



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

July 8, 2024 9:00 AM

City Hall Commission Chamber

100 N Main Street

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

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

1. Call to Order

2. Consent Agenda/Informational Items

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

A. *EXPENDITURE REPORT*

B. *MINUTES FOR APPROVAL: APRIL 15, 2024 WORKSHOP*

C. *PLAT 2402-004 VOSO UNIT 142 FINAL PLAT*

D. *PLAT 2405-002 VOSO UNIT 236 FINAL PLAT*

- E. *RIGHT-OF-WAY DEED FOR VILLAGES OF SOUTHERN OAKS UNIT NO. 115*
- F. *RIGHT-OF-WAY DEED FOR VILLAGES OF SOUTHERN OAKS UNIT NOS. 146 & 147*
- G. *RIGHT-OF-WAY DEED FOR VILLAGES OF SOUTHERN OAKS UNIT NO. 151*

3. **Presentations and/or Proclamations**

4. **Public Hearings - Timed - Legislative**

A. *SWEAR IN CITY STAFF AND PUBLIC SPEAKERS*

- B. ***ORDINANCE NO. O2024-38 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL-SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

CP 2404-002 Cheng Zheng Home Site

Parcel G33-063

The applicant seeks approval from the City of Wildwood City Commission for a Small Scale Comprehensive Plan Amendment request to change the Future Land Use Map designation from Agriculture (Sumter County) to Low Density Residential (City) for the parcel listed above on 0.442 acres of land MOL. This request is accompanied by rezoning request RZ 2404-003 (O2024-39).

The Planning and Zoning Board/Special Magistrate recommends approval.

- C. ***ORDINANCE NO. O2024-40 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 0.17 ACRES LOCATED APPROXIMATELY 445 LINEAR FEET EAST OF N US 301, APPROXIMATELY 467 LINEAR FEET SOUTH OF CR 106, IN SECTION 17, 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 2406-001 Oxford Oaks Professional Plaza

Portion of Parcel D17-69

Annexation of portion of a vacated right-of-way contiguous to the City of

Wildwood limits and in the Joint Planning Area with Sumter County totaling approximately 0.17 acres, MOL.

Staff recommends approval.

- D. ***ORDINANCE NO. O2024-41 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, RELATING TO STOPPING, STANDING AND PARKING; AMENDING SECTION 12-91(1)(K) AND (2)(F) OF THE CITY OF WILDWOOD CODE CONCERNING NO STOPPING, STANDING AND PARKING DESIGNATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.***

Parking Ordinance

Staff recommends approval.

5. Public Hearings - Timed - Quasi-Judicial

- A. ***ORDINANCE NO. O2024-39 - 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 2404-003 Cheng Zheng Home Site

Parcel G33-063

The applicant seeks approval from the City of Wildwood City Commission for a Zoning Map amendment request to change the zoning district from RR5C (Sumter County) to R-1 (City) for the parcel listed above on 0.442 acres of land MOL. This request is accompanied by small-scale comprehensive plan amendment request CP 2404-002 (O2024-38).

The Planning and Zoning Board/Special Magistrate recommends approval.

6. Public Forum - 4 minute time limit

7. Ordinances First Reading Only (No Vote)

8. Resolutions for Approval

- A. *IT SURPLUS COMPUTERS & OTHER EQUIPMENT JULY 2024*

9. Financial & Contracts & Agreements

- A. *WILDWOOD COMMUNITY CENTER OFFICE SPACE RENOVATIONS IN THE AMOUNT OF \$56,900.70*
- B. *ASHLEY WATER TREATMENT PLANT WELL NO. 2 PROJECT PAY APPLICATION NO. 2 FOR THE AMOUNT OF \$50,825.00*

- C. *CONTINENTAL WASTEWATER TREATMENT PLANT DECOMMISSIONING AND SR 44 FORCE MAIN PAY APP NO. 6 IN THE AMOUNT OF \$101,489.06*
- D. *PURCHASE OF TWO 11HP PUMPS FOR THE DUBLIN LIFT STATION FOR THE AMOUNT OF \$35,637.00*
- E. *DESIGN SERVICES AUTHORIZATION WITH OHLSON LAVOIE CORPORATION (OLC) FOR A PUBLIC WORKS SUBSTATION IN THE AMOUNT OF \$54,000*
- F. *ST CLAIR STREET IMPROVEMENTS PROJECT PAY APPLICATION 3 IN THE AMOUNT OF \$205,081.06*
- G. *AUTHORIZATION FOR ENGINEERING SERVICES WITH HALFF TO COMPLETE POWELL ST DRAINAGE REVIEW IN THE AMOUNT OF \$22,245*
- H. *HUEY STREET IMPROVEMENT PROJECT CHANGE ORDER #1 IN THE AMOUNT OF \$38,179.65*
- I. *CHANGE ORDER/INVOICE APPROVAL IN THE AMOUNT OF \$130,421.42 REGARDING THE BLOUNT/PARKVIEW SHARED STORMWATER POND CONSTRUCTION*
- J. *MAIN STREET PARKING GARAGE PAY APPLICATIONS #5 AND #6, AND CHANGE ORDER #3 TOTALING \$902,771.82*

10. General Items for Consideration/Discussion and Other Business

11. Appointments

12. City Manager Reports

13. Other Department Reports

14. Commission Members Reports

15. City Attorney Reports

16. Adjournment

Upcoming Events

July 15, 2024 - City Commission Workshop at City Hall at 9am

July 15, 2024 - Chat with a Commissioner: Mayor Wolf at MLK Community Center from 12pm to 1pm

July 19, 2024 - Wildwood Police Department's Back-to-School Supply Drive at Walmart and the PD from 11am to 1pm

July 20, 2024 - Back-to-School Bash at the Wildwood Community Center from
11am to 1pm

July 8, 2024 9:00 AM

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

Revenue Account Range: First to zzz-zzz-zzzz

Include Non-Anticipated: No

Year To Date As Of: 07/31/24

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

Include Non-Budget: No

Print Zero YTD Activity: No

Prior Year: Thru 07/31/23

<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	12,876,580.51	16,400,130.00	16,452,061.55	51,931.55	100
001-312-4100	LOCAL OPTION GAS TAX	568,824.23	1,125,000.00	827,575.96	297,424.04 -	74
001-312-6000	DISCRETIONARY/LOCAL GOVT. INFRA	2,927,767.12	4,415,000.00	3,294,459.50	1,120,540.50 -	75
001-313-1000	FRANCHISE TAX-/PROGRESS ENERGY SVCS	747,685.69	1,050,000.00	686,147.36	363,852.64 -	65
001-313-1010	FRANCHISE TAX- SECO	1,065,012.45	1,600,000.00	1,029,829.79	570,170.21 -	64
001-313-4080	LEESBURG ELECTRIC FRANCHISE FEE	50,029.21	90,000.00	49,638.51	40,361.49 -	55
001-313-4160	FRANCHISE TAX- TECO/PEOPLES GAS	203,815.09	360,000.00	232,410.38	127,589.62 -	65
001-313-4170	FENNEY WATER CONS AUTHORITY-UTILITY T	38,038.20	60,000.00	0.00	60,000.00 -	0
001-313-4175	GIBSON PLACE WATER CONSERV AUTH FRA	0.00	0.00	11,357.90	11,357.90	0
001-313-4180	LEESBURG GAS FRANCHISE FEE	44,150.42	75,000.00	54,168.38	20,831.62 -	72
001-313-4190	SOUTH SUMTER UTILITY COMPANY FRANCH	371,019.21	965,000.00	942,922.02	22,077.98 -	98
001-313-4196	GIBSON PLACE UTILITY CO FRAN FEES	0.00	0.00	1,362.46	1,362.46	0
001-313-5000	FRANCHISE TAX- WASTE MGMNT-REFUSE S\	148,810.83	220,000.00	161,971.34	58,028.66 -	74
001-313-5001	TRI-COUNTY SANITATION FRANCHISE FEE	211,496.03	350,000.00	336,892.61	13,107.39 -	96
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.	592,923.00	890,710.00	638,804.83	251,905.17 -	72
001-314-1010	UTILITY TAX-SUMTER ELECTRIC	822,400.67	1,360,000.00	971,796.87	388,203.13 -	71
001-314-3000	UTILITY TAX-WATER SALES	85,326.29	115,000.00	92,999.95	22,000.05 -	81
001-314-3002	THE VILLAGES-5% WATER UTILITY TAX	169,678.34	250,000.00	173,559.38	76,440.62 -	69
001-314-3003	CENTRAL SUMTER UTILITY CO. LLC	101,268.17	200,000.00	94,055.64	105,944.36 -	47
001-314-4000	UTILITY TAX-SUBURBAN PROPANE	12,530.17	17,000.00	12,447.32	4,552.68 -	73
001-314-4030	FERRELLGAS LP	1,278.18	1,500.00	1,368.81	131.19 -	91
001-314-4040	CIRCLE K STORES	266.82	200.00	233.81	33.81	117
001-314-4080	LEESBURG ELECTRIC UTILITY TAX	30,266.19	55,000.00	41,145.96	13,854.04 -	75
001-314-4081	LEESBURG GAS UTILITY TAX	63,778.56	90,000.00	85,958.36	4,041.64 -	96

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<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	9,440.17	15,000.00	8,926.78	6,073.22 -	60
001-314-4150	CVS	262.06	300.00	323.37	23.37	108
001-314-4151	AMERIGAS PROPANE	6,155.76	9,000.00	3,575.63	5,424.37 -	40
001-314-4152	LOWE'S PROPANE TAX	1,696.02	2,500.00	1,546.71	953.29 -	62
001-314-4153	BLOSSMAN COMPANIES PROPANE TAX	267.84	300.00	285.08	14.92 -	95
001-314-4160	TECO-PEOPLES GAS	265,999.42	360,000.00	303,470.95	56,529.05 -	84
001-314-4162	GAS SOUTH UTILITY TAX	609.32	400.00	632.10	232.10	158
001-314-4190	SOUTH SUMTER UTILITY CO UTILITY TAX	138,733.95	170,000.00	256,908.06	86,908.06	151
001-314-4191	PUBLIX UTILITY TAX	850.48	1,000.00	613.96	386.04 -	61
001-314-9010	STATE COMMUNICATIONS TAX	549,816.78	680,000.00	618,400.81	61,599.19 -	91
001-331-5000	FEMA GRANT	65,810.15	0.00	33,192.46	33,192.46	0
001-335-1200	STATE REVENUE SHARING	550,015.89	881,300.00	731,575.43	149,724.57 -	83
001-335-1400	MOBILE HOME LICENSES	16,080.49	15,000.00	12,149.70	2,850.30 -	81
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	1,533,834.43	1,919,500.00	1,682,060.59	237,439.41 -	88
001-341-2006	COMMUNITY DEVELOPMENT SERVICES	543,074.16	759,000.00	476,779.09	282,220.91 -	63
001-341-2010	TREE MITIGATION PERMITS	93,302.00	500.00	60,928.00	60,428.00	***
001-347-5300	BUILDING RENTAL-WILDWOOD COMMUNITY	82,244.40	70,000.00	111,281.82	41,281.82	159
001-347-5302	COMMUNITY CENTER-RESERVATION FEES	90.00	0.00	1,283.90	1,283.90	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	10,045.62	10,000.00	8,646.69	1,353.31 -	86
001-347-5306	BUILDING RENTAL-MLK JR COMMUNITY CEN	1,554.28	1,500.00	2,154.01	654.01	144
001-347-5307	OUTDOOR BUILDING RENTALS	130.64	100.00	215.77	115.77	216
001-347-5308	OPEN SPACE RENTALS	1,190.30	800.00	777.62	22.38 -	97
001-350-1000	FINES	34,075.20	30,000.00	64,514.75	34,514.75	215
001-351-1002	CODE ENFORCEMENT	1,912.86	1,500.00	3,104.43	1,604.43	207
001-351-3000	POLICE-2ND DOLLAR FUND	2,700.03	2,500.00	5,876.60	3,376.60	235

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001-361-0000	INTEREST EARNINGS	165,075.81	100,000.00	192,725.43	92,725.43	193
001-369-0000	OTHER MISCELLANEOUS REVENUE	12,315.13	10,000.00	3,879.76	6,120.24 -	39
001-369-0010	STATE HIGHWAY LIGHTING AGREEMENT	17,765.05	18,300.00	18,297.94	2.06 -	100
001-369-0012	FDOT HIGHWAY MAINTENANCE AGREEMENT	13,152.00	15,000.00	14,284.94	715.06 -	95
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	3,620.00	3,620.00	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	11,664.25	11,664.25	0
001-369-0076	BASEBALL FIELD RENTAL	3,890.04	3,000.00	2,425.28	574.72 -	81
001-369-0078	FIELD PREPARATION FEES	604.24	500.00	840.00	340.00	168
001-369-0792	PROGRAM REGISTRATION FEES	37,021.41	30,000.00	29,114.80	885.20 -	97
001-369-0794	CONCESSION / VENDOR FEES	55.00	0.00	620.00	620.00	0
001-369-0796	SPECIAL EVENT REGISTRATION FEES	4,625.45	5,000.00	26,271.37	21,271.37	525
001-369-2100	POLICE DEPT MISCELLANEOUS REVENUE	4,456.79	3,500.00	5,610.48	2,110.48	160
001-369-3700	MISCELLANEOUS POLICE DONATIONS	0.00	0.00	200.00	200.00	0
001-369-3748	MISC. GRANTS/VESTS	2,800.00	2,500.00	7,600.00	5,100.00	304
001-369-4000	FUEL TAX REFUND	6,041.14	12,000.00	8,207.43	3,792.57 -	68
001-380-1000	OTHR FINANCING SOURCE-INSURANCE PRO	0.00	0.00	21,489.96	21,489.96	0
001-382-1010	TRANSFER FROM INDUSTRIAL PARK	10,000.00	10,000.00	10,000.00	0.00	100
001-382-1013	TRANSFER FROM LAW ENFORCEMENT IMP F	412,800.00	412,800.00	412,800.00	0.00	100
001-389-5000	NON-OPERATIONAL CASH FORWARD-GEN FI	0.00	12,000,000.00	0.00	12,000,000.00 -	0
GENERAL FUND Revenue Totals		25,970,603.23	47,584,840.00	31,367,753.13	16,217,086.87 -	65

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-511-00-0000	LEGISLATIVE- CITY COMMISSION:	0.00	0.00	0.00	0.00	0
001-511-10-1200	SALARIES	41,134.37	51,690.00	42,572.01	9,117.99	82
001-511-10-2100	FICA EXPENSE	3,146.64	3,960.00	3,256.87	703.13	82
001-511-10-2200	RETIREMENT	22,764.24	30,340.00	24,981.20	5,358.80	82

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001-511-10-2300	LIFE & HEALTH INSURANCE	421.99	450.00	237.50	212.50	53
001-511-10-2600	WORKERS COMPENSATION INSURANCE	163.59	250.00	378.13	128.13 -	151
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	1,302.78	7,000.00	2,157.42	4,842.58	31
001-511-30-4100	TELEPHONE EXPENSE	815.22	2,000.00	726.24	1,273.76	36
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
001-511-30-4300	UTILITIES EXPENSE	0.00	0.00	289.45	289.45 -	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	4,182.00	6,300.00	4,791.87	1,508.13	76
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:	86,028.68	420,310.00	84,848.20	335,461.80	20
001-512-00-0000	EXECUTIVE- CITY MANAGER:	0.00	0.00	0.00	0.00	0
001-512-10-1200	SALARIES	313,750.25	509,290.00	327,736.37	181,553.63	64
001-512-10-1500	SICK LEAVE	2,430.79	0.00	10,929.53	10,929.53 -	0
001-512-10-1600	VACATION PAY	21,202.21	0.00	17,810.91	17,810.91 -	0
001-512-10-1800	HOLIDAY PAY	16,096.91	0.00	14,398.04	14,398.04 -	0
001-512-10-2100	FICA EXPENSE	26,383.07	38,970.00	27,556.57	11,413.43	71
001-512-10-2200	RETIREMENT	88,664.27	138,110.00	101,791.73	36,318.27	74
001-512-10-2210	BENEFIT ADMIN FEES	144.00	0.00	90.00	90.00 -	0
001-512-10-2300	LIFE & HEALTH INSURANCE	34,875.72	46,800.00	33,591.63	13,208.37	72
001-512-10-2600	WORKERS COMPENSATION INSURANCE	545.36	500.00	756.27	256.27 -	151
001-512-30-3100	PROFESSIONAL SERVICES	80,132.35	321,804.00	170,564.52	151,239.48	53

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001-512-30-3450	CLOTHING AND UNIFORMS	183.96	750.00	0.00	750.00	0
001-512-30-4000	TRAVEL & PER DIEM	5,567.53	10,600.00	7,058.53	3,541.47	67
001-512-30-4100	TELEPHONE EXPENSE	3,152.31	5,000.00	2,662.90	2,337.10	53
001-512-30-4110	IT LICENSING / EQUIPMENT	11,800.91	23,150.00	20,574.96	2,575.04	89
001-512-30-4150	ADVERTISING/RECORDING EXPENSE	1,599.28	4,000.00	1,500.73	2,499.27	38
001-512-30-4200	POSTAGE/TRANSPORTATION FEES	120.08	1,000.00	290.50	709.50	29
001-512-30-4600	REPAIR & MAINTENANCE	1,061.54	5,800.00	1,607.57	4,192.43	28
001-512-30-4900	MISC. EXPENSE & OTHER CURRENT	12,766.61	2,500.00	300.50	2,199.50	12
001-512-30-5100	OFFICE SUPPLIES	1,120.59	2,000.00	708.51	1,291.49	35
001-512-30-5200	OPERATING SUPPLIES	6,856.06	18,750.00	1,635.95	17,114.05	9
001-512-30-5250	FUEL EXPENSE	0.00	0.00	89.79	89.79 -	0
001-512-30-5400	SUBSCRIPTIONS/DUES	2,671.75	6,300.00	2,405.78	3,894.22	38
001-512-30-5500	TRAINING	2,890.00	9,700.00	2,652.99	7,047.01	27
001-512-60-6400	CAP. IMPROVEMENT-MACHINERY	4,633.40	0.00	0.00	0.00	0
	512 EXECUTIVE- CITY MANAGER:	638,648.95	1,145,024.00	746,714.28	398,309.72	65
001-513-00-0000	CLERK/FINANCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-513-10-1200	SALARIES	172,277.16	389,130.00	217,901.83	171,228.17	56
001-513-10-1300	OVERTIME	0.00	500.00	0.00	500.00	0
001-513-10-1500	SICK LEAVE	4,925.60	0.00	7,255.00	7,255.00 -	0
001-513-10-1600	VACATION PAY	10,254.31	0.00	13,236.94	13,236.94 -	0
001-513-10-1800	HOLIDAY PAY	7,739.95	0.00	8,413.05	8,413.05 -	0
001-513-10-2100	FICA EXPENSE	14,931.94	30,380.00	18,880.73	11,499.27	62
001-513-10-2200	RETIREMENT	27,210.51	51,660.00	37,465.87	14,194.13	73
001-513-10-2210	BENEFIT ADMIN FEES	0.00	0.00	45.00	45.00 -	0
001-513-10-2300	LIFE & HEALTH INSURANCE	30,246.02	49,500.00	38,438.51	11,061.49	78
001-513-10-2500	UNEMPLOYMENT COMPENSATION	0.00	500.00	314.50	185.50	63
001-513-10-2600	WORKERS COMPENSATION INSURANCE	1,090.71	1,000.00	1,512.62	512.62 -	151

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-513-30-3100	PROFESSIONAL SERVICES	2,895.00	13,390.00	1,030.00	12,360.00	8
001-513-30-3200	ACCOUNTING/AUDITING FEE	19,250.00	24,000.00	15,000.00	9,000.00	62
001-513-30-3400	OTHER CONTRACTUAL SERVICES	10,242.48	17,210.00	9,116.07	8,093.93	53
001-513-30-4000	TRAVEL & PER DIEM	613.65	3,350.00	17.00	3,333.00	1
001-513-30-4100	TELEPHONE EXPENSE	4,270.50	7,510.00	3,553.57	3,956.43	47
001-513-30-4110	IT LICENSING / EQUIPMENT	31,339.27	71,720.00	61,839.86	9,880.14	86
001-513-30-4150	ADVERTISING/RECORDING EXPENSE	200.70	1,580.00	1,223.36	356.64	77
001-513-30-4200	POSTAGE/TRANSPORTATION FEES	2,393.45	7,880.00	1,344.98	6,535.02	17
001-513-30-4300	UTILITIES EXPENSE	13,716.02	27,300.00	12,652.23	14,647.77	46
001-513-30-4400	RENTAL & LEASING	2,546.07	3,940.00	2,107.08	1,832.92	53
001-513-30-4500	GENERAL INSURANCE	185,308.13	400,000.00	315,603.83	84,396.17	79
001-513-30-4600	REPAIR & MAINTENANCE	12,265.95	33,060.00	21,852.69	11,207.31	66
001-513-30-4900	MISC. EXPENSE & OTHER CURRENT	3,854.30	6,000.00	3,854.30	2,145.70	64
001-513-30-4910	ELECTION EXPENSES	0.00	500.00	0.00	500.00	0
001-513-30-5100	OFFICE SUPPLIES	3,333.10	6,830.00	1,880.73	4,949.27	28
001-513-30-5200	OPERATING SUPPLIES	4,547.72	7,930.00	4,456.98	3,473.02	56
001-513-30-5400	SUBSCRIPTIONS/DUES	187.50	2,090.00	187.50	1,902.50	9
001-513-30-5500	TRAINING	799.00	9,530.00	1,576.00	7,954.00	17
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	55,952.53	115,381.00	57,337.42	58,043.58	50
001-513-70-7200	DEBT SERVICE/CITY HALL-INTEREST	11,261.25	19,049.00	9,876.35	9,172.65	52
001-513-70-7500	DEBT SERVICE/POLICE STATION-PRINCIPAL	113,969.00	235,452.00	116,963.00	118,489.00	50
001-513-70-7550	DEBT SERVICE/POLICE STATION-INTEREST	31,836.35	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:		1,202,035.55	2,025,120.00	1,436,365.18	588,754.82	71
001-516-00-0000	DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
001-516-10-1200	SALARIES	398,851.62	907,790.00	478,104.23	429,685.77	53
001-516-10-1300	OVERTIME	951.80	1,000.00	0.00	1,000.00	0
001-516-10-1500	SICK LEAVE	10,873.54	0.00	13,974.62	13,974.62 -	0
001-516-10-1600	VACATION PAY	17,875.92	0.00	27,451.11	27,451.11 -	0
001-516-10-1800	HOLIDAY PAY	18,609.55	0.00	18,194.99	18,194.99 -	0
001-516-10-2100	FICA EXPENSE	34,208.48	69,530.00	41,135.68	28,394.32	59
001-516-10-2200	RETIREMENT	64,364.30	154,060.00	86,038.74	68,021.26	56
001-516-10-2210	BENEFIT ADMIN FEES	94.50	0.00	99.00	99.00 -	0
001-516-10-2300	LIFE & HEALTH INSURANCE	66,093.48	107,640.00	76,214.94	31,425.06	71
001-516-10-2600	WORKERS COMPENSATION INSURANCE	1,636.07	1,500.00	2,268.89	768.89 -	151
001-516-30-3100	PROFESSIONAL SERVICES	362,855.09	835,000.00	482,285.04	352,714.96	58
001-516-30-3400	OTHER CONTRACTUAL SERVICES	736.75	1,000.00	0.00	1,000.00	0
001-516-30-3450	CLOTHING AND UNIFORMS	701.88	2,150.00	0.00	2,150.00	0
001-516-30-4000	TRAVEL & PER DIEM	1,824.90	14,980.00	1,681.88	13,298.12	11
001-516-30-4100	TELEPHONE EXPENSE	5,800.18	8,000.00	5,584.47	2,415.53	70
001-516-30-4110	IT LICENSING / EQUIPMENT	36,467.88	111,810.00	62,878.20	48,931.80	56
001-516-30-4150	ADVERTISING/RECORDING EXPENSE	25,241.02	35,200.00	19,729.16	15,470.84	56
001-516-30-4200	POSTAGE/TRANSPORTATION FEES	1,168.81	2,000.00	810.35	1,189.65	41
001-516-30-4600	REPAIR & MAINTENANCE	1,752.21	2,500.00	1,529.27	970.73	61
001-516-30-4900	MISC. EXPENSE & OTHER CURRENT	1,842.36	5,000.00	13,641.14	8,641.14 -	273
001-516-30-4950	CODE ENFORCEMENT	3,630.69	58,500.00	11,481.97	47,018.03	20
001-516-30-5100	OFFICE SUPPLIES	1,617.77	10,000.00	1,068.42	8,931.58	11
001-516-30-5200	OPERATING SUPPLIES	3,409.32	10,000.00	2,539.31	7,460.69	25
001-516-30-5250	FUEL EXPENSE	1,249.64	1,800.00	236.04	1,563.96	13
001-516-30-5400	SUBSCRIPTIONS/DUES	1,774.17	5,180.00	1,506.94	3,673.06	29
001-516-30-5500	TRAINING	7,032.39	24,180.00	3,168.11	21,011.89	13
001-516-60-6300	CAPITAL IMPROVEMENT-OTHER	11,128.33	0.00	0.00	0.00	0
516 DEVELOPMENT SERVICES:		1,081,792.65	2,368,820.00	1,351,622.50	1,017,197.50	57

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-518-00-0000	INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0
001-518-10-1200	SALARIES	108,536.41	258,440.00	159,166.90	99,273.10	62
001-518-10-1500	SICK LEAVE	2,430.55	0.00	4,958.74	4,958.74 -	0
001-518-10-1600	VACATION PAY	5,876.24	0.00	9,533.86	9,533.86 -	0
001-518-10-1800	HOLIDAY PAY	2,995.24	0.00	4,953.58	4,953.58 -	0
001-518-10-2100	FICA EXPENSE	9,167.49	19,780.00	13,343.99	6,436.01	67
001-518-10-2200	RETIREMENT	14,547.57	35,080.00	24,243.57	10,836.43	69
001-518-10-2210	BENEFIT ADMIN FEES	49.50	0.00	0.00	0.00	0
001-518-10-2300	LIFE & HEALTH INSURANCE	16,626.09	37,440.00	26,450.17	10,989.83	71
001-518-10-2600	WORKERS COMPENSATION INSURANCE	218.13	200.00	302.51	102.51 -	151
001-518-30-3100	PROFESSIONAL SERVICES	12,897.00	45,320.00	130.00	45,190.00	0
001-518-30-3400	OTHER CONTRACTUAL SERVICES	5,276.66	15,000.00	3,256.81	11,743.19	22
001-518-30-4000	TRAVEL & PER DIEM	0.00	7,500.00	514.10	6,985.90	7
001-518-30-4100	TELEPHONE EXPENSE	6,282.02	7,500.00	5,197.41	2,302.59	69
001-518-30-4110	IT LICENSING / EQUIPMENT	9,913.94	14,400.00	11,279.24	3,120.76	78
001-518-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	250.00	19.00	231.00	8
001-518-30-4300	UTILITIES EXPENSE	1,159.11	2,300.00	1,103.69	1,196.31	48
001-518-30-4400	RENTAL & LEASING	0.00	500.00	0.00	500.00	0
001-518-30-4600	REPAIR & MAINTENANCE	20.19	2,000.00	1,045.19	954.81	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	422.08	1,200.00	137.15	1,062.85	11
001-518-30-5200	OPERATING SUPPLIES	2,676.70	5,000.00	4,821.90	178.10	96
001-518-30-5400	SUBSCRIPTIONS/DUES	350.00	2,500.00	372.33	2,127.67	15
001-518-30-5500	TRAINING	1,605.91	12,000.00	224.00	11,776.00	2
001-518-30-5550	LICENSING	15,033.10	43,625.00	9,262.98	34,362.02	21
001-518-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	0.00	16,000.00	0.00	16,000.00	0
	518 INFORMATION TECHNOLOGY DEPARTMENT	216,481.84	527,035.00	280,317.12	246,717.88	53

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-519-00-0000	HUMAN RESOURCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-519-10-1200	SALARIES	94,193.16	206,190.00	120,881.90	85,308.10	59
001-519-10-1500	SICK LEAVE	1,776.67	0.00	5,092.12	5,092.12 -	0
001-519-10-1600	VACATION PAY	5,060.23	0.00	5,079.90	5,079.90 -	0
001-519-10-1800	HOLIDAY PAY	4,674.12	0.00	4,923.82	4,923.82 -	0
001-519-10-2100	FICA EXPENSE	8,086.11	15,780.00	10,402.10	5,377.90	66
001-519-10-2200	RETIREMENT	12,818.68	27,980.00	18,456.83	9,523.17	66
001-519-10-2210	BENEFIT ADMIN FEES	45.00	0.00	45.00	45.00 -	0
001-519-10-2300	LIFE & HEALTH INSURANCE	14,452.40	28,080.00	16,564.85	11,515.15	59
001-519-10-2600	WORKERS COMPENSATION INSURANCE	119.99	110.00	166.34	56.34 -	151
001-519-30-3100	PROFESSIONAL SERVICES	21,620.00	37,825.00	12,017.50	25,807.50	32
001-519-30-3400	OTHER CONTRACTUAL SERVICES	3,663.30	6,400.00	3,734.72	2,665.28	58
001-519-30-4000	TRAVEL & PER DIEM	1,463.12	5,500.00	474.55	5,025.45	9
001-519-30-4100	TELEPHONE EXPENSE	3,638.51	4,750.00	3,185.10	1,564.90	67
001-519-30-4110	IT LICENSING / EQUIPMENT	20,142.11	45,880.00	35,626.29	10,253.71	78
001-519-30-4150	ADVERTISING/RECRUITING	1,305.25	7,200.00	4,708.04	2,491.96	65
001-519-30-4200	POSTAGE/TRANSPORTATION FEES	134.81	500.00	100.27	399.73	20
001-519-30-4300	UTILITIES EXPENSE	1,387.12	2,300.00	1,080.50	1,219.50	47
001-519-30-4400	RENTAL & LEASING	0.00	60.00	0.00	60.00	0
001-519-30-4600	REPAIR & MAINTENANCE	2,522.28	3,500.00	3,656.49	156.49 -	104
001-519-30-4800	EMPLOYEE PROGRAMS	5,698.11	13,200.00	10,559.68	2,640.32	80
001-519-30-4900	MISC. EXPENSE & OTHER CURRENT	592.19	1,000.00	10.72	989.28	1
001-519-30-5100	OFFICE SUPPLIES	1,118.18	2,900.00	1,006.29	1,893.71	35
001-519-30-5200	OPERATING SUPPLIES	2,282.50	5,300.00	1,944.69	3,355.31	37
001-519-30-5250	FUEL EXPENSE	291.20	600.00	219.00	381.00	36
001-519-30-5400	SUBSCRIPTIONS/DUES	2,486.82	1,600.00	1,488.78	111.22	93
001-519-30-5500	TRAINING	5,412.77	5,450.00	3,609.44	1,840.56	66
001-519-30-5501	STAFF TRAINING PROGRAMS	2,394.70	6,450.00	707.63	5,742.37	11

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<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>
	519 HUMAN RESOURCE DEPARTMENT:	217,379.33	428,555.00	265,742.55	162,812.45	62
001-521-00-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-521-10-1200	SALARIES	1,834,674.35	4,202,570.00	2,210,234.84	1,992,335.16	53
001-521-10-1220	UNIFORM ALLOWANCE	11,680.00	14,820.00	12,150.00	2,670.00	82
001-521-10-1250	ON CALL	5,175.00	10,400.00	9,175.00	1,225.00	88
001-521-10-1260	SHIFT DIFFERENTIAL	10,468.27	20,080.00	11,304.02	8,775.98	56
001-521-10-1300	OVERTIME	97,929.17	157,000.00	110,610.06	46,389.94	70
001-521-10-1500	SICK LEAVE	46,418.65	0.00	45,197.56	45,197.56 -	0
001-521-10-1600	VACATION PAY	87,737.39	0.00	102,135.71	102,135.71 -	0
001-521-10-1700	INCENTIVE PAY	19,010.00	56,000.00	19,650.00	36,350.00	35
001-521-10-1800	HOLIDAY PAY	85,602.52	0.00	83,539.41	83,539.41 -	0
001-521-10-1820	HOLIDAY PREMIUM	67,053.21	82,000.00	78,387.78	3,612.22	96
001-521-10-2100	FICA EXPENSE	173,329.43	346,430.00	205,057.17	141,372.83	59
001-521-10-2200	RETIREMENT	604,638.63	1,529,280.00	818,761.13	710,518.87	54
001-521-10-2210	BENEFIT ADMIN FEES	387.00	0.00	436.50	436.50 -	0
001-521-10-2300	LIFE & HEALTH INSURANCE	296,429.16	575,640.00	366,334.31	209,305.69	64
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	113,444.82	38,444.82 -	151
001-521-30-3100	PROFESSIONAL SERVICES	12,705.98	52,000.00	19,354.18	32,645.82	37
001-521-30-3400	OTHER CONTRACTUAL SERVICES	34,080.20	61,500.00	26,701.76	34,798.24	43
001-521-30-3450	CLOTHING AND UNIFORMS	8,329.13	15,000.00	11,715.20	3,284.80	78
001-521-30-3500	INVESTIGATIONS	6,373.19	17,000.00	6,307.59	10,692.41	37
001-521-30-4000	TRAVEL & PER DIEM	8,657.72	12,000.00	8,686.86	3,313.14	72
001-521-30-4100	TELEPHONE EXPENSE	47,890.51	82,000.00	46,933.17	35,066.83	57
001-521-30-4110	IT LICENSING / EQUIPMENT	202,165.90	268,200.00	96,881.33	171,318.67	36
001-521-30-4200	POSTAGE/TRANSPORTATION FEES	114.24	3,000.00	512.68	2,487.32	17
001-521-30-4300	UTILITIES EXPENSE	45,782.05	54,000.00	33,662.29	20,337.71	62

