the Scrutinized Companies that Boycott Israel List, created pursuant to s. 215.4725 of the Florida Statutes, and are not engaged in a boycott of Israel. In addition, if this solicitation is for a contract for goods or services of one million dollars or more, by submitting a response to this solicitation, a respondent certifies that it and those related entities of respondent as defined above by Florida law are not on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473 of the Florida Statutes and are not engaged in business operations in Cuba or Syria. Any respondent awarded a Contract as a result of this solicitation shall be required to recertify the aforementioned certifications at each renewal of the Contract. The City may terminate any contract resulting from this solicitation if respondent or any of those related entities of respondent as defined above by Florida law are found to have submitted a false certification or any of the following occur with respect to the company or a related entity: (i) it has been placed on the Scrutinized Companies that Boycott Israel List, or is engaged in a boycott of Israel, or (ii) for any contract for goods or services of one million dollars or more, it has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or it is found to have been engaged in business operations in Cuba or Syria. Notwithstanding the preceding, the City reserves the right and may, in its sole discretion, on a case by case basis, permit a company on such lists or engaged in business operations in Cuba or Syria to be eligible for, bid on, submit a proposal for, or enter into or renew a contract for goods or services of one million dollars or more, or may permit a company on the Scrutinized Companies that Boycott Israel List to be eligible for, bid on, submit a proposal for, or enter into or renew a contract for goods or services of any amount, should the City determine that the conditions set forth in Section 287.135(4) of the Florida Statutes are met.

Accordingly, firms responding to this solicitation shall execute and return with their response an executed copy of Attachment “D”, Certification Regarding Prohibition Against Contracting With Scrutinized Companies. A contract shall not be awarded to a Respondent who does not submit the certification form at the time of submittal or within seven (7) days of the date the City requests the certification form be submitted, if a Respondent fails to return the form with its response.

58. ORDER OF PRECEDENCE:

This solicitation shall be included and incorporated in the purchase order or contract resulting from this solicitation. The purchase order or contract, including any exhibits attached thereto, contains all the terms and conditions agreed upon by the parties. No other contract, oral or otherwise, regarding the subject matter of the contract, shall be deemed to exist or to bind either party hereto. Unless otherwise expressly provided in the purchase order or contract, in the event of any conflict between the terms of the contract or purchase order, the City's solicitation, and the vendor's response, the order of precedence shall be the contract or purchase order, followed by the solicitation, and then the response to the solicitation.

59. PATENTS AND COPYRIGHTS:

The Contractor shall pay all royalties and assume all costs arising from the use of any invention, design, process, materials, equipment, product or device in performance of the Work, which is the subject of patent rights or copyrights. Contractor shall, at its own expense, hold harmless and defend the City against any claim, suit or proceeding brought against the City which is based upon a claim, whether rightful or otherwise, that the Work, or any part thereof, furnished under the contract, constitutes an infringement of any patent or copyright of the United States. The Contractor shall pay all damages and costs awarded against the City.

60. TERMINATION FOR DEFAULT:

The performance of Work under the contract may be terminated by the City's Chief Procurement Officer, in whole or in part, in writing, whenever the Chief Procurement Officer shall determine that the Contractor has failed to meet the performance requirements of the contract. The Chief Procurement Officer has a right to terminate for default if the Contractor fails to make delivery of the supplies or perform the Work, or if the Contractor fails to perform the Work within the time specified in the contract, or if the Contractor fails to perform any other provisions of the contract. Notwithstanding the preceding, nothing herein shall be deemed to preclude the Chief Procurement Officer in the CPO's sole discretion on a case by case basis from providing the Contractor with written notice and a reasonable opportunity to cure the default prior to termination.

Failure of a Contractor to deliver or perform the required Work within the time specified, or within a reasonable time as determined by the Chief Procurement Officer or failure to make replacements of rejected articles or Work when so requested, immediately or as directed by the Chief Procurement Officer, shall constitute authority for the Chief Procurement Officer to purchase in the open market articles or Work of comparable grade to replace the articles or Work rejected, not delivered, or not completed. On all such purchases, the Contractor or his surety, shall reimburse the City, within a reasonable time specified by the Chief Procurement Officer, for any expense incurred in excess of the contract prices.

Such purchases shall be deducted from contract quantities or work. Should public necessity demand it, the City reserves the right to utilize services or use and/or consume articles delivered which are substandard in quality, subject to an adjustment in price to be determined by the Chief Procurement Officer. The Contractor shall not be liable for any excess costs if acceptable evidence has been submitted to the Chief Procurement Officer that failure to perform the Work was due to causes beyond the control and without the fault or negligence of the Contractor. Nothing herein shall be deemed to preclude the City's exercise of any other rights or the City's pursuit of any other remedies that it may have herein or under law or in equity, including but not limited to any right of the City to terminate the contract for convenience.

61. TIME OF COMPLETION:

The parties understand and agree that time is of the essence in the performance of the contract. The Contractor or City, respectively, shall not be liable for any loss or damage, resulting from any delay or failure to perform its contractual obligations within the time specified, due to acts of God, actions or regulations by any governmental entity or representative, strikes or other labor trouble, fire, embargoes, or other transportation delays, damage to or destruction in whole or in part, of equipment or manufacturing plant, lack of or ability to obtain raw materials, labor, fuel or supplies for any reason including default of suppliers, or any other causes, contingencies or circumstances

not subject to the Contractor's or City's control, respectively, whether of a similar or dissimilar nature, which prevent or hinder the performance of the Contractor's or City's contractual obligations, respectively. Any such causes of delay, even though existing on the date of the Agreement or on the date of the start of Work, shall extend the time of the Contractor's or City's performance respectively, by the length of the delays occasioned thereby, including delays reasonably incident to the resumption of normal Work schedules. However, under such circumstances as described herein, the City's Chief Procurement Officer may at the CPO's discretion, cancel the contract for the convenience of the City. The Contractor agrees that all Work shall be executed regularly, diligently, and uninterrupted at such a rate of progress as will ensure full completion thereof within the time specified.

62. CORRECTION OF WORK:

The Contractor shall promptly correct all Work rejected by the City as faulty, defective, or failing to conform to the contract whether observed before or after substantial completion of the Work, and whether or not fabricated, installed or completed. The Contractor shall bear all costs of correcting such rejected Work.

63. INFORMATION:

All information, data, designs, plans, drawings, and specifications furnished to or developed for the City by the Contractor or its employees, pursuant to the contract, shall be the sole property of the City and all rights therein are reserved by the City, except that the Contractor may disclose any such information to its corporate affiliates and their agents as necessary to perform the Work.

64. SAFETY MEASURES:

The Contractor shall take all necessary precautions for the safety of the City's and Contractor's employees and the general public and shall erect and properly maintain at all times all necessary vehicular and facility safeguards for the protection of the workmen and public. If necessary, the Contractor shall post signs warning against hazards in and around the work site.

65. EXTRA WORK:

The City, without invalidating the contract, may order changes in the Work within the general scope of the contract consisting of additions, deletions, or other revisions, the Agreement price and time being adjusted accordingly. All such changes in the Work shall be authorized by a written amendment to the contract, and shall be executed under the applicable conditions of the contract. If the Contractor plans to make a claim for an increase in the contract price or an extension in the contract schedule/term, it shall first give the City written notice within ten (10) calendar days after the occurrence of the event giving rise to such a claim. This written notice shall be given by the Contractor to the City, and a written approval secured from the using Department and the City's Chief Procurement Officer, before proceeding to execute the Work, except in an emergency endangering life or property, in which case the Contractor shall immediately proceed. No claim for extra work will be considered valid by the City unless first submitted in writing.

66. FAMILIARITY WITH THE WORK:

The Contractor acknowledges full understanding of the extent and character of the Work required and the conditions surrounding the performance thereof. The City will not be responsible for any

alleged misunderstanding of the Work to be furnished or completed, or any misunderstanding of conditions surrounding the performance thereof. It is understood that the execution of the contract by the Contractor serves as his stated commitment to fulfill all the conditions referred to in the contract.

67. TITLE AND RISK OF LOSS:

The title and risk of loss to the Work shall pass from the Contractor to the City upon the City's final acceptance of the Work.

68. TRADE NAMES:

In cases where an item is identified by a manufacturer's name, trade name, catalog number, or reference, it is understood that the bidder proposes to furnish the item so identified and does not propose to furnish an "EQUAL" unless the proposed "EQUAL" is definitely indicated therein by the bidder. The reference to a name brand is intended to be descriptive but not restrictive and only to indicate to the prospective bidder articles that will be satisfactory. Bids on other makes and catalogs will be considered provided each bidder clearly states in his bid or proposal exactly what he proposes to furnish and forwards with his bid a cut illustration or other descriptive matter which will clearly indicate the character of the article covered by his bid. The City hereby reserves the right to approve as an equal, or to reject as not being equal, any article the bidder proposes to furnish which contains major or minor variations from the specification requirements but may comply substantially therewith. If no particular brand, model, or make is specified and if no data is required to be submitted with the bid, the successful contractor after award and before manufacturer or shipment may be required to submit working drawings or detailed descriptive data sufficient to enable the City to judge if such requirement of the specification is being complied with.

69. FEDERAL, STATE, AND LOCAL RULES / APPROVALS:

The Contractor shall comply with all applicable federal, state and local laws, ordinances, rules and regulations pertaining to the performance of Work under this Agreement. The Contractor is to procure all permits, licenses, and certificates, or any such approvals of plans or specifications as may be required by federal, state and local laws, ordinances, rules, and regulations, for the proper execution and completion of the Work under this Agreement.

70 EMPLOYMENT ELIGIBILITY; E-VERIFY SYSTEM

Pursuant to Section 448.095 of the Florida Statutes, prior to Contract execution and at all times during the term of the Contract, Contractor shall register with and use the E-Verify system to verify the work authorization status of all newly hired employees. If Contractor enters into a contract with a subcontractor, the subcontractor must provide the Contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The Contractor shall maintain a copy of such affidavit for the duration of the Contract and, if longer, for any additional audit period provided to the City in the Contract. Pursuant to Section 448.095(2)(c) of the Florida Statutes, the City, Contractor, or a subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1) shall terminate the contract with the person or entity. If the City has a good faith belief that a subcontractor knowingly violated this subsection, but the Contractor otherwise complied with this subsection, the City shall

promptly notify the Contractor and order the Contractor to immediately terminate the contract with the subcontractor. Pursuant to Florida Statute, a contract terminated pursuant to subparagraph 1. or subparagraph 2. of Section 448.095(2)(c) of the Florida Statutes is not a breach of contract and may not be considered as such, and the City shall have no liability to Contractor, a subcontractor, or any entity or person arising from or related to such a termination. If the Contract with Contractor is terminated by the City pursuant to Section 488.095(2)(c), the Contractor may not be awarded a public contract for at least one (1) year after the date on which the Contract was terminated and Contractor shall be liable to the City for any additional costs incurred as a result of the termination of the Contract.

71. CLEAN WORK AREA:

The Contractor shall at all times, keep the Work area free from accumulation of waste materials or rubbish caused by his operations, and promptly remove any such materials to an approved disposal location.

72. MISCELLANEOUS PROVISIONS:

By submitting a bid, the bidder shall be deemed to have certified that the contract is made without prior understanding, agreement or connection with any corporation, firm or person who submitted bids for the work covered by the contract and is in all respects fair and without collusion or fraud. Bidder further warrants and certifies that they are authorized to enter into the contract and to execute same on behalf of the Contractor as the act of the said Contractor.

The contract, including any Exhibits thereto, contains all the terms and conditions agreed upon by the parties. No other agreements, oral or otherwise, regarding the subject matter of the contract shall be deemed to exist or to bind either party thereto. If any section, sentence, clause, phrase, provision, or other portion of the contract is, for any reason, held invalid or unconstitutional by a court or other body of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions of the contract. The contract is solely for the benefit of the parties to the contract and no causes of action shall accrue upon or by reason thereof to or for the benefit of any third parties.

The City's Chief Procurement Officer or written designee shall have authority to act on behalf of the City in matters related to the contract, including but not limited to the sending and receiving of any notices required hereunder.

73. NONDISCRIMINATION POLICY:

The following provisions shall be included in all City (and Community Redevelopment Agency and Downtown Development Board) bids, RFP's, and other solicitations for goods and services, and incorporated into all contracts resulting from such solicitations:

Contractor shall:

1. Implement an employment nondiscrimination policy prohibiting discrimination in the performance of the contract in the hiring, discharging, promoting or demoting, matters of compensation, or any other employment-related decision or benefit on account of actual or perceived race, ethnicity, color, religion, national origin, gender, disability,

age, military status, sexual orientation, gender identity, gender expression, or marital or familial status.

2. Not discriminate in the performance of the contract on account of actual or perceived race, ethnicity, color, religion, national origin, gender, disability, age, military status, sexual orientation, gender identity, gender expression, or marital or familial status.
3. Incorporate the foregoing requirements in all subcontracts related to its contract with the City.

74. **AFFILIATED AGENCIES**

This solicitation is issued by the City of Orlando on behalf of itself and its affiliated agencies, including but not limited to the Community Redevelopment Agency of the City of Orlando ("CRA"), the Downtown Development Board ("DDB"), and the Downtown South Neighborhood Improvement District ("DSNID") (each an "Affiliated Agency"). Upon the written agreement of the Contractor and an Affiliated Agency (or upon the issuance of a Purchase Order by an Affiliated Entity in circumstances where the City places orders by Purchase Order), Contractor shall provide such goods and/or services set forth in this solicitation to an Affiliated Agency upon the same pricing, terms, and conditions set forth in the Contract between the City and Contractor, unless otherwise

agreed in writing by the Contractor and the Affiliated Agency. Except as may otherwise be expressly provided in the agreement or Purchase Order authorizing the acquisition of the goods or services, (i) the procuring Affiliated Agency shall be solely responsible for all obligations and duties, and shall have all rights of the City, with respect to the goods or services procured by the Affiliated Agency; and (ii) Contractor shall look solely to the procuring Affiliated Agency for payment and the performance of any and all other obligations for goods or services contracted for by a procuring Affiliated Agency. With respect to work performed for an Affiliated Agency, actions may be taken on behalf an Affiliated Agency by the Chief Procurement Officer of the City of Orlando, or his designee(s).

75. **PURCHASING AGREEMENTS WITH OTHER GOVERNMENT AGENCIES:**

Final and complete payment will be made on the basis of completion and acceptance by the City of the work performed under the contract and receipt of satisfactory evidence that all payrolls, bills for materials, have been paid in full. Payments of subcontractors shall be made in compliance with 218.735 (6) et seq. Florida Statutes. The existence of any unpaid bills or charges for labor, materials or other supplies used directly by the Contractor or any subcontractor under the contract, shall constitute cause for the City to withhold final payment until said bills or charges are paid.



FORMS AND SUBMITTAL DOCUMENTS



ELECTRONIC BID PRICING FORM(S) INSTRUCTIONS

This Solicitation uses an Electronic Bid Price Form. You may download the Microsoft Excel spreadsheet from VendorLink.

Complete the Electronic Bid Price Form using Microsoft Excel. Insert your **Vendor Name, City, State and Zip** in the fields located at the top of the form (in yellow). The Electronic Bid Price Form has been designed to allow the vendor to insert data into the appropriate unlocked fields. These fields are labeled Part No., Manufacturer, and Firm Unit Price. For convenience, the Electronic Bid Price Form will automatically calculate and total. If you are submitting a “no bid” item or have an item that is “no charge” to the City, put a **zero (0)** in that field. Do not put “no bid”, “no charge” or N/A in that field.

Once complete, “save as” the Electronic Bid Price Form. **Return (1) copy of your completed Bid Price Form in excel format together with your completed Invitation for Bids submittal** electronically, by the due date and time specified herein. Again, ensure your **Vendor Name, City, State and Zip** are included on both the Microsoft Excel spreadsheet and bid response to the City. Be sure to save a copy for yourself as well.

If you need further assistance in obtaining the Electronic Bid Price Form, you may contact the Procurement and Contracts Division at (407) 246-2291 and we would be more than happy to assist you.

*** NOTE: BID PRICE FORM MUST BE SUBMITTED IN EXCEL WITH A HARD COPY. ***

REVISED ELECTRONIC BID PRICE FORM

You are invited to Bid on the following: IFB22-0182 , Video Inspection and Cleaning Services of Stormwater Systems

THE BIDDER, HAVING EXAMINED CAREFULLY THE SPECIFICATIONS, TERMS AND CONDITIONS HEREIN, PROPOSES TO FURNISH ALL LABOR, MATERIALS, EQUIPMENT AND OTHER ITEMS, FACILITIES AND SERVICES, WITHOUT EXCEPTIONS FOR THE PROPER EXECUTION AND COMPLETION OF THE CONTRACT, AND IF AWARDED THE CONTRACT, TO COMPLETE THE SAID WORK WITHIN TIME LIMITS AS SPECIFIED FOR THE FOLLOWING
BID PRICES. **BIDDERS MUST BID ON ALL LINE ITEMS.**

EnviroWaste Services Group, Inc.

18001 Old Cutler Road #643

Palmetto Bay, Fl. 33157

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
GROUP I - Storm Sewer Cleaning					
1	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 15 inch thru 24 inch	1000	LF	\$6.00	\$6,000.00
2	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 30 inch thru 48 inch	1000	LF	\$8.00	\$8,000.00
3	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 54 inch thru 78 inch	1000	LF	\$19.00	\$19,000.00
4	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 84 inch thru 120 inch	1000	LF	\$25.00	\$25,000.00
5	Heavy Cleaning (debris & sediment fills 30% to 100%) pipe sizes 15 inch thru 24 inch	1000	LF	\$2.50	\$2,500.00
6	Heavy Cleaning (debris & sediment fills 30% to 100%) 30 inch thru 48 inch	1000	LF	\$5.50	\$5,500.00
7	Heavy Cleaning (debris & sediment fills 30% to 100%) 54 inch thru 78 inch	1000	LF	\$14.00	\$14,000.00
8	Heavy Cleaning (debris & sediment fills 30% to 100%) 84 inch thru 120 inch	500	LF	\$22.00	\$11,000.00
Subtotal for Group I Storm Sewer Cleaning:					\$91,000.00
GROUP II - Storm Line Plugs					
9	Pipes sizes from 15 inch thru 24 inch				
9a	Per Day	5	EA	\$100.00	\$500.00
9b	7 Day Period minimum	2	EA	\$350.00	\$700.00
9c	30 Day Period minimum	1	EA	\$350.00	\$350.00
10	Pipes sizes from 30 inch thru 48 inch				
10a	Per Day	5	EA	\$300.00	\$1,500.00
10b	7 Day Period minimum	2	EA	\$1,500.00	\$3,000.00
10c	30 Day Period minimum	1	EA	\$1,500.00	\$1,500.00
11	Pipes sizes from 54 inch thru 78 inch				
11a	Per Day	5	EA	\$500.00	\$2,500.00
11b	7 Day Period minimum	2	EA	\$2,500.00	\$5,000.00

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EnviroWaste Services Group, Inc.

18001 Old Cutler Road #643

Palmetto Bay, Fl. 33157

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
11c	30 Day Period minimum	1	EA	\$3,500.00	\$3,500.00
12	Pipes sizes from 84 inch thru 120 inch				
12a	Per Day	5	EA	\$1,500.00	\$7,500.00
12b	7 Day Period minimum	2	EA	\$4,000.00	\$8,000.00
12c	30 Day Period minimum	1	EA	\$5,000.00	\$5,000.00
Subtotal for Group II Storm Line Plugs:					\$39,050.00
GROUP III - Storm Sewer Video Inspection/Recording					
13	Video Inspection/Recording of pipe sizes from 15 inch thru 24 inch	1000	LF	\$2.50	\$2,500.00
14	Video Inspection/Recording of pipe sizes from 30 inch thru 48 inch	1000	LF	\$4.00	\$4,000.00
15	Video Inspection/Recording of pipe sizes from 54 inch thru 78 inch	1000	LF	\$4.00	\$4,000.00
16	Video Inspection/Recording of pipe sizes from 84 inch thru 120 inch	1000	LF	\$4.00	\$4,000.00
Subtotal for Group III Storm Sewer Video Inspection/Recording:					\$14,500.00
GROUP IV - Dewatering Storm Lines					
17	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. Pipe sizes 0 inch thru 36 inch	1000	LF	\$5.00	\$5,000.00
18	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. Pipe sizes 48 inch thru 60 inch	1000	LF	\$5.00	\$5,000.00
19	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. pipe sizes 66 inch thru 84 inch	1000	LF	\$5.00	\$5,000.00
20	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. pipe sizes 96 inch thru 120 inch	1000	LF	\$5.00	\$5,000.00
Subtotal for Group IV Dewatering Storm Lines					\$20,000.00
21	4 joints or less - 15 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
22	5 joints or more - 15 inch (Unit Price is per joint.)	1	EA	\$200.00	\$200.00
23	4 joints or less - 18 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
24	5 joints or more - 18 inch (Unit Price is per joint.)	1	EA	\$200.00	\$200.00
25	4 joints or less - 24 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
26	5 joints or more - 24 inch (Unit Price is per joint.)	1	EA	\$200.00	\$200.00
27	4 joints or less - 30 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
28	5 joints or more - 30 inch (Unit Price is per joint.)	1	EA	\$200.00	\$200.00

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EnviroWaste Services Group, Inc.

18001 Old Cutler Road #643

Palmetto Bay, Fl. 33157

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
29	4 joints or less - 36 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
30	5 joints or more - 36 inch (Unit Price is per joint.)	1	EA	\$200.00	\$200.00
31	4 joints or less - 42 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
32	5 joints or more - 42 inch (Unit Price is per joint.)	1	EA	\$250.00	\$250.00
33	4 joints or less - 48 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
34	5 joints or more - 48 inch (Unit Price is per joint.)	1	EA	\$250.00	\$250.00
35	4 joints or less - 54 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
36	5 joints or more - 54 inch (Unit Price is per joint.)	1	EA	\$350.00	\$350.00
37	4 joints or less - 60 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
38	5 joints or more - 60 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
39	4 joints or less - 66 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
40	5 joints or more - 66 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
41	4 joints or less - 72 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
42	5 joints or more - 72 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
43	4 joints or less - 84 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
44	5 joints or more - 84 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
45	4 joints or less - 96 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
46	5 joints or more - 96 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
47	4 joints or less 108 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
48	5 joints or more - 108 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
49	4 joints or less 120 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
50	5 joints or more - 120 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
Subtotal for Group V Joint Repair (Chemical Group):					\$5,775.00
51	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 24 in. to 48 in.	1	LS	\$1.00	\$1.00
52	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 24 in. to 48 in.	1	LS	\$1.00	\$1.00
53	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 54 in. to 78 in.	1	LS	\$1.00	\$1.00
54	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 54 in. to 78 in.	1	LS	\$1.00	\$1.00
55	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 84 in. to 120 in.	1	LS	\$1.00	\$1.00
56	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 84 in. to 120 in.	1	LS	\$1.00	\$1.00

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EnviroWaste Services Group, Inc.