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-521-30-4400	RENTAL & LEASING	1,742.54	10,500.00	1,341.02	9,158.98	13
001-521-30-4600	REPAIR & MAINTENANCE	60,046.49	75,000.00	61,534.61	13,465.39	82
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	1,651.34	6,500.00	1,128.65	5,371.35	17
001-521-30-5100	OFFICE SUPPLIES	1,389.36	5,000.00	1,517.61	3,482.39	30
001-521-30-5200	OPERATING SUPPLIES	42,957.44	85,000.00	36,764.00	48,236.00	43
001-521-30-5250	FUEL EXPENSE	108,026.22	180,000.00	100,325.17	79,674.83	56
001-521-30-5400	SUBSCRIPTIONS/DUES	945.05	3,000.00	1,413.60	1,586.40	47
001-521-30-5500	TRAINING	26,155.80	40,000.00	10,631.46	29,368.54	27
001-521-60-6300	CAPITAL IMPROVEMENT-OTHER	156,978.30	40,000.00	0.00	40,000.00	0
001-521-60-6350	POLICE IMPACT FEE PROJECTS	0.00	0.00	26,880.00	26,880.00 -	0
001-521-60-6400	CAP. IMPROVEMENT-MACHINERY	81,449.00	672,987.38	118,387.38	554,600.00	18
	521 POLICE DEPARTMENT:	4,263,554.26	8,755,907.38	4,797,096.87	3,958,810.51	55
001-541-00-0000	PUBLIC WORKS/STREET DEPT.	0.00	0.00	0.00	0.00	0
001-541-10-1200	SALARIES	720,051.88	1,538,070.00	959,417.63	578,652.37	62
001-541-10-1250	ON CALL	3,150.00	3,900.00	4,900.00	1,000.00 -	126
001-541-10-1300	OVERTIME	9,505.21	12,000.00	14,112.77	2,112.77 -	118
001-541-10-1500	SICK LEAVE	37,592.07	0.00	38,231.91	38,231.91 -	0
001-541-10-1600	VACATION PAY	45,742.57	0.00	55,952.80	55,952.80 -	0
001-541-10-1800	HOLIDAY PAY	34,343.25	0.00	37,670.46	37,670.46 -	0
001-541-10-1820	HOLIDAY PREMIUM	0.00	0.00	1,601.77	1,601.77 -	0
001-541-10-2100	FICA EXPENSE	65,180.48	118,880.00	85,013.27	33,866.73	72
001-541-10-2200	RETIREMENT	127,390.89	236,570.00	178,104.91	58,465.09	75
001-541-10-2210	BENEFIT ADMIN FEES	0.00	0.00	31.50	31.50 -	0
001-541-10-2300	LIFE & HEALTH INSURANCE	134,591.10	243,360.00	173,692.96	69,667.04	71
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	37,814.94	12,814.94 -	151

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-541-30-3100	PROFESSIONAL SERVICES	83,717.69	454,949.25	93,672.84	361,276.41	21
001-541-30-3400	OTHER CONTRACTUAL SERVICES	153,677.68	1,096,640.74	891,513.23	205,127.51	81
001-541-30-3440	RIGHT-OF-WAY MAINTENANCE	142,672.39	395,000.00	219,969.07	175,030.93	56
001-541-30-3450	CLOTHING AND UNIFORMS	7,516.62	8,000.00	6,999.12	1,000.88	87
001-541-30-4000	TRAVEL & PER DIEM	1,435.34	5,500.00	205.26	5,294.74	4
001-541-30-4100	TELEPHONE EXPENSE	15,281.96	24,600.00	17,364.50	7,235.50	71
001-541-30-4110	IT LICENSING / EQUIPMENT	27,136.26	83,100.00	44,030.59	39,069.41	53
001-541-30-4200	POSTAGE/TRANSPORTATION FEES	76.97	150.00	58.12	91.88	39
001-541-30-4300	UTILITIES EXPENSE	16,676.32	23,200.00	18,174.60	5,025.40	78
001-541-30-4350	VILLAGES STREET LIGHTING	375,241.87	600,000.00	380,231.92	219,768.08	63
001-541-30-4400	RENTAL & LEASING	3,337.36	24,580.00	16,890.20	7,689.80	69
001-541-30-4600	REPAIR & MAINTENANCE	41,653.88	51,500.00	40,805.35	10,694.65	79
001-541-30-4601	REPAIR & MAINTENANCE - BUILDINGS	4,050.21	35,000.00	4,975.43	30,024.57	14
001-541-30-4603	PAVEMENT PRESERVATION/REHABILITATION	0.00	1,000,000.00	336,757.83	663,242.17	34
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	3,440.33	6,000.00	4,395.65	1,604.35	73
001-541-30-4960	BOOT ALLOWANCE	2,567.16	4,200.00	2,374.32	1,825.68	57
001-541-30-5100	OFFICE SUPPLIES	2,135.52	3,000.00	1,482.51	1,517.49	49
001-541-30-5200	OPERATING SUPPLIES	59,670.47	70,000.00	42,354.91	27,645.09	61
001-541-30-5250	FUEL EXPENSE	21,989.84	35,000.00	17,543.18	17,456.82	50
001-541-30-5400	SUBSCRIPTIONS/DUES	5,204.03	14,815.00	3,448.51	11,366.49	23
001-541-30-5500	TRAINING	7,159.60	22,080.00	5,684.28	16,395.72	26
001-541-60-6115	CITY HALL / ANNEX REHAB	11,200.62	58,821.19	19,543.08	39,278.11	33
001-541-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	150,000.00	26,126.52	123,873.48	17
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	74,069.96	930.04	99
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

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-541-60-6691	INTEREST-EQUIPMENT LEASE	2,160.33	1,110.00	1,100.13	9.87	99
	541 PUBLIC WORKS/STREET DEPT.	2,525,343.51	6,685,563.18	3,988,164.26	2,697,398.92	60
001-549-00-0000	FLEET MAINTENANCE DEPT:	0.00	0.00	0.00	0.00	0
001-549-10-1200	SALARIES	170,330.89	292,280.00	186,510.17	105,769.83	64
001-549-10-1300	OVERTIME	0.00	1,500.00	0.00	1,500.00	0
001-549-10-1500	SICK LEAVE	4,562.31	0.00	4,319.92	4,319.92 -	0
001-549-10-1600	VACATION PAY	12,650.53	0.00	13,921.59	13,921.59 -	0
001-549-10-1800	HOLIDAY PAY	8,080.97	0.00	7,421.82	7,421.82 -	0
001-549-10-2100	FICA EXPENSE	14,965.34	22,480.00	16,231.11	6,248.89	72
001-549-10-2200	RETIREMENT	23,734.77	39,870.00	28,798.41	11,071.59	72
001-549-10-2210	BENEFIT ADMIN FEES	31.50	0.00	94.50	94.50 -	0
001-549-10-2300	LIFE & HEALTH INSURANCE	33,742.63	46,800.00	36,355.52	10,444.48	78
001-549-10-2600	WORKERS COMPENSATION INSURANCE	8,507.44	8,200.00	12,403.31	4,203.31 -	151
001-549-30-3100	PROFESSIONAL SERVICES	25.00	500.00	0.00	500.00	0
001-549-30-3400	OTHER CONTRACTUAL SERVICES	2,331.64	8,000.00	5,861.30	2,138.70	73
001-549-30-3450	CLOTHING AND UNIFORMS	2,148.08	1,500.00	2,256.51	756.51 -	150
001-549-30-4000	TRAVEL & PER DIEM	3.84	100.00	0.00	100.00	0
001-549-30-4100	TELEPHONE EXPENSE	2,876.80	3,500.00	1,174.83	2,325.17	34
001-549-30-4110	IT LICENSING / EQUIPMENT	11,510.02	31,500.00	19,573.07	11,926.93	62
001-549-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	100.00	24.20	75.80	24
001-549-30-4300	UTILITIES EXPENSE	3,924.84	7,000.00	2,917.55	4,082.45	42
001-549-30-4400	RENTAL & LEASING	1,612.77	2,500.00	1,414.82	1,085.18	57
001-549-30-4600	REPAIR & MAINTENANCE	3,052.03	5,000.00	3,964.68	1,035.32	79
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	1,195.36	1,500.00	266.32	1,233.68	18
001-549-30-5200	OPERATING SUPPLIES	25,812.56	35,000.00	28,608.18	6,391.82	82

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-549-30-5250	FUEL EXPENSE	2,492.70	3,600.00	2,635.12	964.88	73
001-549-30-5400	SUBSCRIPTIONS/DUES	125.00	500.00	239.00	261.00	48
001-549-30-5500	TRAINING	1,234.00	3,000.00	150.00	2,850.00	5
001-549-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	79,268.96	45,000.00	21,856.84	23,143.16	49
	549 FLEET MAINTENANCE DEPT:	414,842.32	560,230.00	397,173.77	163,056.23	71
001-572-00-0000	PARKS & RECREATION:	0.00	0.00	0.00	0.00	0
001-572-10-1200	SALARIES	412,570.44	1,027,940.00	486,400.01	541,539.99	47
001-572-10-1250	ON CALL	3,150.00	3,500.00	4,400.00	900.00 -	126
001-572-10-1300	OVERTIME	8,788.42	2,000.00	11,077.38	9,077.38 -	554
001-572-10-1500	SICK LEAVE	10,169.72	0.00	10,062.06	10,062.06 -	0
001-572-10-1600	VACATION PAY	14,899.16	0.00	27,113.56	27,113.56 -	0
001-572-10-1800	HOLIDAY PAY	17,660.72	0.00	17,315.12	17,315.12 -	0
001-572-10-1820	HOLIDAY PREMIUM	0.00	0.00	3,552.27	3,552.27 -	0
001-572-10-2100	FICA EXPENSE	36,033.87	79,060.00	43,300.43	35,759.57	55
001-572-10-2200	RETIREMENT	55,371.91	140,240.00	75,203.21	65,036.79	54
001-572-10-2210	BENEFIT ADMIN FEES	4.50	0.00	9.00	9.00 -	0
001-572-10-2300	LIFE & HEALTH INSURANCE	89,244.80	168,480.00	105,522.45	62,957.55	63
001-572-10-2600	WORKERS COMPENSATION INSURANCE	6,544.18	6,500.00	9,831.92	3,331.92 -	151
001-572-30-3100	PROFESSIONAL SERVICES	14,626.79	14,000.00	4,236.12	9,763.88	30
001-572-30-3400	OTHER CONTRACTUAL SERVICES	73,118.78	159,200.00	123,470.97	35,729.03	78
001-572-30-3450	CLOTHING AND UNIFORMS	2,281.46	8,250.00	6,281.47	1,968.53	76
001-572-30-4000	TRAVEL & PER DIEM	89.14	4,550.00	124.15	4,425.85	3
001-572-30-4100	TELEPHONE EXPENSE	18,508.90	14,600.00	20,198.77	5,598.77 -	138
001-572-30-4110	IT LICENSING / EQUIPMENT	39,302.81	53,720.00	26,888.48	26,831.52	50
001-572-30-4150	ADVERTISING AND PROMOTIONS	29,295.41	25,000.00	21,387.12	3,612.88	86
001-572-30-4200	POSTAGE/TRANSPORTATION FEES	2.31	200.00	2.56	197.44	1
001-572-30-4300	UTILITIES EXPENSE	25,013.99	35,000.00	31,546.12	3,453.88	90

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-572-30-4400	RENTAL & LEASING	3,034.46	6,900.00	5,261.90	1,638.10	76
001-572-30-4600	REPAIR & MAINTENANCE	30,566.77	48,650.00	40,870.24	7,779.76	84
001-572-30-4601	REPAIR & MAINTENANCE - BUILDINGS	23,464.57	36,000.00	16,999.11	19,000.89	47
001-572-30-4610	BAKER HOUSE MAINTENANCE	1,465.55	15,000.00	1,522.88	13,477.12	10
001-572-30-4620	BAKER HOUSE OPERATIONS-OTHER MISC.	4,537.76	5,720.00	1,943.43	3,776.57	34
001-572-30-4630	BAKER HOUSE SPECIAL EVENTS	10,814.53	15,000.00	5,017.77	9,982.23	33
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	132,638.70	165,800.00	100,978.83	64,821.17	61
001-572-30-4915	ATHLETIC LEAGUES & ACTIVITIES	77,473.04	104,400.00	76,390.02	28,009.98	73
001-572-30-4920	YOUTH CAMPS & PROGRAMS	10,990.82	48,000.00	8,727.61	39,272.39	18
001-572-30-4960	BOOT ALLOWANCE	430.46	1,580.00	874.04	705.96	55
001-572-30-5100	OFFICE SUPPLIES	2,934.26	4,500.00	1,954.65	2,545.35	43
001-572-30-5200	OPERATING SUPPLIES	64,254.33	81,500.00	46,141.04	35,358.96	57
001-572-30-5250	FUEL EXPENSE	15,123.39	25,000.00	12,621.66	12,378.34	50
001-572-30-5280	LANDSCAPING	20,274.43	15,000.00	7,849.03	7,150.97	52
001-572-30-5400	SUBSCRIPTIONS/DUES	294.78	3,210.00	682.83	2,527.17	21
001-572-30-5500	TRAINING	3,865.37	7,200.00	5,743.81	1,456.19	80
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	105,095.10	2,654.90	98
	572 PARKS & RECREATION:	1,546,017.60	2,465,950.00	1,484,117.28	981,832.72	60
001-575-00-0000	COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0
001-575-10-1200	SALARIES	33,595.14	140,290.00	50,435.95	89,854.05	36
001-575-10-1300	OVERTIME	0.00	0.00	225.00	225.00 -	0
001-575-10-2100	FICA EXPENSE	2,570.10	10,740.00	3,875.64	6,864.36	36
001-575-10-2200	RETIREMENT	4,055.95	19,040.00	6,253.16	12,786.84	33

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
001-575-10-2300	LIFE & HEALTH INSURANCE	4.75	200.00	0.00	200.00	0
001-575-30-3100	PROFESSIONAL SERVICES	499.85	3,000.00	0.00	3,000.00	0
001-575-30-3400	OTHER CONTRACTUAL SERVICES	1,615.00	8,440.00	14,110.22	5,670.22 -	167
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	131.79	250.00	1.92	248.08	1
001-575-30-4300	UTILITIES EXPENSE	32,928.84	40,000.00	31,448.41	8,551.59	79
001-575-30-4400	RENTAL & LEASING	834.27	1,600.00	1,916.47	316.47 -	120
001-575-30-4600	REPAIR & MAINTENANCE	1,827.10	30,000.00	26,776.14	3,223.86	89
001-575-30-5100	OFFICE SUPPLIES	897.95	1,000.00	10.59	989.41	1
001-575-30-5200	OPERATING SUPPLIES	3,389.60	10,000.00	12,201.72	2,201.72 -	122
001-575-30-5400	SUBSCRIPTIONS/DUES	75.00	0.00	75.00	75.00 -	0
001-575-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	250,000.00	353.24	249,646.76	0
	575 COMMUNITY CENTER:	85,405.06	522,440.00	147,683.46	374,756.54	28
001-580-90-9901	CONTINGENCY RESERVE-GEN FUND	0.00	2,764,195.44	0.00	2,764,195.44	0
001-581-00-1040	TRANSFER TO EXPANDED CRA	197,729.00	215,690.00	215,690.00	0.00	100
001-581-00-4020	TRANSFER TO UTILITY CAP PROJECTS FUND	0.00	3,000,000.00	3,000,000.00	0.00	100
001-581-90-3010	TRANSFER TO CAPITAL PROJECT FUND	10,100,000.00	15,700,000.00	15,700,000.00	0.00	100
	581 Total	10,297,729.00	18,915,690.00	18,915,690.00	0.00	100
GENERAL FUND Expenditure Totals		22,575,258.75	47,584,840.00	33,895,535.47	13,689,304.53	71
YTD	001 GENERAL FUND	Prior				
31,367,753.13	Revenues:	25,970,603.23				
33,895,535.47	Expenditures:	22,575,258.75				

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

2,527,782.34 -

Net Income: 3,395,344.48

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
101-361-1350	INTEREST EARNED	314.96	200.00	182.34	17.66 -	91
101-364-1000	CEMETERY LOT SALES	1,400.00	0.00	0.00	0.00	0
101-366-1350	CONTRIBUTIONS/DUES	480.00	2,000.00	1,290.00	710.00 -	64
101-366-1360	GRAVE OPENING PERMITS	600.00	600.00	600.00	0.00	100
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		2,794.96	65,870.00	2,072.34	63,797.66 -	3

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

<u>YTD</u>	<u>101 CEMETERY FUND</u>	<u>Prior</u>
2,072.34	Revenues:	2,794.96
0.00	Expenditures:	0.00
2,072.34	Net Income:	2,794.96

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
104-361-0000	INTEREST	9,374.02	0.00	12,132.95	12,132.95	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	0.00	215,690.00	215,690.00	0.00	100
104-389-5006	CASH FORWARD - CRA DISTRICT	0.00	1,396,500.00	0.00	1,396,500.00 -	0
COMMUNITY REDEVELOPMENT Revenue Tot		376,796.02	1,980,860.00	227,822.95	1,753,037.05 -	11

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
104-550-00-0000	COMM REDEVELOPMENT DEPT.:	0.00	0.00	0.00	0.00	0
104-550-10-1200	SALARIES	29,934.88	68,420.00	34,889.20	33,530.80	51
104-550-10-1500	SICK LEAVE	438.97	0.00	619.33	619.33 -	0
104-550-10-1600	VACATION PAY	3,362.36	0.00	3,626.55	3,626.55 -	0
104-550-10-1800	HOLIDAY PAY	1,328.04	0.00	1,418.86	1,418.86 -	0
104-550-10-2100	FICA EXPENSE	2,682.44	5,240.00	3,102.40	2,137.60	59
104-550-10-2200	RETIREMENT	11,170.90	23,620.00	13,999.22	9,620.78	59
104-550-10-2300	LIFE & HEALTH INSURANCE	2,937.40	3,600.00	2,995.16	604.84	83
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	17,450.00	8,679.00	8,679.00	0.00	100
104-550-70-7308	DOWNTOWN PARKING IMPROVEMENTS	0.00	240,000.00	0.00	240,000.00	0
550 COMM REDEVELOPMENT DEPT.:		69,504.99	497,009.00	73,396.08	423,612.92	15

104-580-90-9904	CONTINGENCY - CRA DISTRICT	0.00	1,483,851.00	0.00	1,483,851.00	0
COMMUNITY REDEVELOPMENT Expenditure		69,504.99	1,980,860.00	73,396.08	1,907,463.92	4

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

YTD	104 COMMUNITY REDEVELOPMENT	Prior
<u>227,822.95</u>	Revenues:	<u>376,796.02</u>
73,396.08	Expenditures:	69,504.99
<u>154,426.87</u>	Net Income:	<u>307,291.03</u>

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<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	72.95	100.00	13.58	86.42 -	14
105-369-0058	DONATIONS	26,692.00	15,000.00	20,152.00	5,152.00	134
105-389-5010	CASH FORWARD - BAKER HOUSE	0.00	18,000.00	0.00	18,000.00 -	0
BAKER HOUSE Revenue Totals		26,764.95	33,100.00	20,165.58	12,934.42 -	60

<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	46.00	0.00	68.51	68.51 -	0
105-580-90-9910	CONTINGENCY - BAKER HOUSE	0.00	33,100.00	0.00	33,100.00	0
BAKER HOUSE Expenditure Totals		46.00	33,100.00	68.51	33,031.49	0

<u>YTD</u>	105 BAKER HOUSE	<u>Prior</u>
20,165.58	Revenues:	26,764.95
68.51	Expenditures:	46.00
20,097.07	Net Income:	26,718.95

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
 11:24 AM

<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

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
 11:24 AM

<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	414,734.95	225,000.00	220,273.36	4,726.64 -	98
107-361-0000	INTEREST	4,763.61	1,000.00	7,697.93	6,697.93	770
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		419,498.56	962,160.00	227,971.29	734,188.71 -	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>
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>
227,971.29	Revenues:	419,498.56
0.00	Expenditures:	0.00
227,971.29	Net Income:	419,498.56

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<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	665,520.95	1,100,000.00	771,637.47	328,362.53 -	70
108-361-0000	INTEREST	168.66	100.00	145.43	45.43	145
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	665,689.61	2,420,430.00	771,782.90	1,648,647.10 -	31

<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	332.46	0.00	270.36	270.36 -	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	134,491.14	608,375.44	586,030.64	22,344.80	96
108-521-70-9105	TRANSFER TO GENERAL FUND - LOAN PAYM	412,800.00	412,800.00	412,800.00	0.00	100
	521 LAW ENFORCEMENT IMPACT FEES:	547,623.60	1,421,175.44	999,101.00	422,074.44	70
108-580-90-9902	CONTINGENCY -LAW ENFORCEMENT IMPAC	0.00	999,254.56	0.00	999,254.56	0
	LAW ENFORCEMENT IMPACT Expenditure To	547,623.60	2,420,430.00	999,101.00	1,421,329.00	41

<u>YTD</u>	<u>108 LAW ENFORCEMENT IMPACT FEES</u>	<u>Prior</u>
771,782.90	Revenues:	665,689.61
999,101.00	Expenditures:	547,623.60
227,318.10 -	Net Income:	118,066.01

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:24 AM

<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	100,610.81	10,000.00	123,594.19	113,594.19	***
301-382-0010	TRANSFER FROM GENERAL FUND	10,100,000.00	15,700,000.00	15,700,000.00	0.00	100
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		10,200,610.81	30,091,125.00	15,823,594.19	14,267,530.81 -	52
<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
301-511-60-6201	ANNEX NO. 2 REHAB	0.00	0.00	41.78	41.78 -	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	20,325.56	850,700.00	840,077.75	10,622.25	99
301-516-60-6304	TRAILWINDS FOUNTAIN	7,802.00	0.00	559.82	559.82 -	0
516 Total		28,127.56	850,700.00	840,637.57	10,062.43	99
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	27,990.00	414,200.00	226,033.67	188,166.33	55
301-541-60-6202	MUNICIPAL SERVICES COMPLEX PROJECT	559,490.33	140,445.45	127,655.57	12,789.88	91
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	111,000.00	110,940.00	60.00	100
301-541-60-6205	MSC HVAC UPGRADES	39,064.60	0.00	0.00	0.00	0
301-541-60-6301	PLEASANTDALE REHAB	66,232.64	407,173.92	383,999.48	23,174.44	94
301-541-60-6302	BARWICK REHAB	88,080.00	30,000.00	29,468.20	531.80	98
301-541-60-6303	OAK GROVE VILLAGE DRAINAGE IMPROVEM	97,203.28	40,000.00	35,870.00	4,130.00	90
301-541-60-6305	PAVEMENT PRESERVATION PLAN	586,464.08	60,000.00	76,605.04	16,605.04 -	128
301-541-60-6306	CLAY DRAIN ROAD DESIGN	121,171.00	200,000.00	61,377.00	138,623.00	31

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

<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>
301-541-60-6307	JACKSON ST IMPROVEMENTS	0.00	27,000.00	24,743.50	2,256.50	92
301-541-60-6308	HUEY ST IMPROVEMENTS	44,180.00	2,432,000.00	115,966.53	2,316,033.47	5
301-541-60-6309	ST CLAIR STREET IMPROVEMENTS	0.00	525,000.00	283,958.13	241,041.87	54
301-541-60-6310	DOWNTOWN PARKING GARAGE	235,588.17	7,600,000.00	5,264,292.65	2,335,707.35	69
301-541-60-6311	MSC ENTRANCE GATE	0.00	163,500.00	16,370.95	147,129.05	10
301-541-60-6312	BROKEN OAK DRIVE	0.00	438,000.00	437,327.61	672.39	100
	541 Total	1,990,614.10	12,588,319.37	7,194,608.33	5,393,711.04	57
301-572-60-6201	MLK PARK CONCESSION STAND/RESTROOM	213,987.63	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	311,744.81	385,000.00	156,456.00	228,544.00	41
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	243,348.17	1,000,000.00	62,569.48	937,430.52	6
301-572-60-6303	MLK PARK BASKETBALL COURT REHAB	87,010.00	0.00	0.00	0.00	0
301-572-60-6304	LAKE DEATON PIER IMPROVEMENTS	4,124.40	395,000.00	201,697.70	193,302.30	51
301-572-60-6305	CITY HALL COURTYARD REHAB	37,358.19	12,588.00	12,588.00	0.00	100
301-572-60-6307	DOG PARK IMPROVEMENTS	0.00	60,000.00	0.00	60,000.00	0
	572 Total	955,245.83	1,852,588.00	433,311.18	1,419,276.82	23
301-575-60-6201	COMMUNITY CENTER HVAC UPGRADES	37,930.00	50,000.00	25,645.00	24,355.00	51
301-580-90-9901	CONTINGENCY-CAP.IMPROVEMENT FUND	0.00	9,728,249.63	0.00	9,728,249.63	0
301-581-00-4020	TRANSFER TO UTILITY CAP PROJECTS FUNE	0.00	5,000,000.00	5,000,000.00	0.00	100
	CAPITAL IMPROVEMENT FUN Expenditure To	3,079,495.62	30,091,126.00	13,507,112.86	16,584,013.14	45
<u>YTD</u>	301 CAPITAL IMPROVEMENT FUND	<u>Prior</u>				

CITY OF WILDWOOD
 YEAR TO DATE REVENUE-EXPENDITURE REPORT
 COMMISSION MEETING JULY 8 2024

07/03/2024
 11:25 AM

15,823,594.19	Revenues:	10,200,610.81
13,507,112.86	Expenditures:	3,079,495.62
	Net Income:	
2,316,481.33		7,121,115.19

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

<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	2,890,556.60	4,016,300.00	2,963,971.49	1,052,328.51 -	74
401-343-3500	WATER- METER INSTALLATIONS	329,664.46	263,000.00	185,157.66	77,842.34 -	70
401-343-3510	WATER- OTHER (ON/OFF FEES)	34,040.00	30,000.00	26,240.00	3,760.00 -	87
401-343-3520	WATER INCOME-OTHER	18,121.18	10,000.00	12,989.96	2,989.96	130
401-343-3521	RETURN CHECK BILLINGS	25,482.58 -	0.00	0.00	0.00	0
401-343-3550	WATER UTILITY TAX	24,447.27	0.00	13,959.20	13,959.20	0
401-343-5100	SEWER OPERATING INCOME-BILLINGS	4,306,400.82	7,100,600.00	4,940,040.22	2,160,559.78 -	70
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)	14,473.00	15,000.00	13,225.00	1,775.00 -	88
401-343-5520	TSS/COD WASTEWATER FEES	746,806.56	800,000.00	751,397.11	48,602.89 -	94
401-343-6100	REUSE WATER OPERATIONS	107,873.07	118,450.00	123,951.94	5,501.94	105
401-361-0000	INTEREST EARNINGS	86,737.30	50,000.00	71,929.97	21,929.97	144
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		8,633,637.68	20,015,350.00	9,102,862.55	10,912,487.45 -	45

<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	113,110.40	191,040.00	116,437.42	74,602.58	61
401-530-10-1300	OVERTIME	0.00	1,000.00	0.00	1,000.00	0
401-530-10-1500	SICK LEAVE	5,998.96	0.00	6,481.43	6,481.43 -	0
401-530-10-1600	VACATION PAY	6,772.77	0.00	9,572.71	9,572.71 -	0
401-530-10-1800	HOLIDAY PAY	5,417.09	0.00	4,876.34	4,876.34 -	0
401-530-10-2100	FICA EXPENSE	10,028.23	14,700.00	10,489.90	4,210.10	71
401-530-10-2200	RETIREMENT	15,909.64	25,880.00	18,645.00	7,235.00	72
401-530-10-2210	BENEFIT ADMIN FEES	49.50	0.00	27.00	27.00 -	0
401-530-10-2300	LIFE & HEALTH INSURANCE	28,560.40	37,440.00	28,296.95	9,143.05	76
401-530-10-2500	UNEMPLOYMENT COMPENSATION	0.00	1,500.00	0.00	1,500.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

<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>
401-530-10-2600	WORKERS COMPENSATION INSURANCE	1,090.70	1,000.00	1,512.62	512.62 -	151
401-530-30-3100	PROFESSIONAL SERVICES	2,750.00	3,000.00	1,205.00	1,795.00	40
401-530-30-3200	ACCOUNTING & AUDITING FEES	16,500.00	24,000.00	15,000.00	9,000.00	62
401-530-30-3400	OTHER CONTRACTUAL SERVICES	24,328.77	34,950.00	20,373.10	14,576.90	58
401-530-30-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	500.00	0
401-530-30-4100	TELEPHONE EXPENSE	3,707.89	5,000.00	3,491.64	1,508.36	70
401-530-30-4110	IT LICENSING / EQUIPMENT	26,986.67	37,730.00	37,049.59	680.41	98
401-530-30-4200	POSTAGE/TRANSPORTATION FEES	20,963.03	32,800.00	21,453.13	11,346.87	65
401-530-30-4300	UTILITIES EXPENSE	12,249.54	20,000.00	12,652.23	7,347.77	63
401-530-30-4400	RENTAL & LEASING	2,367.85	3,650.00	2,106.95	1,543.05	58
401-530-30-4500	GENERAL INSURANCE	185,308.12	400,000.00	315,401.83	84,598.17	79
401-530-30-4600	REPAIR & MAINTENANCE	8,355.03	23,700.00	21,517.89	2,182.11	91
401-530-30-4900	MISC. EXPENSE & OTHER CURRENT	13,489.23	14,500.00	12,209.66	2,290.34	84
401-530-30-5100	OFFICE SUPPLIES	689.23	1,000.00	354.01	645.99	35
401-530-30-5200	OPERATING SUPPLIES	3,725.64	5,500.00	2,499.09	3,000.91	45
401-530-30-5400	SUBSCRIPTIONS/DUES	37.50	500.00	37.50	462.50	8
401-530-30-5500	TRAINING	702.00	1,000.00	380.00	620.00	38
530 PHYSICAL ENVIRONMENT/ADMIN:		509,098.19	880,390.00	662,070.99	218,319.01	75
401-533-00-0000	WATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-533-10-1200	SALARIES	494,916.63	967,250.00	569,431.24	397,818.76	59
401-533-10-1250	ON CALL	6,450.00	7,800.00	9,800.00	2,000.00 -	126
401-533-10-1300	OVERTIME	9,857.13	15,000.00	9,939.60	5,060.40	66
401-533-10-1500	SICK LEAVE	18,674.97	0.00	22,593.02	22,593.02 -	0
401-533-10-1600	VACATION PAY	34,006.61	0.00	29,998.05	29,998.05 -	0
401-533-10-1700	INCENTIVE PAY	0.00	0.00	450.00	450.00 -	0
401-533-10-1800	HOLIDAY PAY	21,366.99	0.00	21,858.39	21,858.39 -	0
401-533-10-1820	HOLIDAY PREMIUM	2,124.84	5,000.00	959.82	4,040.18	19

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
401-533-10-2100	FICA EXPENSE	45,263.76	76,130.00	51,201.49	24,928.51	67
401-533-10-2200	RETIREMENT	71,683.93	135,030.00	90,143.85	44,886.15	67
401-533-10-2210	BENEFIT ADMIN FEES	81.00	0.00	85.50	85.50 -	0
401-533-10-2300	LIFE & HEALTH INSURANCE	92,167.32	168,480.00	116,585.87	51,894.13	69
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	24,201.51	8,201.51 -	151
401-533-30-3100	PROFESSIONAL SERVICES	57,587.43	124,100.00	86,970.20	37,129.80	70
401-533-30-3400	OTHER CONTRACTUAL SERVICES	51,732.27	349,000.00	105,261.82	243,738.18	30
401-533-30-3450	CLOTHING AND UNIFORMS	4,682.51	9,000.00	6,710.41	2,289.59	75
401-533-30-4000	TRAVEL & PER DIEM	6,874.73	8,000.00	2,691.41	5,308.59	34
401-533-30-4100	TELEPHONE EXPENSE	26,102.56	38,600.00	23,082.68	15,517.32	60
401-533-30-4110	IT LICENSING / EQUIPMENT	44,422.59	83,500.00	41,293.35	42,206.65	49
401-533-30-4200	POSTAGE/TRANSPORTATION FEES	51.82	3,500.00	975.18	2,524.82	28
401-533-30-4300	UTILITIES EXPENSE	152,727.59	185,000.00	115,649.13	69,350.87	63
401-533-30-4400	RENTAL & LEASING	13,833.20	9,000.00	2,189.36	6,810.64	24
401-533-30-4600	REPAIR & MAINTENANCE	59,331.16	130,000.00	86,641.78	43,358.22	67
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	887.16	3,000.00	1,803.42	1,196.58	60
401-533-30-5010	BAD DEBT EXPENSE	60.19	0.00	0.00	0.00	0
401-533-30-5100	OFFICE SUPPLIES	5,889.67	6,500.00	3,055.51	3,444.49	47
401-533-30-5200	OPERATING SUPPLIES	314,048.85	325,000.00	128,997.08	196,002.92	40
401-533-30-5220	WATER METERS	273,306.60	311,445.01	249,157.78	62,287.23	80
401-533-30-5250	FUEL EXPENSE	31,577.62	45,000.00	29,044.70	15,955.30	65
401-533-30-5260	CHEMICALS	216,545.03	250,000.00	266,009.80	16,009.80 -	106
401-533-30-5270	LABORATORY SAMPLES	30,684.00	45,000.00	41,323.00	3,677.00	92
401-533-30-5400	SUBSCRIPTIONS/DUES	6,399.80	9,000.00	3,131.64	5,868.36	35
401-533-30-5500	TRAINING	3,834.00	7,600.00	2,587.18	5,012.82	34
401-533-60-6200	CAP. IMPROVEMENT-BUILDINGS	25,334.00	0.00	0.00	0.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

<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>
401-533-60-6300	CAPITAL IMPROVEMENT-OTHER	39,547.35	87,750.00	26,551.85	61,198.15	30
401-533-60-6301	METER CHANGE OUT PROGRAM	81,600.00	137,500.00	115,407.65	22,092.35	84
401-533-60-6350	LOOP/UPGRADE WATER MAINS	23,880.00	550,000.00	148,241.75	401,758.25	27
401-533-60-6400	CAP. IMPROVEMENT-MACHINERY	3,125.00	419,566.00	80,217.00	339,349.00	19
401-533-60-6681	LEASE PURCHASE PRINCIPAL PMT	18,446.55	18,450.00	19,188.55	738.55 -	104
401-533-60-6691	LEASE PURCHASE INTEREST PMT	3,151.86	3,160.00	2,409.86	750.14	76
	533 WATER DEPARTMENT:	2,308,617.09	4,556,861.01	2,539,870.43	2,016,990.58	56
401-535-00-0000	WASTEWATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-535-10-1200	SALARIES	596,234.46	1,454,140.00	813,268.36	640,871.64	56
401-535-10-1250	ON CALL	9,375.00	19,500.00	14,700.00	4,800.00	75
401-535-10-1300	OVERTIME	13,519.73	19,500.00	20,820.72	1,320.72 -	107
401-535-10-1500	SICK LEAVE	15,655.98	0.00	40,459.55	40,459.55 -	0
401-535-10-1600	VACATION PAY	40,982.78	0.00	47,445.56	47,445.56 -	0
401-535-10-1700	INCENTIVE PAY	0.00	0.00	900.00	900.00 -	0
401-535-10-1800	HOLIDAY PAY	22,899.47	0.00	28,477.84	28,477.84 -	0
401-535-10-1820	HOLIDAY PREMIUM	8,560.65	12,000.00	6,719.35	5,280.65	56
401-535-10-2100	FICA EXPENSE	54,431.20	115,150.00	75,225.22	39,924.78	65
401-535-10-2200	RETIREMENT	87,026.26	204,250.00	136,038.61	68,211.39	67
401-535-10-2210	BENEFIT ADMIN FEES	94.50	0.00	261.00	261.00 -	0
401-535-10-2300	LIFE & HEALTH INSURANCE	110,732.04	290,160.00	147,760.48	142,399.52	51
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	48,403.12	16,403.12 -	151
401-535-30-3100	PROFESSIONAL SERVICES	77,023.19	137,686.00	133,458.61	4,227.39	97
401-535-30-3400	OTHER CONTRACTUAL SERVICES	80,245.39	498,000.00	161,436.91	336,563.09	32
401-535-30-3450	CLOTHING AND UNIFORMS	4,953.61	10,000.00	7,458.81	2,541.19	75
401-535-30-4000	TRAVEL & PER DIEM	2,784.34	4,500.00	4,765.83	265.83 -	106
401-535-30-4100	TELEPHONE EXPENSE	15,250.01	20,000.00	16,041.66	3,958.34	80

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

<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>
401-535-30-4110	IT LICENSING / EQUIPMENT	37,806.24	87,170.00	54,280.01	32,889.99	62
401-535-30-4200	POSTAGE/TRANSPORTATION FEES	802.46	2,000.00	1,868.68	131.32	93
401-535-30-4300	UTILITIES EXPENSE	315,148.53	400,000.00	361,846.07	38,153.93	90
401-535-30-4400	RENTAL & LEASING	1,342.39	3,000.00	17,568.10	14,568.10 -	586
401-535-30-4600	REPAIR & MAINTENANCE	343,542.06	470,000.00	429,189.95	40,810.05	91
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	126,572.25	180,000.00	129,754.69	50,245.31	72
401-535-30-4960	BOOT ALLOWANCE	1,249.32	5,000.00	1,078.77	3,921.23	22
401-535-30-5100	OFFICE SUPPLIES	3,958.38	5,500.00	3,285.45	2,214.55	60
401-535-30-5200	OPERATING SUPPLIES	197,287.50	300,000.00	173,084.77	126,915.23	58
401-535-30-5250	FUEL EXPENSE	46,708.27	65,000.00	42,118.57	22,881.43	65
401-535-30-5260	CHEMICALS	167,933.61	200,000.00	182,978.72	17,021.28	91
401-535-30-5270	LABORATORY SAMPLES	38,315.00	65,000.00	51,141.00	13,859.00	79
401-535-30-5400	SUBSCRIPTIONS/DUES	1,171.85	4,000.00	2,611.64	1,388.36	65
401-535-30-5500	TRAINING	1,572.83	7,600.00	4,586.22	3,013.78	60
401-535-60-6200	CAP. IMPROVEMENT-BUILDINGS	21,562.00	0.00	0.00	0.00	0
401-535-60-6250	LIFT STATION UPGRADES	108,342.00	720,556.00	440,998.91	279,557.09	61
401-535-60-6300	CAPITAL IMPROVEMENT-OTHER	142,489.35	86,594.00	46,594.00	40,000.00	54
401-535-60-6310	MILLENNIUM PARK PROJECT	44,750.00	117,989.62	93,262.12	24,727.50	79
401-535-60-6330	CR 209 LS UPGRADES	0.00	725,000.00	223,265.12	501,734.88	31
401-535-60-6340	GRAVITY SYSTEM RENEWAL & REPLACEMEN	0.00	346,500.00	0.00	346,500.00	0
401-535-60-6400	CAP. IMPROVEMENT-MACHINERY	483,566.94	1,163,500.00	656,756.23	506,743.77	56
401-535-60-6610	SEWER SYSTEM RENEWAL AND REPLACEME	218,835.00	460,000.00	80,540.70	379,459.30	18
401-535-60-6681	LEASE PURCHASE PRINCIPAL PMT	75,617.58	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	13,786.25	3,773,495.00	2,262,113.12	1,511,381.88	60
401-535-70-7302	BUENA VISTA FORCEMAIN	300,270.00	0.00	0.00	0.00	0
401-535-70-7303	WILDWOOD ESTATES LS	268,314.97	82,736.40	81,767.83	968.57	99

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

<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>
	535 WASTEWATER DEPARTMENT:	4,142,768.59	12,177,632.02	7,139,812.05	5,037,819.97	59
401-580-90-0000	CONTINGENCY:	0.00	0.00	0.00	0.00	0
401-580-90-9912	CONTIN- WATER SEWER-REFUSE	0.00	397,826.97	0.00	397,826.97	0
401-582-00-0000	DEBT SERVICE:	0.00	0.00	0.00	0.00	0
401-582-70-7100	SUMTER SCHOOL BOARD LEASE PURCHASE	170,000.00	170,000.00	170,000.00	0.00	100
401-582-70-7103	DBT SRV.-SRF LOAN PRIN-2007	169,523.38	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	107,755.08	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)	20,434.06	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:	494,572.48	2,002,640.00	494,572.48	1,508,067.52	25
	UTILITY FUND Expenditure Totals	7,455,056.35	20,015,350.00	10,836,325.95	9,179,024.05	54

<u>YTD</u>	<u>401 UTILITY FUND</u>	<u>Prior</u>
9,102,862.55	Revenues:	8,633,637.68
10,836,325.95	Expenditures:	7,455,056.35
1,733,463.40 -	Net Income:	1,178,581.33

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

<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	43,551.91	1,000.00	12,652.71	11,652.71	***
402-382-0010	TRANSFER FROM GENERAL FUND	0.00	3,000,000.00	3,000,000.00	0.00	100
402-382-3010	TRANSFER FROM CAPITAL IMPROVEMENT F	0.00	5,000,000.00	5,000,000.00	0.00	100
402-382-4090	TRANSFER FROM WW SDC FUND	0.00	1,000,000.00	1,000,000.00	0.00	100
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		43,551.91	141,846,000.00	9,012,652.71	132,833,347.29 -	6

<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	285,720.00	50,685,812.00	587,269.51	50,098,542.49	1
402-580-90-9913	CONTINGENCY - CONSTRUCTION FUND	0.00	91,160,188.00	0.00	91,160,188.00	0
CAPITAL PROJECTS (LOAN/ Expenditure Tot		285,720.00	141,846,000.00	587,269.51	141,258,730.49	0

<u>YTD</u>	<u>402 CAPITAL PROJECTS (LOAN/GRANT)</u>	<u>Prior</u>
9,012,652.71	Revenues:	43,551.91
587,269.51	Expenditures:	285,720.00
8,425,383.20	Net Income:	242,168.09 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

<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	483.85	100.00	224.87	124.87	225
403-389-5000	NON-OPERATIONAL-CASH FORWARD	0.00	63,300.00	0.00	63,300.00 -	0
INDUSTRIAL FUND Revenue Totals		483.85	63,400.00	224.87	63,175.13 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
403-552-00-0000	INDUSTRIAL PARK:	0.00	0.00	0.00	0.00	0
403-552-30-3100	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	1,000.00	0
403-580-90-9999	CONTINGENCY	0.00	52,400.00	0.00	52,400.00	0
403-581-00-0000	INDUSTRIAL PARK:	0.00	0.00	0.00	0.00	0
403-581-00-0100	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	100
INDUSTRIAL FUND Expenditure Totals		10,000.00	63,400.00	10,000.00	53,400.00	16

<u>YTD</u>	<u>403 INDUSTRIAL FUND</u>	<u>Prior</u>
224.87	Revenues:	483.85
10,000.00	Expenditures:	10,000.00
9,775.13 -	Net Income:	9,516.15 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
404-361-0000	INTEREST	37.95	0.00	15.56	15.56	0
404-389-5002	CASH FORWARD - WATER CONNECTIONS	0.00	310,000.00	0.00	310,000.00 -	0
WATER CONNECTION FEES Revenue Totals		37.95	310,000.00	15.56	309,984.44 -	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	300.76	0.00	240.57	240.57 -	0
404-533-70-7352	ASHLEY WTP PROJECT	158,998.05	260,192.70	231,325.00	28,867.70	89
533 WATER CONNECTION FEES:		159,298.81	260,192.70	231,565.57	28,627.13	89
404-580-90-9909	CONTINGENCY - WATER CONNECTION FEES	0.00	49,807.30	0.00	49,807.30	0
WATER CONNECTION FEES Expenditure Tota		159,298.81	310,000.00	231,565.57	78,434.43	75

<u>YTD</u>	<u>404 WATER CONNECTION FEES</u>	<u>Prior</u>
15.56	Revenues:	37.95
231,565.57	Expenditures:	159,298.81
231,550.01 -	Net Income:	159,260.86 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
 11:25 AM

<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	23.26	0.00	10.35	10.35	0
406-389-5006	CASH FORWARD - WASTEWATER CONNECTION	0.00	183,800.00	0.00	183,800.00 -	0
	WASTEWATER CONNECTION FEES Revenue	23.26	183,800.00	10.35	183,789.65 -	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	300.38	0.00	240.19	240.19 -	0
406-535-60-6393	WILDWOOD ESTATES LS	228,589.90	0.00	0.00	0.00	0
	535 SEWER TAP CONNECTION FEES:	228,890.28	0.00	240.19	240.19 -	0
406-580-90-5006	CONTINGENCY - WASTEWATER CONNECTION	0.00	183,800.00	0.00	183,800.00	0
	WASTEWATER CONNECTION F Expenditure T	228,890.28	183,800.00	240.19	183,559.81	0

<u>YTD</u>	<u>406 WASTEWATER CONNECTION FEES</u>	<u>Prior</u>
10.35	Revenues:	23.26
240.19	Expenditures:	228,890.28
229.84 -	Net Income:	228,867.02 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

<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	1,740,982.28	3,019,600.00	1,378,266.66	1,641,333.34 -	46
408-361-0000	INTEREST EARNED	343.40	100.00	349.59	249.59	350
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		1,741,325.68	7,321,400.00	1,378,616.25	5,942,783.75 -	18

<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	890,000.00	0.00	890,000.00	0
408-533-30-4900	MISC. EXPENSE & OTHER CURRENT	320.37	0.00	258.18	258.18 -	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	26,250.00	1,973,750.00	1
408-533-70-7352	ASHLEY WTP UPGRADES	0.00	550,000.00	212,325.00	337,675.00	39
408-533-70-7354	CR 209 WATER MAIN EXT PHASE 1	693,229.13	0.00	0.00	0.00	0
533 Total		693,549.50	4,746,000.00	238,833.18	4,507,166.82	5

408-580-90-9914	CONTINGENCY - WATER SDC FUND	0.00	2,319,370.00	0.00	2,319,370.00	0
408-582-70-7107	SRF PRINCIPAL - OXFORD WTP	221,012.40	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		256,029.60	256,030.00	128,014.80	128,015.20	50

WATER SDC FEES Expenditure Totals		949,579.10	7,321,400.00	366,847.98	6,954,552.02	5
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<u>YTD</u>	<u>408 WATER SDC FEES</u>	<u>Prior</u>
1,378,616.25	Revenues:	1,741,325.68
366,847.98	Expenditures:	949,579.10

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

1,011,768.27

Net Income: 791,746.58

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

<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	3,816,724.06	5,979,400.00	3,919,033.20	2,060,366.80 -	66
409-361-0000	INTEREST EARNED	693.63	500.00	843.40	343.40	169
409-389-5013	CASH FORWARD	0.00	9,500,000.00	0.00	9,500,000.00 -	0
WASTEWATER SDC FEES Revenue Totals		3,817,417.69	15,479,900.00	3,919,876.60	11,560,023.40 -	25

<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	324.35	0.00	260.75	260.75 -	0
409-535-60-6310	MILLENIU PARK REUSE LINE	0.00	3,000,000.00	0.00	3,000,000.00	0
409-535-60-6315	HUEY STREET SANITARY SEWER REROUTE	0.00	480,500.00	395,454.99	85,045.01	82
409-535-70-7346	WWTP FACILITY PLAN	600,591.60	11,751,660.06	673,159.40	11,078,500.66	6
409-535-70-7355	BRIDGE CROSSING PROJECT	0.00	126,477.22	126,477.22	0.00	100
535 Total		600,915.95	15,358,637.28	1,195,352.36	14,163,284.92	8

409-580-90-9915	CONTINGENCY - WASTEWATER SDC FUND	0.00	954,337.28 -	0.00	954,337.28 -	0
409-581-00-4020	TRANSFER TO UTILITY CAP PROJECTS FUND	0.00	1,000,000.00	1,000,000.00	0.00	100
409-582-70-7101	DBT SERV-SRF CRC09 FORCEMAIN DESIGN F	2,186.42	4,480.00	2,222.86	2,257.14	50
409-582-70-7102	DBT SRV-SRF CR209 FM CONSTRUCTION PR	69,788.29	69,810.00	69,809.23	0.77	100
409-582-70-7200	INTEREST EXPENSE-CR209 FM SRF CONSTR	330.51	310.00	309.57	0.43	100
409-582-70-7202	INT EXP.-SRF DESIGN LOAN-CR209 FORCEMA	546.69	1,000.00	510.25	489.75	51
582 Total		72,851.91	75,600.00	72,851.91	2,748.09	96

WASTEWATER SDC FEES Expenditure Totals		673,767.86	15,479,900.00	2,268,204.27	13,211,695.73	15
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<u>YTD</u>	<u>409 WASTEWATER SDC FEES</u>	<u>Prior</u>
3,919,876.60	Revenues:	3,817,417.69
2,268,204.27	Expenditures:	673,767.86

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

1,651,672.33

Net Income: 3,143,649.83

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

<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	242.99	10.00	106.68	96.68	***
LAW ENFORCEMENT FUND Revenue Totals		242.99	1,510.00	106.68	1,403.32 -	7

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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>
106.68	Revenues:	242.99
0.00	Expenditures:	0.00
106.68	Net Income:	242.99

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 8 2024

07/03/2024
11:25 AM

YTD	Grand Totals	Prior
71,855,527.95	Revenues:	51,899,479.15
62,775,667.39	Expenditures:	36,034,241.36
9,079,860.56	Net Income:	15,865,237.79

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
WORKSHOP
April 15, 2024 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	Absent
Joshua Bills	City Attorney	Present
Cassandra Smith	Assistant City Manager/CFO	Present
Jessica Barnes	City Clerk	Absent
Randall Parmer	Police Chief	Present
Lynzey McClellan	Assistant CFO	Present
Melissa Tuck	HR Director	Present
Jeremy Hockenbury	Public Works Director	Present
Jason Martin	Assistant Utility Director	Present

Mayor Wolf called the meeting to order, followed by the invocation and the Pledge of Allegiance.

2. Item(s) for Discussion

A. Mid-Year Budget Report

Assistant CFO Lynzey McClellan came forward to present a mid-year budget report. McClellan provided final details of FY23 for the General Fund and Utility Fund. McClellan stated that General Fund revenues in FY23 exceeded budget in several areas, including utility taxes, franchise fees, interest revenues, and P&R program registration fees. She also noted that all the General Fund departments spent under their budget, with the Police Department underspending the most due to a large number of vacancies in the department throughout the

year.

In the Utility Fund, McClellan noted that revenues exceeded budget by a small margin. The water and sewer departments also spent less than their budget allocations due to vacancies, reallocating projects to impact fee funds, and postponing water line upgrades. McClellan also noted that no transfer opportunities were identified because they had been accounted for in the FY24 budget process.

Assistant City Manager/CFO Cassandra Smith then presented the Commission with an update of the current FY24 budget year. She stated that revenues were running closer to budget than in past years, indicating that projections are getting more accurate in the budgeting cycle. It is now expected that the City will see revenues come in approximately \$830K over budget, which is approximately 2.3% over budget. She noted that this additional revenue can be used for the unexpected expenditures that came up early in the budget year, saving the City from having to reach into reserves.

Smith stated that General Fund departments are running close to budget, with the exception of the Police Department which is lagging on expenditures, primarily due to continuing vacancies, and the Public Works Department, which had unexpected road expenses that could not be predicted. Smith stated that new projections show that overall, General Fund expenditures should come in approximately \$1.5M under budget.

Smith stated that the ending General Fund balance would be approximately \$8.375M, which is equivalent to 40% of the General Fund operating budget and approximately \$3M over the desired 25% reserve level. Staff is recommending that the \$3M be transferred to the Utility Fund to assist with the wastewater treatment plant project.

Smith reviewed items that would be coming up for budget amendment at the next Commission meeting, including funding for a new finance position, increase in minimum pay for police officers, increase in the Public Works Department contractual services budget for unexpected roadway expenditures, and the \$3M transfer from General Fund to the wastewater treatment plant project.

Smith then reviewed the current status of the Utility Revenue Fund (URF). She stated that revenues are currently lagging behind projections by approximately 8.3%. She indicated that the budget was established according to the Utility Revenue Sufficiency Analysis. She stated there could be many reasons for the lag, including slower than anticipated growth, lower usage by customers, and weather. Revenues will be monitored as the year continues.

Smith stated that expenditures in the URF were running close to projected, though overall total expected expenditures are now projected to be approximately \$500K under budget, with the majority of this due to budgeting for a debt payment for the wastewater treatment plant project that did not materialize during the year. She stated that the fund would end the year with a reserve balance equal to approximately 42% of the URF's operating budget.

Smith provided the Commission with a list of items that would be in the upcoming budget amendment for the URF, including increases in the water department to the professional services and operating supplies line items, increase in the Water Connection Fee Fund for the acidizing procedure at the Ashley Well, and an amendment to the Water SDC fund for developer reimbursements, which are expected to be paid before year-end.

Smith also stated that the CIP fund would require a budget amendment for expenditures related to the Municipal Services Complex as well as the purchase of the Worship Center on

Hwy 301 and the purchase of property on St. Clair Street for stormwater improvements.

Smith then discussed the status of capital project planning. She provided a breakdown on current internal and external non-debt funding sources for the wastewater treatment plant. She also provided a revised CIE element that detailed a revised timeline for capital projects that are in the CIP Plan. Smith concluded her presentation with a list of staff recommendations, including the transfer of \$3M from the General Fund and \$9.5M from the CIP fund to the wastewater treatment plant project; approval of the revised CIE as presented, indicating support for the timing of projects as presented in years FY24 and FY25; and a recommendation to update the URF revenue sufficiency analysis based on the revised projections.

B. Employee Compensation and Benefits Presentation

HR Director Melissa Tuck presented the employee salary and compensation salary completed by Evergreen. Tuck discussed recruitment and retainment challenges, the compensation philosophy, recommended compensation strategies, and explained career path progression plans. Tuck also noted the city's current medical benefits, and advised that she had conducted an internal study for input on benefit satisfaction. The survey showed that employees considered medical coverage to be in the top 6 of the most important benefits offered, and stated that 55% were dissatisfied with single coverage and 56% were dissatisfied with dependent coverage. The HR Department and Evergreen also conducted two external surveys; the first to compare the city's Plan 47 with comparable cities, and the second to determine a benchmark of employer contributions and plan design for family coverage. The survey showed Wildwood was behind in both categories.

Tuck then discussed the differences in premium amounts (self-funding, plan design, and utilization) and presented three options to the Commission. These options were to take no action or change, provide some level of funding for dependent premiums across all four plans, or introduce sliding scale funding for dependent premiums on Plan 130 and Plan 47, which would be based on years of service. There was a short discussion regarding these options, and the general consensus of the Commission was to move forward with the HR Department providing additional information during the upcoming budget workshops.

C. Memo on City Charter Review

City Manager Jason McHugh stated that he had drafted a memo regarding the charter review process. He stated that the charter required review every 5–10 years and must be started at least a year before the election at which any amendment would be considered. McHugh asked the Commission to provide input as to whether they felt the need to begin the review process. After discussion, general consensus was to begin the process. McHugh stated that he would put the wheels in motion to assemble a Charter Review Committee.

3. Adjournment

With no further business to attend to, the meeting was adjourned.

RESULT:	Adjourned
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Green

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

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: PLAT 2402-004 VOSO Unit 142 Final Plat

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

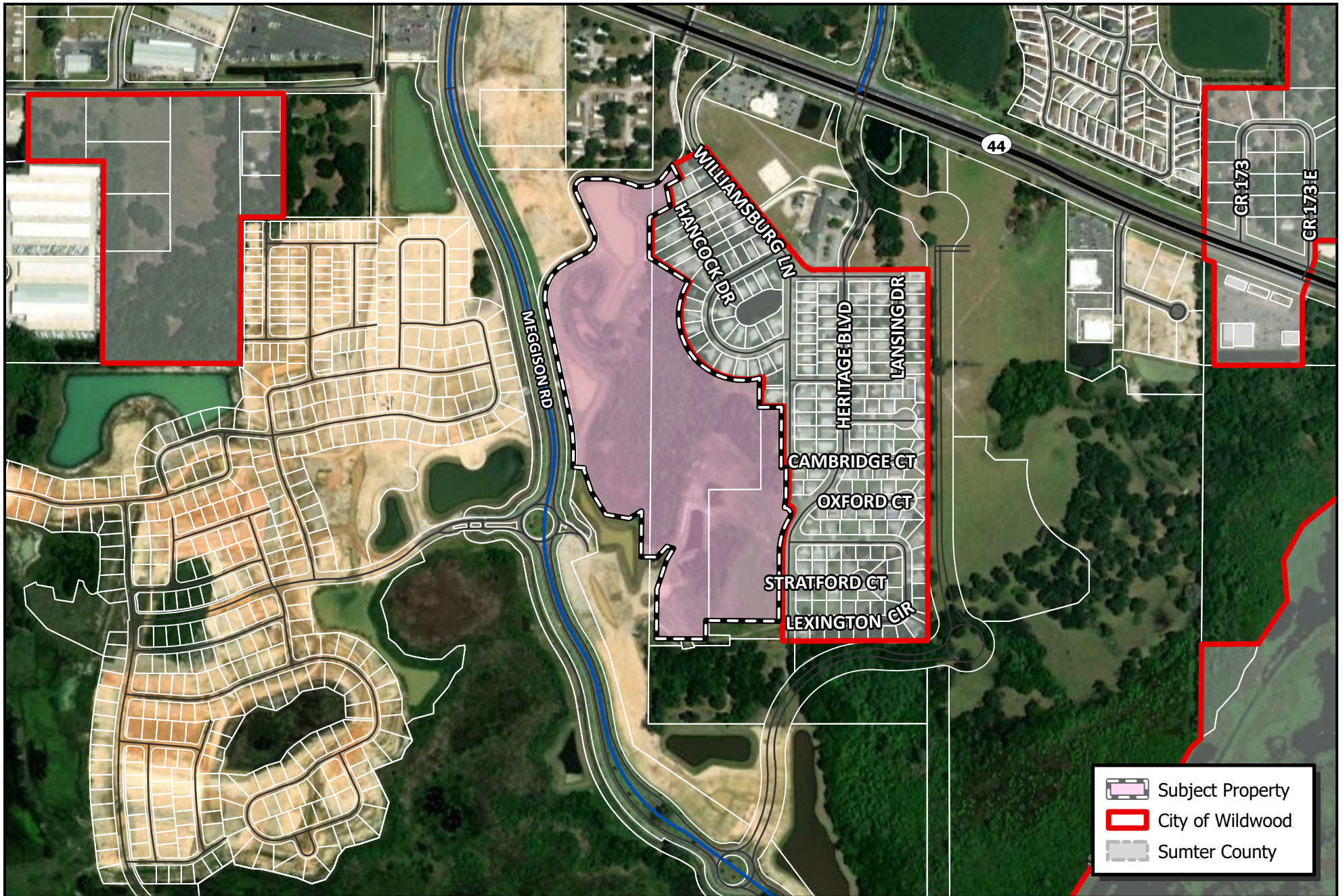
Case Number	PLAT 2402-004 VOSO Unit 142 Final Plat
Owner/Applicant(s)	The Villages Land Company, LLC
Acreage	33.57 +/-
Property Location	The subject property is generally located approximately 0.22 miles southeast of the E SR 44 and Meggison Rd intersection.
Parcel(s)	G16A401, G16-070, & G17-100

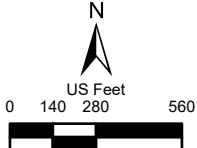
The applicant is seeking approval from the City Commission for the VOSO Unit 142 Final Plat, a subdivision consisting of 40 lots for single-family dwelling units and 15 tracts, per the attached plans.

Plat 2402-004 meets the criteria set forth in the F.S. 177, the Villages of Southern Oaks 163 Agreement, the Land Development Regulations, and is consistent with the goals, objectives, and policies of the 2050 Comprehensive Plan.



Date: 06/28/2024
Amanda Bondi
Planner II, Development Services



 CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 N US Feet 0 140 280 560	PLAT 2402-004 VOSO - UNIT 142 FINAL PLAT PARCELS G16-070, G16A401 & G17-100	MAP 1B
			LOCATION
			MAP
			FEB 2024

COMMENTS, CONDITIONS, RESTRICTIONS AND EASEMENTS OF THE SUBDIVISION ARE SET FORTH IN PLAT BOOK 4, PAGE 62 OF SUMTER COUNTY, FLORIDA.

VILLAGES OF SOUTHERN OAKS

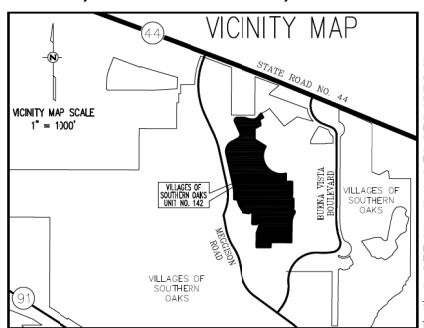
UNIT NO. 142

SHEET 1 OF 6

SECTIONS 16 AND 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST, CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA; A PARTIAL REPLAT OF TRACT "A", HEARTY HOST LAKE RESORT UNIT 2, AS RECORDED IN PLAT BOOK 4, PAGES 62 AND 62-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; AND A PARTIAL REPLAT OF TRACT "D", HEARTY HOST LAKE RESORT, AS RECORDED IN PLAT BOOK 3, PAGES 57 AND 57-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

LEGAL DESCRIPTION

A PARCEL OF LAND LING WITHIN SECTIONS 16 AND 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, AND BEING A PORTION OF TRACT "A", HEARTY HOST LAKE RESORT UNIT 2, AS RECORDED IN PLAT BOOK 4, PAGES 62 AND 62-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; AND A PORTION OF TRACT "D", HEARTY HOST LAKE RESORT, AS RECORDED IN PLAT BOOK 3, PAGES 57 AND 57-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA. SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:



40 LOTS - 15 TRACTS

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

NOTES:

- 1) BEARINGS ARE BASED ON THE EAST LINE OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST AS BEING S09°42'06".
- 2) ALL PLATTED UTILITY EASEMENTS SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY OWNS THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE CHARGES. THIS SERVICE SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.
- 3) ALL DISTANCES SHOWN ARE IN FEET.
- 4) WITH REFERENCE TO CURVILINEAR LOTS, RADIAL LINES HAVE BEEN DESIGNATED BY (R). ALL OTHER LINES ARE NON-RADIAL.
- 5) LOT CORNERS WILL BE SET PRIOR TO THE TRANSFER OF ANY LOT OR PRIOR TO THE EXPIRATION OF THE OWNER'S DEED.
- 6) PERMANENT CONTROL POINTS (P.C.P.'S) WILL BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT WAS RECORDED OR PRIOR TO THE EXPIRATION OF THE BOND OR SURETY.
- 7) ALL PERMANENT REFERENCE MONUMENTS (P.R.M.'S) HAVE BEEN SET IN ACCORDANCE WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.
- 8) TRACTS "A" AND "B" ARE FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER.
- 9) TRACTS "C", "D", "E", "F", "G", "H", "I", "J", "K", "L", "M", "N", "O", AND "P" ARE FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER.
- 10) THE DISTRICT FINDS IT IN THE PUBLIC INTEREST AND HEREBY AGREES TO PROVIDE THE FOLLOWING SERVICES: (A) MAINTENANCE AND REPAIR OF AREAS OWNED BY THE DISTRICT OR DEDICATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT; (B) THE DISTRICT SHALL PAY FOR THE COST OF WATER AND SEWER PROVIDED BY WILDMARK, BUTY DEVELOPMENT, DISTRICT, OR ITS ASSIGNS, TOGETHER WITH THE COST OF GARAGE ELECTRICAL, LIGHTING, TELEPHONE, GAS, AND OTHER NECESSARY UTILITY SERVICE FOR AREAS OWNED BY THE DISTRICT OR DEDICATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT; (C) MAINTENANCE AND REPAIR OF THE STORM WATER RUNOFF DRAINAGE SYSTEM INCLUDING DRAINAGE EASEMENTS AND DRAIN PIPES NOT MAINTAINED BY WILDMARK, BUTY DEVELOPMENT, DISTRICT, OR ITS ASSIGNS; OR THE CITY OF WILDMARK; AND (D) MAINTENANCE AND REPAIR OF THE LANDSCAPING AND IRRIGATION ON ISLANDS AND CUL-DE-SACS JOINTED WITHIN THE ROADWAYS, IF ANY; (E) MAINTENANCE AND REPAIR TO THE TOP AND EXTERIOR OF THE WALLS AND/OR FENCES LOCATED ON OR ADJACENT TO TRACTS A AND B OF THE SUBDIVISION; AND (F) MAINTENANCE AND REPAIR TO THE TOP AND EXTERIOR OF THE WALLS AND/OR FENCES LOCATED ON OR ADJACENT TO TRACTS C, D, AND E OF THE SUBDIVISION.
- 11) THE TITLE OPINION FOR THIS PLAT HAS BEEN SUBMITTED BY SEPARATE DOCUMENT.

VILLAGES OF SOUTHERN OAKS UNIT NO. 142 CONVEYANCE AND GRANT OF EASEMENTS TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 13

ALL RIGHT, TITLE AND INTEREST OF THE VILLAGES LAND COMPANY, LLC (THE DEVELOPER) IN TRACTS "A", "B", "C", "D", "E", "F", "G", "H", "I", "J", "K", "L", "M", "N", "O", AND "P" AND THE ROADWAYS SHOWN ON THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 142, IS HEREBY SOLD, CONVEYED AND SET OVER TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 13 (THE DISTRICT). (1) HEREBY UNTO THE DEVELOPER AND ITS ASSIGNS, AND EACH OF THEIR SUCCESSORS, HEIRS, HEIRS, AND CREDITORS HERETO, INDEMNITY AND INDEMNITY, AND THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF UNDERGROUND ELECTRIC, TELEPHONE, CABLE, GAS AND OTHER UTILITIES, IRRIGATION FACILITIES, PORTABLE WATER, SANITARY SEWER AND STORM WATER FACILITIES, LANDSCAPING AREAS, FENCES, WALLS, DRIVE FAULTS, INCLUDING ELECTRIC CABLE HEATING EQUIPMENT, GOLF CART AND PEDESTRIAN PATHS, SIGNAGE, ENJOYMENT IMPROVEMENTS AND GOLF CART AND PEDESTRIAN SERVICES; AND (2) SUBJECT TO THE RESTRICTION THAT ALL ACQUISITIONS OF, REMOVAL OF, AND CHANGES TO IMPROVEMENTS LOCATED ON SUCH TRACTS AND ROADWAYS (INCLUDING, WITHOUT LIMITATION, ALL THESE IMPROVEMENTS DESCRIBED ABOVE), MUST FIRST BE APPROVED IN ADVANCE BY THE DEVELOPER.

THE DEVELOPER ALSO GRANTS TO THE DISTRICT NON-EXCLUSIVE, PERPETUAL EASEMENTS OVER, ACROSS AND UPON ANY SPECIAL EASEMENTS SHOWN HEREON FOR THE PURPOSE OF MAINTAINING DRAINAGE FACILITIES LOCATED THEREON.

THE DISTRICT, BY EXECUTING THE DECLARATION CONTAINED ON THIS PLAT, ACCEPTS THIS CONVEYANCE AND AGREES TO MAINTAIN THE TRACTS LISTED ABOVE, INCLUDING ALL IMPROVEMENTS CONSTRUCTED THEREON AND DRAINAGE FACILITIES LOCATED WITHIN ANY SPECIAL EASEMENTS PERPETUALLY, AND MAINTAIN THE ROADWAYS AND DRAINAGE FACILITIES LING WITHIN SUCH ROADWAYS FOR TWO YEARS AFTER THE CITY ENGINEER HAS CERTIFIED THE CONSTRUCTION HAS BEEN COMPLETED.

INWITNESSES AS TO ALL THE VILLAGES LAND COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY BY: VDC MANAGER, LLC, A FLORIDA LIMITED LIABILITY COMPANY, ITS MANAGER

3601 KESSLER ROAD
THE VILLAGES, FLORIDA 32163
MAILING ADDRESS

4450 NE 83RD ROAD
WILDMARK, FLORIDA 32788
MAILING ADDRESS

STATE OF FLORIDA
COUNTY OF SUMTER

NOTARY PUBLIC - STATE OF FLORIDA
PRINT NAME
COMMISSION NO.
COMMISSION EXPIRES

4450 NE 83RD ROAD
WILDMARK, FLORIDA 32788
MAILING ADDRESS

STATE OF FLORIDA
COUNTY OF SUMTER

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

NOTARY PUBLIC - STATE OF FLORIDA
PRINT NAME
COMMISSION NO.
COMMISSION EXPIRES

4450 NE 83RD ROAD
WILDMARK, FLORIDA 32788
MAILING ADDRESS

STATE OF FLORIDA
COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS _____ DAY OF _____, 20____, BY THOMAS A. LAW, THE CHAIR OF VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 13, ON BEHALF OF THE DISTRICT, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

CERTIFICATE OF APPROVAL BY CITY OFFICIALS

THIS CERTIFIES THAT THIS PLAT HAS BEEN REVIEWED FOR CONFORMITY TO F.S. CHAPTER 177 AS CERTIFIED BY THE SIGNING SURVEYOR SHOWN BELOW.