18001 Old Cutler Road #643

Palmetto Bay, Fl. 33157

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
57	For 24 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$700.00	\$700.00
58	For 24 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$500.00	\$500.00
59	For 30 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$700.00	\$700.00
60	For 30 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$500.00	\$500.00
61	For 36 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$700.00	\$700.00
62	For 36 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$500.00	\$500.00
63	For 42 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$800.00	\$800.00
64	For 42 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$600.00	\$600.00
65	For 48 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$800.00	\$800.00
66	For 48 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$600.00	\$600.00
67	For 54 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$800.00	\$800.00
68	For 54 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$600.00	\$600.00
69	For 60 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,200.00	\$1,200.00
70	For 60 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$900.00	\$900.00
71	For 66 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,200.00	\$1,200.00
72	For 66 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$900.00	\$900.00
73	For 72 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,200.00	\$1,200.00
74	For 72 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$900.00	\$900.00
75	For 78 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,500.00	\$1,500.00
76	For 78 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,200.00	\$1,200.00
77	For 84 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,500.00	\$1,500.00

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Palmetto Bay, Fl. 33157

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
78	For 84 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,200.00	\$1,200.00
79	For 90 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,500.00	\$1,500.00
80	For 90 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,200.00	\$1,200.00
81	For 96 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$2,000.00	\$2,000.00
82	For 96 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,400.00	\$1,400.00
83	For 102 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$2,000.00	\$2,000.00
84	For 102 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,400.00	\$1,400.00
85	For 108 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$2,000.00	\$2,000.00
86	For 108 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,400.00	\$1,400.00
87	For 120 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$3,000.00	\$3,000.00
88	For 120 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$2,000.00	\$2,000.00
Subtotal for Group VI Internal Joint Seals (Rubber):					\$37,406.00
GROUP VII - Miscellaneous Services					
89	Radar Inspection	100	Hour	\$40.00	\$4,000.00
90	Injection of Flowable Fill into Cavities or Voids Deficient storm sewers	1	CY	\$350.00	\$350.00
91	Injection of Chemical Grout into cavities or voids along deficient storm	1	GL	\$95.00	\$95.00
92	Cement Based Grout Injection	500	CF	\$25.00	\$12,500.00
93	Drill and Patch Holes	100	EA	\$1.00	\$100.00
94	Cracks All Pipes Sizes	250	LF	\$15.00	\$3,750.00
95	Commercial Diving Team services - Job Specific	24	Hour	\$350.00	\$8,400.00
Subtotal for Group VII Miscellaneous Services					\$29,195.00
Calculated Grand Total (Groups I, II, III, IV, V, VI, VII)					\$236,926.00
Vactor Truck Service					

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Palmetto Bay, Fl. 33157

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
96	1010 S. Westmoreland Avenue, Orlando FL Wash Rack to Empty the Waste Water Holding Tanks for the Truck Wash Runoff	26	LS	\$800.00	\$20,800.00
97	Hourly rate for Vactor, operator and helper for normal week days 7 am to 7 pm	80	Hour	\$225.00	\$18,000.00
98	Hourly rate for after hour response for Vactor, operator and helper for week days 7 pm to 7 am and weekends	80	Hour	\$225.00	\$18,000.00
Subtotal for Group Vactor Truck Service					\$56,800.00
Stormwater Baffle Boxes, C.D.S., Stormceptors					
	CDS Units				
	GIS ID # Location Address	Total			
99	HB-30-054 746 Terrace Blvd.	1	LS	\$1,250.00	\$1,250.00
100	HB-23-013 714 Wilkenson Street	1	LS	\$1,250.00	\$1,250.00
101	LW-10-092 1009 Bryn Mawr Street	1	LS	\$1,250.00	\$1,250.00
102	BC-19-490 2721 Lake Holden Terrace	1	LS	\$1,250.00	\$1,250.00
Subtotal for CDS units					\$5,000.00
	Stormceptors				
103	HB-25-255 319 East Princeton Street	1	LS	\$1,250.00	\$1,250.00
104	HB-25-289 2211 North Orange Ave.	1	LS	\$1,250.00	\$1,250.00
105	N/A 2100 Alden Drive	1	LS	\$1,250.00	\$1,250.00
106	HB-26-091 401 West Livingston Place	1	LS	\$1,250.00	\$1,250.00
107	N/A 1416 Atlanta Avenue	1	LS	\$1,250.00	\$1,250.00
Subtotal for Stormceptors					\$6,250.00
	Baffle Boxes				
108	HB-23-104 810 Wilkerson Ave.	1	LS	\$250.00	\$250.00
109	HB-25-009 582 Ivanhoe Plaza	1	LS	\$250.00	\$250.00
110	HB-25-097 1324 Poinsettia Ave.	1	LS	\$250.00	\$250.00
111	HB-26-248 806 Edgewater Drive	1	LS	\$1,000.00	\$1,000.00
112	HB-26-250 808 Edgewater Drive	1	LS	\$250.00	\$250.00
113	HB-27-004 960 South Lake Adair Blvd.	1	LS	\$250.00	\$250.00
114	HB-27-017 1030 West Lake Adair Blvd.	1	LS	\$1,000.00	\$1,000.00
115	HB-28-059 1507 Spring Lake Drive	1	LS	\$250.00	\$250.00
116	HB-28-125 1164 Overbrook Drive	1	LS	\$250.00	\$250.00
117	HB-28-159 1275 Spring Lake Drive	1	LS	\$250.00	\$250.00
118	HB-29-515 578 West Concord Street	1	LS	\$250.00	\$250.00
119	HB-34-019 1515 Falcon Court	1	LS	\$250.00	\$250.00
120	LW-10-002 1227 West Yale Street	1	LS	\$1,000.00	\$1,000.00

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Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
121	LW-10-004 2609 Ardsley Drive	1	LS	\$250.00	\$250.00
122	LW-10-122 1233 Bryn Mawr Street	1	LS	\$250.00	\$250.00
123	LW-10-157 3009 Ardsley Drive	1	LS	\$250.00	\$250.00
124	LW-10-161 2717 Ardsley Drive	1	LS	\$250.00	\$250.00
125	N/A 1320 SW Ivanhoe Blvd.	1	LS	\$250.00	\$250.00
126	N/A 722 West Concord street	1	LS	\$1,000.00	\$1,000.00
127	BC-19-116 3120 Albert Street	1	LS	\$250.00	\$250.00
128	BC-19-117 3216 Albert Street	1	LS	\$250.00	\$250.00
129	LE-12-120 3303 Hargill Drive	1	LS	\$250.00	\$250.00
130	LE-15-079 616 Lake Como Circle	1	LS	\$1,000.00	\$1,000.00
131	LE-19-037 2301 South Summerlin Ave	1	LS	\$250.00	\$250.00
132	LE-21-042 1016 Bahama Drive	1	LS	\$250.00	\$250.00
133	N/A 818 East Church St.	1	LS	\$250.00	\$250.00
134	N/A 520 S. Magnolia Avenue	1	LS	\$250.00	\$250.00
135	N/A 706 Lake Davis Drive	1	LS	\$1,000.00	\$1,000.00
136	N/A 3316 Montclair Road	1	LS	\$250.00	\$250.00
137	SC-10-1821 2000 Monte Carlo Trail	1	LS	\$250.00	\$250.00
138	SC-19-203 621 18th Street	1	LS	\$250.00	\$250.00
139	SC-19-231 609 19th Street	1	LS	\$250.00	\$250.00
140	SC-13-097 722 West Central Avenue	1	LS	\$250.00	\$250.00
Subtotal for Baffle Boxes					\$12,750.00
Grand Total For Items 1-140					\$317,726.00

BIDDER'S CERTIFICATION FORM:

I have carefully examined the Invitation for Bids, Instructions to bidders, General, Standard and Special Conditions, Specifications, Contract and Acceptance Form and any other documents accompanying or made a part of this Invitation for Bids.

I hereby propose to furnish the goods or services specified in the Invitation for Bids at the prices or rates quoted in my bid. I agree that my bid will remain firm for a period of up to ninety (90) days in order to allow the City adequate time to evaluate the bids.

I agree to abide by all conditions of this bid and understand that a background investigation may be conducted by the Orlando Police Department prior to award.

I certify that all information contained in this bid is truthful to the best of my knowledge and belief. I further certify that I am duly authorized to submit this bid on behalf of the bidder as its act and deed and that the vendor/contractor is ready, willing and able to perform if awarded the bid.

I certify, under oath, that this bid is made without prior understanding, agreement, connection, discussion, or collusion with any other person, firm or corporation submitting a bid for the same product or service. I further certify that no officer, employee or agent of the City of Orlando or of any other Proposer has a financial interest in this bid. I further certify that the undersigned executed this Bidder's Certification with full knowledge and understanding of the matters therein contained and was duly authorized to do so.

EnviroWaste Services Group, Inc
NAME OF BUSINESS

BY: 
SIGNATURE

Eduardo Barba Corporate Secretary
NAME & TITLE, TYPED OR PRINTED

18001 Old Cutler Rd, #643
MAILING ADDRESS

Palmetto Bay, Fl. 33157
CITY, STATE, ZIP CODE

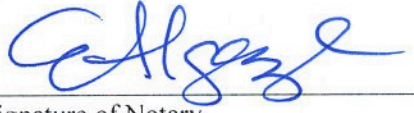
(305)637-9665
TELEPHONE NUMBER

(305)637-9659
FAX NUMBER

eddybarba@ewsg.com
E-MAIL ADDRESS

State of Florida
County of Miami Dade

Sworn to (or affirmed) and subscribed before me
this 1 day of June, 2022, by
Eduardo Barba,

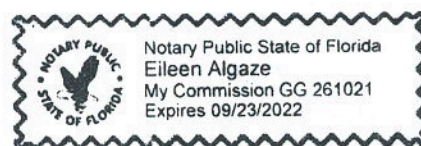

Signature of Notary

Notary Public, State of Florida

Personally Known
-OR-
Produced Identification

Type: _____

Company Tax ID # 65-0829090
(The City only requires Company Tax ID numbers. The City is not requesting individual social security numbers.)



CONFLICT OF INTEREST DISCLOSURE FORM

The award of this contract is subject to the provisions of Chapter 112, Florida Statutes. All Respondents must disclose within their Bid the name of any officer, director, employee or agent (or their spouse or child) who is also an employee or officer of the City of Orlando. Furthermore, all Respondents must disclose the name of any City employee or officer (or their spouse or child) who owns, directly or indirectly, an interest of more than five percent (5%) in the Respondents firm or any of its affiliates or subsidiaries.

By submission of this Bid, the undersigned certifies, under penalty of perjury, that to the best of their knowledge and belief, except as disclosed pursuant to the instructions above, that no officer or employee of the City (or their spouse or child), directly or indirectly, owns an interest of more than five percent (5%) in the Respondents firm or any of its affiliates or subsidiaries; nor does the Respondent know of any City officer or employee having any financial interest in assisting the Respondent to obtain, or in any other way effecting, the award of the contract to this Respondent.

Comments:

None to report

Acknowledged by:



Firm Name:

EnviroWaste Services Group, Inc

Signature of Authorized Representative:

Name and Title (Print or Type):

Eduardo Barba Corporate Secretary

Date:

6/1/22

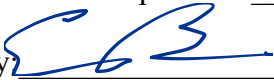
**CERTIFICATION REGARDING PROHIBITION AGAINST CONTRACTING WITH
SCRUTINIZED COMPANIES**

I hereby certify that neither the undersigned entity, nor any of its wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of such entities or business associations, that exists for the purpose of making profit have been placed on the Scrutinized Companies that Boycott Israel List created pursuant to s. 215.4725 of the Florida Statutes, or are engaged in a boycott of Israel.

In addition, if this solicitation is for a contract for goods or services of one million dollars or more, I hereby certify that neither the undersigned entity, nor any of its wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of such entities or business associations, that exists for the purpose of making profit are on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to s. 215.473 of the Florida Statutes, or are engaged in business operations in Cuba or Syria as defined in said statute.

I understand and agree that the City may immediately terminate any contract resulting from this solicitation upon written notice if the undersigned entity (or any of those related entities of respondent as defined above by Florida law) are found to have submitted a false certification or any of the following occur with respect to the company or a related entity: (i) it has been placed on the Scrutinized Companies that Boycott Israel List, or is engaged in a boycott of Israel, or (ii) for any contract for goods or services of one million dollars or more, it has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or it is found to have been engaged in business operations in Cuba or Syria.

Name of Respondent: EnviroWaste Services Group, Inc

By 

(Authorized Signature)

Title: Eduardo Barba Corporate Secretary

Date: 6/1/22

**CONTRACT AND ACCEPTANCE FORM FOR SOLICITATION NO. IFB22-0182 VIDEO
INSPECTION AND CLEANING OF CITY STORMWATER SYSTEMS:**

Upon execution of this contract below by the City of Orlando ("City"), the undersigned hereby agrees to provide all goods and services set forth in its bid in response to the above referenced solicitation ("Solicitation") in accordance with, and subject to, all terms, conditions, and provisions of the Solicitation at the prices set forth in the undersigned's bid for the items and work awarded to it by the City. This Contract and Acceptance Form together with the (i) Solicitation, including all addenda, and (ii) the undersigned's bid in response to the Solicitation, including all schedules and forms submitted with the bid, all of which are hereby incorporated herein by this reference, shall constitute the formal written contract between the City and the undersigned.

SIGNATURE

Eduardo Barba Corporate Secretary
NAME & TITLE, TYPED OR PRINTED

EnviroWaste Services Group, Inc
NAME OF BUSINESS

18001 Old Cutler Rd, #643
MAILING ADDRESS

Palmetto Bay, FL 33157
CITY, STATE, ZIP CODE

PHONE: (305) 637-9665

FAX: (305) 637-9659

E-MAIL: eddybarba@ewsg.com

State of FloridaCounty of Miami Dade

Sworn to (or affirmed) and subscribed before me
this 1 day of June, 20 22, by

Eduardo Barba


Signature of Notary

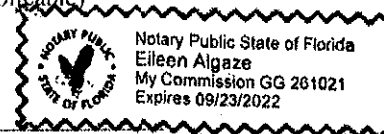
Notary Public, State of Florida

Personally Known (circle if applicable)

-OR-

Produced Identification:

Type of Identification:



FOR USE BY THE CITY OF ORLANDO ONLY

This contract is awarded to the party listed above as a: Primary Supplier: ☒ Secondary Supplier: ☐

This contract is for: All Item Numbers: ☒ or Item Numbers: ☐

INITIAL CONTRACT TERM: 7/18/2022 to 7/17/2023

ACCEPTANCE:

CITY OF ORLANDO, FLORIDA

By: 

Chief Procurement Officer

DAVID BILLINGSLEY, CPSM, C.P.M.

Date: July 27, 2022

APPROVED AS TO FORM AND LEGALITY
for the use and reliance of the
City of Orlando, Florida, only.


Assistant City Attorney
ORLANDO, FLORIDA

Date: July 26, 2022

BIDDER'S QUESTIONNAIRE:

The following questionnaire is to be completed by the bidder and provided with its bid submittal. If a question is not applicable, so indicate by writing "N/A".

1. COMPANY NAME: EnviroWaste Services Group, Inc
 Address of Principal Place of Business: 18001 Old Cutler Rd, #643
 City/State/Zip: Palmetto Bay, Fl. 33157
 Phone: 305-637-9665 Fax: 305-637-9659
 Name of primary Contact : Eduardo Barba Email: eddybarba@ewsg.com

2. TYPE OF ORGANIZATION:

 Sole Proprietorship Partnership Non-Profit
 Joint Venture √ Corporation Other:

State of Formation: Florida Federal ID # 65-0829090 DUNS # 04-111-7429
 (The City only requires a Federal Tax ID Number, not a Social Security number.)

3. EMERGENCY CONTACT PERSON: Ben Rothman
 Phone: 407-413-5417 Fax: 407-888-1862 Cell: 561-298-9734

4. INSURANCE COMPANY NAME: USI
 Agent Contact: Maria Lopez Phone: 786-454-2003

5. EXPERIENCE:

A. Years in business: 25
 B. Years in business under this name: 25
 C. Years performing this type of work: 25

6. SUBCONTRACTORS - for informational purposes only: If bidder intends to use subcontractors, please provide the information below. All subcontractors listed remain subject to approval by the City.

Name of subcontractors to be utilized and type of work:

Name	Type of Work	M/WBE City Certified? (Y or N) (Y or N)	VBE Certified? (Y or N)
<u>GPRS</u>	<u>Radar</u>	<u>N</u>	<u>N</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

7. LOCAL SERVICE FACILITY, IF APPLICABLE:

A. Name of local service center: EnviroWaste Services Group, Inc
B. Address of local service center: 1425 Taft Vineland Rd
Orlando, Florida. 32837
C. County local service center is located in: Orange
D. Contact: Ben Rothman Telephone number: 407-413-5417

8. RECYCLED CONTENT:

A. Percentage of recycled material contained in the product: NA %
B. Is your product packaged/shipped in material containing recycled content? Yes No N/A
C. Is your product recyclable after it has reached its intended end use? Yes No N/A

9. REFERENCES:

Bidder shall submit as a part of their Bid submittal, a minimum of three (3) customer references for similar products which your firm has provided within the last three (3) years.

Reference #1:

Name: Orange County Roads and Drainage Division
Address: 4200 S John Young Parkway Orlando, Florida. 32839
Telephone No.: 407-836-7876 Fax No.:
Contact: Bill Burnham
E-mail: William.Burnham@ocfl.net

Reference #2:

Name: Town of Cutler Bay
Address:
Telephone No.: 305-234-4262 Fax No.:
Contact: Alfredo Quintero
E-mail: aquintero@cutlerbay-fl.gov

Reference #3:

Name: City of Miami
Address:
Telephone No.: 305-416-1295 Fax No.:
Contact: Ely Estevez
E-mail: eestevez@miamigov.com

Reference #4:

Name: FDOT
Address:
Telephone No.: 813-975-6107 Fax No.:
Contact: Pedro Lopez
E-mail: pedro.Lopez@dot.state.fl.us

2021 EXPIRES 9/30/2022
3100 STORM SEWER CLEAN \$50.00 30 EMPLOYEES

3100-1046871

TOTAL TAX \$50.00
PREVIOUSLY PAID \$50.00
TOTAL DUE \$0.00

BARBA RAFAEL

ENVIROWASTE SERVICES GROUP INC
18001 OLD CUTLER RD STE 554
PALMETTO BAY FL 33157-6440

1425 TAFT VINELAND RD
U - ORLANDO, 32837

PAID: \$50.00 0099-01004682 7/26/2021

Tax Collector Scott Randolph**Local Business Tax Receipt****Orange County, Florida**

This local Business Tax Receipt is in addition to and not in lieu of any other tax required by law or municipal ordinance. Businesses are subject to regulation of zoning, health and other lawful authorities. This receipt is valid from October 1 through September 30 of receipt year. **Delinquent penalty is added October 1.**

2021 EXPIRES 9/30/2022
3100 STORM SEWER CLEAN \$50.00 30 EMPLOYEES

3100-1046871

TOTAL TAX \$50.00
PREVIOUSLY PAID \$50.00
TOTAL DUE \$0.00

1425 TAFT VINELAND RD
U - ORLANDO, 32837

PAID: \$50.00 0099-01004682 7/26/2021



BARBA RAFAEL

ENVIROWASTE SERVICES GROUP INC
18001 OLD CUTLER RD STE 554
PALMETTO BAY FL 33157-6440

This receipt is official when validated by the Tax Collector.

Orange County Code requires this local Business Tax Receipt to be displayed conspicuously at the place of business in public view. It is subject to inspection by all duly authorized officers of the County.

THE AMERICAN INSTITUTE OF ARCHITECTS

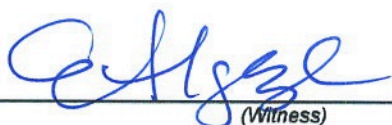
AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE EnviroWaste Services Group, Inc.
18001 Old Cutler Rd. Suite #643 Palmetto Bay, Florida 33157
as Principal, hereinafter called the Principal, and United States Fire Insurance Company
305 Madison Avenue, Morristown, New Jersey 07960
a corporation duly organized under the laws of the State of Delaware (DE)
as Surety, hereinafter called the Surety, are held and firmly bound unto City of Orlando
400 South Orange Avenue, 4th Floor Orlando, FL 32801
as Obligor, hereinafter called the Obligor, in the sum of Ten Percent of Amount Bid
Dollars (\$ 10%),
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs,
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for IFB22-0182
Video Inspection and Cleaning of City Stormwater Systems

NOW, THEREFORE, if the Obligor shall accept the bid of the Principal and the Principal shall enter into a Contract with
the Obligor in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or
Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt
payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter
such Contract and give such bond or bonds, if the Principal shall pay to the Obligor the difference not to exceed the
penalty hereof between the amount specified in said bid and such larger amount for which the Obligor may in good faith
contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise
to remain in full force and effect.

Signed and sealed this 31st day of May, 2022

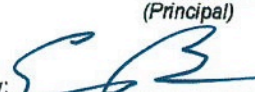

(Witness)

Oana Dimulescu



EnviroWaste Services Group, Inc.

(Principal)

By: 
Corporate Secretary
(Title)

Atlantic Specialty Insurance Company

(Surety)

(Seal)

By: 
Attorney-in-Fact **Stephen A. Vann**
(Title)

Surety Phone No. 404.460.3600

AIA DOCUMENT A310 • BID BOND • AIA • FEBRUARY 1970 ED. • THE AMERICAN
INSTITUTE OF ARCHITECTS, 1735 N.Y. AVE., N.W., WASHINGTON, D.C. 20006

**POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY**

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint: Stephen A. Vann; Sarah C. Belcastro; Oana Dimulescu

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties not exceeding: **One Hundred Twenty Five Million Eight Hundred Thousand Dollars (\$125,800,000)**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney revokes all previous Powers of Attorney issued on behalf of the Attorneys-In-Fact named above and expires on January 1, 2023.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

- (a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
- (b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 11th day of March, 2021.



UNITED STATES FIRE INSURANCE COMPANY

A.R.S.

Anthony R. Slimowicz, Executive Vice President

State of New Jersey }
County of Morris }

On this 11th day of March 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

**SONIA SCALA
NOTARY PUBLIC OF NEW JERSEY
MY COMMISSION EXPIRES 3/25/2024
No. 2163686**

Sonia Scala

Sonia Scala, (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 31st day of MAY 20 22.



UNITED STATES FIRE INSURANCE COMPANY

Daniel Sussman

Daniel Sussman, Senior Vice President

*For verification of the authenticity of the Power of Attorney, please contact Pat Taber at 860-956-3424 or email: SuretyInquiries@amyntagroup.com

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. EnviroWaste Services Group, Inc	
	2 Business name/disregarded entity name, if different from above EnviroWaste Services Group, Inc	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions. 18001 Old Cutler Rd, #643	Requester's name and address (optional)
	6 City, state, and ZIP code Palmetto Bay, FL 33157	
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

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

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

Social security number												
				-				-				
or												
Employer identification number												
6	5			-	0	8	2	9	0	9	0	

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person ►

Date ► 5/30/22

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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



Statement of Qualification

Ground Penetrating Radar Systems, Inc. (GPRS) was founded in September 2001. In 2006 GPRS established a Florida operations based out of Winter Garden. GPRS has significant experience with the project scope of work and meets equipment and personnel requirements as specified. GPRS uses equipment manufactured by Geophysical Survey Systems, and has uses three different antenna frequencies (400 MHz, 900 MHz, and 1500 MHz). Since inception, GPRS has completed over two thousand jobs and has a reported incident of error on less than 1%. Nearly 90% of GPRS business was either repeat or referred by our customers.