WELINE D. STRODLAND
RECORDING SERVICES DIRECTOR

THIS CERTIFIES THAT THIS PLAT WAS PRESENTED TO THE COMMISSION OF THE CITY OF WILDMARK, SUMTER COUNTY, FLORIDA, AND WAS APPROVED BY THE COMMISSION FOR RECORD ON THIS _____ DAY OF _____, 20____.

JEANNA BARRIES
CITY CLERK

ED WOLF
MAYOR

THIS CERTIFIES THAT THIS PLAT WAS PRESENTED TO THE ATTORNEY FOR THE CITY OF WILDMARK, SUMTER COUNTY, FLORIDA, AND APPROVED BY HIM OR HER AS TO FORM AND LEGALITY ON THIS _____ DAY OF _____, 20____.

PRINT NAME
CITY OF WILDMARK, ATTORNEY

SIGNATURE
CITY OF WILDMARK, ATTORNEY

DEVELOPMENT SERVICES DIRECTOR
WELINE D. STRODLAND

PUBLIC WORKS DIRECTOR
JEFFREY HENNINGSTADT

PRINT NAME
CITY OF WILDMARK, ENGINEER

SIGNATURE
CITY OF WILDMARK, ENGINEER

REVIEWING SURVEYOR'S CERTIFICATE

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

SIGNATURE
DATE

4907
REGISTRATION NO.

RONALD W. HARRIS, P.E.
WADE SURVEYING, INC.

PLAT BOOK PAGE

DECLARATION

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, THE VILLAGES LAND COMPANY, LLC (THE DEVELOPER) HAS CAUSED TO BE MADE THIS PLAT, VILLAGES OF SOUTHERN OAKS UNIT NO. 142, A SUBDIVISION OF LAND HEREBY DESCRIBED AND JOINT WITH VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 13 (THE DISTRICT) TO HEREBY DEDICATE THE ROADWAYS SHOWN HEREON TO THE CITY OF WILDMARK AND THE PERPETUAL USE OF THE PUBLIC, AND DEDICATES TRACTS "A", "B", "C", "D", "E", "F", "G", "H", "I", "J", "K", "L", "M", "N", "O", AND "P" TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 13.

INWITNESSES:
(1) SIGNATURE
PRINT NAME
3601 KESSLER ROAD
THE VILLAGES, FLORIDA 32163
MAILING ADDRESS

THE VILLAGES LAND COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY BY: VDC MANAGER, LLC, A FLORIDA LIMITED LIABILITY COMPANY, ITS MANAGER

BY: MARTIN L. DUROGO, MANAGER

(2) SIGNATURE
PRINT NAME
4450 NE 83RD ROAD
WILDMARK, FLORIDA 32788
MAILING ADDRESS

BY: THOMAS A. LAW, CHAIR

INWITNESSES:
(1) SIGNATURE
PRINT NAME
894 OLD MILL RUN
THE VILLAGES, FLORIDA 32162
MAILING ADDRESS

VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 13

BY: THOMAS A. LAW, CHAIR

(2) SIGNATURE
PRINT NAME
894 OLD MILL RUN
THE VILLAGES, FLORIDA 32162
MAILING ADDRESS

STATE OF FLORIDA
COUNTY OF SUMTER

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

NOTARY PUBLIC - STATE OF FLORIDA
PRINT NAME
COMMISSION NO.
COMMISSION EXPIRES

4450 NE 83RD ROAD
WILDMARK, FLORIDA 32788
MAILING ADDRESS

STATE OF FLORIDA
COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS _____ DAY OF _____, 20____, BY THOMAS A. LAW, THE CHAIR OF VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 13, ON BEHALF OF THE DISTRICT, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA
PRINT NAME
COMMISSION NO.
COMMISSION EXPIRES

4450 NE 83RD ROAD
WILDMARK, FLORIDA 32788
MAILING ADDRESS

STATE OF FLORIDA
COUNTY OF SUMTER

CERTIFICATE OF SURVEYOR

I HEREBY CERTIFY THAT THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 142, WAS PREPARED UNDER MY DIRECTION AND SUPERVISION, AND THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN THEREON WERE PLACED ON THE _____ DAY OF _____, 20____. I FURTHER CERTIFY THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.

CLAYTON FARMER BAILEY SURVEYING, LLC
4450 NE 83RD ROAD
WILDMARK, FLORIDA 32788
PHONE NUMBER NO. 888

STATE OF FLORIDA
COUNTY OF SUMTER

CERTIFICATE OF CLERK

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

PLAT BOOK _____ PAGE _____
CLERK OF THE COURT IN AND FOR SUMTER COUNTY, FLORIDA

PRINT NAME
CITY CLERK

SIGNATURE
CITY CLERK

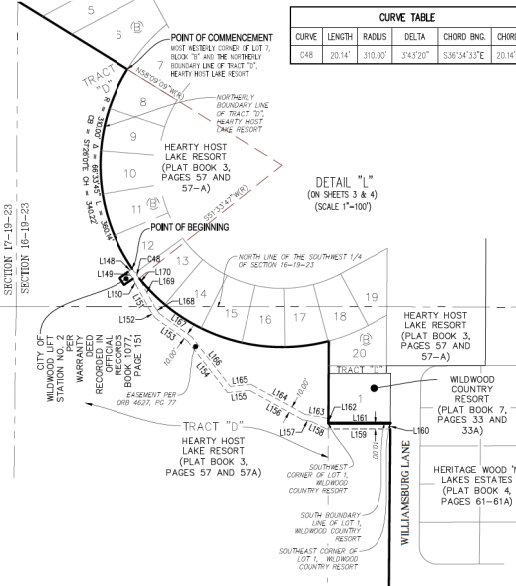
PREPARED BY: **CFB** CLYMER FARMER BAILEY SURVEYING
4450 NE 83RD ROAD - WILDMARK, FL 32788
(888) 766-8888

VILLAGES OF SOUTHERN OAKS UNIT NO. 142

SHEET 2 OF 6

PLAT BOOK _____
PAGE _____

SECTIONS 16 AND 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST, CITY OF WILDMOOD, SUMTER COUNTY, FLORIDA; A PARTIAL REPLAT OF TRACT "A", HEARTY HOST LAKE RESORT UNIT 2, AS RECORDED IN PLAT BOOK 4, PAGES 62 AND 62-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; AND A PARTIAL REPLAT OF TRACT "D", HEARTY HOST LAKE RESORT, AS RECORDED IN PLAT BOOK 3, PAGES 57 AND 57-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.



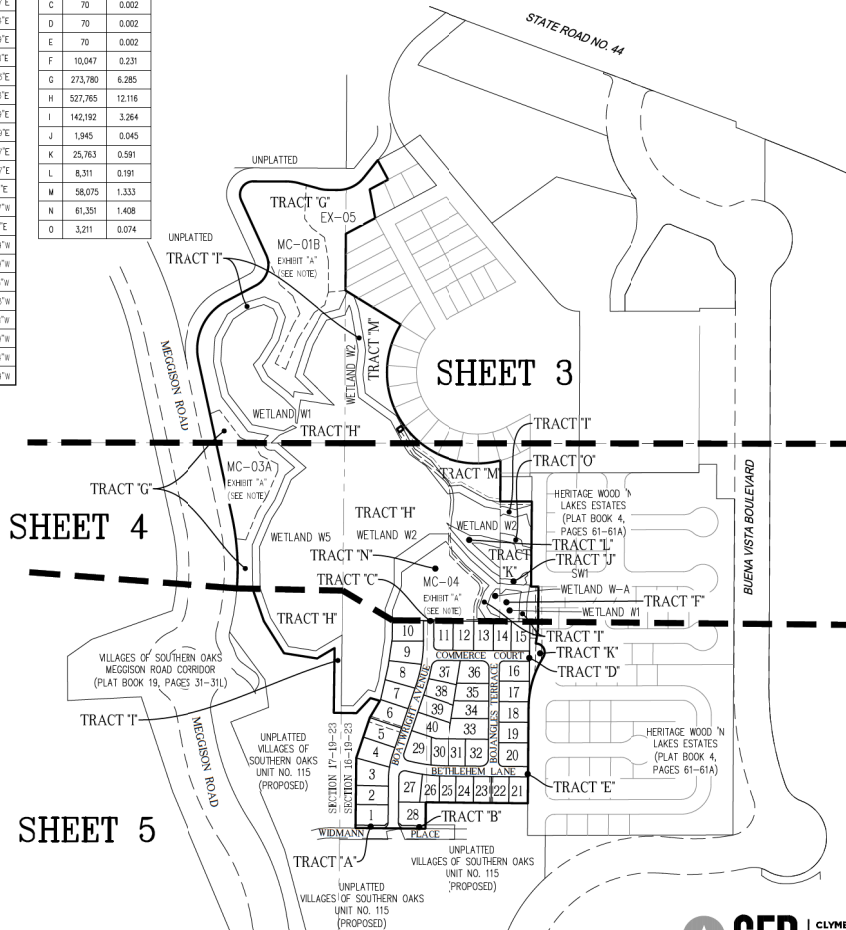
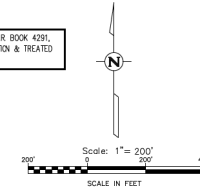
CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C48	20.14'	310.30'	343.52°	536°34'33"E	20.14'

LINE TABLE		
LINE	LENGTH	BEARING
L148	8.57'	S53°34'27"W
L149	14.48'	S34°55'32"E
L150	15.00'	S28°49'27"E
L151	43.49'	S28°34'14"E
L152	16.45'	S30°01'39"E
L153	67.85'	S54°13'18"E
L154	110.74'	S37°49'53"E
L155	37.55'	N84°17'11"E
L156	103.41'	S60°51'09"E
L157	14.62'	S80°00'29"E
L158	29.14'	S83°09'07"E
L159	109.75'	N89°58'47"E
L160	10.00'	N07°09'59"E
L161	106.77'	S89°58'47"W
L162	8.19'	N01°17'06"E
L163	43.72'	N80°00'29"W
L164	104.96'	N60°51'09"W
L165	35.16'	S84°17'13"W
L166	106.65'	N37°49'53"W
L167	67.60'	N54°13'18"W
L168	14.20'	N30°01'39"W
L169	45.88'	N28°34'14"W
L170	9.66'	N27°40'59"W

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	1,059	0.024
B	879	0.020
C	70	0.002
D	70	0.002
E	70	0.002
F	10,047	0.231
G	273,780	6.285
H	527,765	12.116
I	142,192	3.264
J	1,945	0.045
K	25,763	0.591
L	8,311	0.191
M	58,075	1.333
N	61,351	1.408
O	3,211	0.074

KEY MAP

NOTE
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4291, PAGE 419. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)



- LEGEND**
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) FOUND AS NOTED.
 - INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET (I.R. #420) OR (I.R. #400).
 - INDICATES P.X. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) (I.R. #440) TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
 - INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.01(9) FLORIDA STATUTES. (SEE NOTE #3).
 - C9 INDICATES CURVE NUMBER IN CURVE TABLE.
 - L9 INDICATES LINE NUMBER IN LINE TABLE.
 - INDICATES CENTERLINE.
 - INDICATES DELTA (CENTRAL ANGLE OF CURVE).
 - C52 INDICATES CHORD BEARING.
 - INDICATES CHORD DISTANCE.
 - INDICATES ARC LENGTH.
 - LB INDICATES LOCKED BUSINESS.
 - N9 INDICATES NUMBER.
 - ORB INDICATES OFFICIAL RECORDS BOOK.
 - PC INDICATES POINT OF CURVATURE.
 - PCC INDICATES POINT ON CURVE.
 - PCQ INDICATES POINT OF COUNTER CURVATURE.
 - PRC INDICATES POINT OF REVERSE CURVATURE.
 - PT INDICATES POINT OF TANGENCY.
 - R INDICATES RADIUS LENGTH.
 - (R) INDICATES RADIAL LINE.
 - ORA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES.
 - OFE INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS).
 - SE INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONTemplates FUTURE ILLUMINATION AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR OBSTRUCT SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
 - BNG INDICATES BEARING.
 - PB INDICATES PLAT BOOK.
 - PC INDICATES PAGE.
 - PVS INDICATES PAGES.
 - SQ FT INDICATES SQUARE FEET.
 - S/W INDICATES RIGHT-OF-WAY.
 - INDICATES LINE BREAK.

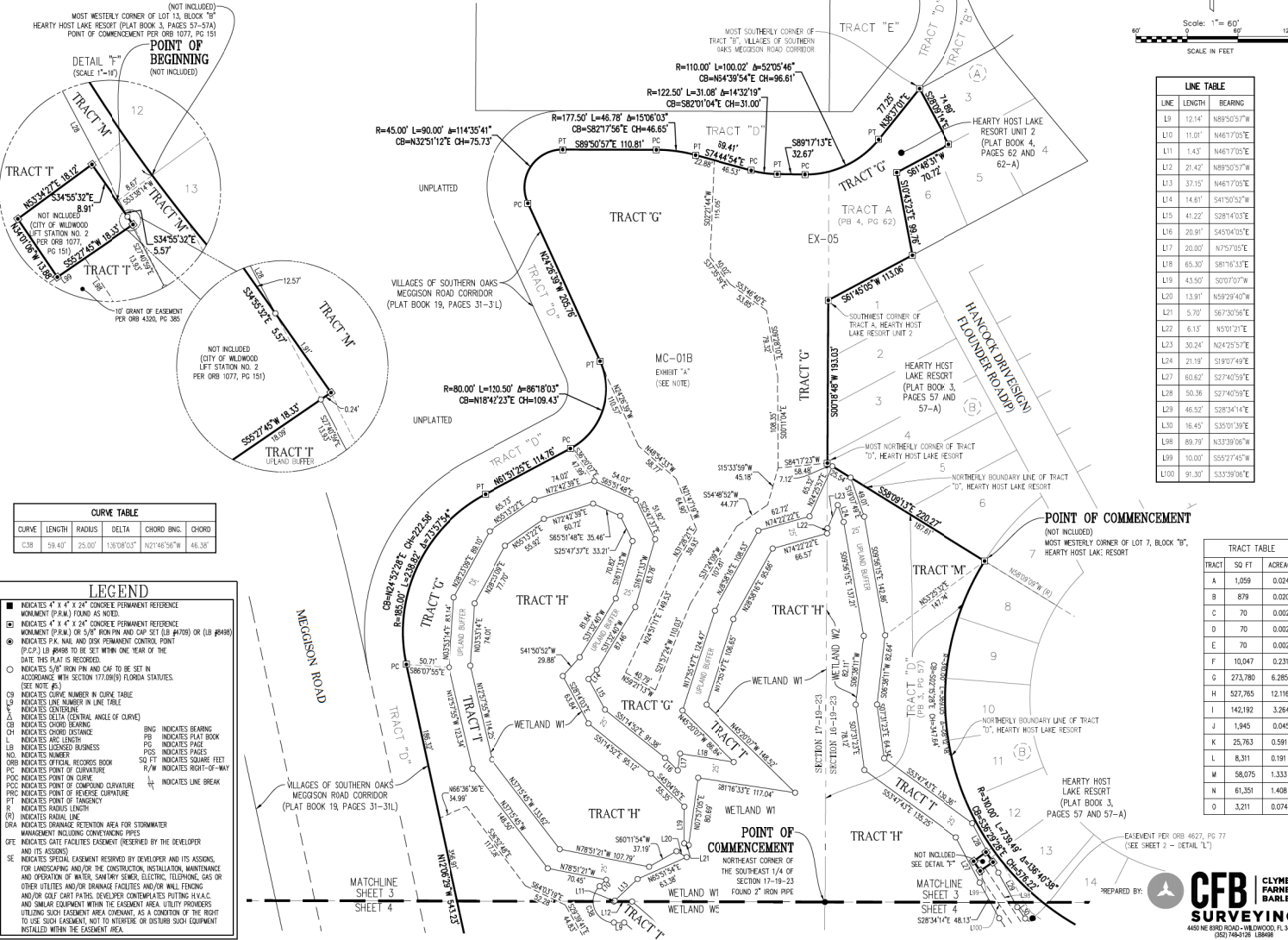
PREPARED BY: **CFB** CLYMER FARNER BARLEY
SURVEYING
4450 NE 63RD ROAD - WILDMOOD, FL 34705
(904) 740-1000

VILLAGES OF SOUTHERN OAKS UNIT NO. 142

SHEET 3 OF 6

PLAT BOOK
PAGE

SECTIONS 16 AND 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST, CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA; A PARTIAL REPLAT OF TRACT "A", HEARTY HOST LAKE RESORT UNIT 2, AS RECORDED IN PLAT BOOK 4, PAGES 62 AND 62-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; AND A PARTIAL REPLAT OF TRACT "D", HEARTY HOST LAKE RESORT, AS RECORDED IN PLAT BOOK 3, PAGES 57 AND 57-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.



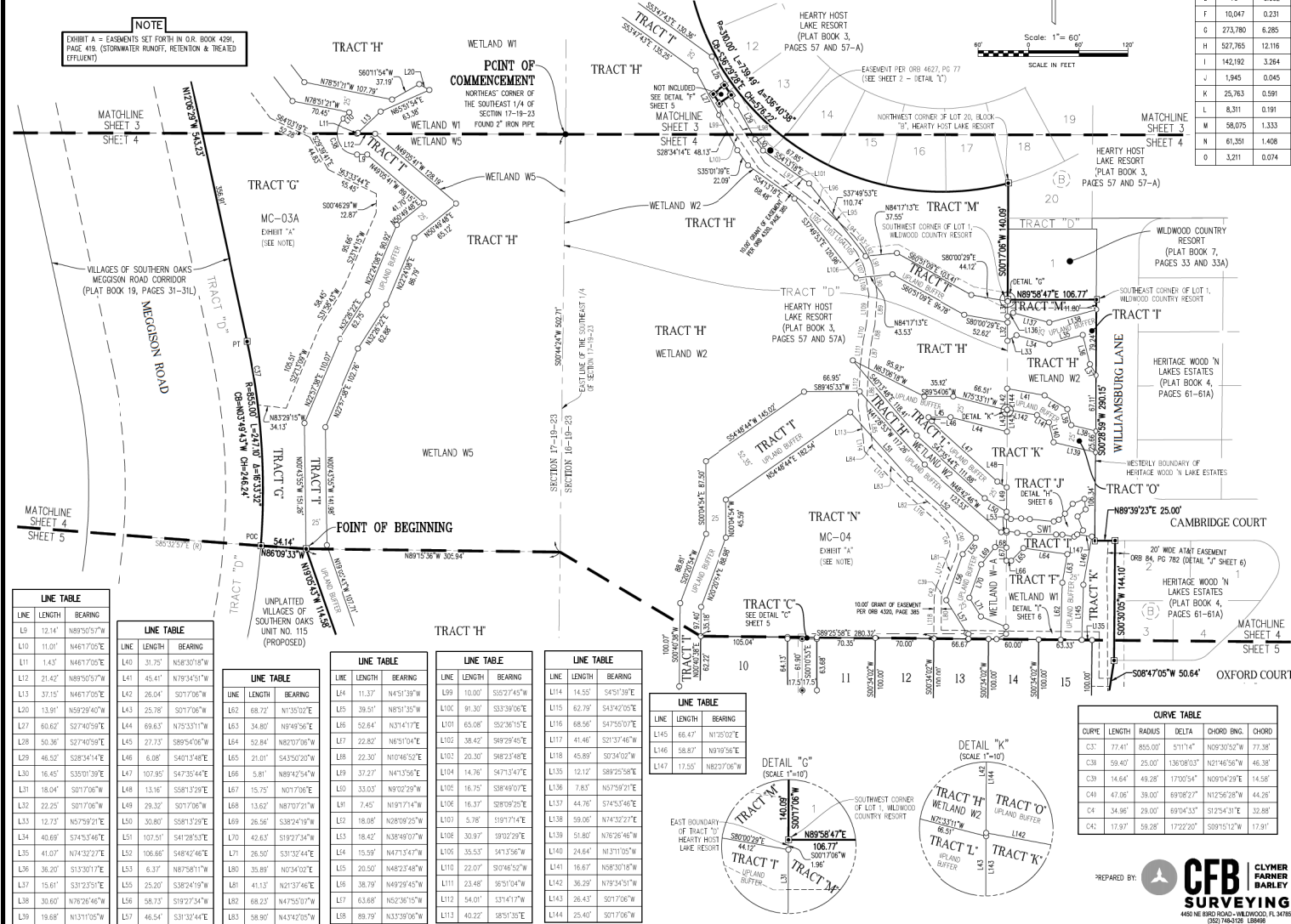
VILLAGES OF SOUTHERN OAKS UNIT NO. 142

SHEET 4 OF 6

PLAT BOOK
PAGE

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TRACT	SQ. FT.	ACREAGE
A	1,059	0.024
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E	70	0.002
F	10,047	0.231
G	273,780	6.285
H	527,765	12.116
I	142,192	3.264
J	1,945	0.045
K	25,763	0.591
L	8,311	0.191
M	58,075	1.333
N	61,351	1.408
O	3,211	0.074

LINE	LENGTH	BEARING
L9	12.14'	N89°50'57"W
L10	11.01'	N84°17'05"E
L11	1.43'	N46°17'05"E
L12	21.42'	N89°50'57"W
L13	37.15'	N46°17'05"E
L14	13.91'	N59°23'40"W
L15	60.62'	S67°40'59"E
L16	50.36'	S27°40'59"E
L17	46.52'	S28°34'14"E
L18	16.45'	S35°01'39"E
L19	18.04'	S47°08'36"E
L20	22.23'	S47°08'36"E
L21	12.73'	N57°39'21"E
L22	40.68'	S27°43'46"E
L23	41.07'	N74°32'27"E
L24	36.20'	S17°30'17"E
L25	15.61'	S31°23'51"E
L26	30.60'	N76°26'46"W
L27	19.68'	N131°10'50"W

LINE	LENGTH	BEARING
L40	31.75'	N58°30'18"W
L41	45.41'	N79°34'51"W
L42	26.04'	S17°08'36"E
L43	25.78'	S17°06'36"E
L44	69.63'	N75°33'11"W
L45	27.73'	S89°54'06"W
L46	6.08'	S40°13'48"E
L47	107.95'	S47°25'44"E
L48	13.16'	S58°13'29"E
L49	29.32'	S17°06'36"E
L50	30.80'	N58°13'29"E
L51	107.51'	S41°28'53"E
L52	106.68'	S48°42'46"E
L53	6.37'	N87°58'17"E
L54	25.20'	S38°24'19"W
L55	58.73'	S19°27'34"W
L56	46.54'	S31°32'44"E

LINE	LENGTH	BEARING
L60	68.72'	N1°35'02"E
L61	34.80'	N9°49'56"E
L62	52.84'	N82°07'08"W
L63	21.01'	S43°50'20"W
L64	5.81'	N89°42'54"W
L65	15.75'	N01°17'06"E
L66	13.62'	N87°07'21"W
L67	26.56'	S38°24'19"W
L68	42.63'	S19°27'34"W
L69	26.50'	S31°32'44"E
L70	35.89'	N43°42'05"W

LINE	LENGTH	BEARING
L71	11.37'	N45°13'39"W
L72	39.51'	N85°13'35"W
L73	52.64'	N31°41'17"E
L74	22.82'	N85°10'41"E
L75	22.30'	N10°46'50"E
L76	37.27'	N47°35'46"E
L77	33.03'	N82°02'29"W
L78	7.45'	N39°17'14"W
L79	18.08'	N28°09'25"W
L80	18.42'	N38°49'07"W
L81	15.59'	N47°15'47"W
L82	20.52'	N48°23'48"W
L83	38.79'	N49°28'45"W
L84	63.68'	N52°36'15"W
L85	89.79'	N33°39'06"W

LINE	LENGTH	BEARING
L86	10.00'	S82°27'45"W
L87	91.30'	S33°39'06"E
L88	65.08'	S26°36'15"E
L89	41.46'	S21°37'46"W
L90	45.89'	S03°40'02"W
L91	13.55'	S89°25'58"E
L92	14.76'	S47°13'47"E
L93	16.75'	S88°40'07"E
L94	16.37'	S89°09'25"E
L95	5.78'	S19°17'14"E
L96	30.97'	S19°27'34"E
L97	35.53'	S43°35'46"W
L98	22.07'	S07°46'52"W
L99	23.48'	S69°10'41"W
L100	54.01'	S31°41'17"W
L101	40.22'	S59°13'35"E

LINE	LENGTH	BEARING
L102	14.55'	S45°13'39"E
L103	62.79'	S43°42'05"E
L104	68.56'	S47°50'10"E
L105	41.46'	S21°37'46"W
L106	45.89'	S03°40'02"W
L107	13.55'	S89°25'58"E
L108	14.76'	S47°13'47"E
L109	16.75'	S88°40'07"E
L110	16.37'	S89°09'25"E
L111	5.78'	S19°17'14"E
L112	30.97'	S19°27'34"E
L113	35.53'	S43°35'46"W
L114	22.07'	S07°46'52"W
L115	23.48'	S69°10'41"W
L116	54.01'	S31°41'17"W
L117	40.22'	S59°13'35"E

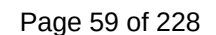
LINE	LENGTH	BEARING
L118	66.47'	N1°15'02"E
L119	58.67'	N19°19'56"E
L120	17.35'	N62°17'08"W

LINE	LENGTH	BEARING
L121	14.55'	S45°13'39"E
L122	62.79'	S43°42'05"E
L123	68.56'	S47°50'10"E
L124	41.46'	S21°37'46"W
L125	45.89'	S03°40'02"W
L126	13.55'	S89°25'58"E
L127	14.76'	S47°13'47"E
L128	16.75'	S88°40'07"E
L129	16.37'	S89°09'25"E
L130	5.78'	S19°17'14"E
L131	30.97'	S19°27'34"E
L132	35.53'	S43°35'46"W
L133	22.07'	S07°46'52"W
L134	23.48'	S69°10'41"W
L135	54.01'	S31°41'17"W
L136	40.22'	S59°13'35"E

LINE	LENGTH	BEARING
L137	44.76'	S74°53'46"E
L138	39.06'	N74°32'27"E
L139	51.80'	N76°26'46"W
L140	24.64'	N131°10'50"W
L141	16.67'	N58°30'18"W
L142	36.20'	N79°34'51"W
L143	26.43'	S21°06'36"E
L144	25.40'	S21°06'36"E

CURVE	LENGTH	RADIUS	DELTA	CHORD BNG.	CHORD
C1	77.41'	855.00'	57°11'41"	N05°30'52"W	77.36'
C2	59.40'	25.00'	136°08'13"	N21°46'56"W	46.38'
C3	14.64'	49.28'	17°00'54"	N09°04'20"E	14.58'
C4	47.06'	39.00'	69°08'27"	N12°56'28"W	44.26'
C5	34.96'	29.00'	69°04'33"	S12°54'31"E	32.88'
C6	17.97'	59.28'	172°20'30"	S09°15'12"W	17.97'

PREPARED BY: **CFB SURVEYING**
4480 NE BIRD ROAD, WILDWOOD, FL 34785
(352) 746-5259, (352) 746-5258

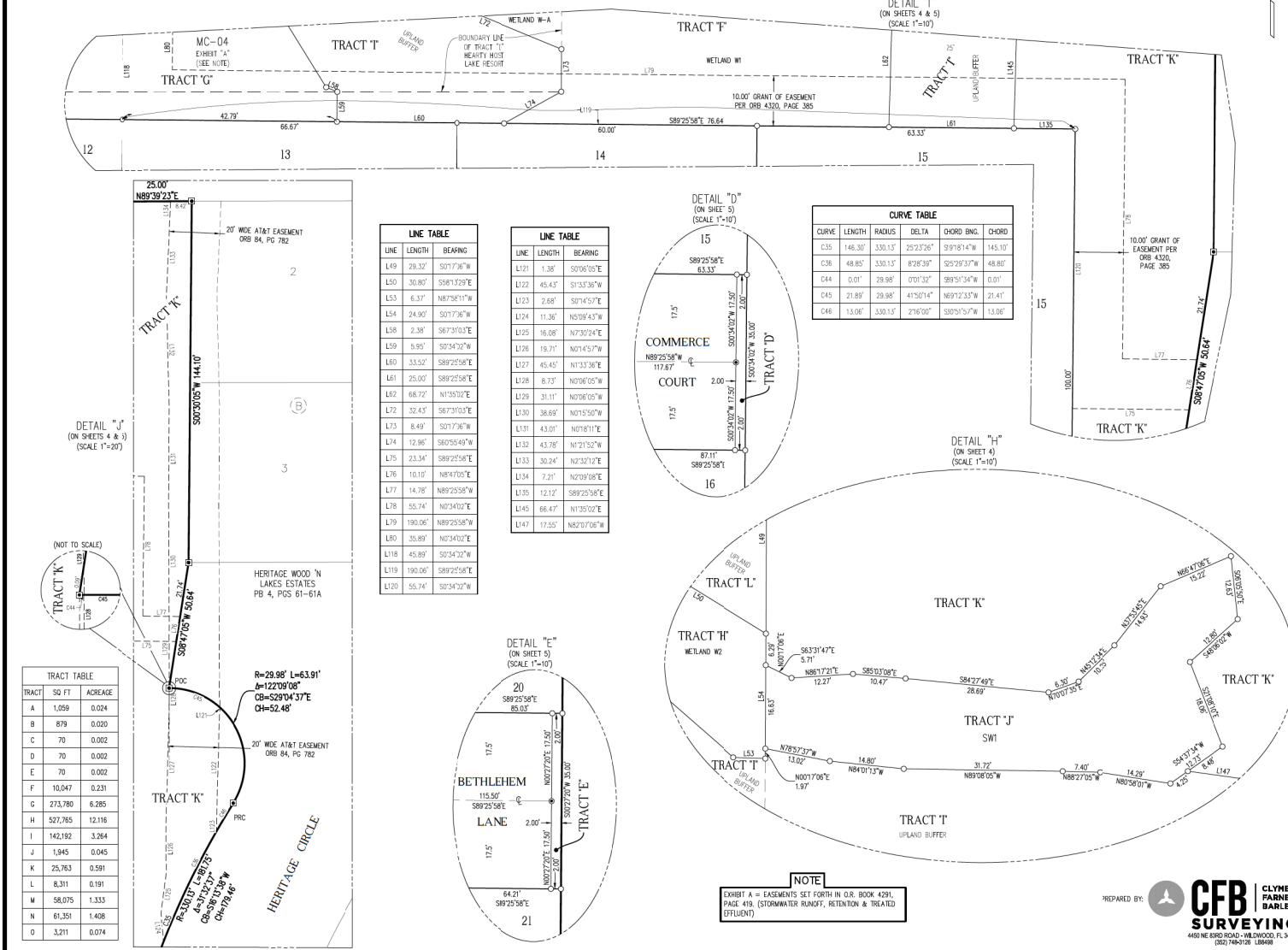
PLAT BOOK _____
PAGE _____

VILLAGES OF SOUTHERN OAKS UNIT NO. 142

SHEET 6 OF 6

PLAT BOOK _____
PAGE _____

SECTIONS 16 AND 17, TOWNSHIP 19 SOUTH, RANGE 23 EAST, CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA; A PARTIAL REPLAT OF TRACT "A", HEARTY HOST LAKE RESORT UNIT 2, AS RECORDED IN PLAT BOOK 4, PAGES 62 AND 62-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; AND A PARTIAL REPLAT OF TRACT "D", HEARTY HOST LAKE RESORT, AS RECORDED IN PLAT BOOK 3, PAGES 57 AND 57-A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.



CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2405-002 VOSO Unit 236 Final Plat

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

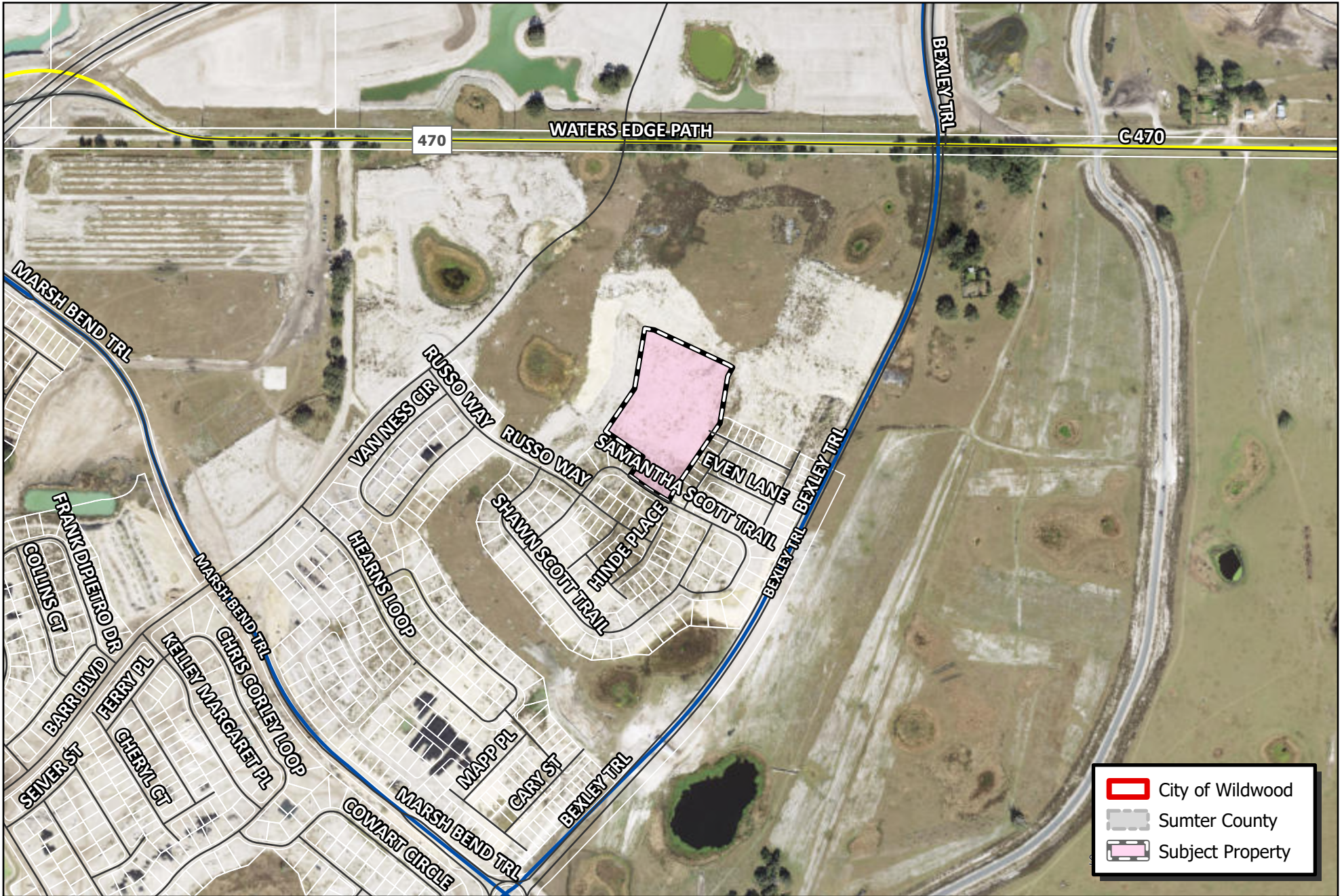
Case Number	PLAT 2405-002 VOSO Unit 236 Final Plat
Owner/Applicant(s)	The Villages Development Company, LLC
Acreage	6.40 +/-
Property Location	The subject parcel is located south of Waters Edge Path, north of Marsh Bend Trail, and west of Bexley Trail.
Parcel(s)	K15-006

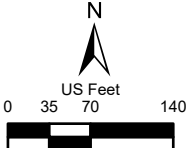
The applicant is seeking approval from the City Commission for the VOSO Unit 236 Final Plat, a subdivision consisting of thirty-seven (37) lots and three (3) tracts, on 6.40 acres, MOL, as per the attached plans.