Project Highlights

Lakewood, OH -GPRS was hired in May of 2005 by Metcalf and Eddy to scan four lanes of traffic in Lakewood, OH (a western suburb of Cleveland), with each lane being approximately 3,500 linear feet. In total, just over 14,000 linear feet of data was collected to identify the locations of voids below the concrete streets.

JP Morgan / Chase Data Center – Detroit, MI (January 2007 – Present)

Walsh Construction required to locate and mark the path of all electrical conduits prior to saw cutting approximately 120,000 square feet of concrete floor.

General Motors Powertrain – Toledo, OH (October – December 2006)

GPRS was hired by GM's consulting engineering firm, Sponseller Group, to determine the locations of subsurface voids. The total area surveyed was 270,000 square feet, in which approximately 40 void areas were found to be present below the floor slab.

Trump Tower – Chicago, IL (Summer 2006)

GPRS was hired by the Construction Manager, Bovis Lend Lease, scans 3800 locations to determine the placement of rebar prior to core drilling 4" and 5" diameter holes.

The University of Michigan – Ann Arbor, MI (2002-2007)

The University of Michigan has required on many occasions that contractors use GPR and has recommended our company to perform services to clear areas for electrical conduit and reinforcing steel prior to saw cutting and core drilling.

The Cleveland Clinic Foundation – Cleveland, OH (2002-2007)

The Cleveland Clinic used GPRS on numerous projects to clear locations where core drilling is proposed



ENVIRO 
WASTE SERVICES GROUP

Outsmart Your Underground.

877.637.9665 / ewsg.com



Envirowaste Let's Do This the Smart Way.



Envirowaste gives you a smarter way to handle everything from flooded streets and undermined roads ... to industrial cleaning and compliance deadlines.

START SOONER

You haven't got time to wait, so we've got enough people and equipment on hand to make sure you don't have to.

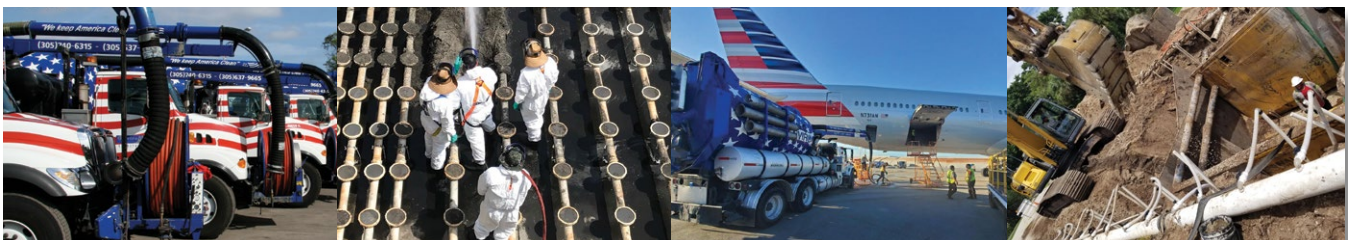
WORK SMARTER

By taking a "think-first" approach to everything we do, we find ways to reduce costs, speed completion, avoid pitfalls and deliver results that others aren't seeing.

FINISH STRONGER

The job's not done until all of its done. We never leave a job unfinished.

From regular maintenance to comprehensive rehabilitation, Envirowaste provides the full range of field services, personnel and expertise to meet our clients' needs in storm and wastewater system integrity and compliance.



100
Heavy
Trucks

45
Crews

0
Projects
We Can't
Handle

Envirowaste. No babysitting required. Our services include...

Maintenance

- Sewer/Storm System Cleaning
- CCTV/Video Inspection
- Inflow & Infiltration Studies

Emergency Response

- Sewer System Failures
- Hurricane & Disaster (no 'clean up' necessary)
- Industrial Spills

Rehabilitation

- Trenchless & Open Cut Point Repair
- Manhole Rehab & Replacement
- CIPP Lining
- Pipe Bursting
- Slip Lining
- Hydroexcavation

Heavy/Industrial Cleaning

- WWTP Cleaning
- Industrial Tanks & Silos
- Media Removal & Replacement
- Pond Cleaning
- Sediment Removal





When the Going Gets Tough, the Tough Start Vacuuming.

We know accidents and natural disasters happen, that's why we are available around-the-clock for emergency clean up, repair and rehabilitation projects.

ENVIROWASTE IS AVAILABLE 24 HOURS A DAY, SEVEN DAYS A WEEK, TO RESPOND TO EMERGENCY REQUESTS.

Envirowaste. Doing It the Smart Way since 1998.

Envirowaste maintains more than 100 active contracts with municipalities throughout the southeastern United States, as well as FDOT and NCDOT. We are also pleased to count multiple Fortune 500 Companies among our clients.



The Envirowaste Difference.

Extraordinary Resources, Technical Expertise, Proven Track Record
Commitment to Safety

877.637.9665 / ewsg.com



336-515-3364
krgutility.com



877.637.9665
ewsg.com



704.545.0355
ivac.net

SUMMARY OF QUALIFICATIONS

EWSG is an industry leader in the maintenance, inspection and repair of storm and sanitary systems throughout the Southeast.

Our fleet of Vactors, Vac-Cons, pump trucks, and TV inspection trucks ensure we deliver the technology necessary to meet our customers' maintenance and emergency requirements.

For over 20 years we have established the most appropriate game plan for our customers to achieve their goals.



MIAMI • ORLANDO • TAMPA • FT. LAUDERDALE • GEORGIA • NORTH CAROLINA

ewsg.com | 18001 Old Cutler Rd, Mia



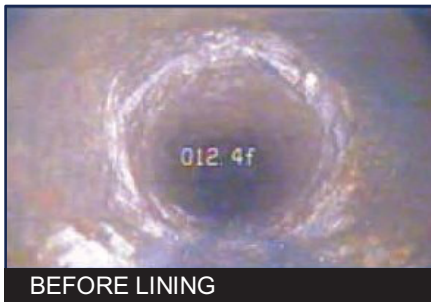
EnviroWaste Services Group Inc., specializes in the cleaning of storm-water drainage systems and sanitary sewers. EWSG provides any services related to storm and sanitary sewers for private clients, commercial industries, municipalities, DOT, government agencies, and more!

- Pressure Test, Smoke Test, and Pre and Post Video PACP Inspections
- Storm and Sanitary Systems Inspection and Cleaning Services
- Two in House Certified NASSCO PACP/MACP/LACP Trainers
- Full Horizontal Construction Division Specializing in Sidewalks, C&G, Paving
- Three Full Time Pipe Bursting / Slip Lining Crews
- Cementitious and Epoxy Manhole Rehabilitation
- Full Line or Point Repair Sanitary and Storm Sewers
- Drainage Installation up to 80" Diameter
- Lateral Service Line Inspections, Installations, and Lining
- Repair of Lines using Sealing, Grouting, and Sectionals Liners
- Full Line CIPP Lining 6"-72"

A new drainage system is designed to drain in a matter of minutes.

It is recommended that regular maintenance is performed on your drainage system at least once a year to ensure proper water flow. Without appropriate care, leaves, sediment, and trash accumulate, pipes corrode, tree roots perforate the pipes, cracks appear in the system, and oil and tire

particles from cars build up sludge. These factors cause an obstruction of proper drainage and cause pipe performance to deteriorate, thus rendering your drainage system useless. EnviroWaste has the necessary equipment and experience to identify the problem and quickly and efficiently correct it as well.



CCTV Video Inspection

EnviroWaste's CCTV (closed captioned television) inspection uses custom controlled cameras to locate wreckage within the pipes. Our remote-controlled cameras operate on a four-wheel sled and allow the

customer to see the exact condition of their drainage system to identify the problem and its severity. EWSG even offers a new technology that provides cured in place lining services which rehabilitates damaged pipes of any diameter without the costly excavation, while keeping disruptions of service to the very minimum.



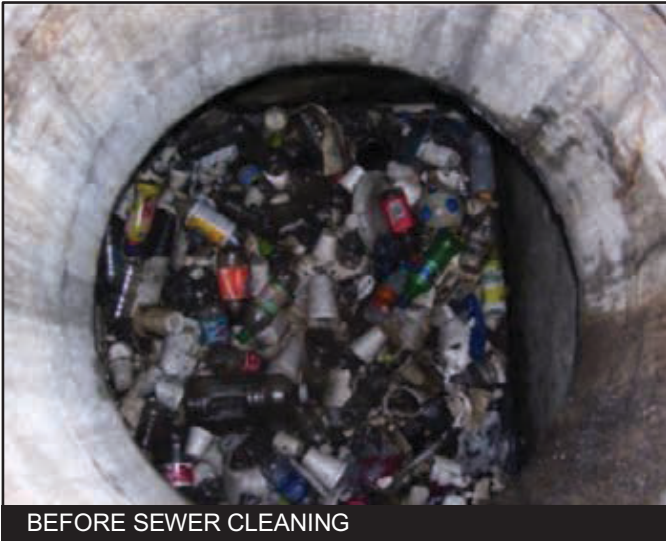
Sewer and Drain Cleaning

EnviroWaste Services Group has been providing Florida with sewer and drain cleaning services since 1998. EnviroWaste uses the latest, most advanced storm drain cleaning equipment to serve your maintenance and emergency needs.

EnviroWaste has the largest fleet of Jet/Vac trucks in the Southeastern United State's. These trucks are specially designed to restore your system to optimal conditions. Unlike "Septic Tank" trucks, which only suck trash out of the manhole, our superior trucks are specially designed to clean catch basins and lines and come equipped with a jet hose with a high-pressure nozzle to completely clear out the pipe walls and a powerful vacuum to dislodge and remove the debris and blockage to provide maximum water flow. EWSG also provides root cutters to properly remove intrusive roots without using chemicals.

EnviroWaste Services Group Inc., specializes in the cleaning of storm-water drainage systems and sewers. EWSG provides any services related to storm and sanitary sewers for private clients, commercial industries, municipalities, DOT, government agencies, and more!





Inflow and Infiltration

I/I Study

Inflow and infiltration occurs when clean ground water or storm water enters a sewer system through improper connections, cracked pipes, and defective joints.

Inflow is the term used to explain when the surface water enters a sewer system through improper connections of yard, roof, and cellar drains, cracked pipes, holes in manhole covers, catch basins, and cross connections between storm and sanitary sewers.

Infiltration occurs when the ground water enters the wastewater system through deteriorated manholes, cracks, and leaks in the joints.

After a rain or snowstorm, the inflow and infiltration sources begin filling up the sanitary sewer systems with clear water. These systems eventually become full resulting in the waste water to flow out at a significantly higher water level. If drains and sanitary fixtures are below this overload level water will be able to flow back through the sanitary sewer pipe. As a result, there will be flooding in homes and manholes will burst open, allowing the wastewater onto the streets.

These are the following 3 methods of identifying Inflow and Infiltration:

1. Smoke Testing
2. Flow Monitoring
3. Television Inspection

Flow Monitoring is when special measuring devices are inserted into the sewer lines to monitor the amount of water flowing through the wastewater system.



Industrial Vacuum Services

In 2019 EWSG acquired Industrial Vacuum Services(IVAC). While adding to EWSG previous experience in industrial vacuum cleaning, EWSG has now also added all of IVAC's experience, equipment, and personnel.

EWSG/IVAC now has 6 large industrial vacuum loaders. EWSG specializes in removal of materials, wet or dry, from water and wastewater treatment plants, manufacturing plants, energy plants, construction sites,

silos, elevators, quarries, foundries, and other industrial sites.



INDUSTRIAL VACUUM SERVICES, INC.

Sewer Pipeline Repairs/Rehabilitation

A team of highly qualified professionals and technicians are eager to take care of all of your Sewer Pipeline Repair /rehabilitation needs. With hundreds of years of combined experience, our professionals are committed to providing superior services! With the acquisition of KRG Utilities in 2019, EWSG now offers its clients pipe bursting as well as slip lining in addition to the CIPP full main lining EWSG already performs. With three full time pipe bursting crews and almost 1,000,000 LF of pipe bursting to date, EWSG is the right choice every time.

We offer 24 Hour Emergency Response, Specializing in Emergency Clean up, Disaster Recovery including Hurricanes and Natural Disasters. Call 877-637-9665.



EnviroWaste Services Group
Storm and Sanitary Sewer Maintenance Inspection, Repair,
Rehabilitation, and Horizontal Construction

Honorably Serving the Entire Southeastern United States!

COMPANY INFORMATION

EnviroWaste Services Group, Inc.
18001 Old Cutler Road, Suite 643, Miami, FL 33157
(305) 637-9665, Fax (305) 637-9659, (877) 637-9665
License: # QB 32296
CGC 060385

OWNER	City of Hollywood
PROJECT TITLE	11-7063, 13-7068, 16-7078, 16-7081 Sanitary Sewer Eval. And Repair
BUDGET	\$3,500,000
TIME PERIOD	2011-Current
CONTACT	Clece Aurelus, PE Ph: 954-921-3930 caurelus@hollywoodfl.org
SCOPE	EWSG has been contracted to cctv, clean and perform full line and point repair sewer replacements. The above lists three separate contracts, we are currently on contract number four. Since 2011 EWSG has been the only company performing work on the City's sewer system. Over 750 excavated point repairs have been done for the City as large as 30" in diameter and 18' in depth. Since 2011 approximately 1,000 sectional cipp liners have been installed. The City of Hollywood has a significant amount of easement work, approximately, 20,000LF per year.

OWNER	FDOT
PROJECT TITLE	E5T90 Desilting, Video Inspection, and CIPP of Strom Sewer System
BUDGET	\$1,500,000
TIME PERIOD	January 2017-December 2017
CONTACT	Rick Coe Ph: 386-740-3490 frederick.Coe@dot.state.fl.us
SCOPE	EWSG has been contracted to cctv, clean and CIPP line the FDOT owned storm water system in Volusia Counties. In addition to standard cleaning and inspections, EWSG has CIPP lined 10,000LF of 18-42" sewer, replaced 80LF of 48" sewer and 300LF of 30" sewer. EWSG also seals and rehabilitates the department's manholes and inlets. The CIPP work was performed by Cobra Environmental.

OWNER	City of Boca Raton
PROJECT TITLE	Bid 2012-031
BUDGET	\$1,500,000 Per Year
TIME PERIOD	November 2017-Current
CONTACT	Jimmy Georgievski Ph: 561-338-7317 JGeorgievski@ci.boca-raton.fl.us
SCOPE	EWSG has been contracted to cctv, clean, perform point repairs, sectionals and CIPP lining to the City's wastewater system. Since 2017 more than 40,000 LF of CIPP lining has been performed by Cobra Environmental.

OWNER	Bal Harbour Village
PROJECT TITLE	Sanitary Sewer Evaluation Study and associated repairs
BUDGET	\$750,000 Per Year
TIME PERIOD	May 2017-Current
CONTACT	Mike Alvarez 786-566-3462 malvarez@balharbourfl.gov
SCOPE	EWSG has been contracted to provide sewer rehabilitation services for the Village including CIPP rehabilitation, sewer cleaning/TV'ing, point repairs. EnviroWaste cleans and inspects the City's sanitary sewer system and makes the recommendation for repairs, and performs the repairs. All the manholes which have been coated under this contract were done with SewperCoat. More than 10,000 LF of sanitary sewers have been CIPP'd with our subcontractor Cobra Environmental.

OWNER	FDOT
PROJECT TITLE	E7L52 Desilting and Video Inspection of Storm Sewer System
BUDGET	\$6,000,000
TIME PERIOD	January 2017-2019
CONTACT	Pedro Lopez Ph: 813-975-6107 pedro.Lopez@dot.state.fl.us
SCOPE	EWSG has been contracted to cctv and clean the FDOT owned storm water system in Hillsborough, Pasco, Pinellas, Hernando, and Citrus Counties. EWSG also seals and rehabilitates the department's manholes and inlets. In addition to standard cleaning and inspections, EWSG has removed over 10,000 cubic yards of debris from box culverts.

OWNER	City of Coral Gables
PROJECT TITLE	IFB 2015.10.07 Routine & Emergency Sewer Repairs and Inspection
BUDGET	\$500,000 per year
TIME PERIOD	September 2013-Current
CONTACT	Noel Polo 305-460-5022 npolo@coralgables.com
SCOPE	EWSG has been contracted to provide sewer rehabilitation services for the City of Coral Gables in sewer cleaning/TV'ing, point repairs. EnviroWaste cleans and inspects the City's sanitary sewer system and makes the recommendation for repairs, and performs the repairs. Manhole coatings have been done on 150 manholes. More than 100 excavated point repairs.

OWNER	City of Sunrise
PROJECT TITLE	Bid 15-12-01-JC Sewer Rehab, Maintenance, and I&I Reduction
BUDGET	\$1,000,000 per year
TIME PERIOD	October 2012-Current
CONTACT	Gio Batista 954-815-8861 GBatista@sunrisefl.gov
SCOPE	EWSG has been contracted to provide sewer rehabilitation services for the City of Sunrises in sewer cleaning/TV'ing, point repairs. EnviroWaste cleans and inspects the City's sanitary sewer system and makes the recommendation for repairs, and performs the repairs. 450 Manholes have been rehabbed, over 150 excavated point repairs.

OWNER	City of North Miami Beach
PROJECT TITLE	ITB 2011-08 Sewer Rehab, Maintenance, and I&I Reduction
BUDGET	\$600,000
TIME PERIOD	2012-Current
CONTACT	Pedro Melo 305-770-5135 pedro.melo@citynmb.com
SCOPE	EWSG has been contracted to provide sewer rehabilitation services for the City of North Miami Beach in sewer cleaning/TV'ing, point repairs. EnviroWaste cleans and inspects the City's sanitary sewer system and makes the recommendation for repairs, and performs the repairs. We also have installed new water main with fire hydrants.

OWNER	City of Miami Beach, FL
PROJECT TITLE	Horizontal Job Order Contract
BUDGET	\$25,000,000
TIME PERIOD	July 2009–July 2014
CONTACT	Mike Alvarez 786-566-3462 malvarez@balharbourfl.gov

SCOPE	EWSG has been contracted to provide horizontal general contracting services for the City of Miami Beach including CIPP rehabilitation, manhole rehab, sewer cleaning/ TV'ing, point repairs, demolition, drainage, paving, sidewalks, curbs, gutters, excavation, and all other "horizontal" construction services. EnviroWaste cleans and televises all of the outfalls located with the City of Miami Beach. Specifically we have extensively cleaned storm sewer and many outfalls within the city.
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OWNER	Town of Cutler Bay
PROJECT TITLE	Miscellaneous Construction and Repairs Town Wide
BUDGET	\$1,500,000 per Year
TIME PERIOD	July 2008-Current
CONTACT	Alfredo Quintero 305-234-4262 aquintero@cutlerbay-fl.gov
SCOPE	EWSG has been contracted to provide clean storm sewers, remove and replace sidewalks, asphalt roadways, drainage repairs, along with other miscellaneous tasks. EWSG has installed new or replaced more than 200,000 LF of sidewalks, and paved over 200,000 SY of asphalt roads.

OWNER	Manatee County
PROJECT TITLE	Wastewater Hauling Emergency Contract
BUDGET	\$250,000
TIME PERIOD	September 2014
CONTACT	Bonnie Sietma 941-749-3046 bonnie.sietman@mymanatee.org
SCOPE	EWSG has been contracted to provide emergency vector and vacuum truck services for all of Manatee County.

OWNER	City of Miami Beach, FL
PROJECT TITLE	Routine & Emergency Sewer Repairs ITB 113-2013
BUDGET	\$2,500,000 per Year
TIME PERIOD	September 2013-September 2018
CONTACT	Mike Alvarez 786-566-3462 malvarez@balharbourfl.gov

SCOPE	EWSG has been contracted to provide sewer rehabilitation services for the City of Miami Beach including CIPP rehabilitation, sewer cleaning/TV'ing, point repairs. EnviroWaste cleans and inspects the City's sanitary sewer system and makes the recommendation for repairs, and performs the repairs. EnviroWaste Services Group has installed 180,000' of mainline CIPP for the City since 2008. Before this contract, EWSG also held two different JOC contracts with the city doing any and all horizontal work, including but not limited to sidewalks, outfalls, seawalls, landscaping, canoe launch ramp, installing new water mains, storm water pump stations. More than 500 sanitary sewer manholes have been lined with SewperCoat.
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OWNER	Dekalb County, GA
PROJECT TITLE	Sewer Assessment OSARP 1188362
BUDGET	\$4,200,000
TIME PERIOD	October 2019-Current
CONTACT	Julio Trinidad 6782373812 Jtrinidad@dekalbcountyga.gov
SCOPE	EWSG has been contracted to clean, CCTV, smoke test, sonar inspection, manhole inspections with Dekalb County.

OWNER	Hillsborough County, FL
PROJECT TITLE	Wastewater Pumping and Disposal Contract
BUDGET	\$2,000,000 per Year
TIME PERIOD	December 2013-Current
CONTACT	David Lundberg 813-663-3229 lundbergd@hillsboroughcounty.org
SCOPE	EWSG has been contracted to provide emergency and scheduled vacuum and vacuum truck services for all of Hillsborough County. EWSG has regularly hauled in excess of 100,000 gallons per hour during emergency situations.

OWNER	Hillsborough County, FL
PROJECT TITLE	Manhole-Wastewater Lines-Lift Station Cleaning and Inspection
BUDGET	\$2,000,000 per Year

TIME PERIOD	April 2014-Current
CONTACT	Suresh Maharaj 813-554-5011 ext 43836 maharajs@hillsboroughcounty.org
SCOPE	EWSG has been contracted to provide all of the sanitary sewer inspection and cleaning for Hillsborough County. Yearly more than 500,000' of sanitary sewers are cleaned.

OWNER	City of Miami
PROJECT TITLE	Outfall and Drainage Cleaning Contract
BUDGET	\$750,000 per Year
TIME PERIOD	2005-Current
CONTACT	Ely Estevez Ph: 305-416-1295 eestevez@miamigov.com
SCOPE	EWSG has been contracted to provide cleaning of the City of Miami's storm drainage system. More than 2,000,000 LF of storm sewers have been cleaned since '05.

OWNER	Orange County, FL
PROJECT TITLE	Sanitary Sewer Cleaning and Inspection(Y12-1060, Y15-1140, Y19-110)
BUDGET	\$1,100,000 per Year
TIME PERIOD	June 2008-Current, 2 separate contracts
CONTACT	Dustin Putney 407-836-6822 dustin.putney@ocfl.net
SCOPE	EWSG has been contracted to provide various sewer related contracting services for Orange County, FL, including cleaning and video inspection. EWSG has cleaning and cctv'd over 3,000,000 LF of sanitary sewers. More than 30,000 LF of the sewer cleaning work in 30" or larger per year.

OWNER	Orange County, FL
PROJECT TITLE	Orange County Gravity CIPP Lining Y13-1019
BUDGET	\$1,000,000
TIME PERIOD	May 2013-April 2014
CONTACT	Patty Hobbs 407-836-5456 Patty.Hobbs@ocfl.net

SCOPE	EWSG was contracted to provide mainline CIPP lining on sanitary sewers 8-42" in diameter. 30,000 LF of pipe were lined.
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OWNER	Orange County, FL
PROJECT TITLE	Orange County Sewage Hauling Y14-191A
BUDGET	\$250,000
TIME PERIOD	April 2014-Current
CONTACT	Brian Vos 321-239-3339 Brian.Vos@ocfl.net
SCOPE	EWSG has been contracted to provide emergency and scheduled vacuum truck services for all of Orange County. EWSG has been the primary emergency sewage hauling contractor for the County since 2014. EWSG has had multiple 10 plus truck emergency responses all handled in-house.

OWNER	Orange County, FL
PROJECT TITLE	Stormwater System Inspection, Cleaning, Sealing, Void Detection & Void Filling (Y8- 1034, Y8-1110, Y9-1022, Y11-112, Y12-1060, Y13-1083, Y14-1075, Y14-1025, Y17-100)
BUDGET	\$3,000,000 per Year
TIME PERIOD	June 2008–Current, 9 separate contracts
CONTACT	Bill Burnham 407-836-8036 William.Burnham@ocfl.net
SCOPE	EWSG has been contracted to provide various drainage related contracting services for Orange County, FL, including cleaning, video inspection, chemical grouting, internal joint seals, sonar inspection, ground penetrating radar, soil stabilization, injection holes, and injection & sealing of cracks. EWSG has pumped more than 30,000 Cubic Feet of grout for soil stabilization, cleaned and inspected over 2,000,000 Lf of 12-96" storm sewer, and grouted thousands of joints.

OWNER	City of Ocala
PROJECT TITLE	Sanitary Sewer System Inspection, Cleaning
BUDGET	\$1,250,000
TIME PERIOD	2008–2016

CONTACT	Edwards Earnest Ph: 352-629-8521 Fax: 352-629-8242
SCOPE	EWSG has been contracted to provide cleaning and inspection of sanitary sewer as well as smoke testing. 750,000 LF of sewer were smoke tested.

OWNER	City of Miami Beach, FL
PROJECT TITLE	Smoke Testing
BUDGET	\$350,000
TIME PERIOD	July 2010–July 2012
CONTACT	Mike Alvarez 786-566-3462 malvarez@balharbourfl.gov
SCOPE	Smoke testing of 700,000+ feet of sanitary sewer along with related report submittal.

OWNER	Miami-Dade Water & Sewer Department
PROJECT TITLE	S-782 Lateral Sewer Testing – 2005-2007
BUDGET	\$3,300,000 (completed at \$2,450,000)
TIME PERIOD	2 years
CONTACT	Miguel Pichardo 786-258-2573 Miguel.Pichardo@miamidade.gov
SCOPE	EWSG was contracted to test approximately 6,000 sanitary sewer service lateral connections in 40 lift stations throughout Miami-Dade County. The lines were tested using the pressure test and/or the smoke test method. This pilot study program, the first of its kind in the U.S., was requested to determine the I&I problems with the lateral connections throughout the County.

OWNER	The City of Anderson, S.C.
PROJECT TITLE	Wastewater Collection Assessment Project 2020-0425
BUDGET	\$275,000
TIME PERIOD	November 2020- January 2021
CONTACT	Jeff Caldwell, PE 864-231-5230 jcaldwell@cityofandersonsc.com
SCOPE	EWSG was contracted by the City to clean and cctv 100,000 LF of sanitary sewers.

OWNER	Miami-Dade Water & Sewer Department
PROJECT TITLE	S-803 Sectional Line Repair – 2006 / 2009
BUDGET	\$2,000,000
TIME PERIOD	Scheduled to complete project within half the allotted time frame.
CONTACT	Miguel Pichardo 786-258-2573 Miguel.Pichardo@miamidade.gov
SCOPE	EWSG was contracted to clean, CCTV video, and inspect sewer lines throughout Miami-Dade County to determine where a repair is required. The specific repair method used under this contract is sectional lining. Over 2,000 sectionals were installed.

OWNER	Miami-Dade Water & Sewer Department
PROJECT TITLE	S-847 Sectional Line Repair – 2010-2014
BUDGET	\$2,000,000
TIME PERIOD	Scheduled to complete project within half the allotted time frame.
CONTACT	Miguel Pichardo 786-258-2573 Miguel.Pichardo@miamidade.gov
SCOPE	EWSG was contracted to clean, CCTV video, and inspect sewer lines throughout Miami-Dade County to determine where a repair is required. The specific repair method used under this contract is sectional lining. Over 2,000 sectionals were installed.

OWNER	FDOT – Lake County
PROJECT TITLE	Maintenance contract E5J21
BUDGET	\$630,000 (completed on time and under budget)
TIME PERIOD	August 2007–March 2008
SCOPE	EWSG was contracted by the FDOT to repair and maintain the storm water system on any of the Department’s rights-of-way in Lake County. The primary work duties included CIPP repair of drainage pipes, joint repairs, sealing of drainage pipes and structures, pressure grouting, desilting of pipes, inlets, and culverts, production of video records and written reports. The installation of liners included sizes ranging from 15” to 36”.

OWNER	Indian Creek Village
PROJECT TITLE	Rehabilitation of Storm Sewer System
BUDGET	\$330,000
TIME PERIOD	July 2006–March 2007
SCOPE	EWSG was contracted by the Village to provide various storm sewer services. The scope of services includes CIPP lining, grouting, sectional lining, storm drain cleaning, video inspection, point repairs, repair of inlets and manholes, and site restoration. The installation of liners included sizes ranging from 8" to 36".

OWNER	Lighthouse Point
PROJECT TITLE	Rehabilitation of Storm Sewers on 24th Street
BUDGET	\$85,000
SCOPE	EWSG was subcontracted by a Prime Contractor to provide various storm sewer services. The scope of services includes CIPP lining, storm drain cleaning, and video inspection. The installation of liners included sizes ranging from 15" to 36".

OWNER	Kenneth City, FL
PROJECT TITLE	Sanitary Sewer Service Laterals CIPP Rehabilitation
BUDGET	\$60,000
TIME PERIOD	2006
SCOPE	EWSG was contracted by the Prime Contractor to line 45 sanitary sewer service laterals throughout areas of Kenneth City, FL.

OWNER	Homestead Air Reserve Base, FL
PROJECT TITLE	Sanitary Sewer Evaluation Study & Repairs
BUDGET	\$126,000
TIME PERIOD	2007
SCOPE	The project consisted of evaluating the sanitary sewer system by smoke testing, followed by further evaluation by cleaning and video inspection. This resulted in a variety of repair methods such as CIPP lining, CIPP sectional repairs, installing cleanouts, restoration of manholes, raising chimneys, installation of new sanitary pipes, service reinstatement, open cut point repair, chemical cleaning of joints, and site restoration.

OWNER	Miami International Airport, FL
PROJECT TITLE	Sanitary Sewer Evaluation Study & Repairs
BUDGET	\$71,000
TIME PERIOD	2007-2008
SCOPE	The project consisted of evaluating the sanitary sewer system by cleaning and video inspection. This resulted in a variety of repair methods such as CIPP lining, CIPP sectional repairs, installing cleanouts, installation of new sanitary pipes, service reinstatement, open cut point repair, chemical grouting of joints, and site restoration.

OWNER	City of North Bay Village
PROJECT TITLE	SSES and Sanitary Sewer Repair
BUDGET	\$1,500,000
TIME PERIOD	January 2007-Current
CONTACT	Juan Valiente 305-865-0506 jvaliente@nbvillage.com
SCOPE	EWSG has been contracted to perform a complete sanitary sewer system evaluation of the city along with associated repairs. Part of this project has been the repeated smoke testing of the system throughout the years. Over 600,000 feet of pipe has been smoke tested.

OWNER	City of Orlando
PROJECT TITLE	Bio7-2295-03 Smoke Testing and CIPP Sectional Liner
BUDGET	\$650,000
TIME PERIOD	July 2007–July 2009
CONTACT	Ronald Proulx 407-246-2213
SCOPE	EWSG has been contracted to provide sectional lining and smoke testing services. Throughout our contract we smoked 750,000 feet.

OWNER	Broward County, FL (Water and Wastewater Services)
PROJECT TITLE	Sewer Cleaning / Televiewing / Grouting / Video Capture

BUDGET	\$672,150
TIME PERIOD	August 2008–October 2009
SCOPE	EWSG has been contracted to provide various drainage related contracting services for Broward County, FL, including cleaning, video inspection, chemical grouting, and bypass pumping.

OWNER	Town of Cutler Bay, FL
PROJECT TITLE	97 Ave Drainage Improvements
BUDGET	\$238,475
TIME PERIOD	September 2012-December 2012
CONTACT	Alfredo Quintero Jr. 305-234-4262 aquintero@cutlerbay-fl.gov
SCOPE	Milling and installing 1300 sy asphalt, install 14 drains, raise manholes, install 900 lf of 18-24" pipe, install 300 lf of french drain, signing and pavement markings, 200 lf of 5' wide sidewalk.

OWNER	Town of Cutler Bay, FL
PROJECT TITLE	Roadway Resurfacing Phase I & II
BUDGET	\$713,000
TIME PERIOD	September 2012-March 2013
CONTACT	Alfredo Quintero Jr. 305-234-4262 aquintero@cutlerbay-fl.gov
SCOPE	Milling and resurfacing and striping of 100,000 sy asphalt.

OWNER	Town of Cutler Bay, FL
PROJECT TITLE	Cutler Ridge Parking Lot
BUDGET	\$160,000
TIME PERIOD	August 2010-December 2010
CONTACT	Alfredo Quintero Jr. 305-234-4262 aquintero@cutlerbay-fl.gov
SCOPE	Milling and installing asphalt, install 8 drains, install French drain, signing and pavement markings.

PROJECT TITLE	Stop Bar Striping City Wide
BUDGET	\$78,000
TIME PERIOD	September 2009-Current
CONTACT	Alfredo Quintero Jr. 305-234-4262 aquintero@cutlerbay-fl.gov
SCOPE	Installing 520, 24" Stop Bars with 50' Double Yellow Striping with RPMs at stop signs when required.

OWNER	City of Miami Beach, FL
PROJECT TITLE	Lincoln Road West Street End Improvements and Seawall
BUDGET	\$750,000
TIME PERIOD	2010
CONTACT	Aaron Sinnes 305-898-8100 aaronsinnes@gmail.com
SCOPE	EWSG has been contracted to renovate the west street end of Lincoln Road in the City of Miami Beach. The work includes the installation of a new outfall, relocation of a fire hydrant, installation of brick pavers, sidewalk, curb and gutter, asphalt, pouring a new seawall cap and sheet piles, landscape as well as all new street and landscape lighting.

OWNER	City of Winston-Salem (Work performed as KRG Utility)
PROJECT TITLE	Zion Neighborhood Sewer Rehab
BUDGET	\$4,362,525
TIME PERIOD	March 2020–December 2020
CONTACT	HDR D 336.955.8271 M 336.391.3555 Channin.Bennett@hdrinc.comStart
SCOPE	15,000 ft Pipe Bursting, CIPP, Point Repairs, Service Work, 185 ft of Cementitious Manhole Rehab

OWNER	City of Winston-Salem (Work performed as KRG Utility)
PROJECT TITLE	Winston-Salem System-Wide Ph 2
BUDGET	Original \$4,070,390
TIME PERIOD	September 2019–December 2020

CONTACT	HDR D 336.955.8271 M 336.391.3555 Channin.Bennett@hdrinc.comStart
SCOPE	15,000 ft Pipe Bursting, CIPP, Point Repairs, Service Work

OWNER	City of Greensboro (Work performed as KRG Utility)
PROJECT TITLE	Contract 2019-005 – Water & Sewer Rehab
BUDGET	Original \$5,093,229
TIME PERIOD	October 2019–December 2020
CONTACT	Jay Guffey, Engineering Supervisor, City of Greensboro (336) 373-7779
SCOPE	Over 20,000 ft HDPE Slip Lining, Pipe Bursting, CIPP, Point Repairs, Service Work, 4,000 LF of Water Main Replacement

OWNER	City of Greensboro (Work performed as KRG Utility)
PROJECT TITLE	Contract 2018-063A – North Buffalo Cured In Place Pipe (CIPP)
BUDGET	Original \$4,799,788
TIME PERIOD	May 2019–August 2020
CONTACT	Jay Guffey, Engineering Supervisor, City of Greensboro (336) 373-7779
SCOPE	45,000 ft 8 to 24-inch CIPP, 125 Internal Lateral Reinstatements

OWNER	City of Greensboro (Work performed as KRG Utility)
PROJECT TITLE	Contract 2012-95 – Sanitary Sewer and Water Rehab
BUDGET	Original \$34,108,809
TIME PERIOD	June 2013–June 2019
CONTACT	Jay Guffey, Engineering Supervisor, City of Greensboro (336) 373-7779
SCOPE	Over 100,000 ft Pipe Bursting, 6” to 8”, 10” to 12”, 8” to 12” Over 150,000 ft HDPE Slip Lining, Point Repairs, Service Work, CIPP Over 60,000 ft Fusible PVC Bursting, 4” to 6”, 6” to 8” (water) (static) Over 9,000 ft of Cementitious Manhole Rehab

OWNER	FDOT District VI – Miami, FL
PROJECT TITLE	Sidewalk Repair

BUDGET	\$200,000
TIME PERIOD	August 2008–August 2011
SCOPE	EWSG has been contracted to provide sidewalk repair for the Florida Department of Transportation.

OWNER	Village of Pinecrest, FL
PROJECT TITLE	Sidewalk Repair
BUDGET	\$100,000
TIME PERIOD	March 2009–August 2009
SCOPE	EWSG has been contracted to provide sidewalk repair for the Village of Pinecrest.

OWNER	FDOT
PROJECT TITLE	E7K39 Desilting and Video Inspection of Storm Sewer System
BUDGET	\$225,000
TIME PERIOD	November 2014-2017
CONTACT	Pedro Lopez Ph: 813-975-6107 pedro.Lopez@dot.state.fl.us
SCOPE	EWSG has been contracted to cctv and clean the FDOT owned storm water system.

OWNER	FDOT – Broward E4J05
PROJECT TITLE	Maintenance contract
BUDGET	\$215,000 per Year
TIME PERIOD	2006-2009
CONTACT	Brenda Morgan 954-931-6177
SCOPE	EWSG was contracted by the FDOT to clean and inspect the storm drainage system within the county.

OWNER	FDOT – Broward County E4G62
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PROJECT TITLE	Maintenance contract
BUDGET	\$300,000 per Year
TIME PERIOD	2003-2005
CONTACT	Brenda Morgan 954-931-6177
SCOPE	EWSG was contracted by the FDOT to clean and inspect the storm drainage system within the county.

OWNER	FDOT – Miami Dade E6E58
PROJECT TITLE	Maintenance contract
BUDGET	\$165,000 per Year
TIME PERIOD	2009-2011
CONTACT	Mary Lou Karner 305-256-6330
SCOPE	EWSG was contracted by the FDOT to clean and inspect the deep well injection system within the county.

OWNER	FDOT – Miami Dade E6B68
PROJECT TITLE	Maintenance contract
BUDGET	\$200,000 per Year
TIME PERIOD	2003-2005
CONTACT	Mary Lou Karner 305-256-6330
SCOPE	EWSG was contracted by the FDOT to clean and inspect the storm drainage system within the county.

OWNER	FDOT – Miami Dade E6B70
PROJECT TITLE	Maintenance contract
BUDGET	\$200,000 per Year
TIME PERIOD	2003-2005
CONTACT	Mary Lou Karner 305-256-6330
SCOPE	EWSG was contracted by the FDOT to clean and inspect the storm drainage system within the county.

OWNER	FDOT – Miami Dade E6D75
PROJECT TITLE	Maintenance contract
BUDGET	\$200,000 per Year
TIME PERIOD	2006-2007
CONTACT	Mary Lou Karner 305-256-6330
SCOPE	EWSG was contracted by the FDOT to clean and inspect the storm drainage system within the county, large diameter pipes.

OWNER	FDOT – Lake County E5M28
PROJECT TITLE	Maintenance contract
BUDGET	\$225,000 per Year
TIME PERIOD	2009
SCOPE	EWSG was contracted by the FDOT to clean the storm drainage system within the county after Hurricane Frances.

OWNER	FDOT – Deland H-5069
PROJECT TITLE	Emergency Clean up contract, Hurricane Frances
BUDGET	\$189,000
TIME PERIOD	2004
SCOPE	EWSG was contracted by the FDOT to clean the storm drainage system within the county after Hurricane Frances.

OWNER	FDOT – Miami Dade H-6069
PROJECT TITLE	Emergency Clean up contract, Hurricane Wilma
BUDGET	\$1,000,000
TIME PERIOD	2005
CONTACT	Mary Lou Karner 305-256-6330
SCOPE	EWSG was contracted by the FDOT to clean the storm drainage system within the county after Hurricane Wilma.

OWNER	FDOT – Miami Dade, Key West H-6065
PROJECT TITLE	Emergency Clean up contract, Hurricane Wilma
BUDGET	\$200,000
TIME PERIOD	2005
CONTACT	Mary Lou Karner 305-256-6330
SCOPE	EWSG was contracted by the FDOT to clean the storm drainage system within the county after Hurricane Wilma.

OWNER	City of Miami, FL
PROJECT TITLE	Citywide Storm Drain Cleaning - 2006
BUDGET	\$1,900,000 (in-budget)
TIME PERIOD	3 months (within 25% of time schedule)
CONTACT	Eli Estevez 305-416-1200
SCOPE	EWSG was contracted to perform storm drain cleaning services of various pipe diameters throughout the City of Miami. The project was awarded as a combination of annual maintenance service and Hurricane Wilma emergency service.

OWNER	Miami-Dade County, FL
PROJECT TITLE	Countywide Storm Drain Cleaning (STDC-4) – 2007
BUDGET	\$1,700,000
TIME PERIOD	1 year (completed in 7 months)
CONTACT	Mercedes Barrera 786-256-2625
SCOPE	EWSG was contracted to provide maintenance services including the clean out of existing drainage structures and associated culverts throughout Miami-Dade County. The project's scope of work includes hydraulic cleaning and vacuum removal of all foreign material, obstructions, debris, silt, litter, and all other associated work.

OWNER	Miami-Dade County, FL
PROJECT TITLE	Countywide Storm Drain Cleaning (STDC-9) – 2007
BUDGET	\$1,000,000
TIME PERIOD	1 year (completed in 4 months)
CONTACT	Mercedes Barrera 786-256-2625
SCOPE	EWSG was contracted to provide maintenance services including the clean out of existing drainage structures and associated culverts throughout Miami-Dade County. The project's scope of work includes hydraulic cleaning and vacuum removal of all foreign material, obstructions, debris, silt, litter, and all other associated work.

OWNER	Miami-Dade County, FL
PROJECT TITLE	Countywide Storm Drain Cleaning (STDC-11) – 2007
BUDGET	\$1,000,000
TIME PERIOD	1 year (completed in 4 months)
CONTACT	Mercedes Barrera 786-256-2625
SCOPE	EWSG was contracted to provide maintenance services including the clean out of existing drainage structures and associated culverts throughout Miami-Dade County. The project's scope of work includes hydraulic cleaning and vacuum removal of all foreign material, obstructions, debris, silt, litter, and all other associated work.

OWNER	Miami-Dade County, FL
PROJECT TITLE	Countywide Storm Drain Cleaning (STDC-12) – 2007
BUDGET	\$1,000,000
TIME PERIOD	1 year (completed in 4 months)
CONTACT	Mercedes Barrera 786-256-2625
SCOPE	EWSG was contracted to provide maintenance services including the clean out of existing drainage structures and associated culverts throughout Miami-Dade County. The project's scope of work includes hydraulic cleaning and vacuum removal of all foreign material, obstructions, debris, silt, litter, and all other associated work.

OWNER	Jefferson Parish, LA
PROJECT TITLE	Hurricane Katrina drain cleaning - 2005
BUDGET	\$1,200,000 (in-budget)
TIME PERIOD	1 month (in-time)
SCOPE	EWSG was contracted to perform storm drain cleaning services of various pipe diameters throughout Jefferson Parish, LA, in response to Hurricane Katrina. EWSG mobilized a fleet of jetter/vacuum trucks within 24 hours to assist in clean-up of Parish.

OWNER	Town of Miami Lakes, FL
PROJECT TITLE	General Roadway Construction
BUDGET	\$700,000
TIME PERIOD	July 2008–July 2012
SCOPE	EWSG has been contracted to provide sidewalk repair for the Florida Department of Transportation.

OWNER	City of Miami, FL
PROJECT TITLE	Slab Covered Trench Cleaning
BUDGET	\$360,000 per Year
TIME PERIOD	2008–2012
SCOPE	EWSG has been contracted to clean slab covered trenches for the City of Miami.

REFERENCES

Sewer refers to storm and sanitary.