Plat 2405-002 meets the criteria set forth in the F.S. 177, the Villages of Southern Oaks 163 Agreement, the Land Development Regulations, and is in line with the goals, objectives, and policies of the 2050 Comprehensive Plan.



DATED: 6/25/24
Mckenna Page
Planner I, Development Services Department



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		PLAT 2405-002		MAP 1B
			VOSO - UNIT 236 FINAL PLAT		LOCATION
			PARCEL K15-006		MAP
					JUNE 2024

CONVEYANCE, CONDITIONS, RESTRICTIONS,
AND EASEMENTS OF THE SUBDIVISION
ARE OF SUMTER COUNTY, FLORIDA,
OR BOOK _____ PAGE _____

VILLAGES OF SOUTHERN OAKS UNIT NO. 236

SECTION 14, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 1 OF 2

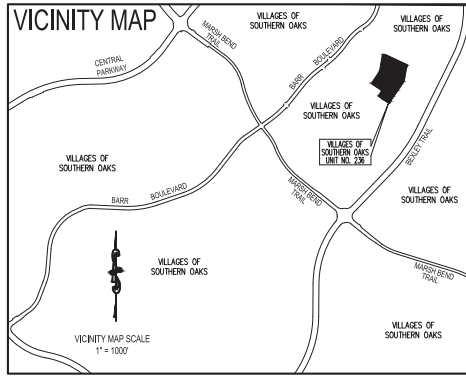
PLAT BOOK _____
PAGE _____

LEGAL DESCRIPTION

A PARCEL OF LAND LYING WITHIN THE NORTHWEST 1/4 OF SECTION 14, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF AFORESAID SECTION 14; THENCE ALONG THE WEST LINE THEREOF RUN N00°12'36"E, 1267.50 FEET; THENCE DEPARTING SAID WEST LINE RUN S89°47'24"E, 120.44 FEET TO THE POINT OF BEGINNING; SAID POINT ALSO BEING THE MOST NORTHERLY CORNER OF LOT 35, VILLAGES OF SOUTHERN OAKS UNIT NO. 232, PER PLAT THEREOF RECORDED IN PLAT BOOK 21, PAGES 19, 19A THROUGH 19E, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE DEPARTING SAID BOUNDARY OF UNIT NO. 232, RUN N54°12'36"E, 248.50 FEET; THENCE N09°54'38"E, 292.54 FEET; THENCE S80°22'22"E, 47.35 FEET; THENCE S64°49'03"E, 303.17 FEET; THENCE S59°50'41"E, 23.49 FEET; THENCE S38°15'30"W, 49.38 FEET; THENCE S09°54'38"W, 227.95 FEET; SAID POINT BEING ON THE WESTERLY BOUNDARY OF VILLAGES OF SOUTHERN OAKS UNIT NO. 234, PER PLAT THEREOF RECORDED IN PLAT BOOK 21, PAGES 21 AND 21A, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG SAID PLATTED BOUNDARY S34°21'40"W, 385.76 FEET; THENCE S28°04'54"W, 62.31 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,482.50 FEET AND A CHORD BEARING AND DISTANCE OF N50°54'47"W, 223.82 FEET TO WHICH A RADIAL LINE BEARS S29°05'28"W; SAID POINT ALSO BEING ON THE NORTHERLY BOUNDARY OF AFORESAID PLAT OF UNIT NO. 232; THENCE ALONG SAID PLATTED BOUNDARY WITH THE FOLLOWING COURSES: RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 08°39'30", AN ARC DISTANCE OF 224.03 FEET; THENCE ALONG A NON-TANGENT LINE RUN N54°12'36"E, 109.89 FEET; THENCE N52°57'24"W, 277.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 6.40 ACRES, MORE OR LESS.



37 LOTS - 3 TRACTS

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

NOTES:

1. BEARINGS ARE BASED ON THE WEST LINE OF THE NORTHWEST 1/4 OF SECTION 14, TOWNSHIP 20 SOUTH, RANGE 23 EAST AS BEING N00°12'36"E.
2. ALL PLATTED UTILITY EASEMENTS SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS SECTION SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.
3. ALL DISTANCES SHOWN ARE IN FEET.
4. WITH REFERENCE TO CURVILINEAR LOTS, RADIAL LINES HAVE BEEN DESIGNATED BY (R). ALL OTHER LINES ARE NON-RADIAL.
5. LOT CORNERS WILL BE SET PRIOR TO THE TRANSFER OF ANY LOT OR PRIOR TO THE EXPIRATION OF THE BOND OR OTHER SURETY.
6. PERMANENT CONTROL POINTS (P.C.P.'S) WILL BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT WAS RECORDED OR PRIOR TO THE EXPIRATION OF THE BOND OR SURETY.
7. ALL PERMANENT REFERENCE MONUMENTS (P.R.M.'S) HAVE BEEN SET IN ACCORDANCE WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.
8. TRACTS "A", "B" AND "C" ARE FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER. NO INGRESS OR EGRESS IS PERMITTED WITHOUT THE DEVELOPER'S CONSENT.
9. THE DISTRICT FINDS IT IN THE PUBLIC INTEREST, AND HEREBY AGREES TO PROVIDE THE FOLLOWING SERVICES: (A) MAINTENANCE AND REPAIR OF AREAS OWNED BY THE DISTRICT OR DEDICATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT, THE SUBDIVISION, OR THE PUBLIC; (B) PAY FOR THE COST OF WATER AND SEWER PROVIDED BY GIBSON PLACE UTILITY COMPANY, LLC, OR ITS ASSIGNS, TOGETHER WITH THE COST OF GARBAGE, ELECTRICAL, LIGHTING, TELEPHONE, GAS AND OTHER NECESSARY UTILITY SERVICES FOR AREAS OWNED BY THE DISTRICT OR DEDICATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT, SUBDIVISION, OR THE PUBLIC; (C) MAINTENANCE AND REPAIR OF THE STORM WATER RUNOFF DRAINAGE SYSTEM INCLUDING DRAINAGE EASEMENTS AND DRAIN PIPES NOT MAINTAINED BY GIBSON PLACE WATER CONSERVATION AUTHORITY, LLC, OR ITS ASSIGNS, OR THE CITY OF WILDWOOD; (D) MAINTENANCE AND REPAIR OF THE LANDSCAPING AND IRRIGATION ON ISLANDS AND CUL-DE-SACS LOCATED WITHIN THE ROADWAYS, IF ANY.
10. THE TITLE OPINION FOR THIS PLAT HAS BEEN SUBMITTED BY SEPARATE DOCUMENT.

REVIEWING SURVEYOR'S CERTIFICATE

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

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

VILLAGES OF SOUTHERN OAKS UNIT NO. 236 CONVEYANCE AND GRANT OF EASEMENTS TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15

ALL RIGHT, TITLE AND INTEREST OF THE VILLAGES DEVELOPMENT COMPANY, LLC, (THE DEVELOPER) IN TRACTS "A", "B" AND "C" AND THE ROADWAYS SHOWN ON THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 236, IS HEREBY SOLD, CONVEYED AND SET OVER TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15 (THE DISTRICT); (1) RESERVING UNTO THE DEVELOPER AND ITS ASSIGNS, AND EACH OF THEIR SUCCESSORS, TENANTS, WHITEES, AND GUESTS PERPETUAL EASEMENTS FOR INGRESS AND EGRESS AND THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF UNDERGROUND ELECTRIC, TELEPHONE, CABLE, GAS AND OTHER UTILITIES, IRRIGATION FACILITIES, POTABLE WATER, SANITARY SEWER AND STORM WATER FACILITIES, LANDSCAPING AREAS, FENCES, WALLS, ENTRY FACILITIES, INCLUDING ELECTRONIC CARD READING EQUIPMENT, GOLF CART AND PEDESTRIAN PATHS, SIGNAGE, ENJOYMENT IMPROVEMENTS AND GOLF CART AND PEDESTRIAN BRIDGES; AND (2) SUBJECT TO THE RESTRICTION THAT ALL ADDITIONS OF, REMOVAL OF, AND CHANGES TO IMPROVEMENTS LOCATED ON SUCH TRACTS AND ROADWAYS (INCLUDING, WITHOUT LIMITATION, ALL THOSE IMPROVEMENTS DESCRIBED ABOVE), MUST FIRST BE APPROVED IN ADVANCE BY THE DEVELOPER.

THE DEVELOPER ALSO GRANTS TO THE DISTRICT NON-EXCLUSIVE, PERPETUAL EASEMENTS OVER, ACROSS AND UPON ANY SPECIAL EASEMENTS SHOWN HEREON FOR THE PURPOSE OF MAINTAINING DRAINAGE FACILITIES LOCATED THEREON.

THE DISTRICT, BY EXECUTING THE DEDICATION CONTAINED ON THIS PLAT, ACCEPTS THIS CONVEYANCE AND AGREES TO MAINTAIN THE TRACTS LISTED ABOVE, INCLUDING ALL IMPROVEMENTS CONSTRUCTED HEREON AND DRAINAGE FACILITIES LOCATED WITHIN ANY SPECIAL EASEMENTS PERPETUALLY, AND MAINTAIN THE ROADWAYS AND DRAINAGE FEATURES LYING WITHIN SUCH ROADWAYS FOR TWO YEARS AFTER THE CITY ENGINEER HAS CERTIFIED THE CONSTRUCTION HAS BEEN COMPLETED.

WITNESSES AS TO ALL

SIGNATURE _____
PRINT NAME _____
3601 KESSEL ROAD
THE VILLAGES, FLORIDA 32163
MAILING ADDRESS _____

SIGNATURE _____
PRINT NAME _____
4450 NE 83RD ROAD
WILDWOOD, FLORIDA 34785
MAILING ADDRESS _____

STATE OF FLORIDA
COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS _____ DAY OF _____, 20____, BY MARTIN L. DZURO, AS MANAGER OF AND ON BEHALF OF VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15, THE MANAGER OF THE VILLAGES DEVELOPMENT COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FOR THE PURPOSES EXPRESSED HEREIN, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA
PRINT NAME _____
COMMISSION NO. _____
COMMISSION EXPIRES: _____

SEAL

CERTIFICATE OF APPROVAL BY CITY OFFICIALS

THIS CERTIFIES THAT THIS PLAT HAS BEEN REVIEWED FOR CONFORMITY TO F.S. CHAPTER 177, AS CERTIFIED BY THE REVIEWING SURVEYOR SHOWN BELOW.

MELANIE D. STRICKLAND
DEVELOPMENT SERVICES DIRECTOR

THIS CERTIFIES THAT THIS PLAT WAS PRESENTED TO THE COMMISSION OF THE CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA, AND WAS APPROVED BY THE COMMISSION FOR RECORD ON THIS DAY OF _____, 20____.

JESSICA BARNES
CITY CLERK

ED WOLF
MAYOR

THIS CERTIFIES THAT THIS PLAT WAS PRESENTED TO THE ATTORNEY FOR THE CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA, AND APPROVED BY HIM OR HER AS TO FORM AND LEGALITY ON THIS DAY OF _____, 20____.

PRINT NAME _____
CITY OF WILDWOOD, ATTORNEY

SIGNATURE _____
CITY OF WILDWOOD, ATTORNEY

DEVELOPMENT SERVICES DIRECTOR
MELANIE D. STRICKLAND

PUBLIC WORKS DIRECTOR
JEREMY HOCKENBURY

PRINT NAME _____
CITY OF WILDWOOD, ENGINEER

SIGNATURE _____
CITY OF WILDWOOD, ENGINEER

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, THE VILLAGES DEVELOPMENT COMPANY, LLC (THE DEVELOPER) HAS CAUSED TO BE MADE THIS PLAT, VILLAGES OF SOUTHERN OAKS UNIT NO. 236, A SUBDIVISION OF LAND HEREN DESCRIBED AND JOINS WITH VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15 (THE DISTRICT) TO HEREBY DEDICATE THE ROADWAYS SHOWN HEREON TO THE CITY OF WILDWOOD AND THE PERPETUAL USE OF THE PUBLIC; AND DEDICATES TRACTS "A", "B" AND "C" TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15.

WITNESSES:

(1) SIGNATURE _____
PRINT NAME _____
3601 KESSEL ROAD
THE VILLAGES, FLORIDA 32163
MAILING ADDRESS _____

THE VILLAGES DEVELOPMENT COMPANY, LLC,
A FLORIDA LIMITED LIABILITY COMPANY
BY: VOC MANAGER, LLC,
A FLORIDA LIMITED LIABILITY COMPANY,
ITS MANAGER

(2) SIGNATURE _____
PRINT NAME _____
4450 NE 83RD ROAD
WILDWOOD, FLORIDA 34785
MAILING ADDRESS _____

BY: MARTIN L. DZURO, MANAGER

WITNESSES:

(1) SIGNATURE _____
PRINT NAME _____
3601 KESSEL ROAD
THE VILLAGES, FLORIDA 32163
MAILING ADDRESS _____

VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 15
BY: "SPENCER R. NOVAK, CHAIR"

(2) SIGNATURE _____
PRINT NAME _____
4450 NE 83RD ROAD
WILDWOOD, FLORIDA 34785
MAILING ADDRESS _____

STATE OF FLORIDA
COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS _____ DAY OF _____, 20____, BY MARTIN L. DZURO, AS MANAGER OF AND ON BEHALF OF VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15, THE MANAGER OF THE VILLAGES DEVELOPMENT COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FOR THE PURPOSES EXPRESSED HEREIN, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA

PRINT NAME _____
COMMISSION NO. _____
COMMISSION EXPIRES: _____

SEAL

STATE OF FLORIDA
COUNTY OF SUMTER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF ☐ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION, THIS _____ DAY OF _____, 20____, BY SPENCER R. NOVAK, THE CHAIR OF VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15, ON BEHALF OF THE DISTRICT, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA

PRINT NAME _____
COMMISSION NO. _____
COMMISSION EXPIRES: _____

SEAL

CERTIFICATE OF SURVEYOR

I HEREBY CERTIFY THAT THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 236, WAS PREPARED UNDER MY DIRECTION AND SUPERVISION; AND THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN THEREON WERE PLACED ON THE _____ DAY OF _____, 20____. I FURTHER CERTIFY THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES.

CLYMER FARNER BARLEY SURVEYING, LLC
4450 NE 83RD ROAD
WILDWOOD, FLORIDA 34785
LICENSED BUSINESS NO. 0498

SEAL

KAYE M. JAMESON
REGISTRATION NO. 5912

DATE _____

CERTIFICATE OF CLERK

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

PLAT BOOK _____
PAGE _____

CLERK OF THE COURT IN AND
FOR SUMTER COUNTY, FLORIDA

PRINT NAME _____
DEPUTY CLERK

SIGNATURE _____
DEPUTY CLERK

SEAL

PREPARED BY:

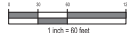
CFB | CLYMER FARNER BARLEY
SURVEYING
4450 NE 83RD ROAD - WILDWOOD, FL 34785
(904) 766-1272 (904) 766-1273

VILLAGES OF SOUTHERN OAKS UNIT NO. 236

SECTION 14, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 2 OF 2

PLAT BOOK _____
PAGE _____



CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	CHORD LENGTH	CHORD BEARING
C1	1482.50'	2°41'46"	69.76'	S53°55'55"E
C2	20.00'	90°50'36"	31.71'	N79°37'54"E
C3	20.00'	90°00'00"	31.42'	N10°47'24"W
C4	15.00'	90°00'00"	23.50'	N79°12'36"E
C5	71.50'	1°19'40"	17.88'	N27°02'40"E
C6	71.50'	1°07'18"	12.86'	N14°43'47"E
C7	15.00'	97°39'44"	25.57'	S39°15'14"E
C8	60.00'	23°16'03"	24.37'	N76°27'05"W
C9	15.00'	105°36'19"	27.85'	S62°22'47"W
C10	317.50'	1°56'53"	10.80'	N10°33'05"E
C11	317.50'	1°01'54"	56.70'	N16°38'28"E
C12	317.50'	1°01'40"	56.71'	N26°52'25"E
C13	317.50'	2°13'11"	12.30'	N33°08'01"E
C14	1482.50'	3°01'24"	78.23'	S59°23'50"E
C15	20.00'	92°05'44"	32.15'	S11°50'16"E
C16	20.00'	90°00'00"	31.42'	N79°12'36"E
C17	282.50'	1°44'57"	72.76'	N26°49'52"E
C18	282.50'	9°52'31"	48.69'	N14°30'53"E
C19	25.00'	74°23'41"	32.46'	N27°57'13"W
C20	25.00'	105°36'19"	46.08'	S62°22'47"W
C21	106.50'	0°16'50"	0.52'	N09°43'05"E
C22	106.50'	2°47'03"	45.26'	N22°02'04"E
C23	25.00'	90°00'00"	39.27'	S10°47'24"E
C24	1482.50'	1°28'41"	38.24'	S57°08'47"E
C25	1482.50'	1°27'39"	37.80'	S55°40'37"E
C26	300.00'	2°43'58"	128.98'	N21°53'57"E
C27	89.00'	2°43'58"	38.26'	N21°53'57"E
C28	42.50'	105°36'20"	78.33'	S62°22'48"W
C29	42.50'	57°35'36"	42.73'	S39°22'37"W
C30	42.50'	48°00'22"	35.61'	N88°49'13"W
C31	35.00'	32°24'02"	19.79'	S06°37'23"E

LINE TABLE		
LINE TAG	BEARING	DISTANCE
L1	N34°12'36"E	0.89'
L2	N34°12'36"E	15.52'
L3	S25°29'02"W	41.86'
L4	S14°27'56"W	33.47'
L5	S22°40'24"E	26.65'

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	70	0.002
B	73	0.002
C	73	0.002

- LEGEND**
- INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) AS NOTED.
 - INDICATES 4" x 4" x 24" CONCRETE PERMANENT REFERENCE MONUMENT (P.R.M.) OR 5/8" IRON PIN AND CAP SET IN 18" DIA. INDICATES P.A. NAIL AND DSK PERMANENT CONTROL POINT (P.C.P.) IS (P.A.H.) TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
 - INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(9) FLORIDA STATUTES. (SEE NOTE #5)
 - INDICATES CURVE NUMBER IN CURVE TABLE
 - INDICATES LINE NUMBER IN LINE TABLE
 - INDICATES CENTERLINE
 - INDICATES DELTA (CENTRAL ANGLE OF CURVE)
 - INDICATES CHORD BEARING
 - INDICATES CHORD DISTANCE
 - INDICATES ARC LENGTH
 - INDICATES LOCKED BUSINESS
 - INDICATES NUMBER
 - INDICATES OFFICIAL RECORDS BOOK
 - INDICATES POINT OF BEGINNING
 - INDICATES POINT OF CURVATURE
 - INDICATES POINT OF COMPOUND CURVATURE
 - INDICATES POINT OF REVERSE CURVATURE
 - INDICATES POINT OF TANGENCY
 - INDICATES RADIUS LENGTH
 - INDICATES RADIAL LINE
 - INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
 - INDICATES DATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
 - INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONVEYANCES PUTTING IN A.C. AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA CONVEYANCE, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISTURB SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.



PREPARED BY: **CFB SURVEYING**
4450 NE 65TH AVENUE, SUITE 100, WILMINGTON, NC 28412
(919) 746-1028 (919) 746-1029

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Right-of-Way Deed for Villages of Southern Oaks Unit No. 115

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

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

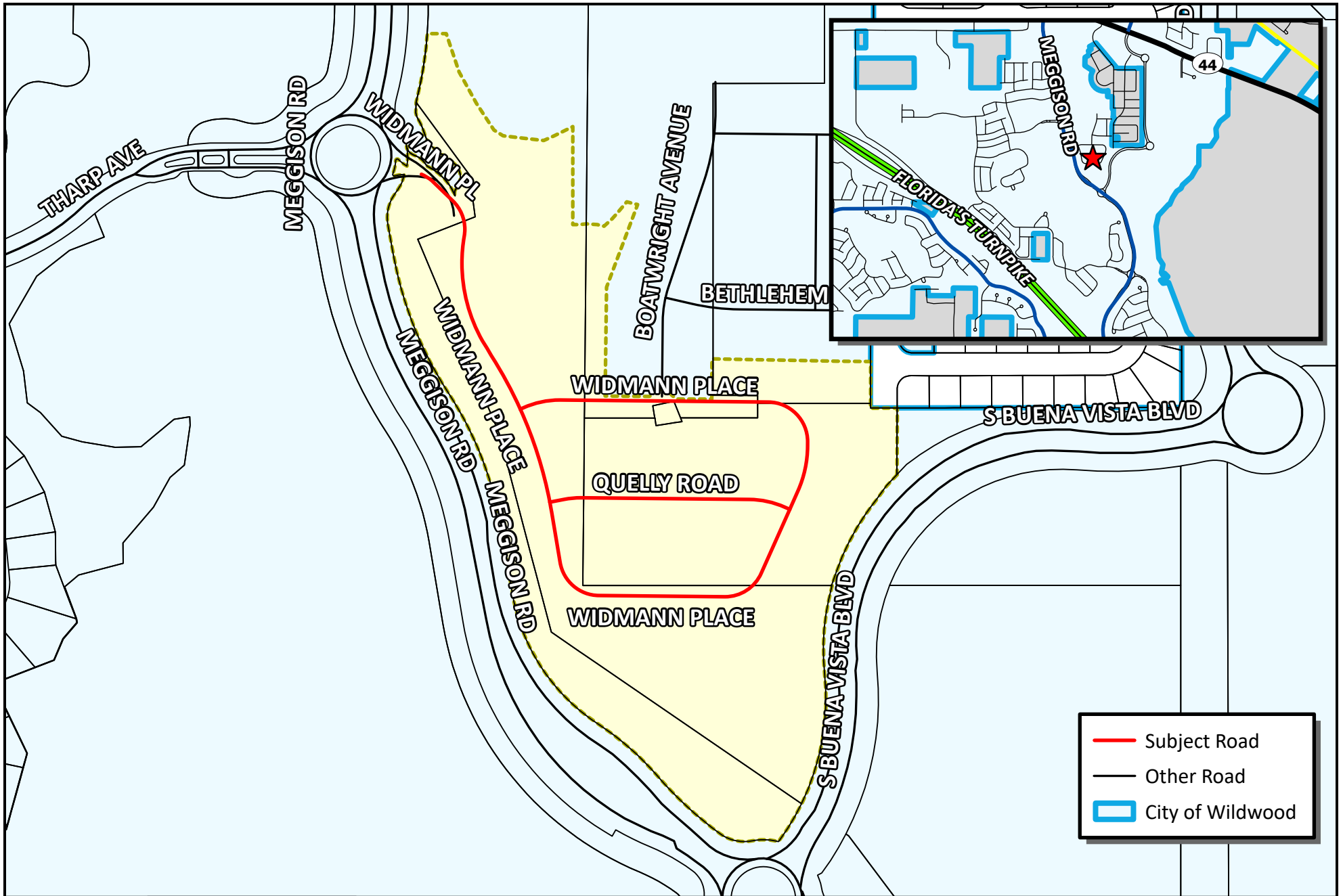
The city has been granted the following right-of-way for ownership. The Villages Community Development District No.15 will maintain the right-of-way until the two-year maintenance period has expired, and the City Engineer has certified completion of construction. Upon completion of the two-year maintenance 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. 115

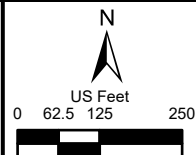
DATED: 6/20/2024



Wendy Then, AICP, CFM
Assistant Director Development Services



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



RIGHT OF WAY DEED
VOSO - UNIT 115 FINAL PLAT
 PLAT 2403-004

MAP 1AV
LOCATION
MAP
JUN 2024



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

June 18, 2024

VIA FEDEX OVERNIGHT DELIVERY

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

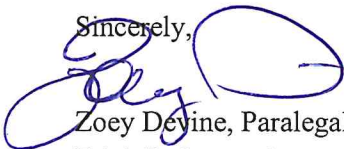
RE: Right-of-Way Deed for Villages of Southern Oaks Unit No. 115

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. 115**, per the Plat recorded in Plat Book 21, Pages 28, 28A through 28D, 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

copy 2.00
rec- 18.50
Doc. 0.70
21.20

Gloria R. Hayward, Sumter County Clerk of Court
Inst: 202460020555 Date: 05/28/2024 Time: 8:35AM
Page 1 of 2 B: 4654 P: 434 By: BQ
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 28th day of May, 2024, by **THE VILLAGES LAND 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. 13**, 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 A, B, C, E, F, and G of **Villages of Southern Oaks Unit No. 115**, per the Plat recorded in Plat Book 21, Pages 28, 28A through 28D, inclusive, Public Records of Sumter County, Florida.

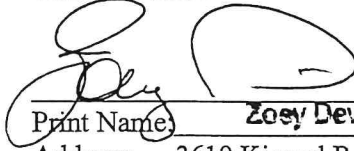
Reserving therefrom unto Grantor and its assigns, and each of their successors, tenants and invitees, all easements, rights, and other privileges reserved by Grantor on the Plat referenced above (the "Plat"), and **subject to** all restrictions imposed against such lands on the Plat.

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.

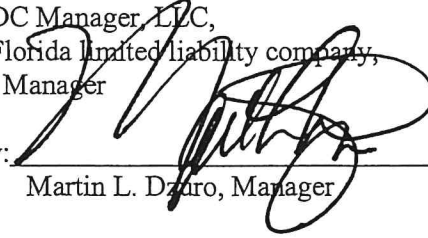
IN WITNESS WHEREOF, Grantor has signed and sealed these presents the day and year first above written.

WITNESSES:


Print Name: Zoey Devine
Address: 3619 Kiessel Road
The Villages, Florida 32163

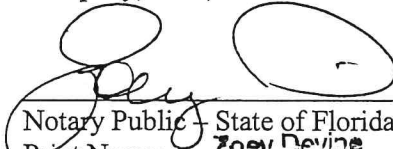

Print Name: Rosemary Karpovich
Address: 3619 Kiessel Road
The Villages, Florida 32163

THE VILLAGES LAND 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 May, 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 Land 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

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 13th day of June, 2024, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 13**, 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. 115**, per the Plat recorded in Plat Book 21, Pages 28, 28A through 28D, 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.

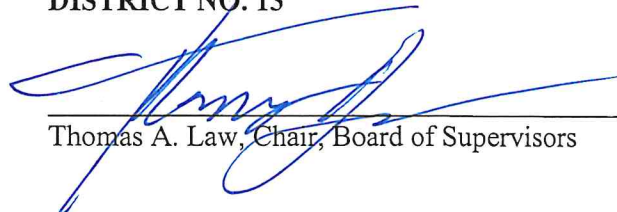
IN WITNESS WHEREOF, the Grantor has signed and sealed these presents the day and year first above written.

ATTEST:



Kenneth C. Blocker, District Manager
Address: 984 Old Mill Run
The Villages, Florida 32162

**VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 13**



Thomas A. Law, 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 15th day of June, 2024, by Thomas A. Law, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 13, for the purposes expressed herein, who is personally known to me.

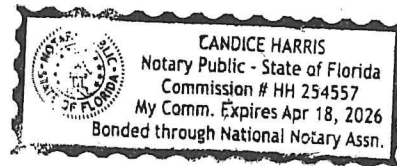
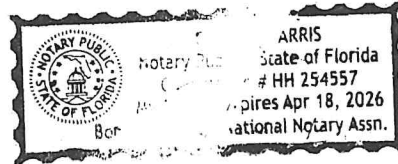
Candice Harris

Notary Public - State of Florida

Print Name: Candice Harris

Commission Number: _____

Commission Expires: _____



CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Right-of-Way Deed for Villages of Southern Oaks Unit Nos. 146 & 147

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

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

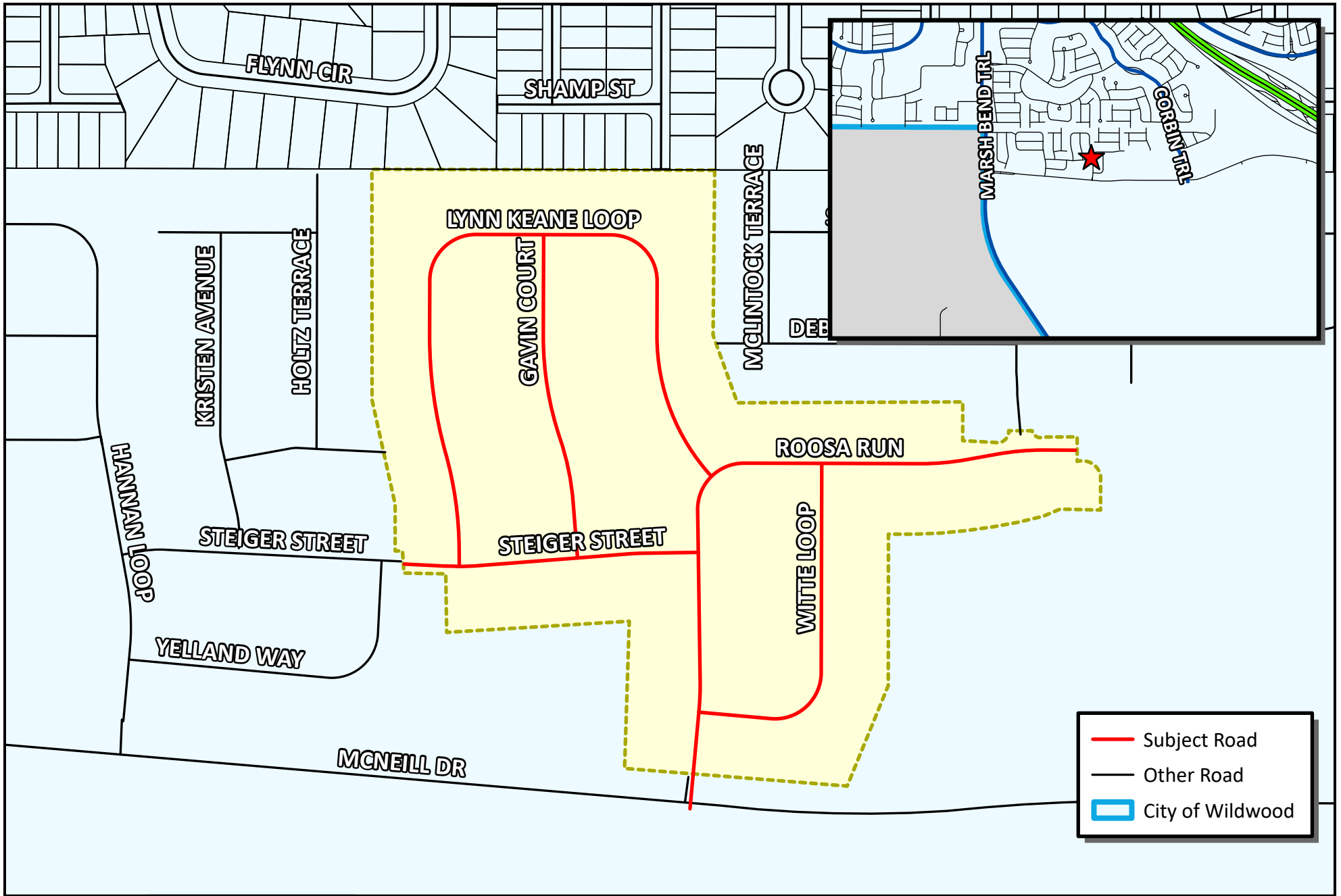
The city has been granted the following right-of-way for ownership. The Villages Community Development District No.15 will maintain the right-of-way until the two-year maintenance period has expired, and the City Engineer has certified completion of construction. Upon completion of the two-year maintenance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

- Villages of Southern Oaks Unit No. 146
- Villages of Southern Oaks Unit No. 147

DATED: 6/20/2024



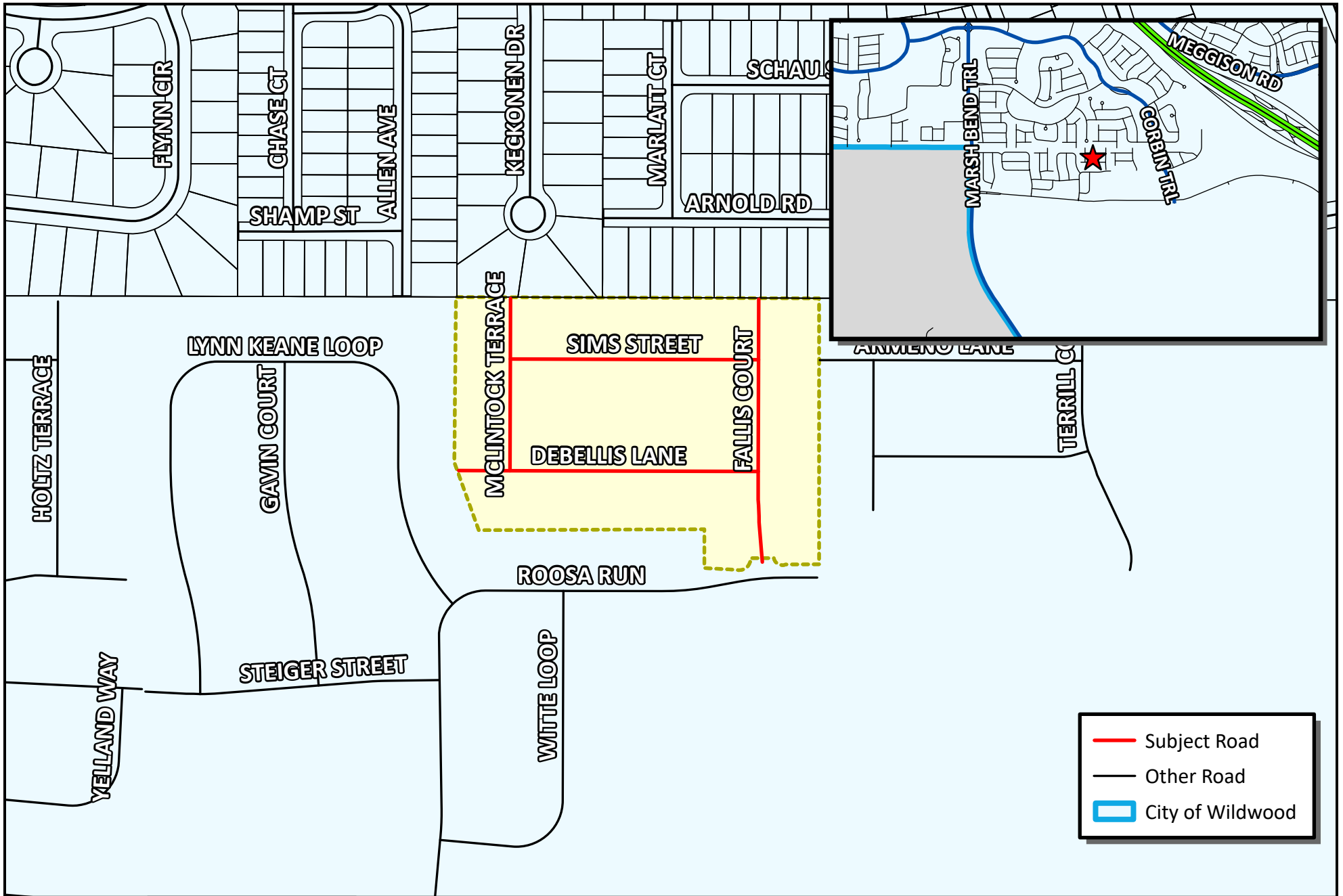
Wendy Then, AICP, CFM
Assistant Director Development Services



Subject Road

Other Road

City of Wildwood





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

June 18, 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 Nos. 146 and 147

Dear Ms. Strickland:

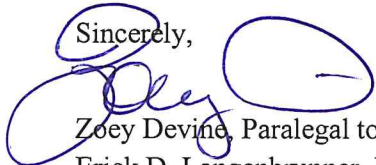
Enclosed please find the **original executed** Right-of-Way Deed ("Deed") from Village Community Development District No. 15 ("District") to City of Wildwood ("COW") for acceptance by COW and recording for the following:

All roadways located within **Villages of Southern Oaks Unit No. 146**, per the Plat recorded in Plat Book 21, Pages 29, 29A through 29D, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 147**, per the Plat recorded in Plat Book 21, Pages 30 and 30A, 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

copy
rec. 18.50
doc. 0.70
21.20

Gloria R. Hayward, Sumter County Clerk of Court
Inst: 202460020554 Date: 05/28/2024 Time: 8:32AM
Page 1 of 2 B: 4654 P: 432 By: BQ
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 May, 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 A, B, C, and D of **Villages of Southern Oaks Unit No. 146**, per the Plat recorded in Plat Book 21, Pages 29, 29A through 29D, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, and C of **Villages of Southern Oaks Unit No. 147**, per the Plat recorded in Plat Book 21, Pages 30 and 30A, inclusive, Public Records of Sumter County, Florida.

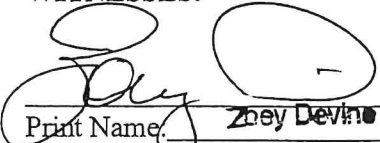
Reserving therefrom unto Grantor and its assigns, and each of their successors, tenants and invitees, all easements, rights, and other privileges reserved by Grantor on the Plats referenced above (the "Plats"), and **subject to** all restrictions imposed against such lands on the Plats.

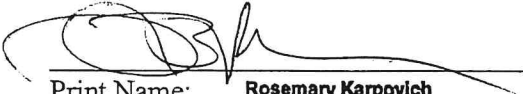
This Quitclaim Deed is given for the purpose of conforming the real property records of Sumter County to the Plat Book records.

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.

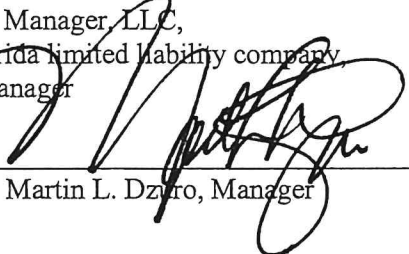
IN WITNESS WHEREOF, Grantor has signed and sealed these presents the day and year first above written.

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 28th day of May, 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: _____

 ZOXY DEVINE
Commission # HH 390980
Expires June 25, 2027

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Right-of-Way Deed for Villages of Southern Oaks Unit No. 151

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

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

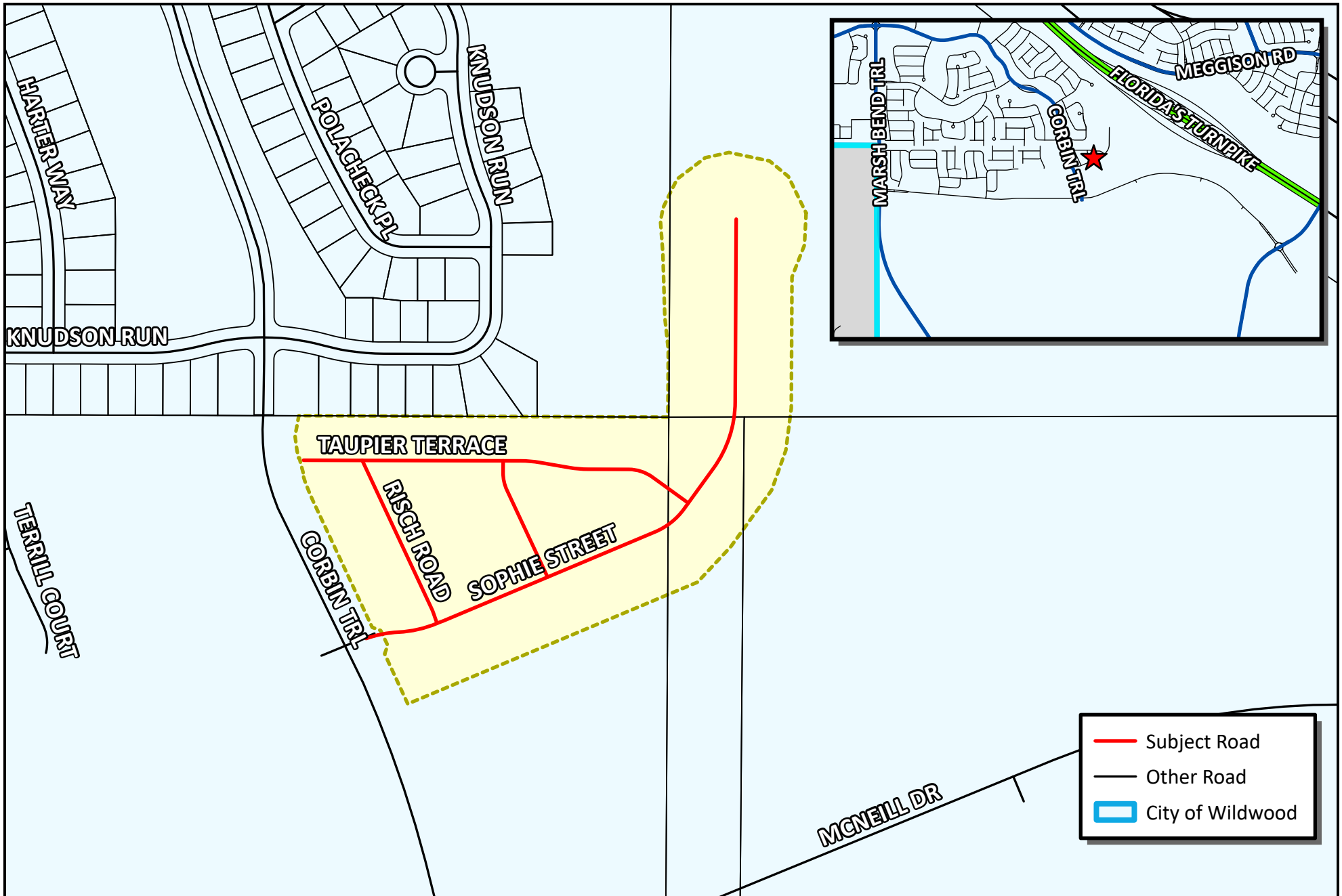
The city has been granted the following right-of-way for ownership. The Villages Community Development District No.15 will maintain the right-of-way until the two-year maintenance period has expired, and the City Engineer has certified completion of construction. Upon completion of the two-year maintenance 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. 151

DATED: 6/20/2024



Wendy Then, AICP, CFM
Assistant Director Development Services



—	Subject Road
—	Other Road
	City of Wildwood



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

June 18, 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. 151

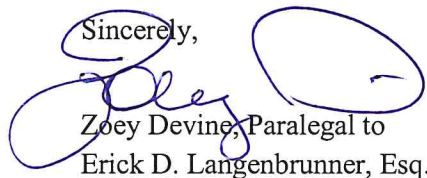
Dear Ms. Strickland:

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, except Corbin Trail and McNeill Drive, located within **Villages of Southern Oaks Unit No. 151**, per the Plat recorded in Plat Book 21, Pages 25, 25A through 25H, 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

9.20
copy
21.20

Gloria R. Hayward, Sumter County Clerk of Court
Inst: 202460017349 Date: 05/07/2024 Time: 9:21AM
Page 1 of 2 B: 4642 P: 246 By: MC
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 29th day of April, 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, except Corbin Trail and McNeill Drive, and Tracts A, B, C, D, E, F, and G of **Villages of Southern Oaks Unit No. 151**, per the Plat recorded in Plat Book 21, Pages 25, 25A through 25H, 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.

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

WITNESSES:

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

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

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 24th day of April, 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

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 13th day of June, 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:

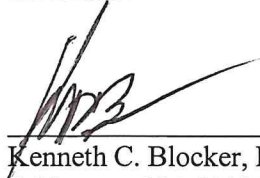
All roadways, except Corbin Trail and McNeill Drive, located within **Villages of Southern Oaks Unit No. 151**, per the Plat recorded in Plat Book 21, Pages 25, 25A through 25H, inclusive, Public Records of Sumter County, Florida.

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**

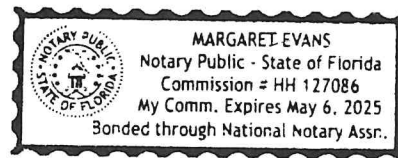


Spencer R. Novak, Chair, Board of Supervisors

**STATE OF FLORIDA
COUNTY OF SUMTER**

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 13th day of June, 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.

Margaret Evans
Notary Public – State of Florida
Print Name: Margaret Evans
Commission Number: HH 127086
Commission Expires: May 6, 2025



CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: CP 2404-002 Cheng Zheng Home Site

REQUESTED ACTION: The Planning and Zoning Board/Special Magistrate recommends approval.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	CP 2404-002 Zheng Home Site
Ordinance #	O2024-38
Applicant	Mei Chen
Owner	Cheng Lei Zheng
Property Location	A 0.442-acre parcel located at the northwest corner of the intersection of CR 503 and CR 503D
Parcel Number	G33-063
Date	06/11/2024

The applicant seeks approval from the City of Wildwood City Commission for a Small Scale Comprehensive Plan Amendment request to change the Future Land Use Map designation from Agriculture (Sumter County) to Low Density Residential (City) for the parcel listed above on 0.442 acres of land MOL. This request is accompanied by rezoning request RZ 2404-003 (O2024-39).

ANALYSIS: The applicant seeks to erect a single family residence on the property. The proposed amendment should be reviewed based on the following criteria found in Land Development Regulation (LDR) §1.7(D).

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

At this time, the applicant intends to construct a single family residence on the parcel. Justification has been presented to the city to support the proposed development, highlighting that the subject parcel is located within the City's Joint Planning Area with Sumter County.

(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. Low Density Residential (LDR) Future Land Use designation accommodates intensity for

single family residential at low density. The 2050 Comprehensive Plan FLU Policy 1.1.1 designates a maximum density allowance of four (4) units per acre for the proposed FLU designation. However, the proposed scale and the layout of the site is designated to accommodate just one dwelling unit on premises. 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.

Per F.S. Chapter 163.3177(6)(a)9a any amendment to the Future Land Use element shall discourage urban sprawl. The primary indicators that a plan amendment does not discourage urban sprawl are listed below. The evaluation of the presence of these indicators shall consist of an analysis of the plan amendment within the context of features and characteristics unique to each locality in order to determine whether the plan amendment:

(I) Promotes, allows, or designates for development substantial areas of the jurisdiction to develop as low-intensity, low-density, or single-use development or uses. The subject property is located approximately 0.25 miles south of the intersection of Warm Springs Avenue and CR 503, which has an extensive mix of existing residential dwelling units along the north and south of Warm Springs Avenue.

(II) Promotes, allows, or designates significant amounts of urban development to occur in rural areas at substantial distances from existing urban areas while not using undeveloped lands that are available and suitable for development. The existing site is located within an older, well established, developed residential-packet neighborhood that features both site-built and manufactured homes. Overall, this area encompasses less than 50 home sites served by four (4) county-maintained roads. As per Housing Policy 3.1.5, “the City shall allow a wide range of housing types to accommodate a diversity of housing needs and preferences. These may include attached and detached single family homes, cluster development, multifamily homes, and innovative housing types.” The applicant is erecting a new single family residence.

(III) Promotes, allows, or designates urban development in radial, strip, isolated, or ribbon patterns generally emanating from existing urban developments. The proposed plan amendment is not an isolated or strip development. There are several developments being considered for approval in the vicinity of the subject parcel as the parcels fall within the JPA.

(IV) Fails to adequately protect and conserve natural resources, such as wetlands, floodplains, native vegetation, environmentally sensitive areas, natural groundwater aquifer recharge areas, lakes, rivers, shorelines, beaches, bays, estuarine systems, and other significant natural systems. The subject property contains wetland/flood zone areas classified as Flood Zone A on the FEMA maps.

The subject property does not contain Wetland/Special Flood Hazard Areas.

(V) Fails to adequately protect adjacent agricultural areas and activities, including

silviculture, active agricultural and silvicultural activities, passive agricultural activities, and dormant, unique, and prime farmlands and soils. The subject property does not have adjacent parcels that are actively utilized for agricultural/silviculture activities but rather smaller parcels of residential dwelling units created outside of recorded subdivisions. Although some of the surrounding areas have a future land use of Agricultural (County), this parcel falls within the Joint Planning Area (JPA) where the proposed future land uses could be commercial or residential should they be annexed into the City of Wildwood.

(VI) Fails to maximize use of existing public facilities and services. City water lines are already located on the south side of CR 468/Warm Springs Avenue. However, connection may not be required due to distance requirement (subject parcel is approximately 1,320 linear feet from existing water lines). No additional requirements are needed based on the nature and scale of the proposal.

(VII) Fails to maximize use of future public facilities and services. Once water and sewer lines become available, the applicant will be required to connect to city's utilities based on the established connection matrix.

(VIII) Allows for land use patterns or timing which disproportionately increase the cost in time, money, and energy of providing and maintaining facilities and services, including roads, potable water, sanitary sewer, stormwater management, law enforcement, education, health care, fire and emergency response, and general government. As per the JPA agreement between Sumter County and the City of Wildwood, this parcel must be annexed into the City to be developed.

(IX) Fails to provide a clear separation between rural and urban uses. Although some of the surrounding areas have a future land use of Agricultural (County), these parcels fall within the Joint Planning Area (JPA) where the proposed future land uses could be commercial and residential should they be annexed into the City of Wildwood.

(X) Discourages or inhibits infill development or the redevelopment of existing neighborhoods and communities. Parcel G33-063 just underwent the annexation process and had its second and final reading on June 10, 2024. The proposal is consistent with Policy 1.2.7., "upon annexation of properties within the JPA, the City shall amend the FLUM to include the annexed property." Development is beginning to physically materialize in this area of the city and it's getting a lot of momentum. Other developments are expected as city utilities are available to the neighboring parcels.

(XI) Fails to encourage a functional mix of uses. The proposal does not constitute a mixed-used development. However, with proximity to CR 468/Warm Springs Avenue being just one fourth of a mile of the subject parcel, it indicates nearby businesses that would benefit from sales and services received by the proposed residents of the single-family dwelling unit. The existing site is located within an older, well established, developed residential-packet neighborhood that features both site-built and manufactured homes. Overall, this area encompasses less than 50 home sites served by four (4) county-maintained roads.

(XII) Results in poor accessibility among linked or related land uses. Access to the site can be provided via either CR 503 or CR 503D; both of which are county-maintained roads.

(XIII) Results in the loss of significant amounts of functional open space. The proposal will have to adhere to the impervious surface requirements of the Low Density Residential Land Use Designation (with 0.3 Floor Area Ratio).

Although some of the surrounding areas have a future land use of Agricultural (County), this parcel falls within the Joint Planning Area (JPA) where the proposed future land uses could be commercial or residential should they be annexed into the City of Wildwood.

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

No wetlands and/or surface waters are present within the project boundary. In addition, the property is completely cleared except for a few specimen trees bordering to the north of the subject parcel.

(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 site can be provided via either CR 503 or CR 503D; both of which are county-maintained roads.

Potable Water & Sewer: There is a 12-inch water main currently available on the south side of CR 468/Warm Springs Avenue. There is no Sanitary Sewer Line in the vicinity.

Schools: With the proposal of up to one dwelling unit on this parcel, the expected number of Sumter County Generated Students is one (1) student. The breakdown is as follows:

School	Rate/Students Generated
High	0.102
Middle	0.074
Elementary	0.152
Total	0.328

CONCLUSION:

The proposed amendment to the Comprehensive Plan is compatible with the Goals, Policies and Objectives stated in the City of Wildwood's 2050 Comprehensive Plan. The proposed amendment has been evaluated for the 13 indicators of urban sprawl as listed in F.S. Chapter 163.3177(6)(a)9a. This is the second and final public hearing of Ordinance O2024-38.

DATED: 6/28/2024



Wendy Then, AICP, CFM
Assistant Director Development Services

ORDINANCE NO. O2024-38

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

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

Parcel G33-063
Cheng Lei Zheng
0.442 +/-

LEGAL DESCRIPTION:

LOT #4, THE NORTH 188.02 FEET OF THE WEST 105.60 FEET OF THE EAST 475.61 FEET OF THE NORTH ½ OF THE SOUTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 33, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

This property is to be reclassified from Agriculture (Sumter County) to Low Density Residential (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

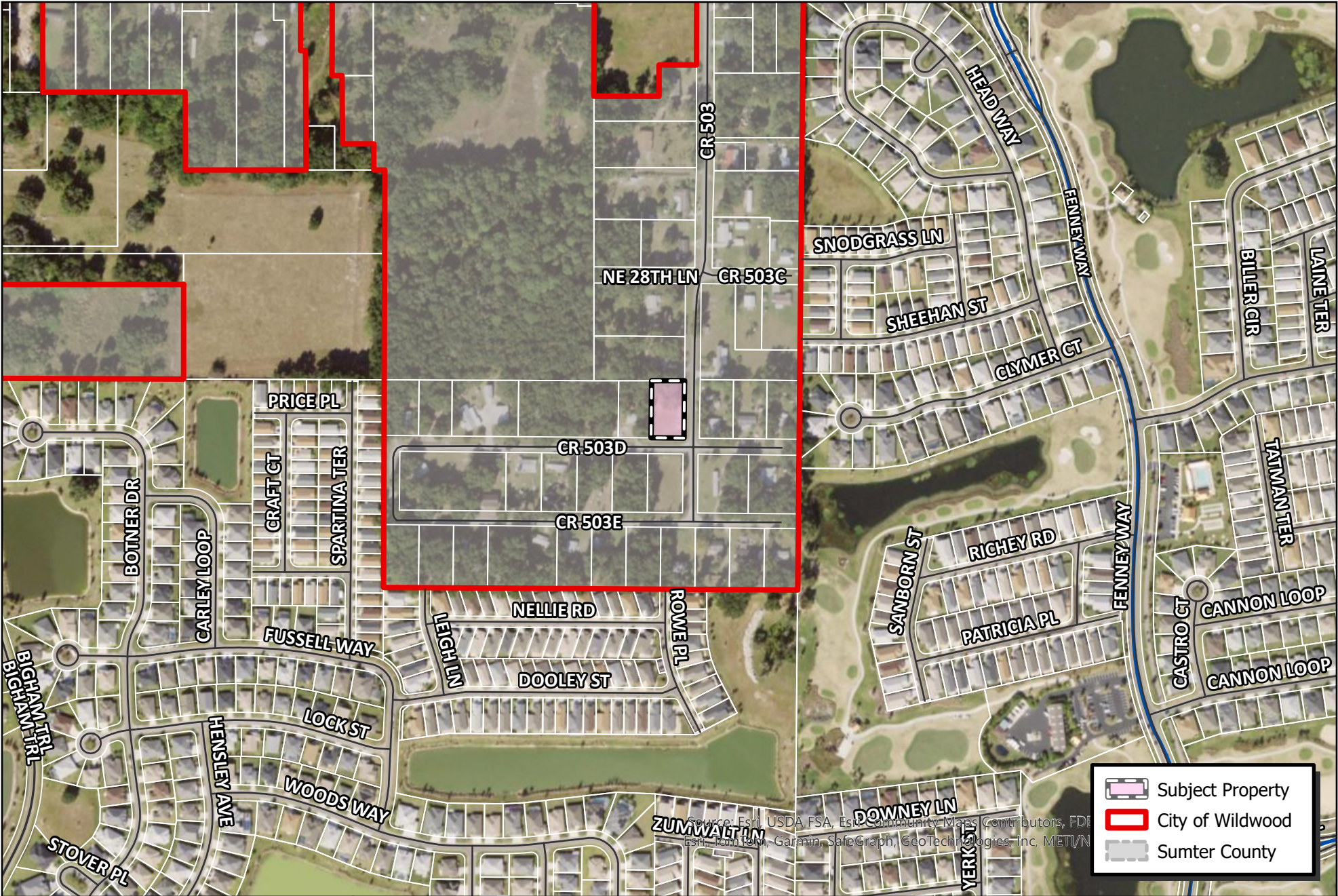
ATTEST: _____
Jessica Barnes, City Clerk

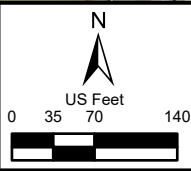
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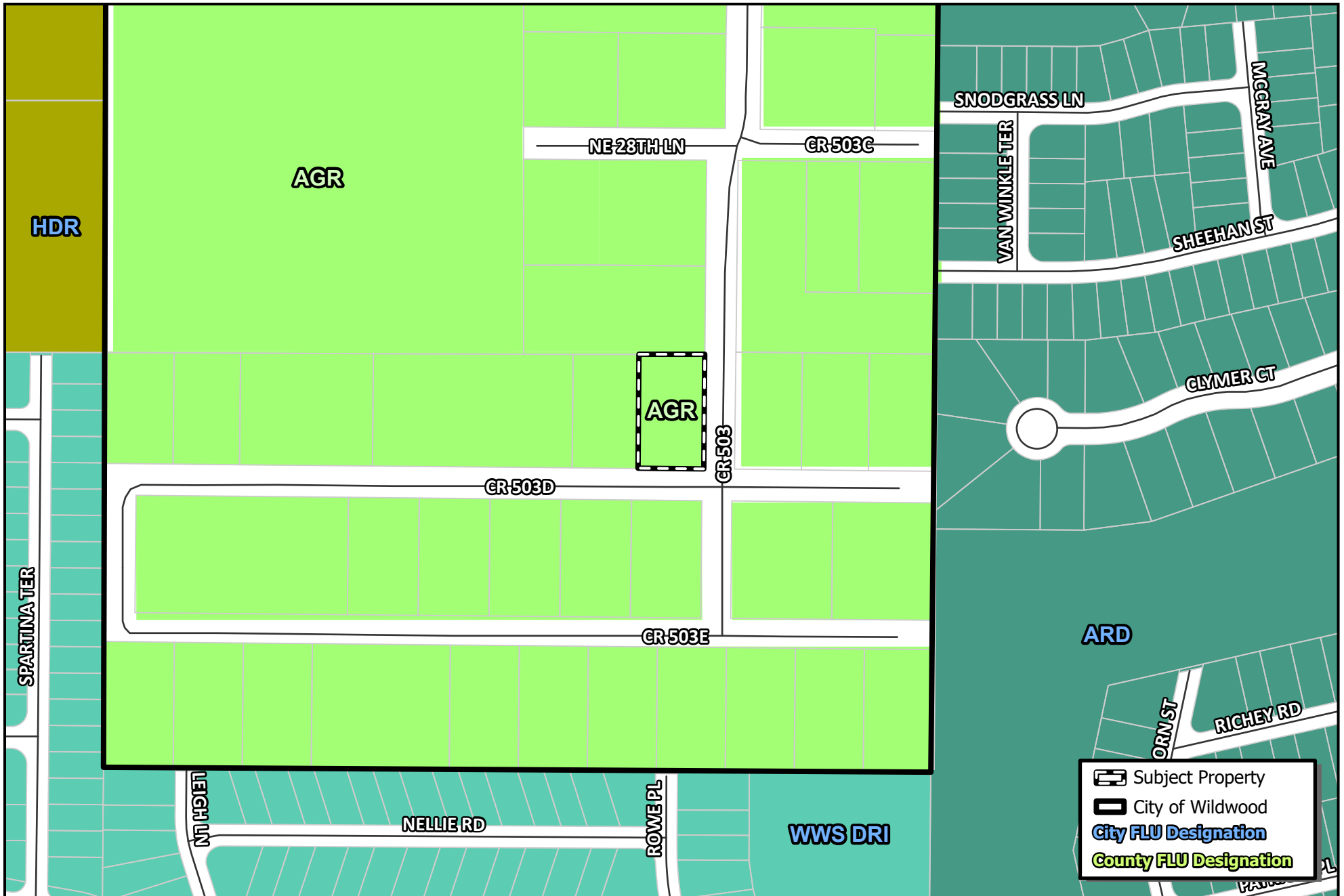
Second Reading: _____

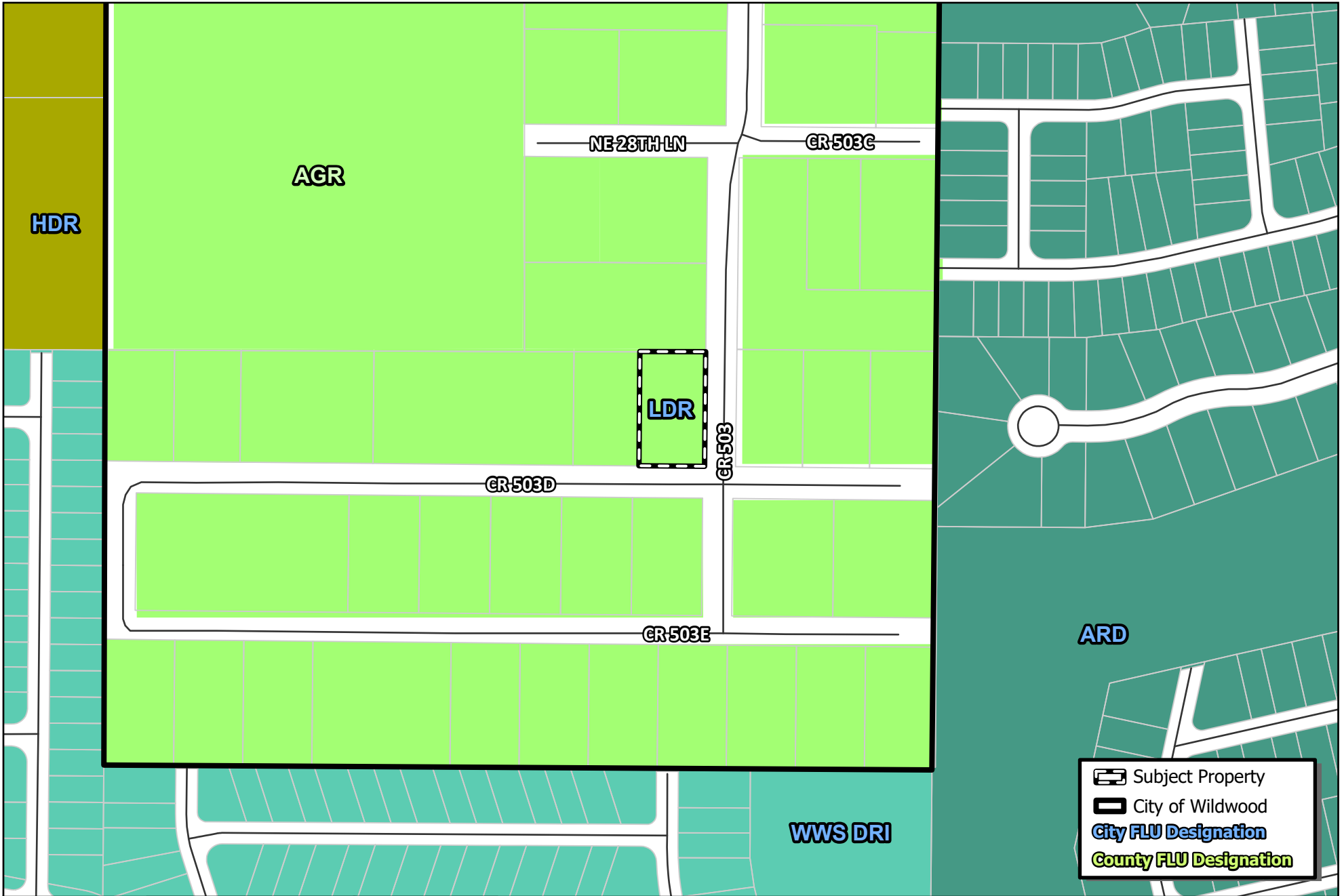
Approved as to form:

City Attorney



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		CP 2404-002		MAP 1B
			ZHENG HOME SITE		LOCATION MAP
			PARCEL G33-063		MAY 2024





Statement of Exemption from Business Impact Estimate

Proposed ordinance's title/reference: O2024-38

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, June 11, 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 Comprehensive Plan amendment to amend the FLU map designation from Agriculture (Sumter County) to Low Density Residential (City) on 0.442 acres MOL. The subject property is generally located at the northwest corner of the intersection of CR 503 and CR 503D, approximately 0.25 miles south of the intersection of Warm Springs and CR 503.

Case Number: CP 2404-002 Zheng Home Site

Applicant(s): Mei Chen

Owner(s): Cheng Lei Zheng

Parcel(s): G33-063

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, as it respects to O2024-38:

☒ recommends approval.

☐ recommends approval with the following conditions:

☐ recommends denial.

Dated: June 11, 2024


Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: AN 2406-001 Oxford Oaks Professional Plaza

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, Rodolfo De Anda, managing member of Oxford Oaks Plaza, LLC, has submitted a voluntary annexation application for portions of parcel D17-069. The property to be annexed totals 0.17 acres, MOL and is located approximately 445 linear feet east of N US 301, and approximately 467 linear feet south of CR 106, in section 17, township 18 south, range 23 east.

Annexation into the City is necessary to incorporate a portion of Perry Street, which has recently been vacated by Sumter County at the request of the applicant. The area consists of the north ½ of Perry Street, being approximately 25 feet in width and 297.2 linear feet in length.

The applicant plans to construct a professional/medical plaza (Oxford Oaks Professional Plaza), whose site plan has been submitted for review and this is how it was found that the extra step is necessary to incorporate that piece of land into the City limits and establish a future land use (Commercial) and zoning designation (C-2) consistent with the City for the rest of Parcel D17-069. This is the second and final hearing of Ordinance O2024-40.

DATED: 6/20/2024



Wendy Then, AICP, CFM
Assistant Director Development Services

ORDINANCE NO. O2024-40

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 0.17 ACRES LOCATED APPROXIMATELY 445 LINEAR FEET EAST OF N US 301, APPROXIMATELY 467 LINEAR FEET SOUTH OF CR 106, IN SECTION 17, 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 owners of the following described real property, which is located approximately 445 linear feet east of N US 301, approximately 467 linear feet south of CR 106, to be annexed into the City, the property is hereby annexed into the City of Wildwood pursuant to Sections 171.044 and 171.204, Florida Statutes. The City Commission finds that the property is contiguous to the City of Wildwood; is located within the City's Joint Planning Area with Sumter County; and meets all legal requirements for annexation. The annexed property lying in Sumter County, Florida, owned by Oxford Oaks Plaza, LLC and Oxford Oaks Investments, LLC., is more particularly described as follows:

Portion of Parcel D17-069
Oxford Oaks Plaza, LLC
0.17 +/-

LEGAL DESCRIPTION

PORTION OF PARCEL D17-069

That portion of the North half of Perry Street (50 feet wide) as shown on the Plat of TOWN of OXFORD, as recorded in Plat Book 1, Page 32, of the Public Records of

SUMTER County, Florida, Lying South of the Following Described Parcel: The West 297.2 feet of Block F of TOWN of OXFORD, according to the Plat thereof as recorded in Plat Book 1, Page(s) 32-33, of the Public Records of SUMTER County, Florida.

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

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

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

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

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

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

DONE AND ORDAINED this ____ day of _____, 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: _____

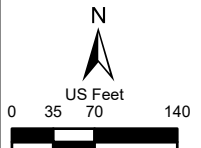
Second Reading: _____

Approved as to form:

City Attorney

EXHIBIT A



 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	AN 2406-001 OXFORD OAKS PROFESSIONAL PLAZA PARCEL D17-069	MAP 1B
				LOCATION MAP
				JUN 2024

Statement of Exemption from Business Impact Estimate

Proposed ordinance's title/reference: O2024-40

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: Parking Ordinance

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The parking regulations found within the City's Code of Ordinances were amended in February 2020 via Ordinance O2020-13 to prohibit all on-street parking within public right-of-way. The intent of Ordinance O2020-13 was to provide uniform parking standards within The Villages community to ensure the City's regulations were consistent with Sumter County and the Town of Lady Lake.