- Miami Dade County W&SD (Sewer) – Miguel Pichardo - 786-258-2573
- City of Sunrise (Sewer) – Gio Batista (954) 815-8861
- Town of Cutler Bay (Storm & Construction) – Alfredo Quintero (786) 348-5323
- Village of Pinecrest (Sewer) – Gary Krackenberg (305) 301-9825
- City of Doral (Sewer) – Carlos Arroyo (786) 367-5083
- City of Hollywood (Sewer) – Jose Polanco (954) 921-3930

- City of Coral Gables (Sewer & Construction) – Noel Polo (305) 460-5022
- City of North Miami (Sewer) – Wisler Pierre-Louis (305) 895-9838
- City of Miami(Sewer) – Elyrosa Estevez – (305) 416-1200
- FDOT (Broward) (Sewer) – Chi Sheu – (954)- 776-4300
- FDOT (Miami-Dade) (Sewer) – Mary Lou Karner – (305) 256-6330
- FDOT (Miami Dade) (Sewer) – Houshang Zahedi – (305) 654-7163
- Miami Dade County Public Works (Sewer) – Mercedes Barrera – (786) 256-2625



HEADQUARTERS: 18001 Old Cutler Road, #643, Miami, FL 33157 • (877) 637-9665 • F (877) 637-9659
OFFICES: Miami, FL • Orlando, FL • Tampa, FL • Kernersville, NC • Atlanta, GA • Pineville, NC
www.EWSG.com • email: info@ewsg.com



Ron DeSantis, Governor

Halsey Beshears, 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

BARBA, EDUARDO JOSE

ENVIROWASTE SERVICES GROUP, INC.
18001 OLD CUTLER ROAD SUITE 554
PALMETTO BAY FL 33157

LICENSE NUMBER: CGC1520877

EXPIRATION DATE: AUGUST 31, 2022

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Category / ID	Make	Category	VIN No.
V100-200: Vactors & Vac-con	50		
V126	Sterling	Vactor	2FZHATAK64AL76085
V127	Sterling	Vactor	2FZHATDC05AN67474
V132	Sterling	Vactor	2FZHATDC45AU85067
V134	Sterling	Vactor	2FZHATDCX6AV69217
V136	International	Vac-con	1HTWHAAT86J253378
V137	International	Vactor	1HTWGAZT86J293063
V141	Sterling	Vactor	2FZHATDC46AW65909
V142	Sterling	Vactor	2FZHATDC06AW65910
V143	Sterling	Vactor	2FZHATDC76AW65421
V145	Sterling	Vactor	2FZHAZDE87AW65434
V146	Sterling	Vactor	2FZHAZDE07AW65766
V147	Sterling	Vactor	2FZHAZDE27AW65767
V149	Sterling	Vactor	2FZHAZDE56AW65714
V150	Sterling	Vactor	2FZHATDC87AX52875
V151	Sterling	Vactor	2FZHATDC67AX52874
V152	Sterling	Vactor	2FZHATDC07AX52658
V153	International	Vactor	1HTWGAZT57J564811
V154	International	Vactor Mini	1HTMMAAL89H145468
V156	International	Vactor Mini	1HTMMAALX9H145469
V165	Sterling	Vac-Con	2FZNRJBB7XAA81132
V167	Sterling	Vactor	2FZHAWDA96AV69273
V168	Sterling	Vac-Con	2FZHATAK72AJ59075
V169	Freightliner	Vactor	1FVHG3DV6CDBK4218
V170	International	Vactor	1HTWYSBT07J399389
V171	International	Vactor	1HTWYSBT97J399388
V172	International	Vactor	1HTWYSBT97J399391
V174	International	Vactor	1HTWYSBT67J396643
G175	Sterling	Guzzler	2FZHAZDE85AN80316
V176	Sterling	Vac-Con	2FZAATAK72AK14027
V178	Peterbilt	Vac-Con	2NP3LI0X9FM266712
V179	Peterbilt	Vac-Con	2N93LI0X5HM444912
V180	Peterbilt	Vac-Con	2NP3LI0X7HM444913
V181	Peterbilt	Vac-Con	2NP3LIQX3JM474786
V182	International	Vactor	1HTWNAZTXB.J334244
V183	Freightliner	Vac-Con	1FVHC3B8S4CHB.J4249
V184	International	Vac-Con	1HTWPAZT9CJ601630
V185	Freightliner	Vac-Con	1FVHG3CY3FHGC7368
G186	Sterling	Guzzler	2FZHAZDE18AY47414
V188	International	Vactor	1HTWGAZT17J399503
V189	International	Vac-con	1HTWHAAT37J422496
G190	Kenworth	Combo	1NKZL40X9GJ111684
G191	Peterbilt	Supersucker	1NPCL70X4HD447051
G192	Sterling	Supersucker	2FZKXSYB8XAB17355
G193	Sterling	Supersucker	2FZHAZAS42AK19123
G194	Sterling	Supersucker	2FZHAZDE66AV51172
TBD	Western Star	Front part of Vac-Truck	5KKHAVFEXLLLG7954
TBD	Sterling	Vac-Con	2FZHAZAS03AK67462
TBD	Sterling	Vac-Con	2FZHAZDE96AU28594
TBD	Western Star	Vac-Con	5KKHAVDV0KLKW1096
TBD	Western Star	Vac-Con	5KKHAVDV6GPHS6385
C300: Camera Units	26		
C303	Ford	Aries	1FDXE47F3WHB98130
C305	International	Aries	1HTMMAAM76H239572
C306	Ford	Aries	1FDXE45P38DA38836
C308	Ford	Aries	1FDWE45P68DB04081
C309	Ford	Aries	1FDAF56R58ED86978
C310	Ford	Aries	3FRWF65C68V668017
C319	Ford	Aries	1FDXE47F4WHA70592
C321	Ford	Cues	1FDXE4FS7CDA05110
C322	Ford	Cues	1FDXE4FS0EDB00790
C323	Ford	Envirosight	1FDXE4FS7GDC45828

Category / ID	Make	Category	VIN No.
E500: Off-Street Equipment	77		
E501	ASPT - All Pro	Trailer	NOVIN0200499016
E502	Anderson	Trailer	4YNBN16294C022097
E503	Hooper	Trailer	4TOFB253551004307
E504	Haulmark	Trailer	16HCB12116G081147
E505	Express	Trailer	5GLBE20225C000121
E506	Harben	Trailer	1U9FS13191A044778
E507	Haulmark	Trailer	16HGB28216G084895
E508	Hooper	Trailer	4TOFB182361000741
E509	Eager Beaver	Trailer	112HAN3087L073430
E510	Lark	Trailer	5RTBE2029AD018819
E511	Eager Beaver	Trailer	112H5V326YL054432
E512	SGAC	Trailer	54GVC16T5F7015001
E513		Arrow Board	5F11S101381000561
E514		Arrow Board	511S101581000559
E515	Anvil Trailer	Trailer	7FYBE1211JD004093
E516	Eagle Cargo	Trailer	7FWBE1216J1002673
E517	Wanco	Arrow Board	5F11S1013J1000615
E518	Wanco	Arrow Board	5F11S1016J1000592
E519	Wanco	Arrow Board	5F11S101X21000225
E520	John Deere		
E521	Easement Mach.		
E522	Kawasaki		JK1AFDD108B501431
E523	Ver-Mac / Arrow Board		259U52111A51132514
E524	John Deere	Gator	
E525	Easement Machine		
E526	SULL		2.00604E+11
E527	WACK		5892700
E528	Aiman		846B10310
E529	Royal	RST Camera Trailer	5LABE14276MO12813
E530	Soga	Trailer	54GVC20T8E7013238
E531	Kauf	Trailer	5VGFD20209L000105
E532	Qual	Trailer	5W0FB10188L000800
E533	Free	Trailer	5WKBE2228J1055578
E534	Roac	Trailer	46UFU162351098737
E535	King	Trailer	1TKUO1629BM033678
E536	Northern	Water Pressure Trailer	67741011
E537	Kaufman	Trailer	5VGFB1826GL002149
E538	Kaufman	Trailer	5VGFB1826HL003075
E539	Kaufman	Trailer	5VGFB1828HL003076
E540	Kaufman	Trailer	5VGFB1826GL003074
E541	GPI	Trailer	1G9UB1825KM080484
E542	GPI	Trailer	1G9DB1823LM080887
E543	ASPT - All Pro	Triple Crown Trailer 6x16 Utility	1XNU616B5B1035460
E544	Anderson	Anderson Trailer EQ7186T	4YNBN18256C041178
E545	COVE	Trailer	53FBE1627LF056348
E546	Hurco	Power Smoker	
E547	Ridgid	SR-20 / SN 213-36332	
E548		Arrow Board	1T2ZYR9ZC3EDP
E549	GPI	Trailer	1G9UB1827LM080925
TBD		Easement Machine	
TBD		Easement Machine	
TBD		Easement Machine	
TBD		Pipe Trailer	NCX634157
TBD		Trailer	40LAB2829JP003661
TBD		Fuel Trailer	Made by KRG no VIN
TBD		trailer	1B9DP2825L1118050
TBD		trailer	4MNDPZ529S0015400
TBD		Trailer	10HHS16361000004
TBD		Home Trailer	NCX1105051
TBD		Trailer	10HHTD1A261000051
TBD		Right of Way Trailer	5HABH12244N038396

C324	Ford	Envirosight	1FTYE1CM7GKB39260	TBD		Trailer	5HABH16296N057197
C325	Ford	Envirosight	1FTNE2CM8FKA90240	TBD		Home Trailer	NCX1132634
C326	Ford	Envirosight	1FTYR2CM8HKA44427	TBD		Trailer	1MPU50398C495378
C327	Ford	RST Camera Truck	1FDXE45S87DA05561	TBD		Trailer with Compressor	NCX11446006
C328	Ford	RST Camera Truck	1FDUF4GT1HED81178	TBD		Roller Trailer	NCX1144993
C329	Ford	RST Camera Truck	1FDXE4FS8CDA62643	TBD		Trailer	1M9LL4634CC495544
C330	Chevy	Cues / Video / Seal	1GBE4V1E65F511836	TBD		Trailer	5VTBU12236RBB1245
C331	Ford	Cues / Video / Seal / Lase	1FDAF56P96ED08862	TBD		Trailer	5WKBE1216C1013673
C332	Nissan	Aries	1N6BF0LY6CN102609	TBD		Patch Trailer	5WKBE2028C1015393
C333	Chevy	Cues / Cutter	1GBE5V1275F528700	TBD		Trailer	1A9UB12247L429042
C334	Ford	Cues / Groute / Ranger	3FRNF6HD3FV682681	TBD		Trailer	5HABH16286N059572
C335 (Not a truck)	Ford	RST Camera Cube		TBD		Trailer	NCX1199678
TBD	Ford	Van Transit	1FTRS4XV6JKA67220	TBD		Trailer Tilt Top	1BUD18205D1007193
TBD	Ford	Van Only	1FTSS34F83HB17656	TBD		Trailer Tri-Axle	1BUD36301E1007593
						Trailer	
TBD	Ford	Transit Van - New Not In Service Yet (CUES Equipment)	1FTYR2CM8KKB30196	TBD			5WKBE1223F1031772
TBD	Ford	CUES Transit Van	1FDXE4FS0HDC50208	TBD		Pipe Trailer	1BUP40307G1008144
TBD		Cues / 4 wheeler		TBD		Tilt Top Trailer	1BUD24207G1008341
H400: Heavy Equipment		51		TBD		Trailer	1BUD1820771003585
						Tri-Axle Trailer	
H401	Sterling		2FZHAZCV77AX37791	TBD			5VGAP3029JL003175
						OLD Arrowboard	
H402	Ford		1FDZS96TOVVA18608	TBD			
H403	Peterbilt		2NPND9X21M565786	TBD		NEW Arrowboard	
H404	Peterbilt	Dump Truck	1XPXDB9X99D771141	TBD		Arrowboard	
H405	JOHN DEERE	BACKHOE	T0310GX952694	TBD	Atlas Tapco	Air Compressor	
H406	HITACHI	Excavator	FF01MBQ235957	TBD	Sullivan Palakek		
H407	Caterpillar	Excavator	03025A4AZ04954	TBD		Air Compressor	
H408	Yale	Forklift	GLCO050TGNJAE082	TBD	John Deere		
H409	Bobcat	Skid Steers		TBD		Air Compressor	
H410	Caterpillar	Skid Steers		TBD	McElroy	12 inch pulled fusing machine	
H411	Caterpillar	Skid Steers		TBD		Pressure XDCR	
H412	Bobcat	Skid Steers		TBD		Fusing Machine	
H413	Bobcat	Mini Excavator		TBD		Fusing Machine	
H414	Volvo	Excavator		TBD		Fusing Machine	
H415	Takeuchi			TBD		Fusing Machine	
H416	Caterpillar	Terrain Loader	CAT0287DVHMT00261	TBD	McElroy	Fusing Machine	
H417	Caterpillar	Midi Excavator	CAT0308EJFX02203	TBD	McElroy	4 inch Pit Bull fusing machine	
H418	Caterpillar	Midi Excavator	CAT3055EAEJX00803	TBD	Genesis	Fusing Machine	
H419	Sterling		2FZAASAK11AG97445	TBD	McElroy	Fusing Machine	
H420	Sterling		49H67FBA61HH42387	TBD	McElroy	Fusing Machine	
TBD	Caterpillar	Back Hoe		TBD	McElroy	4 inch Pit Bull Fusing Machine	
TBD	Caterpillar	Back Hoe		TBD	McElroy	ta Logger/ Add on to fusing machine	
TBD	Caterpillar	Back Hoe		TBD		Fusing Machine	
TBD	John Deere	Back Hoe		TBD			
TBD	Ford	Tractor		TBD	MWM Murphy	Pump	
TBD	Freightliner	Dump Truck	1FVXJLCB3XHB87327	TBD	Godwin	4" Pump	
TBD	Mack	Dump Truck	1MZAG11C16M030992	TBD	Godwin	6" Pump	
TBD	Ford	Winch Truck	1FDYA90W3GVA49517	TBD	Kabota	RTV	
TBD	Volvo	Dump Truck	4VK99GH37N449880	TBD	Can-Am	side by side	
TBD	Western Star	Dump Truck	5KKMAVDV2GPHV4697	TBD		Tracto-Technik - Specialized Winch	
TBD	Komatsu	Loader		TBD		Power Pack - Specialized Winch	
TBD	John Deere	Loader		TBD		Rods (5 Racks)	
TBD	Roadhog	Roadhog with cold planer		TBD		R35mm Rods (2 Racks)	
TBD	Roadhog	Roadhog with cold planer		TBD	TT Technologies	Static Burst Machine	
TBD	Multiquip	Roller		TBD	TT Technologies		
TBD	Sakai	Roller		TBD		Static Puller/Tugger	
TBD	John Deere	Skid Steer		TBD		Static Puller/Tugger	
TBD	John Deere	act Track Loader - Skid Steer		TBD	TT Technologies	Winch	
TBD	Bobcat	Skid Steer - Track Loader		TBD	TT Technologies	Winch	
TBD	HITACHI	Track Hoe		TBD	TT Technologies	Winch	
TBD	HITACHI	Track Hoe		TBD	TT Technologies	Tack Winch	
TBD	Caterpillar	Track Hoe		TBD		Trailer	54GVC20TXK7038136
TBD	John Deere	k Hoe - RubberTrack & Blade		TBD	SGAC		N/A
TBD	John Deere	Track Hoe		TBD	AMPAC		N/A
TBD	John Deere	Track Hoe		TBD	NPK	Hammer/Breaker - Hydraulic	N/A
TBD	John Deere	Track Hoe		TBD	NPK	HAMMER	N/A
TBD	John Deere	Track Hoe		TBD	NPK	Tamp	N/A
TBD	John Deere	Track Hoe		TBD	NPK	Tamp	N/A
TBD	HITACHI	Track Hoe		TBD	McElroy	ita Logger, add on to fusing machi	N/A
TBD	HITACHI	Track Hoe		TBD	Genesis	Fusing Machine	N/A
TBD	John Deere	Track Hoe		TBD	McElroy	4inch Pit Bull fusing machine	N/A
L700: Lining Equipment		7		P600: Pump Trucks			
L701	HAUM	Trailer	4XSPB16242G037248	P601	International	Pump Truck	1HTSDAAN7SH678054
L702	Boggs	Trailer	1C9EB132121305047	P608	WSTR	Pump Truck	2WKPCDJH5TK940470
L703	HMDE	Heat Exchange	HRT446499408010HB	P611	Peterbilt	Pump Truck	1NPSXUJEX1BD127491
L704	TEST	Re-Rounded/Pipe Shifter	1001	P612	International	Pump Truck	1HTWY AHR18J573963
L705	Sterling	Boiler Truck	2FZNCMDB0YAB48011	P613	Freightliner	Pump Truck	1FUBA5CG77LZ16350
L706	Freightliner	Reefer Truck	3ALACWDT5DDFD6557	P614	Freightliner	Pump Truck	1FUBA5CG17LY00478
L707	FRHT	Boiler	2FUY3MCB4TA796641	P615	International	Pump Truck	1HSHWAHN79J122683
				P616	International	Pump Truck	1HSHWAHN39J122678
				P617	Kenworth	Pump Truck	1NKDLU0X26J129453
				P618	Sterling	Pump Truck	2FZHA TDC24AM47917
				P619	Sterling	Pump Truck	2FZHA TDC96AV69225
				P620	Mack	Pump Truck	1M2AG12C03M004491
				P621	Kenworth	Pump Truck	1XKDDU9X66J133446
				P622	Kenworth	Pump Truck	3WKDAU8X55F084642
				P623	Peterbilt	Pump Truck	1NPALF0X76N633823

WRITTEN QUESTION(S) FORM:

Any questions relative to interpretation of specifications or the solicitation process must be addressed to the City in writing. For uniformity, the City requests that you use the following format. No verbal inquiries will be accepted. Written questions must be received at least ten (10) days prior to the solicitation due date. Written questions received within ten (10) days of the solicitation due date will not be responded to. Please submit all questions to the Purchasing Agent as identified in this Invitation for Bids. This form is provided for your convenience, however, emails to the Purchasing Agent are acceptable.

Only written answers and clarifications in the form of a written Addendum to the solicitation will be binding. Oral answers will not be authoritative.

SOLICITATION NUMBER: IFB22-0182**DATE SUBMITTED:** 5/5/22**SOLICITATION TITLE:** **VIDEO INSPECTION AND CLEANING OF CITY STORMWATER SYSTEMS****COMPANY NAME:** EnviroWaste Services Group, Inc**ADDRESS:** 18001 Old Cutler Rd, #643**CITY:** Palmetto Bay **STATE:** Florida **ZIP:** 33157**CONTACT NAME:** Eduardo Barba **PHONE:** 305-637-9665

1. Could we please be provided the itemized bid tabulation for the previous version of this contract.

I'm specifically looking to see the pricing per line item.

2. _____

3. _____

4. _____

5. _____

ADDENDUM ACKNOWLEDGMENT FORM:

The undersigned acknowledges receipt of the following addenda to the Documents (Give number and date of each):

Addendum No. <u>1</u>	Dated <u>5/18/22</u>
Addendum No. <u>2</u>	Dated <u>5/26/22</u>
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____

Failure to submit acknowledgment of any Addendum that affects the Bid prices is considered a major irregularity and will be cause for rejection of the bid.

EnviroWaste Services Group, Inc
Company



Signature

Corporate Secretary
Title

**"NO BID" RESPONSE
TO
INVITATION FOR BIDS**

Procurement and Contracts Division
400 South Orange Avenue, Fourth Floor
Orlando, Florida 32801

If your firm is unable to submit a bid at this time, would you please provide the information requested in the space provided below and return to:

City of Orlando
Procurement and Contracts Division
400 South Orange Avenue, Fourth Floor
Orlando, Florida 32801

We have received Invitation for Bids No. **IFB22-0182 Video Inspection and Cleaning of City Stormwater Systems** opening at **2:00 p.m., Local Time, City of Orlando, FL, on June 2, 2022.**

Reason for not bidding:_____

BY:

Signature

Name & Title, Typed or Printed

Company Name

[illegible]

[illegible]

INJECTION PERSONNEL QUALIFICATION REQUIREMENTS**Minimum Three (3) Years Experience****(Reference Page 20, Injection Personnel Qualifications)****Awarded Contracts with Local Governments**

Entity Name	Contract Name	Contract Number	Contract Duration (Start to Finish Dates)
Orange County Roads and Drainage Division			2008-current
			10 separate contracts
Stormwater System Inspection, Cleaning, Sealing, Void Detection & Void Filling (Y8- 1034, Y8-1110, Y9-1022, Y11-112, Y12-1060, Y13-1083, Y14-1075, Y14-1025, Y17-100)			

Contracts and Agreements with Local Firms

Completed Projects Within the Last Three (3) Years

Orange County Roads and Drainage Division		Y17-100, Y20-102	2017-2021
	Stormwater System Inspection, Cleaning, Sealing, Void Detection & Void Filling		

ATTACHMENT “A”



SUPPLEMENTARY CONDITIONS

SUPPLEMENTARY CONDITIONS

1. INTRODUCTION

These Supplementary Conditions amend or supplement the General Conditions of the Construction Contract and other provisions of the Contract Documents as indicated below.

2. CONTRACTOR'S INSURANCE

2.1 General Liability Insurance.

Bodily injury coverage shall be for not less than \$1,000,000 for each occurrence and not less than \$1,000,000 aggregate.

Property damage coverage shall be for not less than \$500,000 each occurrence and \$500,000 aggregate.

Personal injury coverage shall be for not less than \$1,000,000 aggregate.

or

Bodily injury, personal injury, and property damage coverage shall be in a combined single limit of not less than \$1,000,000 each occurrence and \$1,000,000 aggregate.

2.2 Automobile Liability.

Bodily injury coverage shall be for not less than \$1,000,000 for each person and not less than \$1,000,000 for each accident, per each occurrence.

Property damage coverage shall be for not less than \$500,000 for each occurrence.

or

Bodily injury and property damage coverage shall be in a combined single limit of not less than \$1,000,000 for each occurrence and \$1,000,000 aggregate.

2.3 Employer's Liability Insurance.

Bodily Injury coverage by accident shall be for not less than \$100,000 for each employee and \$100,000 for each accident.

Bodily Injury coverage by Disease shall be for not less than \$100,000 for each employee and \$100,000 for each aggregate disease.

2.4 Health Care Insurance.

For CONTRACTOR choosing to satisfy the health benefits requirement of the Responsible Contractor Policy through a bona fide health benefits program, said CONTRACTOR shall comply with the following requirements:

A. Offer a group health plan that complies with the minimum requirements of the Health Insurance Portability Act (P.L. 104-191); and

B. Include minimum benefits as follows:

Type of Benefit	Minimum Benefit Acceptable to CITY
Annual Deductible	Net \$2,000 in Network per year (i.e., Deductible could be \$2,500 with CONTRACTOR contribution of \$500)
Medical	80% in Network co-insurance or the following maximum co-payments: \$25 Primary Care Physician Office Visit; \$60 Specialist Office Visit; \$200 Emergency Room; \$900 in-patient facility; \$300 out-patient facility
Mental Health/ Substance Abuse	80% in Network co-insurance or the following maximum co-payments: \$30 per Office Visit; \$300 per day in-patient facility
Prescriptions	60% co-insurance or the following maximum co-payments: \$15 generic; \$50 preferred; \$80 non-preferred
Premium Payment	50% of monthly Employee-Only premium paid by CONTRACTOR

3. CITY OF ORLANDO CONSTRUCTION CONTRACT BID SPECIFICATIONS MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISE PARTICIPATION

Notice of Minority Business Enterprise Requirement

Each Contractor must comply with the requirements, terms and conditions of Chapter 57, Article II and III, of the Code of the City of Orlando, Minority and Women-Owned Business enterprises (MBE/WBE), including the goals for minority and women-owned business participation and the goals for minority and female employment during the performance of this contract. The Contractor commits itself to the goals for minority and women-owned business participation and the goals for minority and female employment contained herein and all other requirements, terms and conditions of these bid conditions and Chapter 57 by submitting a properly signed bid and by executing an affidavit indicating both present and continued compliance with all minority and female requirements for this Contract. This notice is to assist you, however, there may be areas of concern to you which are not covered or which are only partially detailed herein. You, therefore, are encouraged to review Chapter 57 Articles II and III in their entirety.

The Contractor will appoint a company executive to assume responsibility for the implementation of such requirements, terms and conditions; and will provide the name and contact information for the said executive to the Compliance Official.

All Contractors are advised that the CITY specifically reserves the right that if during any fiscal year, bids are being sought by the CITY for a contract to provide supplies, services or construction and that the CITY has not achieved the goals established in accordance with the City Code, the contract may be awarded to the lowest responsible and responsive bidding minority or women-owned business enterprise, as applicable, meeting contract specifications unless it appears that the minority or women-owned business enterprise's bid is unreasonably priced, or if in the judgment of the CITY, the minority or women-owned business enterprise's bid is neither in the best interest of the CITY nor the lowest and best bid. For the purpose of this subsection, an "unreasonable price" is a price above competitive levels which cannot be attributed to the minority or women-owned business enterprise's attempt to cover costs inflated by the present effect of disadvantage or discrimination.