Staff wishes to amend Section 12-91(1)(k) and (2)(f) of the Code to only prohibit vehicles from parking within certain areas of the City's public rights-of-way, except for temporary purposes such as loading or unloading. Areas where on-street parking is prohibited are included in the ordinance and depicted on the map. Nothing in the ordinance would prevent the City's Public Works Department from installing signage prohibiting parking along other City roadways as warranted.

ORDINANCE NO. O2024-41

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA,
RELATING TO STOPPING, STANDING AND PARKING;
AMENDING SECTION 12-91(1)(k) and (2)(f) OF THE CITY
OF WILDWOOD CODE CONCERNING NO STOPPING,
STANDING AND PARKING DESIGNATIONS; PROVIDING
FOR CODIFICATION; PROVIDING FOR SEVERABILITY;
AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 316.008, Florida Statutes (F.S.), authorizes the City Commission of the City of Wildwood to regulate the stopping, standing and parking of motor vehicles upon streets and highways within the City of Wildwood's jurisdiction; and,

WHEREAS, the City of Wildwood has home rule authority to prohibit parking in spaces designated or restricted for specific purposes, and to authorize adequate enforcement provisions to enforce the designations; and,

WHEREAS, Section 12-91(1)(k) and (2)(f) of the City of Wildwood Code prohibits parking, standing and stopping in specified City-owned rights-of-way during specified periods of time; and,

WHEREAS, the City of Wildwood wishes to amend the designated prohibited parking areas in Section 12-91(1)(k) and (2)(f) of the City of Wildwood Code for the benefit of the motoring public and pedestrians and to better serve the community and protect the public's health, safety and welfare; and,

WHEREAS, the City of Wildwood wishes to amend Section 12-91(1)(k) and (2)(f) of the City of Wildwood Code to prohibit restricted vehicles from parking within certain areas of the City's public rights-of-way, except for temporary purposes; and,

WHEREAS, the City Commission of the City of Wildwood finds that the provisions of this Ordinance are in the best interests of the City, its citizens, taxpayers and business community.

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

SECTION 1. Section 12-91(1)(k) and (2)(f) of the City of Wildwood Code is hereby amended as set forth in attached Exhibit "A" to this Ordinance (underlined text add, strike-through text delete).

SECTION 2. The codifier of the City of Wildwood Code of Ordinances, Municipal Code Corporation, shall codify the substantive amendments to the City of Wildwood Code contained in Section 1 of this Ordinance as provided therein, and shall not codify any other sections not designated for codification.

SECTION 3. The map attached hereto as Exhibit “B” to this Ordinance shall be available for the public to review upon request to the City Clerk.

SECTION 4. If any section, subsection, sentence, clause, provision or word of this Ordinance is held invalid, same shall be severable and the remainder of this Ordinance shall not be affected by such invalidity, such that any remainder of the Ordinance shall withstand any severed provision, as the City Commission would have adopted the Ordinance and its regulatory scheme even absent the invalid part.

SECTION 5. SCRIVENER’S ERROR. The city attorney may correct scrivener’s errors found in this ordinance by filing a corrected copy of this ordinance with the city clerk.

SECTION 6. This ordinance shall take effect upon its final approval by the City Commission of the City of Wildwood, Florida.

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

EXHIBIT "A"

Section 12-91

(1) Stop a vehicle, stand a vehicle, or park a vehicle in any of the following places:

k. In or on any city road or street right-of-way located within the boundary of the following areas ~~City of Wildwood, Florida~~:

i. All City roads within The Villages ARD, except for the Middleton community residential subdivisions;

ii. All City roads within The Villages of Wildwood DRI;

iii. All City roads within The Oxford Oaks Subdivision; and

iv. All roads within the Lakeside Landings Subdivision.

(2) Stand or park a vehicle, whether occupied or not, except momentarily to pick up or discharge a passenger or passengers:

f. In or on any city road, street, or right-of-way located within the boundaries of the following areas ~~City of Wildwood, Florida~~:

i. All City roads within The Villages ARD, except for the Middleton community residential subdivisions;

ii. All City roads within The Villages of Wildwood DRI;

iii. All City roads within The Oxford Oaks Subdivision; and

iv. All roads within the Lakeside Landings Subdivision.

EXHIBIT "B"



ORDINANCE NO. O2020-13

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, AMENDING, REPLACING AND RENUMBERING CERTAIN SECTIONS WITHIN CHAPTER 12 - MOTOR VEHICLES AND TRAFFIC, ARTICLE IV. - STOPPING, STANDING AND PARKING OF THE CITY OF WILDWOOD CODE OF ORDINANCES; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood previously identified changes necessary to the provisions of Chapter 12 of the City Code of Ordinances "Motor Vehicles and Traffic"; and

WHEREAS, the City Commission of the City of Wildwood, Florida adopted Ordinance No. O2019-20 along with its amendments to Chapter 12 of the City Code of Ordinances; and

WHEREAS, the City Commission of the City of Wildwood, Florida now wishes to further amend Chapter 12 of the City Code of Ordinances; and

WHEREAS, the City Commission of the City of Wildwood, Florida, after the appropriate publication of notice of its intention to consider this Ordinance, has determined that in consideration of the health, safety, and welfare of its citizens, it is in the best interest of the City of Wildwood, Florida to approve this Ordinance.

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

SECTION 1. PURPOSE. The purpose of this Ordinance is to Amend, Replace and Renumber certain sections of the City of Wildwood Code of Ordinances: Chapter 12 (Motor Vehicles and Traffic), specifically Amending Chapter 12 as shown in "EXHIBIT A" attached hereto.

SECTION 2. AUTHORITY. Pursuant to Article VIII, Section II of the Florida Constitution and Section 166.021 of the Florida Statutes, the City Commission of the City of Wildwood, Florida has all powers of local self-government to perform municipality functions, and render services and facilities, except when prohibited by law, including the authority to amend its Code of Ordinances.

SECTION 3. CODIFICATION. It is the intention of the City Commission of the City of Wildwood, Florida, and it is hereby ordained, that the provisions of this ordinance shall become and be made a part of the Code of Ordinances of the City of Wildwood, Florida.

SECTION 4. CONFLICT. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

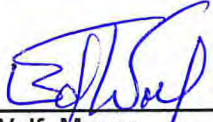
SECTION 5. SEVERABILITY. If any section, subsection, sentence, clause, phrase of this ordinance, or any particular application thereof shall be held invalid by any court, administrative agency, or other body with appropriate jurisdiction, the remaining section, subsection, sentences, clauses, or phrases under application shall not be affected thereby.

SECTION 6. EFFECTIVE DATE. This ordinance shall take effect upon its final approval by the City Commission of the City of Wildwood, Florida.

DONE AND ORDAINED this 24th day of February, 2020, by the City Commission of the City of Wildwood, Florida.



CITY COMMISSION
CITY OF WILDWOOD, FLORIDA



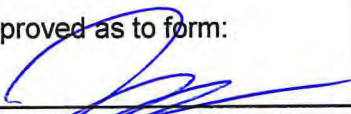
Ed Wolf, Mayor

ATTEST: 
Cassandra Smith, City Clerk

First reading: 2/10/2020

Second Reading: 2/24/2020

Approved as to form:



Ashley Hunt, City Attorney
Joshua F. Bills

Gloria R. Hayward, Sumter County Clerk of Court
Inst: 202060012291 Date: 03/20/2020 Time: 1:30PM
Page 2 of 13 B: 3725 P: 413 By: KL

"EXHIBIT A"

ARTICLE IV. – STOPPING, STANDING AND PARKING

DIVISION 1. – GENERALLY

Sec. 12-86. – Ownership as evidence of committing violation.

In any prosecution charging violation of any provision of this article, proof that the particular vehicle described in the parking ticket was stopped, standing, parked, or operated in violation of this article, together with proof that the defendant named in the parking ticket was, at the time of the stopping, standing, parking, or operating, the registered owner of the vehicle shall constitute prima facie evidence that the registered owner of the vehicle was the person who stopped, stood, parked, or operated the vehicle at the point where and for the time which the violation occurred. However, nothing contained herein shall preclude the issuance of a "John Doe" parking ticket and subsequent identification of the registered owner at the time of the violation.

Sec. 12-87. – Authority to impound vehicles.

- (a) Whenever any law enforcement officer finds a vehicle standing upon a street, highway, alley, private property as described herein, or right-of-way in violation of this section such officer is authorized to move such vehicle or require the driver or person in charge of the vehicle to move the vehicle, so as to correct the violation. Law enforcement officers shall only be empowered to tow vehicles in accordance with subsection (b) of this section.
- (b) Law enforcement officers are authorized to remove and impound a vehicle from a street, highway, alley, private property described herein, or right-of-way to the city-contracted tow service storage facility, or other place of safety, or to a garage designated or maintained by the City, under the following circumstances:
 - (1) When any vehicle is left unattended and constitutes an obstruction to traffic.
 - (2) When the owner or person in charge of the vehicle is, by reason of physical injury, incapacitated to such an extent as to be unable to provide for its custody and removal.
 - (3) When any vehicle is left unattended and is so parked illegally as to constitute a definite hazard or obstruction to the normal movement of traffic, in violation of this part.

- (4) When any vehicle is left unattended continuously for more than forty-eight (48) hours and may be presumed to be abandoned.
 - (5) When the driver of such vehicle is taken into custody by law enforcement and such vehicle would thereby be left unattended.
 - (6) When removal is necessary in the interest of public safety because of fire, flood, storm, or other emergency.
 - (7) When a vehicle is found to have parts, components, or equipment which is so defective that the vehicle is unsafe or improper to drive.
 - (8) When a vehicle is subject to seizure under the state Contraband Forfeiture Act.
 - (9) When the vehicle is one which is illegal to drive.
- (c) No vehicle impounded as provided in this section shall be released therefrom until:
- (1) The charges for towing such vehicle into the garage and storage charges have been paid:
 - (2) Proper proof of ownership has been exhibited; and
 - (3) Any hold which has been placed upon the vehicle by law enforcement has been removed by law enforcement.
- (d) Whenever a law enforcement officer moves a vehicle in accordance with this section, and the officer knows or is able to ascertain the name and address of the owner thereof, such officer shall make a reasonable effort to notify, or cause notification to be given to, such owner of the fact of such removal and the reasons therefore and of the place to which such vehicle has been moved. The owner of a vehicle is responsible and liable for payment of any parking ticket violations unless the owner can furnish evidence that the vehicle was, at the time of the parking violation, in the care, custody, or control of another person. In such instances, the owner of the vehicle is required, no later than fourteen (14) days after the date that the certified notice of the parking violation is mailed, the owner of the vehicle is to furnish to the appropriate law enforcement authority issuing the ticket, the name and address of the person or company who leased, rented, or otherwise has the care, custody, or control of the vehicle. The owner of a vehicle is not responsible for parking ticket violations if the vehicle involved, was, at the time, stolen or in the care, custody, or control of some person who did not have permission of the owner to use the vehicle.

Sec.12-88. Removal or immobilization of vehicles.

The chief of police or any police officer of the city is authorized to remove, or cause to be removed to a place designated by such chief or officer, any vehicle parked in violation of any provision of this article and is authorized and empowered to keep the same in such place so designated until all fines and charges assessed for towing and storage against the owner and the

vehicle have been paid for satisfactory bond arranged. In addition, the chief of police or any police officer of the city is authorized to immobilize, by use of a lock-up device, any vehicle parked in violation of any provision of this article until the prescribed fine is paid or a hearing is scheduled.

DIVISION 2. – CITY OF WILDWOOD FLORIDA PARKING ORDINANCE

Sec. 12-89. – Short title.

This division shall be known as the City of Wildwood Florida Parking Ordinance.

Sec. 12-90. – Definitions.

The following words and phrases, when used in this division, shall have the meaning ascribed to them in this section, except where the context otherwise requires:

- (a) *City Clerk*: The City Clerk of the City of Wildwood and any member of the City's finance department designated by the City Clerk.
- (b) *City Commissioners*: The City Commissioners of the City of Wildwood, Florida.
- (c) *Clerk of Court*: The clerk of the circuit and county courts of Sumter County, Florida.
- (d) *City*: The City of Wildwood, Florida.
- (e) *Designated public parking space*: Any public parking space marked in accordance with and conforming to the minimum requirements of Section 316.1955, Florida Statute.
- (f) *Fire lane*: Any area adjacent to a structure, whether said area is on public or private property, which has been designated by the appropriate officials as a fire lane pursuant to the Standard Fire Protection Code of 1988 as adopted by the board of county commissioners of Sumter County, Florida and as amended from time to time, and which is clearly marked as such.
- (g) *Intersection*:
 - (1) The area embraced within the prolongation or connection of the lateral curb lines; or, if none, then the lateral boundary lines of the roadways of two (2) highways which join one another at, or approximately at, right angles; or the area within which vehicles traveling upon different highways joining at any other angle might come in conflict.
 - (2) Where the highway includes two (2) roadways thirty-nine (39) feet or more apart, then every crossing of each roadway of such divided highway by an intersecting highway shall be regarded as a separate intersection. In the event such intersecting

highway also includes two (2) roadways thirty (30) feet or more apart, then every crossing of two (2) roadways of such highways shall be regarded as a separate intersection.

- (h) *Law enforcement officer*: The chief of police of the City of Wildwood, Florida or any police officer of the City of Wildwood, Florida, the sheriff of Sumter County, Florida or his deputy, the Florida Highway Patrol, and any other law enforcement officer authorized to issue traffic citations.
- (i) *Official traffic control device*: All signs, signals, markings, and devices placed or erected by authority of a public body or official having jurisdiction for the purpose of regulating, warning, or guiding traffic.
- (j) *Official traffic control signal*: Any device, whether manually, electrically, or mechanically operated, by which traffic is alternately directed to stop and permitted to proceed.
- (k) *Owner*: A person who holds the legal title of a vehicle, or, in the event a vehicle is the subject of an agreement for the conditional sale or lease thereof with the right of purchase upon performance of the conditions stated in the agreement and which an immediate right of possession vested in the conditional vendee or lessee, or in the event a mortgagor of the vehicle is entitled to possession, then such conditional vendee, or lessee, or mortgagor shall be deemed the owner, for purposes of this division.
- (l) *Park or parking*: The standing of a vehicle, whether occupied or not, otherwise than temporarily for the purpose of and which is actually engaged in loading or unloading of merchandise or passengers as may be permitted by law under this division.
- (m) *Parking ticket*: Official form used by the chief to notify the owner of a vehicle that said vehicle is parked, stopped, or standing in violation of the terms of this division.
- (n) *Person*: Any natural person, firm, copartnership, association, or corporation.
- (o) *Private road or driveway*: Any privately owned way or place for vehicular travel by the owner and not open to travel by the public.
- (p) *Public parking space*: Any parking space which the owner, lessee, or person in control of such property provides for use of members of the public other than employees of such owner, lessee, or person, including, but not limited to, parking spaces at shopping centers, stores, offices, motels, malls, restaurants, and marinas.
- (q) *Right-of-way*: The area of a street or road adjacent to the roadway including drainage swales and areas, clear zones and all lands owned by or under the control of the City.
- (r) *Roadway*: That portion of a highway improved, designed, or ordinarily used for vehicular travel, exclusive of berm or shoulder. In the event a highway includes two (2) or more separate roadways, the term "roadway" as used herein shall refer to any such roadway separately, but not to all such roadways collectively.

- (s) *Sidewalk*: That portion of a street between the curb lines, or the lateral line, of a roadway and the adjacent property lines, intended for use of pedestrians.
- (t) *Stand or standing*: The halting of a vehicle, whether occupied or not, other than temporarily, for the purpose of, and while actually engaged in, receiving or discharging passengers, as may be permitted by law under this division.
- (u) *Street or highway*: The entire width between the boundary lines of every way or place of whatever nature when any part thereof is open to the use of the public for purposes of vehicular traffic.
- (v) *Traffic*: Pedestrians, ridden or herded animals, and vehicles, and other conveyances either singly or together while using any street or highway for the purposes of travel.
- (w) *Vehicle*: Any device, in, upon, or by which any person or property is or may be transported or drawn upon a highway, except devices moved by human power or used exclusively upon stationary rails or tracks.

Sec. 12-91. – Stopping, standing, or parking.

Within the boundaries of the City of Wildwood, Florida, except when necessary to avoid conflict with other traffic, or in compliance with applicable law or other directions of the chief of police or any law enforcement officer or official traffic control device, no person shall,

(1) Stop a vehicle, stand a vehicle, or park a vehicle in any of the following places:

- a. On the roadway side of any vehicle stopped or parked at the edge or curb of a street (i.e., double parked);
- b. On a sidewalk;
- c. Within an intersection;
- d. On a crosswalk;
- e. Alongside or opposite any street excavation or obstruction when stopping, standing, or parking would obstruct traffic;
- f. Upon any bridge or other elevated structure upon a highway or within a highway tunnel;
- g. On any railroad tracks;
- h. On any bicycle path;
- i. At any place where official signs prohibit stopping;
- j. In any area containing the raised or painted separator or median;

- k. In or on any city road or street right-of-way within the boundary of the City of Wildwood, Florida.
- (2) Stand or park a vehicle, whether occupied or not, except momentarily to pick up or discharge a passenger or passengers:
- a. In front of a public or private driveway;
 - b. Within fifteen (15) feet of a fire hydrant;
 - c. Within twenty (20) feet of a crosswalk at an intersection;
 - d. Within thirty (30) feet upon the approach to any flashing signal, stop sign, or official traffic control signal located at the side of a roadway;
 - e. Within twenty (20) feet of the driveway entrance to any fire station and on the side of a street opposite the entrances to any fire station within seventy-five (75) feet of said entrances (when sign is properly posted);
 - f. In or on any city road, street, or right-of-way within the boundaries of the City of Wildwood, Florida;
 - g. On an exclusive bicycle lane.
- (3) Park a vehicle, whether occupied or not, except temporarily for the purpose of and while actually engaged in loading and unloading merchandise or passengers:
- a. Within fifty (50) feet of the nearest rail of railroad crossing;
 - b. At any place where official signs prohibit parking;
 - c. In or on any city road, public parking lot, public or private property where the public has the right to travel by motor vehicle where the parking is not marked as a parking space or otherwise impedes the orderly progression of traffic within such lot, street, right-of-way, or property within the boundaries of the City of Wildwood, Florida.
 - d. At any public or private place that is designated as a handicapped parking place for handicapped persons, unless and except when said vehicle is duly permitted for parking therein by virtue of the fact that there is a handicapped occupant.
 - e. At any public or private place where the official traffic control devices prohibit stopping, standing, parking by signage, or would otherwise impede the drive aisle or access to handicapped ramps, and pedestrian accessways.
 - f. The provisions in subsections (3)(a), (b), and (d) above shall not apply to delivery vehicles, utility company vehicles, service vehicles, or other vehicles temporarily parked or stopped in the areas mentioned above in connection with bona fide deliveries, construction, maintenance, or other

duties normally associated with the duties and responsibilities of the drives thereof, provided, however, if a law enforcement officer determines that such vehicle is posing an immediate danger to the safety and welfare of the public, the driver or other person responsible for the vehicle shall move the vehicle upon request by the law enforcement officer. Failure to comply with any such order shall constitute a violation of this division.

(4) Additional parking regulations:

- a. Except as otherwise provided in this division, every vehicle stopped or parked upon a one-way street or highway shall be so stopped or parked parallel to the curb or edge of the roadway, in the direction of the authorized traffic movement, with its right-hand wheel within twelve (12) inches of the right-hand curb or edge of the roadway, or its left-hand wheel within twelve (12) inches of the left-hand curb or edge of the roadway.
- b. Except as otherwise provided in this division, every vehicle stopped or parked upon a two-way street or highway shall be so stopped and parked with the right-hand wheels parallel to and within twelve (12) inches of the right-hand curb or edge of the street or highway.
- c. The provisions of Section 12-91 are not applicable to a person stopping a vehicle to render aid to an injured person or assistance to a disabled vehicle or other emergency. However, if a law enforcement officer determines that such vehicle is posing an immediate danger to the safety and welfare of the public, the person rendering aid or assistance shall move the vehicle upon a request by the law enforcement officer.

Sec. 12-92. – Parking in fire lanes.

No person shall park a vehicle in a fire lane except for a police, emergency, rescue, and/or firefighting vehicle or piece of equipment.

Sec. 12-93. – Regulation of parking in parking areas located on property owned or leased by the City of Wildwood, Florida.

The City Commission of the City of Wildwood, Florida shall have jurisdiction to regulate parking by resolution of the Commission and the erection of signs conforming to the manual and specifications of the Department of Transportation, in all parking areas located within the boundaries of the City of Wildwood, Florida.

Sec. 12-94. – Civil Penalties

- (a) Any person who stops, parks, or stands a vehicle in violation of the terms of this division shall be deemed to be charged with a noncriminal violation and violations of said sections shall be assessed a civil penalty of twenty-five dollars (\$25.00) unless specified otherwise.
- (b) The following civil penalties shall be assessed for the violations specified:
 - (1) Handicap parking \$250.00
 - (2) Fire hydrant and fire lane/zone violations \$35.00
 - (3) Late payment \$10.00
- (c) The above civil penalties, and any additional fines for specific violations, may be amended from time to time by ordinance adopted by the City Commissioners of the City of Wildwood, Florida.
- (d) Each day any violation occurs or continues to occur shall be a separate violation which shall be assessed each day as a separate violation and ticketed as a separate offense designated on the parking ticket, as established by the schedule set forth above in subsections (a) and (b) of this section.
- (e) A late payment charge of ten dollars (\$10.00) may be assessed as provided in section 12-96(d).

Sec. 12-95. – Violations and enforcement

- (a) The chief of police or any law enforcement officer, who has probable cause to believe that a person has committed an act in violation of this division or section 12-94, violations and enforcement, may issue a parking ticket, therefor. A law enforcement officer who discovers a vehicle parked in violation of this division shall issue a parking ticket approved for use by the City Commissioners of the City of Wildwood, Florida, and shall attach such ticket to the vehicle in a conspicuous place. The law enforcement officer shall determine the registered owner of the vehicle for which a parking ticket has been issued and shall complete the parking ticket form. The original copy of the parking ticket form shall be forwarded to the City Clerk when completed for processing.
- (b) Parking tickets issued pursuant to this section shall include the following information:
 - (1) Date, time, and location of issuance;
 - (2) Vehicle license number and state;

- (3) Vehicle make and color;
- (4) Violation charged;
- (5) Amount of fine;
- (6) Department case number;
- (7) Issuing officer's signature;
- (8) Name and address of issuing agency;
- (9) Number of days allowed to pay the fine;
- (10) Instructions for contesting the parking ticket; and
- (11) Instructions for paying the fine and failure to pay fine.

Sec. 12-96. – Procedures governing payment of civil penalties and proceedings to enforce payment for city parking violations.

(a) Any person issued a city parking ticket, pursuant to section 12-94 shall answer the ticket by either of the following procedures within a ten-day (10) period which begins to run on the day immediately following the day said was issued.

(1) Payment of the civil penalty indicated on the parking ticket may be remitted to the City Clerk, pursuant to the directions of such ticket, which civil penalty is subject to increase pursuant to the terms of this division.

(2) A hearing may be requested by the person receiving such parking ticket or the cited vehicle's registered owner for the purpose of presenting evidence before a county judge concerning a parking violation. Any person requesting a hearing shall execute a statement on a form prepared by the City Clerk. The City Clerk shall then transmit the form to the Clerk of Court, along with the citation, and the Clerk of Court will set a court date.

(b) Payments made pursuant to subsection (a)(1) above, which are postmarked and mailed to the City Clerk within the ten (10) day period shall be considered timely.

(c) Any person electing to contest the parking ticket pursuant to subsection (a)(2) above, and choosing to appear in county court shall be deemed to have waived any limitation on the civil penalty specified in Section 12-94(a). The court, after a hearing, shall make a determination as to whether an infraction has been committed. If the commission of a violation has been proven, the court may impose a civil penalty not to exceed five hundred dollars (\$500.00), plus court costs.

(d) Failure to answer the parking ticket by either of the procedures described in subsection (a) above, within ten (10) days of receiving the parking ticket shall result in having a late payment charge of ten dollars (\$10.00) imposed.

(e) Any person failing to pay the civil penalty or contest the parking ticket as described in subsection (a) above, within ten (10) days of receiving the parking ticket shall be deemed to have waived any right to contest the parking ticket. The owner of the vehicle in question shall be promptly notified, by certified mail, return receipt requested, by the City Clerk, of such failure. The notice shall advise the owner that failure to pay the fine plus the late payment charge of \$10.00 within fourteen (14) days of the receipt of the notice shall result in the matter being transferred to the county court for further proceedings. The notice shall also advise the owner that any right to contest the parking ticket has been waived and that failure to pay the amount due may result in the imposition of a fine by the court not to exceed \$500.00 and in a hold being put on the further issuances of drivers licenses and registrations to the owner.

(f) If the owner does not pay the fine and the late payment charge within the prescribed fourteen (14) day time limit set forth in subsection (e), the parking ticket may be forwarded to the Clerk of Court for placement upon the county court docket. Notice of the hearing date shall be promptly provided by the Clerk of Court to the owner of the vehicle in question by certified mail, return receipt requested.

Sec. 12-97

(a) The Clerk of Court shall submit to the State Department of Safety and Motor Vehicles a list of all owners who have three or more outstanding municipal citations issued by the city, for which fines have not been paid directly to the city or through the county court. Upon receipt of this list, the State Department of Safety and Motor Vehicles shall make the appropriate annotations to the records of the owner in question so as to prevent the owner from receiving a driver's license or vehicle registration until the fines for the parking tickets are paid.

(b) Any person issued a parking ticket for a violation of Section 12-94(a)(1) above may provide proof that they have a valid parking permit or license plate issued pursuant to a F.S. §§ 316.1958, 320.0842, 320.0845, or 320.0848, and present a signed affidavit from the owner of the disabled parking permit stating that the owner of the disabled parking permit was present at the time the violation occurred, and such parking permit or license plate was valid at the time the violation occurred. Upon provision of proof of such a valid parking permit or license plate and payment of a five-dollar (\$5.00) administrative dismissal fee, the violation shall be dismissed.

Sec. 12-98. – Disbursement of proceeds of civil penalties.

The proceeds of each civil penalty received by either the City Clerk hereunder shall be disbursed as follows: Five dollars (\$5.00) to the City Clerk to defray the costs of administration hereunder, and the remainder into the general fund of the City Commissioners of the City of Wildwood, Florida. Any funds collected by Clerk of Court pursuant to a determination by the court shall be allocated in accordance with state statute.

Sec. 12-99. – Altering parking tickets.

No person, whether the recipient or otherwise, shall willfully throw away, alter, mar, mutilate, destroy or discard the parking violation notice of the city. Any person violating this section shall be subject to the penalty as provided in section 1-7 of this Code.

Sec. 12-100. – Jurisdiction.

The terms of this division shall be applicable within the boundaries of the City of Wildwood, Florida.

Sec. 12-101. – Promulgation of administrative orders.

The City Commission of the City of Wildwood, Florida recognizes that the county court may adopt administrative orders to further effectuate the purpose and intent of this division.

Secs. 12-102 – 12-110. – Reserved.



Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City of Wildwood website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference:

ORDINANCE NO. O2024-41

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, RELATING TO STOPPING, STANDING AND PARKING; AMENDING SECTION 12-91(1)(k) and (2)(f) OF THE CITY OF WILDWOOD CODE CONCERNING NO STOPPING, STANDING AND PARKING DESIGNATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, a business impact estimate is not required by state law¹ for the proposed ordinance. This 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;

¹ See Section 166.041(4)(c), Florida Statutes.



- 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.

In accordance with the provisions of controlling law, the City of Wildwood hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare):

This Ordinance from the City of Wildwood, Florida, proposes amendments to Section 12-91(1)(k) and (2)(f) of the parking regulations found within the City's Code of Ordinances Code to only prohibit vehicles from parking within certain areas of the City's public rights-of-way, except for temporary purposes such as loading or unloading. The goal is to improve safety for drivers and pedestrians and protect the community's well-being.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City of Wildwood, if any:

- (a) An estimate of direct compliance costs that businesses may reasonably incur;
- (b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and
- (c) An estimate of the City of Wildwood's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.

Adoption of the proposed ordinance will have no negative impact on State or local revenues.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance:

0



4. Additional information the governing body deems useful (if any):

(You may wish to include in this section the methodology or data used to prepare the Business Impact Estimate. For example: City of Wildwood staff solicited comments from businesses in the City of Wildwood as to the potential impact of the proposed ordinance by contacting the chamber of commerce, social media posting, direct mail or direct email, posting on City of Wildwood website, public workshop, etc. You may also wish to include efforts made to reduce the potential fiscal impact on businesses. You may also wish to state here that the proposed ordinance is a generally applicable ordinance that applies to all persons similarly situated (individuals as well as businesses) and, therefore, the proposed ordinance does not affect only businesses).

The proposed ordinance only serves to reduce parking regulations in certain areas, thus there will be no adverse impact to businesses from the proposed amendments in this Ordinance. This will afford businesses within the City of Wildwood the same, if not less restrictive, parking regulations.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: **RZ 2404-003 Cheng Zheng Home Site**

REQUESTED ACTION: The Planning and Zoning Board/Special Magistrate recommends approval.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case #	RZ 2404-003 Zheng Home Site
Ordinance #	O2024-39
Applicant	Mei Chen
Owner	Cheng Lei Zheng
Property Location	A 0.442-acre parcel located at the northwest corner of CR 503 and CR 503D.
Parcel Number	G33-063
Date	06/11/2024

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 R-1 (City) for the parcel listed above on 0.442 acres of land MOL. This request is accompanied by small-scale comprehensive plan amendment request CP 2404-002 (O2024-38).

Pursuant to Land Development Regulations (LDR) § 3.3(C)(4), the applicant believes the zoning change to R-1 should be granted based on the following criteria:

(a) Whether the proposed change is consistent with the comprehensive plan;
At this time, the applicant intends to construct a single family residence on the parcel. The proposed rezoning to R-1 is consistent with the proposed Future Land Use Map designation of

Low Density Residential (LDR) and the intent of the Comprehensive Plan as stated in FLU Policy 1.1.4. The proposed changes also coincide with Policy 1.2.5. 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 City's 2050 Comprehensive Plan.

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

The proposed rezoning to R-1 would be compatible with the existing character of the neighborhood. Policy 1.2.8. a. encourages new development to contribute a mix of land uses which is compatible with existing communities. The property is intended to be developed at a very low density, thus having minimal impact on levels of services.

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

Schools: Based on the Sumter County School Board student generation formula, one single family dwelling unit would generate one (1) student to Wildwood Schools at the most. The school district advises that capacity is available.

Potable Water & Sewer: There is a 12-inch water main currently available on the south side of CR 468/Warm Springs Avenue. The subject property is located approximately 0.25 miles south of the intersection of Warm Springs and CR 503, which is outside the utility connection matrix. There are no Sanitary Sewer Facilities in the vicinity at this time. For the construction of one single family residence, the City would allow the applicant a well for potable water and a septic tank for waste disposal should the connection to water is determined not to be feasible at that time.

Streets: The property has legal access via CR 503 and CR 503D which are minor local roads maintained by the County.

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

Justification has been presented to the city to support the proposed development, highlighting that the subject parcel is located within the City's Joint Planning Area with Sumter County. The rezoning is necessary to accommodate the proposed use of the property, as the applicant intends to develop, 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: For a single family residence, it's expected up to 10 daily trips; which is de minimis in nature relative to the size of the parcel.

(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.

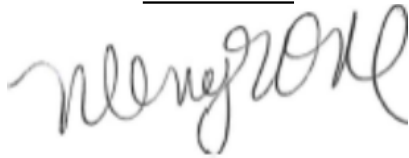
ZONING DESIGNATION OF SURROUNDING PROPERTIES

NORTH	RR1 (Sumter County)
SOUTH	ROW CR 503D/ RR5C (Sumter County)
EAST	ROW CR 503/RR5C (Sumter County)
WEST	R4M (Sumter County)

If the rezoning is approved, the applicant will be required to submit a general plan to the City prior to submitting construction plans to the Sumter County Building Department. The site plan will need to follow requirements established in the City's Land Development Regulations in accordance to the R-1 Zoning District.

The applicant seeks a favorable recommendation of Ordinance Number O2024-39 (attached) subject to approval of O2024-38, which establishes a Future Land Use appropriate to the proposed zoning. This is the second and final public hearing for Ordinance O2024-39.