Part I: Goals for Minority Business Enterprise Program

A. It is the policy of the City of Orlando that Minority and Women-Owned Businesses shall have the maximum feasible opportunity to participate in the performance of CITY contracts.

B. The Contractor agrees to use its best efforts to carry out this Minority Business Enterprise Policy through award of subcontracts to Minority and Women-Owned Business Enterprises to the fullest extent consistent with the efficient performance of this Contract. As used in this contract, the term "minority business" is defined as a

business firm which is at least 51% owned and controlled by minority group members and which has been officially certified by the CITY as an MBE. The minority ownership must exercise actual day-to-day management and independent control. For the purpose of this definition, minority group members are Black, Hispanic, American Indians, Alaskan Natives, Asian, and Pacific Islanders. As used in this Contract, the term "women-owned business" means a business firm which is at least 51% owned and controlled by women and which has been officially certified by the CITY as a WBE. The women ownership must exercise actual day-to-day management and independent control.

C. Only those companies which are certified, or companies which are certified by programs which have been granted reciprocity by the CITY, may be utilized to meet the goals established by Chapter 57. The Minority Business Enterprise Division Office can supply the Contractor with a list which names all those companies certified by the City. Should a Contractor wish to use a company granted certification through the City's reciprocity program, the Contractor should verify the status of that company with the Compliance Official prior to bid opening. Companies qualified through the use of reciprocity may only be used when they have been previously approved by the Compliance Official and only if the Contractor has been unable to find a certified company to perform the subcontracted portion of the Contract using the criteria and requirements listed in the Good Faith requirements.

D. The Contractor agrees that at least 18% of the total dollar value of the contract on which the Contractor is bidding shall be subcontracted to Minority Business Enterprises; at least 6% of the total dollar value of the Contract on which the Contractor is bidding shall be subcontracted to Women-Owned Business Enterprises, unless these goals have been adjusted downward by the Compliance Official pursuant to Section 57.16. Such adjustments, if applicable, will be documented to you in the form of an addendum, otherwise the goals are as herein stated.

At least 18% of the Contractor's work force shall be minorities; and at least 6% of the Contractor's work force shall be female or, if such levels are not achieved, the Contractor agrees to provide firm evidence of a good faith effort to meet the percentages, as more fully set forth in Part III below.

E. For the purpose of this program, the term "subcontract" includes all construction, modification, equipment rental, materialmen, and service work, contracted for by the Contractor in the execution of the work under this Contract. Notwithstanding the fact that a Contractor may have the capability to complete the total project with its own work force and without the use of Subcontractors, each Contractor will still be required to take positive efforts to subcontract to minority and women-owned firms a share of the work consistent with the goals or obtain a waiver of such requirement from the CITY Compliance Official.

F. The Contractor should only use those minority or women-owned companies listed by or confirmed in writing through the Minority Business Enterprise Division in order to receive full credit.

G. The successful Contractor shall maintain records showing (a) awards to minority and women-owned businesses; (b) specific efforts to identify and award subcontracts to minority and women-owned businesses, (c) minority and female employment, (d) specific efforts to identify and employ qualified minorities and females, and (e) awards to non-minority and non-women owned businesses.

H. Monthly MBE and WBE utilization status reports shall be submitted to the MBE Division on the CITY's designated B2G Now electronic payment reporting system and LCP Tracker to report certified payroll information. The CONTRACTOR will also need to submit the B2G Now Monthly Audit Summary Report and any other affidavits and related documents required to establish compliance with the Minority and Women Business Enterprise program goals for the project with the **CONTRACTOR's Application for Payment**.

I. The MBE Division shall have the right to review and audit records, receipts and documents maintained by the Contractor, upon reasonable notice.

Part II.

Specific Good Faith Efforts for Minority Business Enterprise ("MBE") and Women Business Enterprise ("WBE") Subcontractor Participation

The Contractor will be deemed in compliance with the City of Orlando Minority and Women-Owned Business Enterprise Chapter 57 Ordinance if it meets or exceeds the goals stated in Part I in its subcontracts, agreements and employment levels.

Contractors who fail to achieve their commitments to the goals for minority and women-owned subcontracting participation should demonstrate their good faith efforts by documentation which includes, but is not limited to, the following:

(1) Whether the Contractor, in the case of subcontract goals, at least ten (10) business days prior to the bid opening, provided written notice by electronic mail ("email"), facsimile, certified mail (return receipt request), or hand delivery, to all certified MBE's and WBE's which perform the type of work which the Contractor intends to subcontract, advising the MBE's and WBE's:

- (a) of specific work the Contractor intends to subcontract;
- (b) that their interest in the Contract is being solicited; and
- (c) how to obtain information about review and inspect the Contract plans and specifications.

(2) Whether the Contractor selected economically feasible portions of the work to be performed by MBE's or WBE's including where appropriate, breaking down Contracts or combining elements of work into economically feasible units. The ability of a Contractor to perform the work with its own work force will not in itself excuse a Contractor's failure to meet Contract goals.

(3) Whether the Contractor provided interested MBE's or WBE's assistance in reviewing the Contract plans and specifications.

(4) Whether the Contractor submits all quotations received from MBE's and WBE's, and for those quotations not accepted, an explanation of why the MBE or WBE will not be used during the course of the Contract. Receipt of a lower quotation from a non-MBE/WBE prior to or at the time of bid opening will not in itself excuse a Contractor's failure to meet Contract goals; provided, however, a Contractor's good faith efforts obligation does not require a Contractor to accept a quotation from a MBE/WBE which is an unreasonable price. For the purpose of this subsection an "unreasonable" price is a price above competitive levels which cannot be attributed to the MBE/WBE's attempt to cover costs inflated by the present effect of disadvantage or discrimination.

(5) Whether the Contractor elected to subcontract types of work that match the capabilities of solicited MBE/WBE's.

(6) Whether the Contractor's efforts were merely pro-forma and given all relevant circumstances, could not reasonably be expected to produce sufficient MBE/WBE participation to meet the goals.

(7) Whether the Contractor has provided a list of all MBE/WBE's with whom they negotiated.

(8) Whether the Contractor included at the time of bid opening a list of the Contractor's proposed Subcontractors, on the Letter of Intent form, provided as set forth in Attachment 1; or submitted on company letterhead in substantially the same manner, signed by the Contractor and containing the number of Contract dollars to be awarded to each proposed MBE/WBE subcontractor. A final executed copy of the Letter of Intent, with the MBE/WBE's signature(s), must be provided to the Compliance Official no later than two (2) business days after the bid opening.

In determining the sufficiency of a Good Faith effort, the City may also review (1) whether the MBE or WBE goal was met by other bidders; and (2) whether the Contractor has on other contracts within the past six (6) months utilized MBE/WBE's.

If a Contractor fails to meet the goals as established in this document, the Contractor must provide the previously listed "good faith" information (including the Letter of Intent) at the time that the bids are opened; if the Contractor meets the goals as listed, he must submit a Letter of Intent, signed by an authorized agent of the Contractor, at the time of the bid opening (see paragraph 8 of Part II for further information).

If a Contractor fails to meet the goals as listed herein but has provided good faith documentation as contained in Part II above, the Compliance Official may provide an extension of no more than five (5) business days. At the end of that period the Compliance Official shall once again review the Contractor's efforts to subcontract with MBEs and WBEs to ensure that the Contractor has made a good faith effort to comply.

While no Contractor shall be found to be in non-compliance solely on account of failure to meet the MBE/WBE goals, Contractors which fail to achieve the goals and fail to make good faith efforts to achieve the goals may have their bids rejected as non-responsive, have bid award rescinded or may have other penalties imposed pursuant to Chapter 57.

The Compliance Official will review the documentation presented by the Contractor for compliance with this document and Chapter 57. Minority Business Enterprise and Women Business Enterprise Subcontractors listed by the Contractor in the Letter of Intent cannot be changed by the Contractor without the prior written approval of the Compliance Official.

Part III. Specific Good Faith Efforts for Minority and Female Employment

Contractors who fail to achieve their commitments to the goals for minority and female employment must demonstrate their good faith efforts by documentation which includes at least the following:

- 1) Whether the Contractor has attempted to recruit minority or female employees through the use of the media, local hiring pools or other recruitment methods;
- 2) Whether the Contractor has initiated training programs to encourage the use of minority or female employees;
- 3) Whether the Contractor has made use of any local agencies (i.e., Blueprint Employment Office) which promote the placement of minority or female employees;
- 4) Whether the Contractor recruited for positions for which there are qualified minority or female applicants;
- 5) Whether the Contractor offered salaries which are comparable with standard local industry practices.

If the Contractor is unable to meet the employment goals, has properly documented good faith effort, and the Compliance Official determines that the deficiencies are correctable, the Compliance Official shall inform the Contractor as to what actions must be taken to correct the deficiency. The Compliance Official will review the documentation presented by the Contractor for compliance with this document and Chapter 57.

If there is any deviation from the MBE Utilization proposal as noted in the Contractor's submission, such deviation must be justified to the City. All deviations, whether before or after contract award and/or whether before or after commencement of work on the project, shall be reported to and approved by the Compliance Official. Failure to report deviations must be considered an inaccuracy or falsification and may result in a finding that the Contractor is non-responsive and the bid may be rejected or the Contract terminated for that reason.

Contractors are required to execute and submit to the Compliance Official, copies of all ordinance-related sub-agreements within seven (7) days after Contract award, and from time to time, advise the Compliance Official of the

status of its compliance with appropriate requirements.

If it is determined by the Compliance Official that a Contractor with the CITY for construction services at any time during the said term of Contract failed to maintain the minority and female employment levels and minority and women-owned business enterprise percentages established pursuant to City Code and set forth herein and also failed to show a good faith effort to maintain said levels and percentages, the Compliance Official shall document the non-compliance and shall attempt to resolve the discrepancy with the Contractor's assistance. If the Contractor fails to correct the violation, the City may then impose appropriate penalties.

The Compliance Official shall designate a Contract Compliance Investigator or the MBE Project Manager to investigate whether a contractor with the City for construction services has at any time during the term of said contract failed to maintain the minority employment levels and minority business enterprise percentages established pursuant to [Section 57.16](#) of City code and also failed to show a good faith effort to maintain said levels and percentages, the Contract Compliance Investigator or the MBE Project Manager shall document the non-compliance and report it to the Compliance Official. If the contractor fails to come into compliance or fails to show a good faith effort to come into compliance within fifteen (15) days in the case of minority employment levels, and within fifteen (15) days in the case of minority business enterprises, the Compliance Official may then impose appropriate penalties upon the contractor, to include but not be limited to (a) forfeiture of a portion of the retainage withheld pursuant to the contract, commensurate with the extent of the violation, (b) withhold MBE approval memorandum for failure to comply, and (c) M/WBE de-certification. The Compliance Official may in his discretion refer the contractor to the Chief Procurement Officer for debarment from submitting future bids to the City for a period of one (1) year.

VETERAN BUSINESS ENTERPRISE PARTICIPATION FORM

In order to foster economic development and business opportunities, promote the growth and development of local businesses, and rectify the economic disadvantages of service-disabled veterans and wartime veterans who have made extraordinary sacrifices on behalf of the nation, the City of Orlando has adopted a Veteran Business Enterprise (“VBE”) Preference. For further information regarding this program, please refer to Chapter 7 of the Code of the City of Orlando.

In order for a bidder to receive credit for VBE certification for this solicitation, the bidder must have its principal place of business in the Metropolitan Statistical Area (i.e. Orange, Lake, Seminole or Osceola Counties) and be a certified veteran business enterprise by the State of Florida Department of Management Services as set forth in Section 295.187 of the Florida Statutes as of the date set for submittal of bids.

If your company is currently certified, please enter the certification number and the expiration date in spaces provided below or submit a copy of the certificate received from the State of Florida Department of Management Services stating that your company is certified as a veteran business enterprise:

Business Name: _____

Certification Number: _____

Expiration Date: _____

There shall be no third party beneficiaries of the Veteran Business Enterprise Preference provisions of this solicitation or resulting contract. The City of Orlando shall have the exclusive means of enforcement of the Veteran Business Enterprise Preference Ordinance and any contract terms. No right of action for non-signatories of the contract is intended or implied. The City of Orlando is the sole judge of compliance. All solicitations and submittals awarded will be evaluated in accordance with Chapter 7 of the Code of the City of Orlando.

4. DOCUMENTS INCORPORATED BY REFERENCE

Division II Technical Provisions/Construction Details and Division III Materials of the City of Orlando Standard Specifications for Road, Bridge, and Utility Construction (“White Book”) are hereby incorporated into these Contract Documents by reference and shall be complied with by the **CONTRACTOR**. The Special Provisions modify or supplement the above-referenced document.

The City of Orlando Roadway and Traffic Design Standards for Design, Construction, Maintenance, and Utility Operations for Streets and Highways (“Blue Book”) are hereby incorporated into these Contract Documents by reference and shall be complied with by the **CONTRACTOR**.

The General Conditions, Division I of the White Book, are not incorporated into these Contract Documents by reference. The **CONTRACTOR** shall comply with the General Conditions set forth herein in Section 00700.

The current edition of the City of Orlando Engineering Standards Manual (“Engineering Standards Manual”) as of the date of bid opening is hereby incorporated into these Contract Documents by reference and shall be complied with by the **CONTRACTOR**. The Engineering Standards Manual requires compliance with the specifications and standards of the Florida Department of Transportation’s “Standard Specifications for Road and Bridge Construction” and the “Design Standards Manual,” except when in conflict with the City of Orlando’s White Book, Blue Book or Engineering Standards Manual, in which case the applicable provision of the City of Orlando documents shall prevail. The Engineering Standards Manual can be accessed at the following Internet address: http://www.cityoforlando.net/public_works/esd/records/resources.html.

5. STORMWATER POLLUTION PREVENTION PLAN

The **CONTRACTOR** and its Subcontractors shall comply with the provisions of the Stormwater Pollution Prevention Plan and amendments thereto, which are a part of the Contract Documents, if applicable for this Project. The **CONTRACTOR** and each Subcontractor implementing any measure or provision of the Stormwater Pollution Prevention Plan shall sign and date a copy of the following certification statement before conducting any activities at the site:

“I certify under penalty of law that I understand, and shall comply with, the terms and conditions of the State of Florida Generic Permit for Stormwater Discharge from Large and Small Construction Activities and this Stormwater Pollution Prevention Plan prepared thereunder.”

6. RESPONSIBLE CONTRACTOR’S POLICIES/ DAVIS-BACON PAY RATE AND CLASSIFICATION

6.1 The wage rates set forth in the applicable Wage Determination General Decision for Orange County, Florida, identified in the Invitation for Bid, shall be the minimum hourly wage for the stated job classification to be paid to workers on this Project. However, no **CONTRACTOR** or Subcontractor’s worker shall be paid at a rate less than the Living Wage of \$15.00 per hour.

6.2 The **CONTRACTOR** shall post a copy of the CITY’S Living Wage and Responsible Contractor’s Policies set forth in the Supplementary Conditions as Attachment 2 at CITY designated locations on the Project site.

7. OWNER DIRECT PURCHASES (ODP)

7.1 Notwithstanding anything contained in any of the Contract Documents to the contrary, **CITY** hereby reserves the right to purchase materials for incorporation into the Work directly from a Supplier and the Contract Price may be adjusted to account for any such **CITY** furnished materials. Any materials purchased directly by **CITY** shall be referred to as owner direct purchase materials (“ODP Materials”) and the responsibilities of both **CITY** and **CONTRACTOR** relating to such ODP Materials shall be governed by the terms and conditions of these Supplementary Conditions, which shall take precedence over other conditions and terms of the Contract Documents

where inconsistencies or conflicts exist. **CONTRACTOR** represents and warrants that it will cooperate with the **CITY** in implementing these procedures for the procurement of ODP Materials.

7.2 At any time upon the request of the **CITY**, **CONTRACTOR** shall provide **CITY** with a list of all intended Suppliers for such materials as specified by **CITY** for consideration for procurement by the **CITY** as ODP Materials. The list shall include price quotes from the Suppliers, as well as a description of the materials to be supplied, estimated quantities and prices. The **CITY** may, but is not required to use, the supplier selected by **CONTRACTOR**. Upon **CITY's** request, **CONTRACTOR** shall assign any or all of its subcontracts or other agreements with material Suppliers for such supplies to **CITY** or require its Subcontractors to assign its agreements with material Suppliers for such supplies to City, if applicable.

7.3 Upon request from the **CITY**, and in a timely manner, **CONTRACTOR** shall prepare a Purchasing Requisition Request Form which shall, in form and detail acceptable to **CITY**, specifically identify the materials which **CITY**, in its discretion, has identified and elected to purchase directly as ODP Materials. The Purchasing Requisition Request Form shall include:

- a. the name, address, telephone number and a contact person for the material Supplier;
- b. the manufacturer or brand, model or specification number of the item;
- c. quantity needed as estimated by **CONTRACTOR**;
- d. the price quoted by the Supplier for the materials identified;
- e. any sales tax associated with such quote;
- f. delivery dates as established by **CONTRACTOR**;
- g. any reduction in **CONTRACTOR's** cost for both the Payment Bonds and the Performance Bonds;
- h. shipping, handling and insurance costs;
- i. details concerning any bonds or letters of credit provided by the Supplier if included in such Supplier's proposal;
- j. Special terms and conditions which have been negotiated with the Supplier relative to payment, discounts, rebates, warranty, credits or other terms and conditions which will be assigned to the **CITY**; and
- k. Such other information as may reasonably be requested by **CITY**.

CONTRACTOR shall include copies of Suppliers' quotations and specifically reference any terms and conditions, which have been negotiated with them concerning letters of credit, terms, discounts, or special payments.

7.4 After receipt of the Purchasing Requisition Request Form, **CITY** shall prepare a Purchase Order for all items of material which **CITY** chooses to purchase directly. The Purchase Order shall include the **CITY'S** Consumer's Certificate of Exemption number and a copy of the Consumer's Certificate of Exemption and a Certificate of Entitlement. The **CITY'S** Purchase Order shall be sent directly to the Supplier by the **CITY** with a copy sent to the **CONTRACTOR**, including a copy of the Certificate of Entitlement. Pursuant to the Purchase Order, the Supplier will provide the required quantities of material at the price established in the Supplier's quote to the **CONTRACTOR** or Subcontractor, or such other price as may be directly negotiated by the **CITY**, excluding any sales tax associated with such price. The **ENGINEER** shall be the approving authority for the **CITY** on Purchase Orders in conjunction with ODP Materials.

7.5 In conjunction with the issuance by the **CITY** of Purchase Orders for ODP Materials to Suppliers, **CONTRACTOR** shall execute and deliver to **CITY** one or more deductive Change Orders, referencing the full value of all ODP Materials to be provided by each Supplier from whom the **CITY** elected to purchase materials directly, plus all sales taxes associated with such materials in **CONTRACTOR's** bid to **CITY**, plus any savings to **CONTRACTOR** in the cost of Payment and Performance Bonds associated with such ODP Materials. The **ENGINEER** shall be the approving authority for the **CITY** on deductive Change Orders in conjunction with ODP Materials.

7.6 Except as expressly stated herein, **CONTRACTOR** shall be fully responsible for all matters relating to the procurement of ODP Materials furnished by and incorporated into the Work in accordance with these Supplementary Conditions including, but not limited to, assuring the correct quantities, verifying documents and the placement of all orders in a timely manner, assuring coordination of purchases, providing and obtaining all warranties and guarantees required by the Contract Documents, and inspection and acceptance of the materials at the time of delivery. The **CONTRACTOR** shall coordinate delivery locations and schedules, sequence of delivery, loading orientation, and other arrangements normally required by the **CONTRACTOR** for the particular materials furnished. The **CONTRACTOR** shall provide all services required for the unloading, handling and storage of materials through installation. The **CITY** assumes the risk of loss of ODP Materials from the time title to such material passes from the Supplier at purchase, or upon delivery if allowed by Laws and Regulations.

7.7 Upon delivery of ODP Materials to such locations as the **CITY** may designate, the **CONTRACTOR** shall visually inspect all shipments from Suppliers, and sign off on all receiving reports for ODP Material delivered or received. The **CONTRACTOR** shall assure that each delivery of ODP Materials is accompanied by delivery tickets or such other documentation as is adequate to identify the Purchase Order against which the purchase is made. This documentation may consist of a delivery ticket and a copy of the invoice from the Supplier conforming to the Purchase Order together with such additional information as the **CITY** may require. The **CONTRACTOR** will then forward the delivery tickets to the **ENGINEER** to match up with the invoice for payment. The **CITY** shall be directly invoiced by the Suppliers for all ODP Materials. In the event that **CONTRACTOR** receives any invoices (other than copies of invoices the originals of which have been sent directly by the Supplier to the **CITY**), **CONTRACTOR** shall not pay such invoice and shall immediately notify the Supplier that the **CITY** must be directly invoiced on all ODP Materials.

7.8 The **CONTRACTOR** shall insure that ODP Materials conform to all specifications contained in the Contract Documents. **CONTRACTOR** shall determine prior to incorporation into the Work if such materials are patently defective, and whether such materials are identical to the materials ordered and match the description on the bill of lading. If the **CONTRACTOR** discovers defective or non-conformities in ODP Materials upon such visual inspection, the **CONTRACTOR** shall not utilize such nonconforming or defective materials in the Work and instead shall promptly notify the **CITY** of the defective or nonconforming condition so that repair or replacement of those materials can occur without any undue delay or interruption to the Work. If the **CONTRACTOR** fails to perform such inspection and otherwise incorporates into the Work such defective or nonconforming ODP Materials, the condition of which it either knew or should have known by performance of an inspection, **CONTRACTOR** shall be responsible for all damages to **CITY** resulting from **CONTRACTOR**'s incorporation of such materials into the Work, including liquidated or delay damages.

7.9 The **CONTRACTOR** shall maintain records of all ODP Materials it incorporates into the Work. The **CONTRACTOR** shall account monthly to the **CITY** for any ODP Materials delivered into the **CONTRACTOR**'s possession, indicating portions of all such materials which have been incorporated into the work.

7.10 The **CONTRACTOR** shall be responsible for obtaining and managing all warranties and guarantees for all ODP Materials in the same manner and on the same terms as materials obtained by the **CONTRACTOR** as required by the Contract Documents. All repair, maintenance or damage-repair calls shall be forwarded to the **CONTRACTOR** for resolution with the appropriate Supplier or Subcontractor. The **CONTRACTOR** agrees and understands that it shall undertake all warranty enforcement and other related duties of the **CITY** for all ODP Materials. Additionally, all ODP Materials shall be warranted and guaranteed by the **CONTRACTOR** as part of the **CONTRACTOR**'s warranty and guarantee of the Work to the same extent and degree as other materials procured and provided to the Work by **CONTRACTOR**. **CONTRACTOR'S** warranty and guarantee duties shall be governed by and carried out pursuant to the terms of the Contract Documents. To that end, the **CONTRACTOR** expressly agrees it shall make no distinction in discharging such warranty and guarantee duties and obligations between ODP Materials and equipment and materials otherwise supplied by the **CONTRACTOR**.

7.11 Notwithstanding the transfer of ODP Materials by the **CITY** to the **CONTRACTOR**'s possession, the **CITY** shall retain legal and equitable title to any and all ODP Materials. The transfer of possession

of ODP Materials from the **CITY** to the **CONTRACTOR** shall constitute a bailment for the mutual benefit of the **CITY** and the **CONTRACTOR**. The **CITY** shall be considered the bailor and the **CONTRACTOR** the bailee of the ODP Materials. Transfer of possession shall be deemed to occur immediately and automatically upon delivery of ODP Materials to the **CITY** without notice from **CITY** to **CONTRACTOR**. ODP Materials shall be considered returned to the **CITY** for purposes of their bailment at such time as they are incorporated into the Project. While in

CONTRACTOR'S possession, **CONTRACTOR** shall handle and store all ODP Materials in a manner consistent with the Supplier's or manufacturer's instructions regarding handling and storage to ensure later installation of ODP Materials in a sound and undamaged condition.

7.12 The **CONTRACTOR** shall purchase and maintain builders' risk insurance sufficient to protect against any loss of or damage to ODP Materials. Such insurance shall cover the full value of any ODP Materials not yet incorporated into the Work during the period between the time the **CITY** first takes title to any of such ODP Materials and the time when the last of such is incorporated into the Work. The **CONTRACTOR** shall purchase and maintain builders' risk, "all-risk" insurance based on the completed value of the Project. The **CONTRACTOR** must name **CITY** as additional insured on its policy with respect to all ODP Materials and **CITY** shall be solely entitled to all proceeds related to the loss or damage of ODP Materials.

7.13 The **CITY** shall in no way be liable for any interruption or delay in the Work, for any defects or other problems with the Work, or for any extra costs resulting from any delay in the delivery of, or defects in ODP Materials. **CONTRACTOR's** sole or exclusive remedy shall be an extension of the time of completion of the Work for such reasonable time as determined by City.

7.14 **CONTRACTOR** shall be required to review all invoices submitted to the **CITY** by Suppliers of ODP Materials and either concur or object to the **CITY's** issuance of payment to the Suppliers, based upon **CONTRACTOR's** records of materials and any defects detected in such materials. The **CITY** shall directly pay all Suppliers with respect to ODP Materials purchased by the **CITY**.

7.15 In order to arrange for timely payment to the Suppliers of ODP Materials, **CONTRACTOR** shall promptly submit to **CITY** within ten (10) days of **CITY's** receipt of an invoice from a Supplier (i) a copy of the applicable purchase order as receiving report, (ii) copies of the delivery tickets, (iii) written acceptance of the delivered items by the **CONTRACTOR**, and (iv) such other documentation as may be reasonably required by the **CITY**. Upon receipt of the appropriate documentation, the **CITY** shall prepare a check drawn to the Supplier based upon the data provided by **CONTRACTOR**. This check will be made payable and remitted directly to the Supplier. The **CONTRACTOR** agrees to assist the **CITY** to immediately obtain partial or final release of waivers as appropriate.

7.16 At completion of the Work, **CONTRACTOR** will be provided with a deductive Change Order for the costs incurred by **CITY** to provide all ODP Materials not covered by previous Change Orders. Salvage ODP Materials shall be stored or removed from the site at the **CITY's** direction, or may be turned over to the **CONTRACTOR** by the **CITY** for salvage or disposal at the **CITY'S** discretion.

7.17 The procedures set forth herein for Owner Direct Purchases are intended to comply with the requirements of the Florida Department of Revenue for the direct purchase of materials by governmental entities for use in Public Works Contracts set forth in Section 12A-1.094 of the Florida Administrative Code, as amended. Under no circumstances shall any materials which will not be incorporated into the Work be purchased by the **CITY** as ODP Materials, including but not limited to any consumables such as fuel or any equipment related to the Work which will not be affixed or otherwise incorporated into the Work such as reusable construction equipment.

8. SOCIAL SECURITY NUMBER COLLECTION

Pursuant to Section 119.071(5) of Florida law, the City is required to provide notification in writing of the purposes for which an individual's social security number is collected. The City collects social security numbers for the following purposes: identification and verification; tracking, employment verification and auditing. Social security numbers are also used as a unique numeric identifier and may be used for search purposes.

9. E-VERIFY

The Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to verify the employment eligibility of all new employees hired by the Contractor during the term of the Contract. In addition, Contractor shall require any subcontractors performing work or providing services pursuant to the Contract to verify the employment eligibility of all new employees hired by the subcontractor during the term of the Contract.

10. PUBLIC RECORDS

To the extent applicable, Contractor shall comply with Florida public records laws, including Sections 119.0701(2)(b) 1 through 4 of the Florida Statutes. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF THE PUBLIC RECORDS AT C/O DEPUTY CITY CLERK, RECORDS@CITYOFORLANDO.NET, TELEPHONE NUMBER (407) 246-3538, 400 S. ORANGE AVE., ORLANDO, FL 32801.**

LETTER OF INTENT

[*Instructions* Contractor shall place the following, in substantially the same form as provided below on their letterhead. In the event a Contractor fails to meet the MBE/WBE percentage goals and minority and female workforce as required by the attached documents, the Contractor shall complete and submit this Letter of Intent AT BID OPENING and shall provide evidence of a good faith effort as required by the "City of Orlando Construction Contract Bid Specifications Minority and Women-Owned Enterprise Participation, and Minority and Female Workforce percentages". Once the bids are opened, the Letter of Intent must be signed by the MBE/WBEs and returned to the Minority Business Enterprise Division no later than two days after bid opening.]

Dear Compliance Official:

I _____ have entered into an agreement(s) with the following Minority
(Name of Contractor)
and/or Women-Owned Business Enterprise(s) to do the following work for the listed, total contract amounts.

- 1) _____
(MBE/WBE)

(Scope of Work)

(Subcontract Price)

(NOTE: Extend list for additional MBE/WBE(s) as needed)

The total percentage of the Contract being performed by MBEs _____ %
The total percentage of the Contract being performed by WBEs _____ %

The total dollar amount of contracts being performed by MBEs \$ _____
The total dollar amount of contracts being performed by WBEs \$ _____

The total percentage of the workforce or employment being performed by minorities _____ %
The total percentage of the workforce or employment being performed by females _____ %

I understand that I shall not be allowed to substitute or change MBE/WBE Subcontractors nor their scope of work nor the percentage of work performed by them, without the express prior approval of the Compliance Official.

[] **I was unable to meet the MBE and/or WBE goals on the project. My "good faith" effort documentation is attached to this letter.**

Authorized Agent of Contractor (must be signed)

Date

Authorized Agent of MBE/WBE
(must be signed within two (2) days after bid opening)

Date

LIVING WAGE AND RESPONSIBLE CONTRACTOR'S POLICIES

The following City policies are applicable to this construction Project:

- (1) CONTRACTOR, as well as its Subcontractors at all tiers, shall pay to all of their employees providing services pursuant to a contract with the CITY, a living wage for the time spent providing services to the CITY. (This provision does not include general administrative personnel unless they are assigned to a CITY project.) "Living wage" means compensation for employment of not less than \$15.00 per hour for straight time, exclusive of FICA, unemployment taxes, and workers compensation insurance and employee benefits. Necessary payroll documentation shall be provided to confirm compliance with this provision and the CONTRACTOR shall allow the CITY to audit (at CONTRACTOR's place of business) its payroll records to determine if compliance has been achieved. Failure to comply with the provision may result in termination of the contract and/or preclusion from future CITY contracts at the sole option of the CITY.
- (2) The CONTRACTOR, when paying its workers on this Project, shall pay such workers an hourly wage, based on classification for the Orlando region established by the Davis-Bacon Act (40 U.S.C. 276a-7) as supplemented by the Department of Labor regulations (29 CFR part 5) (hereinafter "hourly wage"). Additionally, CONTRACTOR shall provide said workers with health benefits. CONTRACTOR may satisfy this health benefits requirement by providing to its workers on this project either 1) health benefits through a bona fide program or 2) by increasing the hourly wage by 20%. Evidence of the existence of a bona fide health benefits program must be submitted to the City with the bid at the time of bid opening. The City, in its sole discretion, will determine whether a bona fide health benefits program is acceptable to the City. Payment of the appropriate wages must be documented in CONTRACTOR'S progress payment applications by the submission of certified payrolls by CONTRACTOR for the duration of this Agreement. Moreover, CONTRACTOR shall require compliance with these provisions for health benefits, Davis-Bacon hourly wages and certified payrolls by **all** Subcontractors at every tier, and CONTRACTOR will be held responsible for compliance by any Subcontractor or lower tier Subcontractor. Notwithstanding the foregoing, CONTRACTOR acknowledges and agrees that no hourly wage paid on this project by the CONTRACTOR and Subcontractors will be less than the living wage referenced in this Agreement.
- (3) The CONTRACTOR and Subcontractors at all tiers shall each classify all of their workers as either independent contractors or employees in accordance with the requirements of Laws and Regulations. Workers who are employees as defined by Laws and Regulations shall not be classified as independent contractors. The CONTRACTOR and Subcontractors shall each provide written notice to their workers classified as independent contractors of their classification status within seven (7) days after contract award or within seven (7) days of hiring if hired subsequent to contract award. Documentation demonstrating compliance with this requirement for each worker classified as an independent contractor shall be submitted by the CONTRACTOR with its first Application for Payment. For those workers classified as independent contractors hired after submittal of the first Application for Payment, documentation demonstrating compliance with this requirement shall be provided with the first Application for Payment submitted subsequent to the worker's hiring.
- (4) The Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to verify the employment eligibility of all new employees hired by the Contractor during the term of the Contract. In addition, Contractor shall require any subcontractors performing work or providing services pursuant to the Contract to verify the employment eligibility of all new employees hired by the subcontractor during the term of the Contract. Documentation of E-verify confirmation shall be submitted by the CONTRACTOR with the first Application for Payment, or for those workers hired after submittal of the first Application for Payment, with the first Application for Payment submitted subsequent to the worker's hiring.
- (5) The CONTRACTOR shall post a copy of the CITY'S Living Wage and Responsible Contractor's Policies at designated locations on the Project site as required by the Contract Documents.

EXHIBIT “1”



DAVIS BACON

"General Decision Number: FL20220128 02/25/2022

Superseded General Decision Number: FL20210128

State: Florida

Construction Type: Heavy

County: Orange County in Florida.

HEAVY CONSTRUCTION PROJECTS (Including Sewer and Water Lines)

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	. Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least \$15.00 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2022.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	. Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least \$11.25 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2022.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Modification Number	Publication Date
0	01/07/2022
1	02/25/2022

ENGI0673-013 05/01/2021

	Rates	Fringes
OPERATOR: Oiler.....	\$ 28.44	14.60

IRON0808-003 02/01/2020

	Rates	Fringes
IRONWORKER, STRUCTURAL.....	\$ 28.28	14.70

LAB00517-002 05/01/2020

	Rates	Fringes
LABORER: Grade Checker.....	\$ 20.51	9.39

PAIN1010-011 06/01/2021

	Rates	Fringes
Painter - Brush, Roller & Spray.....	\$ 24.71	14.60

* SUFL2009-167 06/24/2009

	Rates	Fringes
CARPENTER.....	\$ 13.56 **	1.84
CEMENT MASON/CONCRETE FINISHER...	\$ 13.44 **	0.00
ELECTRICIAN.....	\$ 16.71	3.51
FORM WORKER.....	\$ 12.00 **	1.43
LABORER: Common or General.....	\$ 8.69 **	2.24
LABORER: Landscape.....	\$ 7.25 **	0.00
LABORER: Pipelayer.....	\$ 12.12 **	2.01
LABORER: Power Tool Operator (Hand Held Drills/Saws, Jackhammer and Power Saws Only).....	\$ 10.63 **	2.20
OPERATOR: Asphalt Paver.....	\$ 11.88 **	0.00
OPERATOR: Backhoe Loader Combo.....	\$ 16.10	2.44
OPERATOR: Backhoe/Excavator.....	\$ 12.81 **	3.37
OPERATOR: Bulldozer.....	\$ 12.03 **	3.14
OPERATOR: Crane.....	\$ 16.17	3.89
OPERATOR: Grader/Blade.....	\$ 16.00	2.84
OPERATOR: Loader.....	\$ 12.34 **	1.92
OPERATOR: Mechanic.....	\$ 13.83 **	2.19

OPERATOR: Roller.....	\$ 10.67 **	1.87
OPERATOR: Scraper.....	\$ 11.00 **	1.74
OPERATOR: Trackhoe.....	\$ 20.92	5.50
OPERATOR: Tractor.....	\$ 10.00 **	0.00
TRUCK DRIVER, Includes Dump Truck.....	\$ 9.50 **	1.70
TRUCK DRIVER: 4 Axle Truck.....	\$ 14.12 **	0.00
TRUCK DRIVER: Lowboy Truck.....	\$ 11.00 **	0.00
TRUCK DRIVER: Off the Road Truck.....	\$ 12.21 **	1.97

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

=====

** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$15.00) or 13658 (\$11.25). Please see the Note at the top of the wage determination for more information.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can

be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISIO"

*** NOTE: BID PRICE FORM MUST BE SUBMITTED IN EXCEL WITH A HARD COPY. ***

REVISED ELECTRONIC BID PRICE FORM

You are invited to Bid on the following: IFB22-0182 , Video Inspection and Cleaning Services of Stormwater Systems

THE BIDDER, HAVING EXAMINED CAREFULLY THE SPECIFICATIONS, TERMS AND CONDITIONS HEREIN, PROPOSES TO FURNISH ALL LABOR, MATERIALS, EQUIPMENT AND OTHER ITEMS, FACILITIES AND SERVICES, WITHOUT EXCEPTIONS FOR THE PROPER EXECUTION AND COMPLETION OF THE CONTRACT, AND IF AWARDED THE CONTRACT, TO COMPLETE THE SAID WORK WITHIN TIME LIMITS AS SPECIFIED FOR THE FOLLOWING BID PRICES. **BIDDERS MUST BID ON ALL LINE ITEMS.**

EnviroWaste Services Group, Inc.

18001 Old Cutler Road #643

Palmetto Bay, FL 33157

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (Numbers Only)	Total
GROUP I - Storm Sewer Cleaning					
1	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 15 inch thru 24 inch	1000	LF	\$6.00	\$6,000.00
2	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 30 inch thru 48 inch	1000	LF	\$8.00	\$8,000.00
3	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 54 inch thru 78 inch	1000	LF	\$19.00	\$19,000.00
4	General Cleaning (debris & sediment fills 0% to 29% of diameter) pipe sizes 84 inch thru 120 inch	1000	LF	\$25.00	\$25,000.00
5	Heavy Cleaning (debris & sediment fills 30% to 100%) pipe sizes 15 inch thru 24 inch	1000	LF	\$2.50	\$2,500.00
6	Heavy Cleaning (debris & sediment fills 30% to 100%) 30 inch thru 48 inch	1000	LF	\$5.50	\$5,500.00
7	Heavy Cleaning (debris & sediment fills 30% to 100%) 54 inch thru 78 inch	1000	LF	\$14.00	\$14,000.00
8	Heavy Cleaning (debris & sediment fills 30% to 100%) 84 inch thru 120 inch	500	LF	\$22.00	\$11,000.00
Subtotal for Group I Storm Sewer Cleaning:					\$91,000.00
GROUP II - Storm Line Plugs					
9	Pipes sizes from 15 inch thru 24 inch				
9a	Per Day	5	EA	\$100.00	\$500.00
9b	7 Day Period minimum	2	EA	\$350.00	\$700.00
9c	30 Day Period minimum	1	EA	\$350.00	\$350.00
10	Pipes sizes from 30 inch thru 48 inch				
10a	Per Day	5	EA	\$300.00	\$1,500.00
10b	7 Day Period minimum	2	EA	\$1,500.00	\$3,000.00
10c	30 Day Period minimum	1	EA	\$1,500.00	\$1,500.00
11	Pipes sizes from 54 inch thru 78 inch				
11a	Per Day	5	EA	\$500.00	\$2,500.00
11b	7 Day Period minimum	2	EA	\$2,500.00	\$5,000.00

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EnviroWaste Services Group, Inc.

18001 Old Cutler Road #643

Palmetto Bay, Fl. 33157

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
11c	30 Day Period minimum	1	EA	\$3,500.00	\$3,500.00
12	Pipes sizes from 84 inch thru 120 inch				
12a	Per Day	5	EA	\$1,500.00	\$7,500.00
12b	7 Day Period minimum	2	EA	\$4,000.00	\$8,000.00
12c	30 Day Period minimum	1	EA	\$5,000.00	\$5,000.00
Subtotal for Group II Storm Line Plugs:					\$39,050.00
GROUP III - Storm Sewer Video Inspection/Recording					
13	Video Inspection/Recording of pipe sizes from 15 inch thru 24 inch	1000	LF	\$2.50	\$2,500.00
14	Video Inspection/Recording of pipe sizes from 30 inch thru 48 inch	1000	LF	\$4.00	\$4,000.00
15	Video Inspection/Recording of pipe sizes from 54 inch thru 78 inch	1000	LF	\$4.00	\$4,000.00
16	Video Inspection/Recording of pipe sizes from 84 inch thru 120 inch	1000	LF	\$4.00	\$4,000.00
Subtotal for Group III Storm Sewer Video Inspection/Recording:					\$14,500.00
GROUP IV - Dewatering Storm Lines					
17	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. Pipe sizes 0 inch thru 36 inch	1000	LF	\$5.00	\$5,000.00
18	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. Pipe sizes 48 inch thru 60 inch	1000	LF	\$5.00	\$5,000.00
19	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. pipe sizes 66 inch thru 84 inch	1000	LF	\$5.00	\$5,000.00
20	Price is per linear foot to include all mobilization, materials, manpower, plugs and incidentals to dewater stormwater lines and associated structures. pipe sizes 96 inch thru 120 inch	1000	LF	\$5.00	\$5,000.00
Subtotal for Group IV Dewatering Storm Lines					\$20,000.00
21	4 joints or less - 15 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
22	5 joints or more - 15 inch (Unit Price is per joint.)	1	EA	\$200.00	\$200.00
23	4 joints or less - 18 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
24	5 joints or more - 18 inch (Unit Price is per joint.)	1	EA	\$200.00	\$200.00
25	4 joints or less - 24 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
26	5 joints or more - 24 inch (Unit Price is per joint.)	1	EA	\$200.00	\$200.00
27	4 joints or less - 30 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
28	5 joints or more - 30 inch (Unit Price is per joint.)	1	EA	\$200.00	\$200.00

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EnviroWaste Services Group, Inc.

18001 Old Cutler Road #649

Palmetto Bay, Fl. 33157

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
29	4 joints or less - 36 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
30	5 joints or more - 36 inch (Unit Price is per joint.)	1	EA	\$200.00	\$200.00
31	4 joints or less - 42 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
32	5 joints or more - 42 inch (Unit Price is per joint.)	1	EA	\$250.00	\$250.00
33	4 joints or less - 48 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
34	5 joints or more - 48 inch (Unit Price is per joint.)	1	EA	\$250.00	\$250.00
35	4 joints or less - 54 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
36	5 joints or more - 54 inch (Unit Price is per joint.)	1	EA	\$350.00	\$350.00
37	4 joints or less - 60 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
38	5 joints or more - 60 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
39	4 joints or less - 66 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
40	5 joints or more - 66 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
41	4 joints or less - 72 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
42	5 joints or more - 72 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
43	4 joints or less - 84 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
44	5 joints or more - 84 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
45	4 joints or less - 96 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
46	5 joints or more - 96 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
47	4 joints or less 108 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
48	5 joints or more - 108 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
49	4 joints or less 120 inch (Unit Price is per joint.)	1	EA	\$75.00	\$75.00
50	5 joints or more - 120 inch (Unit Price is per joint.)	1	EA	\$400.00	\$400.00
Subtotal for Group V Joint Repair (Chemical Group):					\$5,775.00
51	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 24 in. to 48 in.	1	LS	\$1.00	\$1.00
52	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 24 in. to 48 in.	1	LS	\$1.00	\$1.00
53	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 54 in. to 78 in.	1	LS	\$1.00	\$1.00
54	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 54 in. to 78 in.	1	LS	\$1.00	\$1.00
55	Mobilization for job with requirements of installing 1 to 10 internal joint seals for pipe size of 84 in. to 120 in.	1	LS	\$1.00	\$1.00
56	Mobilization for job with requirements of installing 11 and over internal joint seals for pipe size of 84 in. to 120 in.	1	LS	\$1.00	\$1.00

*** NOTE: BID PRICE FORM MUST BE SUBMITTED IN EXCEL WITH A HARD COPY. ***

REVISED ELECTRONIC BID PRICE FORM

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THE BIDDER, HAVING EXAMINED CAREFULLY THE SPECIFICATIONS, TERMS AND CONDITIONS HEREIN, PROPOSES TO FURNISH ALL LABOR, MATERIALS, EQUIPMENT AND OTHER ITEMS, FACILITIES AND SERVICES, WITHOUT EXCEPTIONS FOR THE PROPER EXECUTION AND COMPLETION OF THE CONTRACT, AND IF AWARDED THE CONTRACT, TO COMPLETE THE SAID WORK WITHIN TIME LIMITS AS SPECIFIED FOR THE FOLLOWING BID PRICES. **BIDDERS MUST BID ON ALL LINE ITEMS.**

EnviroWaste Services Group, Inc.
18001 Old Cutler Road #643

Palmetto Bay, FL 33157

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
57	For 24 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$700.00	\$700.00
58	For 24 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$500.00	\$500.00
59	For 30 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$700.00	\$700.00
60	For 30 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$500.00	\$500.00
61	For 36 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$700.00	\$700.00
62	For 36 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$500.00	\$500.00
63	For 42 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$800.00	\$800.00
64	For 42 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$600.00	\$600.00
65	For 48 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$800.00	\$800.00
66	For 48 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$600.00	\$600.00
67	For 54 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$800.00	\$800.00
68	For 54 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$600.00	\$600.00
69	For 60 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,200.00	\$1,200.00
70	For 60 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$900.00	\$900.00
71	For 66 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,200.00	\$1,200.00
72	For 66 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$900.00	\$900.00
73	For 72 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,200.00	\$1,200.00
74	For 72 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$900.00	\$900.00
75	For 78 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,500.00	\$1,500.00
76	For 78 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,200.00	\$1,200.00
77	For 84 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,500.00	\$1,500.00

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EnviroWaste Services Group, Inc.

18001 Old Cutler Road #643

Palmetto Bay, FL 33157

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
78	For 84 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,200.00	\$1,200.00
79	For 90 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$1,500.00	\$1,500.00
80	For 90 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,200.00	\$1,200.00
81	For 96 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$2,000.00	\$2,000.00
82	For 96 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,400.00	\$1,400.00
83	For 102 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$2,000.00	\$2,000.00
84	For 102 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,400.00	\$1,400.00
85	For 108 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$2,000.00	\$2,000.00
86	For 108 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$1,400.00	\$1,400.00
87	For 120 in. host pipe, for job with requirement of 1 to 10 internal joint seals. (Unit Price is per joint.)	1	EA	\$3,000.00	\$3,000.00
88	For 120 in. host pipe, from 11 and over internal joint seals. (Unit Price is per joint.)	1	EA	\$2,000.00	\$2,000.00

Subtotal for Group VI Internal Joint Seals (Rubber):

\$37,406.00

GROUP VII - Miscellaneous Services

89	Radar Inspection	100	Hour	\$40.00	\$4,000.00
90	Injection of Flowable Fill into Cavities or Voids Deficient storm sewers	1	CY	\$350.00	\$350.00
91	Injection of Chemical Grout into cavities or voids along deficient storm	1	GL	\$95.00	\$95.00
92	Cement Based Grout Injection	500	CF	\$25.00	\$12,500.00
93	Drill and Patch Holes	100	EA	\$1.00	\$100.00
94	Cracks All Pipes Sizes	250	LF	\$15.00	\$3,750.00
95	Commercial Diving Team services - Job Specific	24	Hour	\$350.00	\$8,400.00

Subtotal for Group VII Miscellaneous Services

\$29,195.00

Calculated Grand Total (Groups I, II, III, IV, V, VI, VII)

\$236,926.00

Vactor Truck Service

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18001 Old Cutler Road #643

Palmetto Bay, FL, 33157

↑(Vendor Name, Address, City, State, Zip) ↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
96	1010 S. Westmoreland Avenue, Orlando FL Wash Rack to Empty the Waste Water Holding Tanks for the Truck Wash Runoff	26	LS	\$800.00	\$20,800.00
97	Hourly rate for Vactor, operator and helper for normal week days 7 am to 7 pm	80	Hour	\$225.00	\$18,000.00
98	Hourly rate for after hour response for Vactor, operator and helper for week days 7 pm to 7 am and weekends	80	Hour	\$225.00	\$18,000.00
Subtotal for Group Vactor Truck Service					\$56,800.00
Stormwater Baffle Boxes, C.D.S., Stormceptors					
CDS Units					
	GIS ID # Location Address				Total
99	HB-30-054 746 Terrace Blvd.	1	LS	\$1,250.00	\$1,250.00
100	HB-23-013 714 Wilkenson Street	1	LS	\$1,250.00	\$1,250.00
101	LW-10-092 1009 Bryn Mawr Street	1	LS	\$1,250.00	\$1,250.00
102	BC-19-490 2721 Lake Holden Terrace	1	LS	\$1,250.00	\$1,250.00
Subtotal for CDS units					\$5,000.00
Stormceptors					
103	HB-25-255 319 East Princeton Street	1	LS	\$1,250.00	\$1,250.00
104	HB-25-289 2211 North Orange Ave.	1	LS	\$1,250.00	\$1,250.00
105	N/A 2100 Alden Drive	1	LS	\$1,250.00	\$1,250.00
106	HB-26-091 401 West Livingston Place	1	LS	\$1,250.00	\$1,250.00
107	N/A 1416 Atlanta Avenue	1	LS	\$1,250.00	\$1,250.00
Subtotal for Stormceptors					\$6,250.00
Baffle Boxes					
108	HB-23-104 810 Wilkerson Ave.	1	LS	\$250.00	\$250.00
109	HB-25-009 582 Ivanhoe Plaza	1	LS	\$250.00	\$250.00
110	HB-25-097 1324 Poinsettia Ave.	1	LS	\$250.00	\$250.00
111	HB-26-248 806 Edgewater Drive	1	LS	\$1,000.00	\$1,000.00
112	HB-26-250 808 Edgewater Drive	1	LS	\$250.00	\$250.00
113	HB-27-004 960 South Lake Adair Blvd.	1	LS	\$250.00	\$250.00
114	HB-27-017 1030 West Lake Adair Blvd.	1	LS	\$1,000.00	\$1,000.00
115	HB-28-059 1507 Spring Lake Drive	1	LS	\$250.00	\$250.00
116	HB-28-125 1164 Overbrook Drive	1	LS	\$250.00	\$250.00
117	HB-28-159 1275 Spring Lake Drive	1	LS	\$250.00	\$250.00
118	HB-29-515 578 West Concord Street	1	LS	\$250.00	\$250.00
119	HB-34-019 1515 Falcon Court	1	LS	\$250.00	\$250.00
120	LW-10-002 1227 West Yale Street	1	LS	\$1,000.00	\$1,000.00

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Palmetto Bay, FL 33157

↑(Vendor Name, Address, City, State, Zip)↑

Item	Description	Quantity	Unit	Unit Price (numbers only)	Total
121	LW-10-004 2609 Ardsley Drive	1	LS	\$250.00	\$250.00
122	LW-10-122 1233 Bryn Mawr Street	1	LS	\$250.00	\$250.00
123	LW-10-157 3009 Ardsley Drive	1	LS	\$250.00	\$250.00
124	LW-10-161 2717 Ardsley Drive	1	LS	\$250.00	\$250.00
125	N/A 1320 SW Ivanhoe Blvd.	1	LS	\$250.00	\$250.00
126	N/A 722 West Concord street	1	LS	\$1,000.00	\$1,000.00
127	BC-19-116 3120 Albert Street	1	LS	\$250.00	\$250.00
128	BC-19-117 3216 Albert Street	1	LS	\$250.00	\$250.00
129	LE-12-120 3303 Hargill Drive	1	LS	\$250.00	\$250.00
130	LE-15-079 616 Lake Como Circle	1	LS	\$1,000.00	\$1,000.00
131	LE-19-037 2301 South Summerlin Ave	1	LS	\$250.00	\$250.00
132	LE-21-042 1016 Bahama Drive	1	LS	\$250.00	\$250.00
133	N/A 818 East Church St.	1	LS	\$250.00	\$250.00
134	N/A 520 S. Magnolia Avenue	1	LS	\$250.00	\$250.00
135	N/A 706 Lake Davis Drive	1	LS	\$1,000.00	\$1,000.00
136	N/A 3316 Montclair Road	1	LS	\$250.00	\$250.00
137	SC-10-1821 2000 Monte Carlo Trail	1	LS	\$250.00	\$250.00
138	SC-19-203 621 18th Street	1	LS	\$250.00	\$250.00
139	SC-19-231 609 19th Street	1	LS	\$250.00	\$250.00
140	SC-13-097 722 West Central Avenue	1	LS	\$250.00	\$250.00
Subtotal for Baffle Boxes					\$12,750.00
Grand Total for Items 1-140					\$317,728.00

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Pleasantdale Drive Improvements Project Pay Application No. 8 in the Amount of \$60,234.94

REQUESTED ACTION: Staff recommends approval

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

BUDGET IMPACT: Funding for the project has been allocated from account 301-541-60-6301 - Pleasantdale Rehab.

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 No. 8 in the amount of \$60,234.94 for completed site work from January 1 through February 29, 2024. This is the final Pay Application, and the project is 100% complete. The project's engineer of record, Kimley-Horn, has reviewed Pay App No. 8 for accuracy 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

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:
8 FINAL

DBCC PROJECT NO:
2303

APPLICATION DATE:
02/29/24

PERIOD FROM:
PERIOD TO:
02/29/24

Distribution to:

☒ OWNER

☐ CONTRACTOR

☒ 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	\$ 1,208,827.00
2. NET CHANGE BY CHANGE ORDERS	\$ (4,128.21)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,204,698.79
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,204,698.79
5. RETAINAGE:	
0 % of Completed Work & Stored Material	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,204,698.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,144,463.85
8. CURRENT PAYMENT DUE	\$ 60,234.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

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: 3/4/24

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 8 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 LLC

By:

Reva Jordan, Project Manager

Date:

2/29/2024

ENGINEER'S APPROVAL FOR PAYMENT

By:

Date:

Pay Application #		8 FINAL		Project Name: Pleasantdale Drive Improvements		PERIOD ENDING		2/29/2024				
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	1.00	\$ 25,000.00		\$ -	1.00	\$ 25,000.00	100.0%
4	POLLUTION PREVENTION AND CONTROL	1	LS	\$ 2,400.00	\$ 2,400.00	1.00	\$ 2,400.00		\$ -	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	3.00	\$ 26,400.00		\$ -	3.00	\$ 26,400.00	100.0%
7	SEDIMENT BARRIER (STANDARD)	3,080	LF	\$ 1.50	\$ 4,620.00	3,080.00	\$ 4,620.00		\$ -	3,080.00	\$ 4,620.00	100.0%
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	305.00	\$ 56,425.00		\$ -	305.00	\$ 56,425.00	100.0%
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	620.00	\$ 50,840.00		\$ -	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	1.00	\$ 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	6.00	\$ 150.00		\$ -	6.00	\$ 150.00	100.0%
27	PAINTED PAVEMENT MARKINGS - FINAL SURFACE	1	LS	\$ 700.00	\$ 700.00	1.00	\$ 700.00		\$ -	1.00	\$ 700.00	100.0%
28	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD-OTHER SURFACES)(WHITE)(SOLID)(24")	10	LF	\$ 10.00	\$ 100.00	10.00	\$ 100.00		\$ -	10.00	\$ 100.00	100.0%
29	THERMOPLASTIC PAVEMENT MARKINGS (STANDARD-OTHER SURFACES)(YELLOW)(SOLID)(6")	100	LF	\$ 10.00	\$ 1,000.00	100.00	\$ 1,000.00		\$ -	100.00	\$ 1,000.00	100.0%
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	1.00	\$ 4,000.00		\$ -	1.00	\$ 4,000.00	100.0%
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	670.00	\$ 38,860.00		\$ -	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		\$ 1,208,827.00		\$ -		\$ 1,208,827.00	100.0%
	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 #

8 FINAL

Project Name: Pleasantdale Drive Improvements

PERIOD ENDING

2/29/2024

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		\$ 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	125.00	\$ 1,500.00		\$ -	125.00	\$ 1,500.00	100.0%
42	2" LINES TOP	1	EA	\$ (4,000.00)	\$ (4,000.00)	1.00	\$ (4,000.00)		\$ -	1.00	\$ (4,000.00)	100.0%
					SUMMARY OF Plan Revision #2		\$ (2,500.00)		\$ -		\$ (2,500.00)	
Deduct & Addition												
6	GOPHER TORTOISE RELOCATION AND ASSOCIATED PERMITTING (IF REQUIRED)	3	EA	\$ (8,800.00)	\$ (26,400.00)	3.00	\$ (26,400.00)		\$ -	3.00	\$ (26,400.00)	100.0%
7	SEDIMENT BARRIER (STANDARD)	2,580	LF	\$ (1.50)	\$ (3,870.00)	2,580.00	\$ (3,870.00)		\$ -	2,580.00	\$ (3,870.00)	100.0%
14	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC LEVEL C (2")	5	TN	\$ (185.00)	\$ (956.45)	5.17	\$ (956.45)		\$ -	5.17	\$ (956.45)	100.0%
22	CONCRETE SIDEWALK & DRIVEWAYS (6" THICK)	52	SY	\$ 82.00	\$ 4,282.04	52.22	\$ 4,282.04		\$ -	52.22	\$ 4,282.04	100.0%
					SUMMARY OF Plan Revision Deduct		\$ (26,944.41)		\$ -		\$ (26,944.41)	
					SUMMARY OF ALL CHANGE ORDERS		\$ (6,008.80)		\$ -		\$ (4,128.21)	
					REVISED CONTRACT TOTAL		\$ 1,204,698.79		\$ -		\$ 1,204,698.79	100.0%

Pay Application # **8 FINAL**
Project Name: **Pleasantdale Drive Improvements**
Period Ending: **2/29**

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)	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
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: Broken Oak Drive Improvements Project Pay Application No. 5 in the Amount of \$20,487.14

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 301-541-60-6312.

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 No. 5 in the amount of \$20,487.14. This is the final pay application, and the project is 100% completed. The project's engineer of record, Kimley-Horn, has reviewed Pay App No. 5 for accuracy 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 #5

PERIOD TO: 1/23/23

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

\$ 397,930.10

2. Net change by Change Orders

\$ 11,812.76

3. CONTRACT SUM TO DATE (Line 1 +/- 2)

\$ 409,742.86

4. TOTAL COMPLETED & STORED TO DATE

\$ 409,742.86

(Column G on Continuation Sheet)

5. RETAINAGE

a. 5% of Completed Work

\$ -

b. 5% of Stored Material

\$ -

Total Retainage Line (5a + 5b)

\$ -

6. TOTAL EARNED LESS RETAINAGE

\$ 409,742.86

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 389,255.72

8. CURRENT PAYMENT DUE

\$ 20,487.14

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ (0.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By:

Serry Boutwell
Managing Member

Date: 1/23/2024

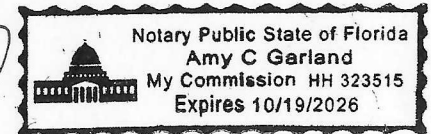
State of: Florida

County of: Marion

Subscribed and sworn to before
me this 23rd day of January, 2024

Notary Public:

My Commission expires: 10/19/2026



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.

Digitally signed by Mario Petrola, P.E.
DN: C=US,
E=mario.petrola@kimley-horn.com,
O=Kimley-Horn & Associates, Inc.,
OU=Kimley-Horn & Associates, Inc.,
CN=Mario Petrola, P.E.
Reason: I have reviewed this document
Date: 2024.03.07 09:29:11-05'00'

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
	\$ -	\$ -
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

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: 3/7/24

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACTOR : Southern Times Service, LLC

PROJECT NAME: Broken Oak Dr Improvements

APPLICATION NUMBER:4

APPLICATION DATE: 1/11/24

PERIOD ENDING: 1/11/24

PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF ITEM	C UNIT	SCHEDULED VALUE	CONTRACT QUANTITY	UNIT COST	D		E		E1	F	G	H	I	J	K	L	M
						PREVIOUS APPLICATIONS		THIS APPLICATION		RETAINAGE THIS PERIOD 5%	STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	QUANTITY COMPLETE TO DATE	PERCENT COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE 0%	CURRENT AMOUNT DUE THIS APPLICATION	BALANCE TO FINISH PLUS RETAINAGE
						PREVIOUS PAID	PREVIOUS QUANTITY	THIS PERIOD	QUANTITY									
												(D + E + F)	(D + E)	(G / C)	(C - G)		(E - E1)	(J + K)
1.01	MOBILIZATION	LS	\$ 39,200.00	1	\$ 39,200.00	\$ 39,200.00	1	\$ -		\$ -		\$ 39,200.00	1	100%	\$ -	\$ -	\$ -	\$ -
1.02	MOT	LS	\$ 22,400.00	1	\$ 22,400.00	\$ 22,400.00	1	\$ -		\$ -		\$ 22,400.00	1	100%	\$ -	\$ -	\$ -	\$ -
1.03	AS-BUILT PLANS & CONSTRUCTION LAYOUT SURVEY	LS	\$ 6,865.60	1	\$ 6,865.60	\$ 6,865.60	1	\$ -		\$ -		\$ 6,865.60	1	100%	\$ -	\$ -	\$ -	\$ -
1.04	POLLUTION PREVENTION & CONTROL	LS	\$ 8,400.00	1	\$ 8,400.00	\$ 8,400.00	1	\$ -		\$ -		\$ 8,400.00	1	100%	\$ -	\$ -	\$ -	\$ -
1.05	UNSATURABLE MATERIAL REMOVAL	CY	\$ 3,360.00	100	\$ 33.60	\$ 3,360.00	100	\$ -		\$ -		\$ 3,360.00	100	100%	\$ -	\$ -	\$ -	\$ -
1.06	CLEARING & GRUBBING	AC	\$ 10,080.00	0.3	\$ 33,600.00	\$ 10,080.00	0.3	\$ -		\$ -		\$ 10,080.00	0.3	100%	\$ -	\$ -	\$ -	\$ -
1.07	OPTIONAL BASE, BASE GROUP 06	SY	\$ 45,116.40	1,310	\$ 34.44	\$ 45,116.40	1310	\$ -		\$ -		\$ 45,116.40	1310	100%	\$ -	\$ -	\$ -	\$ -
1.08	SUPERPAVE ASPHALTIC CONCRETE, TRAFFIC LEVEL C (2.0")	TN	\$ 35,280.00	140	\$ 252.00	\$ 35,280.00	140	\$ -		\$ -		\$ 35,280.00	140	100%	\$ -	\$ -	\$ -	\$ -
1.09	TREE REMOVAL & PAVEMENT RESTORATION	EA	\$ 29,086.40	2	\$ 14,543.20	\$ 29,086.40	2	\$ -		\$ -		\$ 29,086.40	2	100%	\$ -	\$ -	\$ -	\$ -
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	\$ 41,558.70	570	\$ -		\$ -		\$ 41,558.70	570	100%	\$ -	\$ -	\$ -	\$ -
	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	\$ -	0	\$ -		\$ -		\$ -	0	0%	\$ 14,152.78	\$ -	\$ -	\$ 14,152.78
1.11	12" PVC C-900 DR-18 REUSE MAIN (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC)	LF	\$ 62,472.90	710	\$ 87.99	\$ 62,472.90	710	\$ -		\$ -		\$ 62,472.90	710	100%	\$ -	\$ -	\$ -	\$ -
	12" PVC C-900 DR-18 REUSE MAIN (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC) STORED PRODUCT	LF	\$ 46,913.92	710	\$ 66.08	\$ -	0	\$ -		\$ -		\$ -	0	0%	\$ 46,913.92	\$ -	\$ -	\$ 46,913.92
1.12	6" PVC C-900 DR-18 FORCE MAIN (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC)	LF	\$ 52,954.60	1,490	\$ 35.54	\$ 52,954.60	1490	\$ -		\$ -		\$ 52,954.60	1490	100%	\$ -	\$ -	\$ -	\$ -
	6" PVC C-900 DR-18 FORCE MAIN (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC) STORED PRODUCT	LF	\$ 28,311.63	1,490	\$ 19.00	\$ -	0	\$ -		\$ -		\$ -	0	0%	\$ 28,311.63	\$ -	\$ -	\$ 28,311.63
1.13	6" CAP	EA	\$ 671.54	1	\$ 671.54	\$ 671.54	1	\$ -		\$ -		\$ 671.54	1	100%	\$ -	\$ -	\$ -	\$ -
	6" CAP STORED PRODUCT	EA	\$ 427.77	1	\$ 427.77	\$ -	0	\$ -		\$ -		\$ -	0	0%	\$ 427.77	\$ -	\$ -	\$ 427.77
1.14	12" CAP	EA	\$ 921.18	1	\$ 921.18	\$ 921.18	1	\$ -		\$ -		\$ 921.18	1	100%	\$ -	\$ -	\$ -	\$ -
	12" CAP STORED PRODUCT	EA	\$ 358.44	1	\$ 358.44	\$ -	0	\$ -		\$ -		\$ -	0	0%	\$ 358.44	\$ -	\$ -	\$ 358.44
1.15	6" GATE VALVE	EA	\$ 3,030.76	2	\$ 1,515.38	\$ 3,030.76	2	\$ -		\$ -		\$ 3,030.76	2	100%	\$ -	\$ -	\$ -	\$ -
	6" GATE VALVE STORED PRODUCT	EA	\$ 2,315.51	2	\$ 1,157.76	\$ -	0	\$ -		\$ -		\$ -	0	0%	\$ 2,315.51	\$ -	\$ -	\$ 2,315.51
1.16	12" GATE VALVE	EA	\$ 1,142.40	2	\$ 571.20	\$ 1,142.40	2	\$ -		\$ -		\$ 1,142.40	2	100%	\$ -	\$ -	\$ -	\$ -
1.17	AIR RELEASE VALVE	EA	\$ 10,336.42	2	\$ 5,168.21	\$ 10,336.42	2	\$ -		\$ -		\$ 10,336.42	2	100%	\$ -	\$ -	\$ -	\$ -
	AIR RELEASE VALVE STORED PRODUCT	EA	\$ 6,158.58	2	\$ 3,079.29	\$ -	0	\$ -		\$ -		\$ -	0	0%	\$ 6,158.58	\$ -	\$ -	\$ 6,158.58
1.18	POTABLE PRESSURE TESTING	LS	\$ 6,104.36	1	\$ 6,104.36	\$ 6,104.36	1	\$ -		\$ -		\$ 6,104.36	1	100%	\$ -	\$ -	\$ -	\$ -
1.19	PAYMENT & PERFORMANCE BOND	LS	\$ 18,948.84	1	\$ 18,948.84	\$ 18,948.84	1	\$ -		\$ -		\$ 18,948.84	1	100%	\$ -	\$ -	\$ -	\$ -
1.19	STORED PRODUCT	LS	\$ (98,638.63)	-1	\$ 98,638.63	\$ -	0	\$ -		\$ -		\$ -	0	0%	\$ (98,638.63)	\$ -	\$ -	\$ (98,638.63)
	SUBTOTAL - BASE BID		\$ 397,930.10			\$ 397,930.10		\$ -		\$ -	0	\$ 397,930.10		100%	\$ (0.00)	\$ -	\$ -	\$ (0.00)
	CHANGE ORDER		\$ -			\$ -		\$ -		\$ -		\$ -	0	#DIV/0!	\$ -	\$ -	\$ -	\$ -
CO1	Add'l Bends, ftgs and labor to relocate proposed reclaim main and force main to avoid conflict with existing water main at intersection of Broken Oak Dr & St Clair St	LS	\$ 11,812.76	1	\$ 11,812.76	\$ 11,812.76	1	\$ -		\$ -		\$ 11,812.76	1	100%	\$ -	\$ -	\$ -	\$ -
			\$ -			\$ -		\$ -		\$ -		\$ -	0	#DIV/0!	\$ -	\$ -	\$ -	\$ -
			\$ -			\$ -		\$ -		\$ -		\$ -	0	#DIV/0!	\$ -	\$ -	\$ -	\$ -
			\$ -			\$ -		\$ -		\$ -		\$ -	0	#DIV/0!	\$ -	\$ -	\$ -	\$ -
			\$ -			\$ -		\$ -		\$ -		\$ -	0	#DIV/0!	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL - CONTINGENCY / CHANGE ORDERS		\$ 11,812.76			\$ 11,812.76		\$ -		\$ -		\$ 11,812.76		100%	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 409,742.86			\$ 409,742.86		\$ -		\$ -	\$ -	\$ 409,742.86		100%	\$ (0.00)	\$ -	\$ -	\$ (0.00)

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Request for Two City Commission Workshops in April 2024

REQUESTED ACTION: City Manager requests approval of workshop dates.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see the attached memo from City Manager Jason McHugh regarding the Commission meetings schedule for April 2024.



Memorandum

To: City of Wildwood City Commission
From: Jason F. McHugh, City Manager
Date: March 20, 2024
Re: April Commission Meeting and Workshop Schedule

Mayor and Commissioners,

In addition to the two regularly scheduled City Commission meetings set for April 8, 2024 @ 9:00 am and April 22, 2024 @ 7:00 pm respectively, I am requesting the addition of two workshops this month. The first workshop, tentatively scheduled for April 15, 2024, at 9:00 am will cover the mid-year budget report and provide an update on the Human Resources Department's analysis of the City's current compensation and benefits package for employees. The second workshop, tentatively scheduled for April 29, 2024, @ 9:00 am will provide an update on the wastewater treatment plant project.

Please let me know as soon as possible if these dates conflict with your calendars so that I have adequate time to reschedule the workshops.