DATED: 6/20/2024



Wendy Then, AICP, CFM
Assistant Director Development Services

ORDINANCE NO. O2024-39

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 G33-063
Cheng Lei Zheng
0.442 +/-

LEGAL DESCRIPTION:

LOT #4, THE NORTH 188.02 FEET OF THE WEST 105.60 FEET OF THE EAST 475.61 FEET OF THE NORTH ½ OF THE SOUTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 33, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA

This property is to be reclassified from RR5C (Sumter County) to R-1 (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

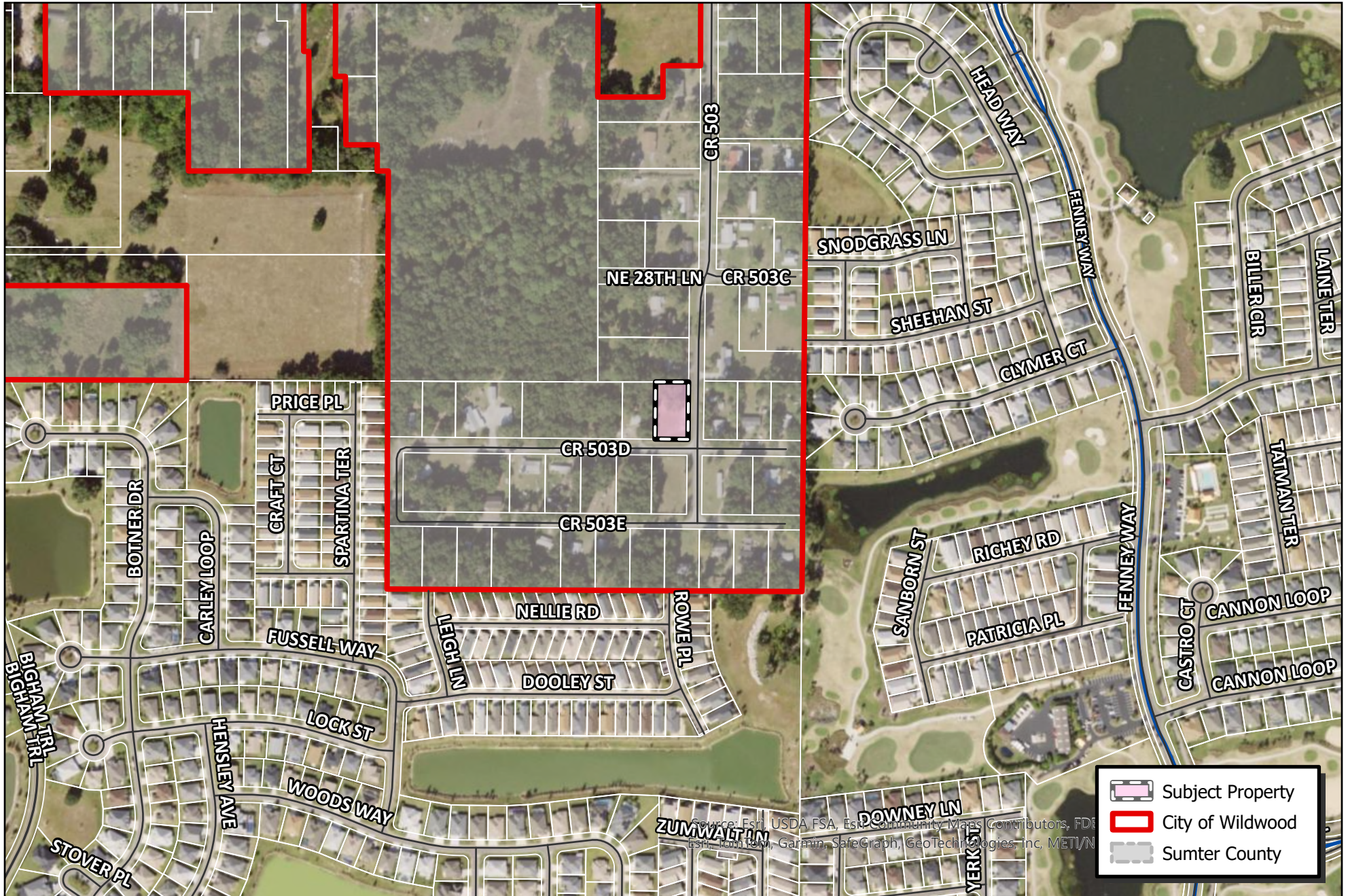
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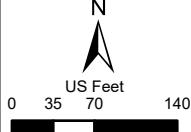
Second Reading: _____

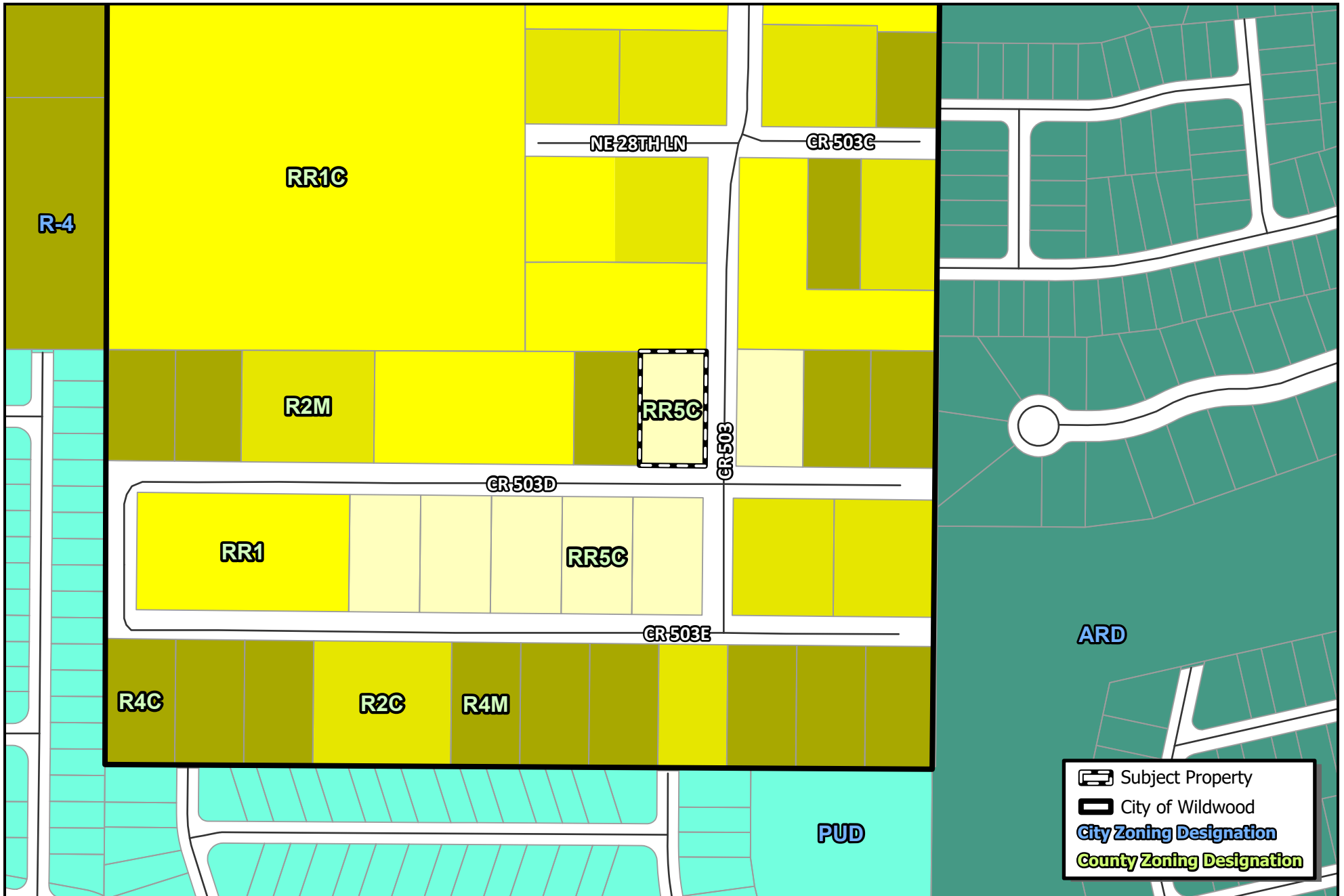
Approved as to form:

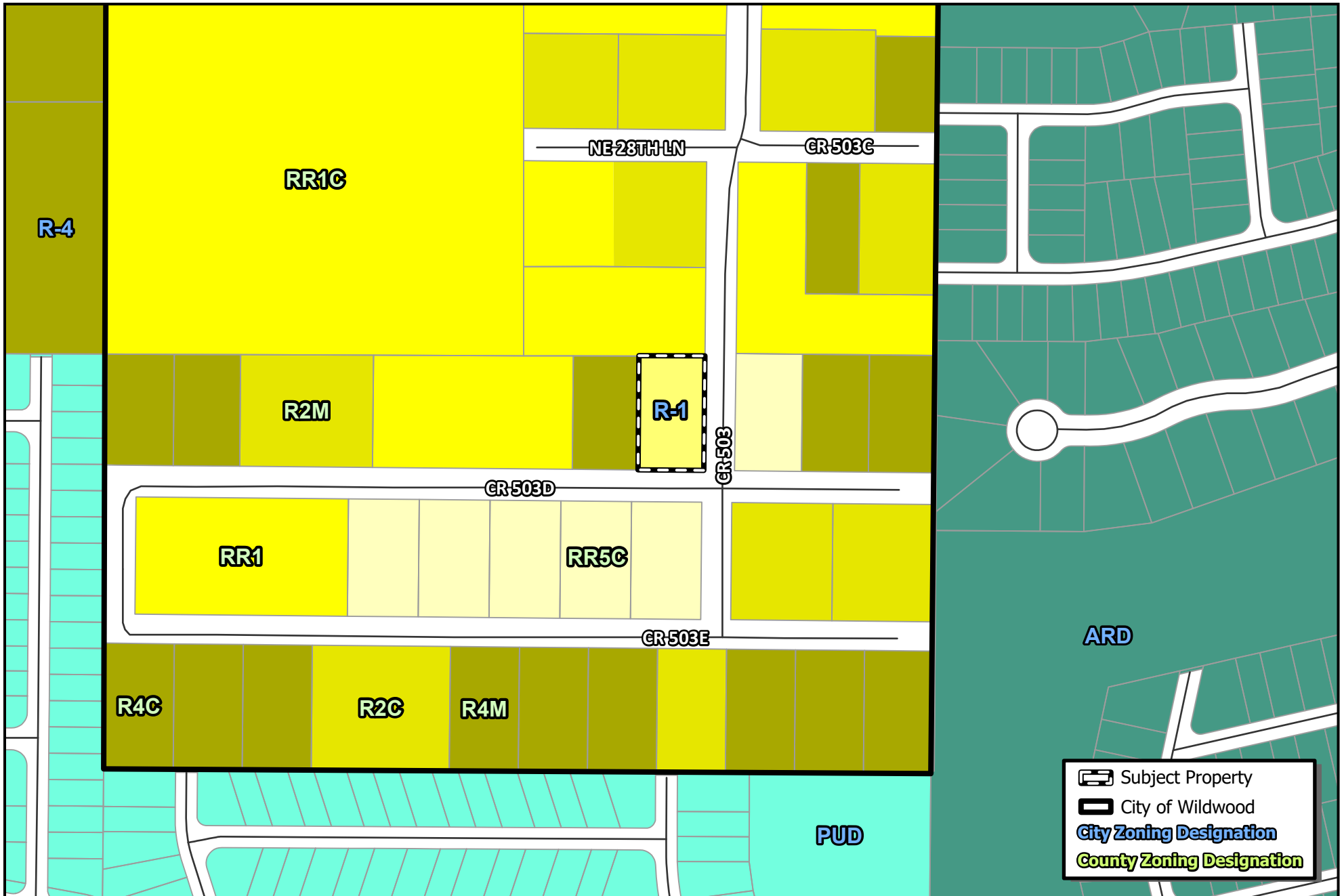
City Attorney

EXHIBIT A



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 35 70 140	RZ 2404-002 ZHENG HOME SITE PARCEL G33-063	MAP 1B LOCATION MAP MAY 2024
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Statement of Exemption from Business Impact Estimate

Proposed ordinance's title/reference: O2024-39

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

The case below was heard on Tuesday, June 11, 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 RR5C (Sumter County) to R-1 (City) on 0.442 acres MOL. The subject property is generally located at the northwest corner of the intersection of CR 503 and CR 503D, approximately 0.25 miles south of the intersection of Warm Springs and CR 503.

Case Number: RZ 2404-002 Zheng Home Site

Applicant(s): Mei Chen

Owner(s): Cheng Lei Zheng

Parcel(s): G33-063

Under Land Development Regulation (LDR) § 1.7(B)(2), the Planning and Zoning Board/Special Magistrate has a duty to make a recommendation to the City Commission on all proposed Zoning Map amendments.

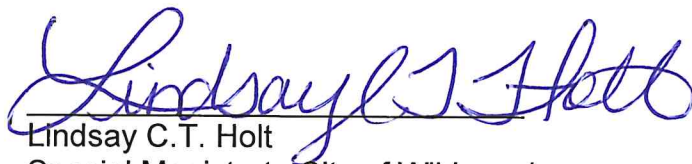
Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 3.3(C)(4), the Special Magistrate, as it respects to O2024-39:

☒ recommends approval.

☐ recommends approval with the following conditions:

☐ recommends denial.

Dated: June 11, 2024


Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: IT Surplus Computers & Other Equipment July 2024

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: Tech Smart
Effective Date: 7/8/24 Termination Date:
Managing Division/Department: Information Technology

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

This resolution is primarily to dispose of a 6-year-old Konica Minolta copier as well as other items that are pending disposition.

The resolution declares certain computers, cell phones, and peripheral equipment as surplus and provides for methods of disposal of said equipment, including some smaller, non-electronic items transferred from the Police Department for auction or disposal. Any equipment deemed to be of continued use may be offered for employee purchase, listed on publicsurplus.com, or donated. Items available for employee purchase are noted in the "Sell" category; items to be sold to the public are listed under the "Auction" category; items to be donated are noted in the "Donate" category; and all remaining items to be disposed of are listed under the "Junk" category.

Tech Smart will haul away all junk electronic equipment at no charge to the city. The service includes pickup on-site, destruction of hard drives through a physical shredding process, and provision of certificates of destruction for all equipment recycled to meet records management guidelines.

RESOLUTION NO. R2024-13

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA DECLARING CERTAIN EQUIPMENT AS SURPLUS; DETERMINING THAT CERTAIN EQUIPMENT IS TO BE DISPOSED OF THROUGH ONLINE AUCTION, DONATION TO A NON-PROFIT ORGANIZATION, RETAINED FOR PARTS, EMPLOYEE PURCHASE, OR JUNK TO BE DISPOSED OF AS TRASH; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood is the owner of certain equipment identified by attached Exhibit A; and,

WHEREAS, the City Commission of the City of Wildwood has determined that the equipment is surplus because the equipment is no longer of use by or a benefit to the City.

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

1. The property identified in attached Exhibit A is hereby declared surplus.
2. The property may be auctioned through an on-line auction company, donated to another nonprofit agency that has a need, disassembled for parts, sold to employees through the Employee Purchase Policy, or considered junk and disposed of as trash / recycled.
3. This Resolution shall take effect immediately upon its final adoption by the City Commission of the City of Wildwood, Florida.

DONE AND RESOLVED this _____ day of _____, 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
DEPARTMENT SURPLUS LIST

NOTE: ALL Equipment/vehicles/furnishings/property must be declared Surplus by Resolution of the City Commission.

Please log items with all information requested and state if the item should be for auction/bid/sale/donation or junk to be trashed.

Provide the location where the equipment is being held. Resolutions will be prepared in the City Clerk's office for presentation to the Commission as lists are accumulated. Upon declaration of

The City Clerk Dept will assist in providing Cost.

Items for auction/bid/sale will be listed by Fleet Services or Clerk/Finance on the Public Group website,
which is open to anyone to register and bid.

ASSET#	Condition	Donate-Sell- Auction-Parts- Junk	Date	Dept	Description	Serial Number	Cost	Original or Replacement or Disposal value
N/A	Good	Sell	6/25/2024	IT	Acer 24in (VGA only Monitor)	52000056585	N/A	
N/A	Good	Sell	6/25/2024	IT	Acer 24in (VGA only Monitor)	52000057185	N/A	
N/A	Junk	Junk	6/25/2024	IT	6 APC Battery Backups	N/A	N/A	
N/A	Obsolete	Junk	6/25/2024	UB	3 Trimble GPS Units with charging base	ES6ND09308/ES6RD12181/ES6LD07876	N/A	
N/A	Junk	Parts	6/25/2024	IT	Dell Latitude 3520 (LTWW2203)	D9HHJL3	N/A	
N/A	Junk	Parts	6/25/2024	IT	Dell Docking Station WD19	HC1YW43	N/A	
N/A	Good	Junk	6/25/2024	PW	WatchGuard Firebox	D02202EF3-DA3A	N/A	
N/A	Good	Junk	6/25/2024	Fleet	WatchGuard Firebox (old fleet building)	D02202EE3-2A3A	N/A	
N/A	Good	Junk	6/25/2024	WW	WatchGuard Firebox	D02202ED2-7AFA	N/A	
N/A	Good	Junk	6/25/2024	City Hall	WatchGuard Firebox	D02202ED1-7BBA	N/A	
N/A	Junk	Parts	6/25/2024	IT	Computer Speakers	N/A	N/A	
N/A	Good	Sell	6/25/2024	IT	8 Port Netgear Switch	N/A	N/A	
N/A	Obsolete	Auction	6/25/2024	Finance	HP M607 Laserjet Enterprise	CNBCKBM23D	N/A	
N/A	Obsolete	Auction	6/25/2024	Finance	HP M607 Laserjet Enterprise	CNBCKBM21G	N/A	
N/A	Good	Junk	6/25/2024	PD	Apple iPhone SE (Activation Locked)	F17CXMKBPLJM	N/A	
N/A	Good	Junk	6/25/2024	PD	Apple iPhone 13 Pro Max (Activation Locked)	XJ97R74JM3	N/A	
N/A	Good	Junk	6/25/2024	PD	Motorola Moto G (Activation Locked)	ZY22GJJQQG	N/A	
N/A	Good	Junk	6/25/2024	PD	Samsung Galaxy J3 Achieve (Activation Locked)	N/A	N/A	
N/A	Obsolete	Junk	6/25/2024	PD	Kyocera Flip Phone	N/A	N/A	
N/A	Obsolete	Junk	6/25/2024	PD	Kazuna Etalk Flip Phone	N/A	N/A	
N/A	Good	Junk	6/25/2024	PD	Apple iPhone SE (Activation Locked)	DX3GG4H1PLJN	N/A	
N/A	Obsolete	Junk	6/25/2024	PD	Kazuna Etalk Flip Phone	N/A	N/A	
N/A	Obsolete	Junk	6/25/2024	PD	Kazuna Etalk Flip Phone	N/A	N/A	
N/A	Obsolete	Junk	6/25/2024	PD	Samsung Flip Phone	N/A	N/A	
N/A	Obsolete	Junk	6/25/2024	PD	HTC Smart Phone (Cracked Screen)	N/A	N/A	
N/A	Good	Junk	6/25/2024	PD	Apple iPhone 12 (Activation Locked)	DX3HW4YR0DXT	N/A	
N/A	Good	Junk	6/25/2024	IT	Apple iPhone (Dead)	N/A	N/A	
N/A	Poor	Junk	6/25/2024	IT	Samsung Galaxy Note 2 Cracked Screen)	N/A	N/A	
N/A	Poor	Junk	6/25/2024	IT	Samsung Galaxy Note 3 (Cracked Screen)	N/A	N/A	
N/A	Poor	Junk	6/25/2024	IT	Apple iPad (Cracked Screen)	N/A	N/A	
N/A	Good	Sell	6/25/2024	PD	Canon Digital Camera	612166000097	N/A	
N/A	Good	Auction	6/25/2024	City Hall	Konica Minolta Biz Hub Printer	N/A	N/A	

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Wildwood Community Center Office Space Renovations in the Amount of \$56,900.70

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: Ernie Morris Enterprises, Inc.
Effective Date: Termination Date:
Managing Division/Department: Parks & Recreation

BUDGET IMPACT: Funds are available in account 001-575-60-6200 (Community Center Capital Improvement - Buildings).

HISTORY/FACTS/ISSUES:

The Parks and Recreation team has limited office space at the Wildwood Community Center. Staff offices are close to the common areas, which are often too noisy to focus on tasks or communicate efficiently. Staff have determined that renovating the President's Hall (upper level) into an office space would be the best option to maintain high productivity and enhance collaboration and teamwork.

Ernie Morris Enterprises, Inc. conducted a thorough evaluation of the space on Friday, May 31, 2024. The findings suggest that staff can optimize the area by introducing 9' by 9' workstations. This caters to current staff and leaves space available for more workstations in the future as the department expands.

The final quote and office space renderings were provided to the Parks and Recreation Department on Friday, June 28, 2024. The project is piggybacking the Florida Department of Management Services Furniture Contract 56120000-NY-ACS, effective from January 10, 2024, through December 1, 2028.

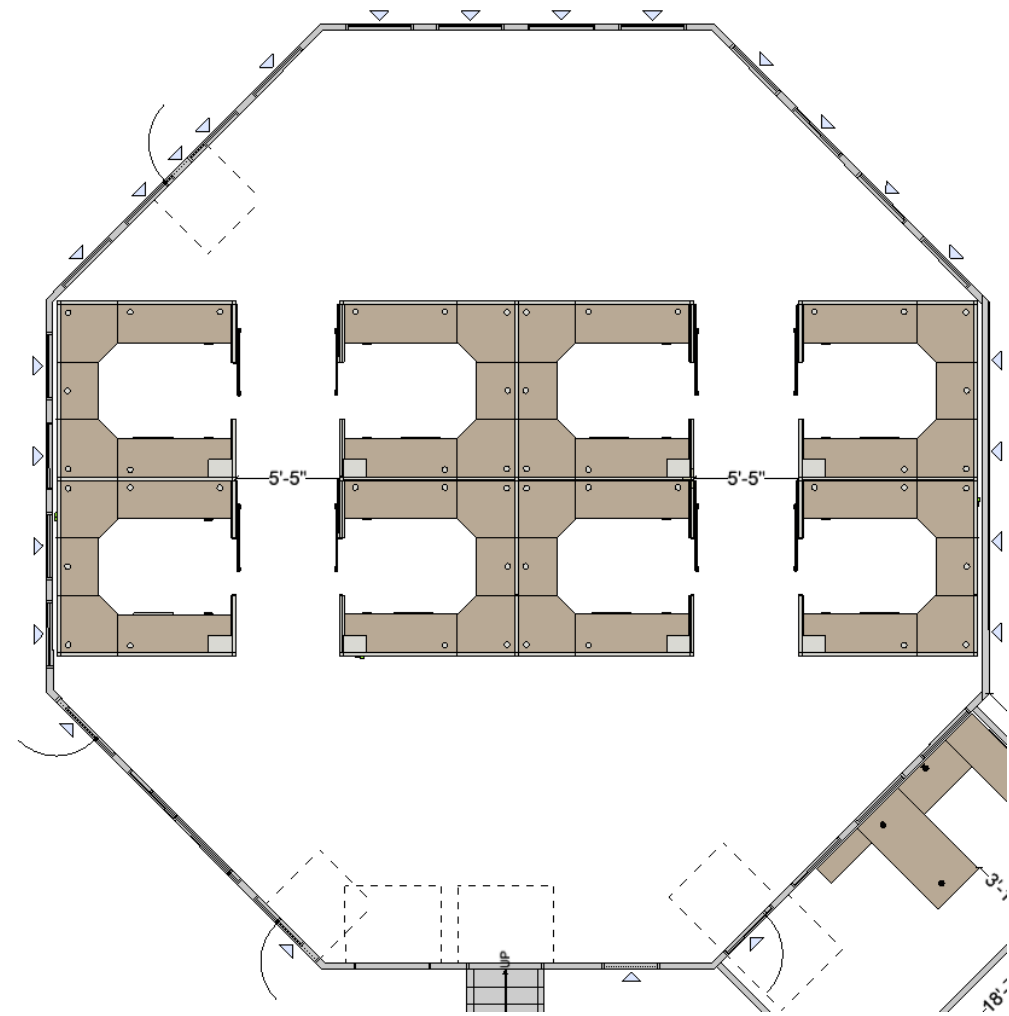
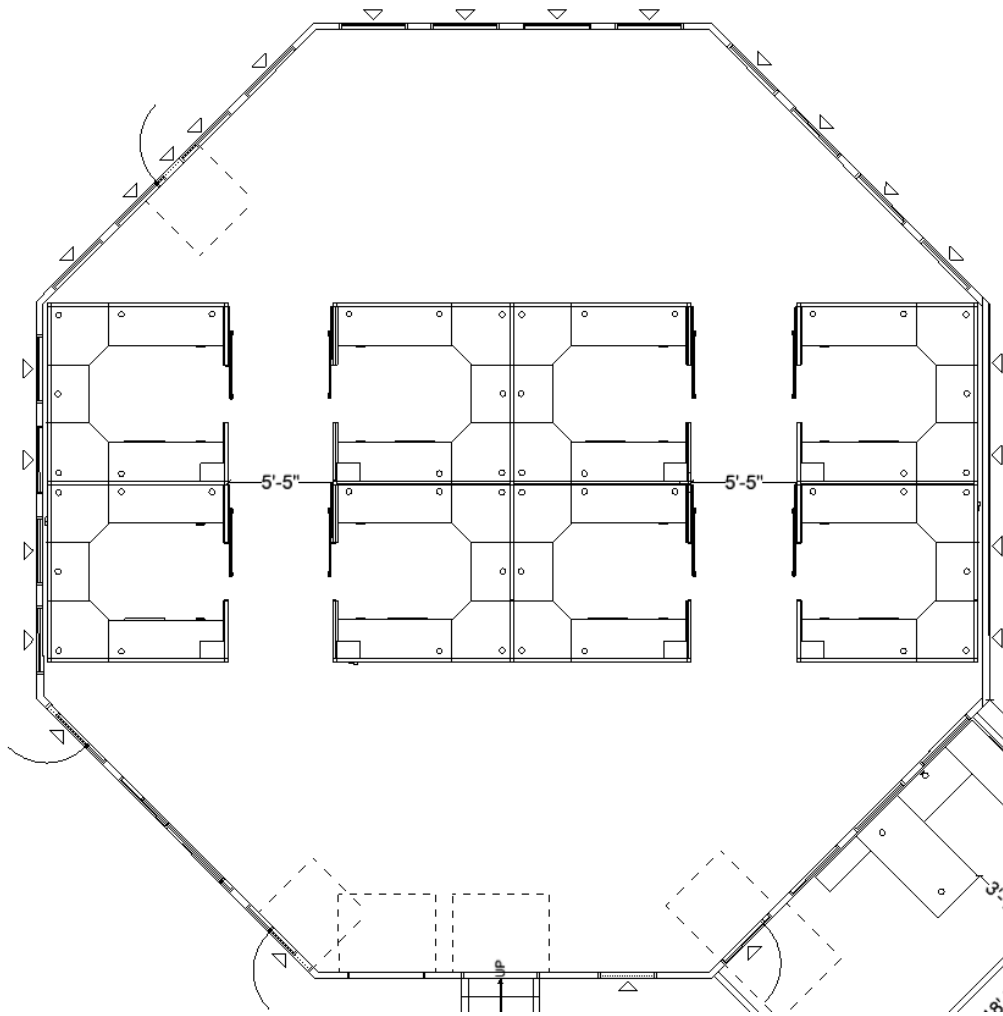
The public does not consistently rent the President's Hall. This renovation will not impact future facility rentals, and staff have already made arrangements for the few organizations that used the space for meetings and events to be transferred to the lower level of the facility when renovations are projected to begin in September 2024.



CITY OF WILDWOOD COMMUNITY CENTER

OFFICE FURNITURE PROJECT PROPOSAL

OPEN OFFICE FLOOR PLAN

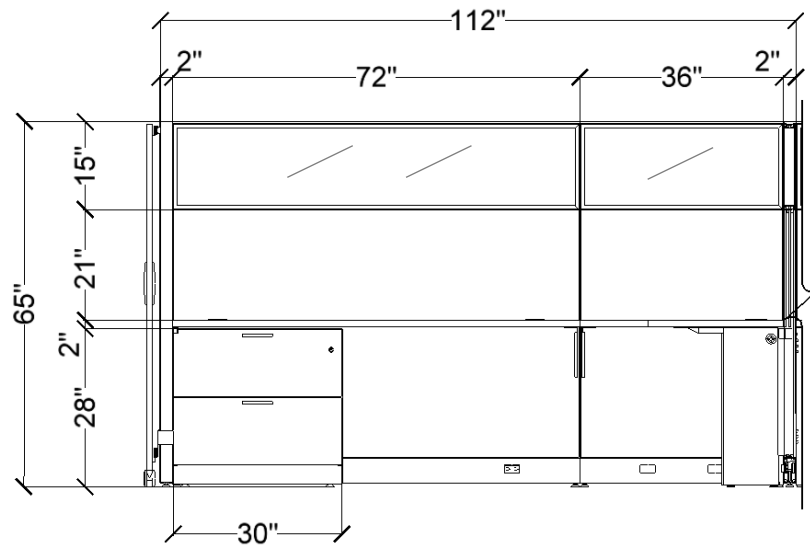


2 *WORKSTATIONS ARE 9'X9' (8 TOTAL)

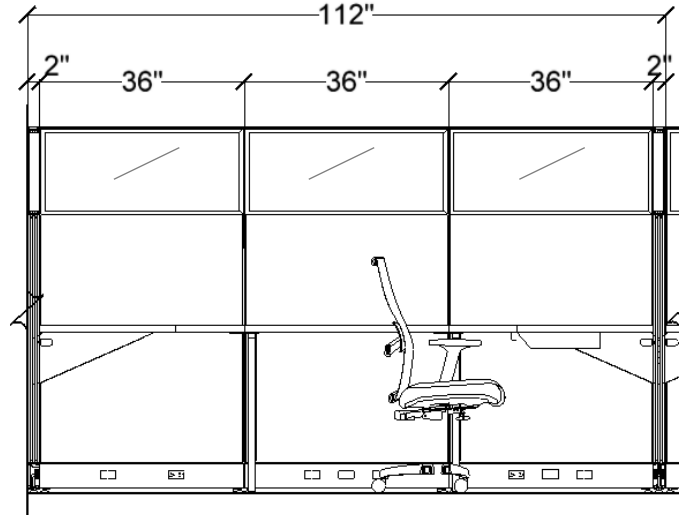
WILDWOOD, FLORIDA

06/26/24

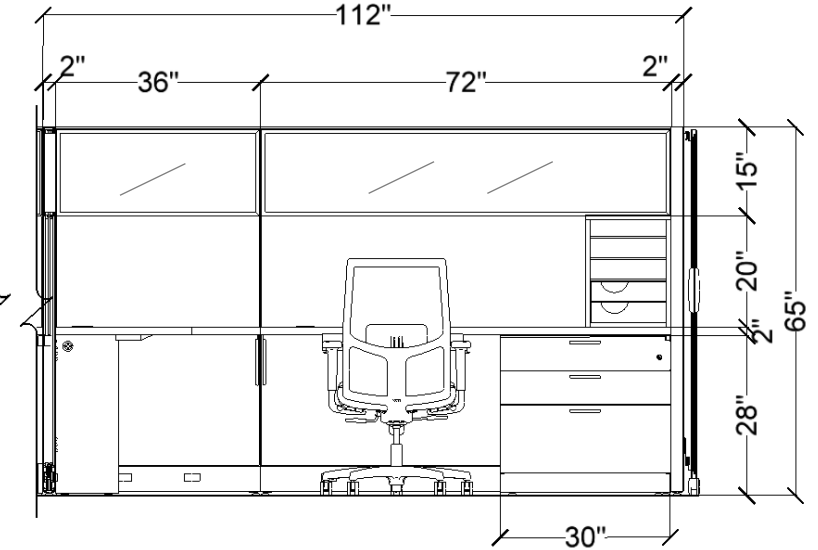
PANEL ELEVATIONS



BACK



MIDDLE



FRONT

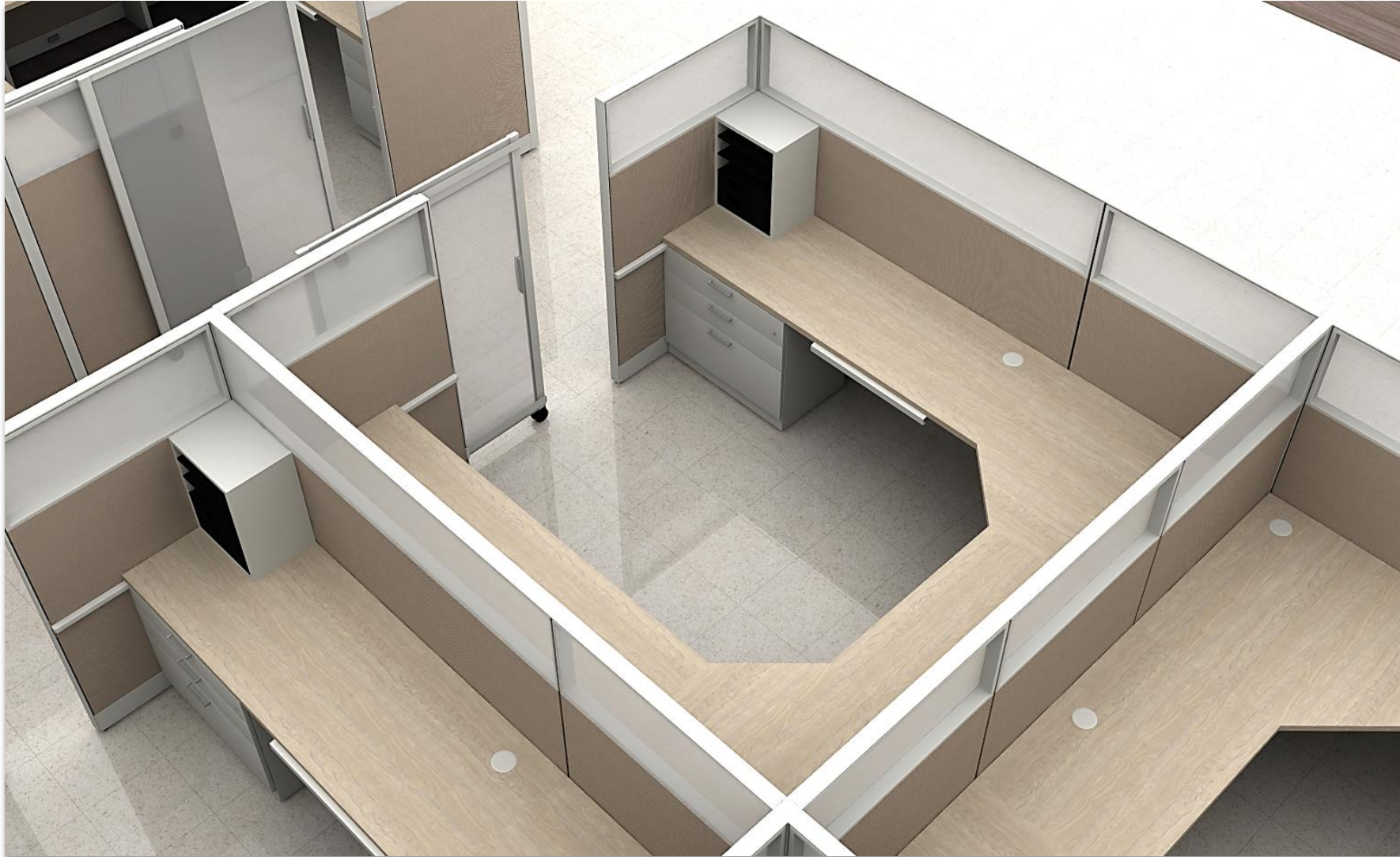
OPEN OFFICE RENDERINGS



OPEN OFFICE RENDERINGS



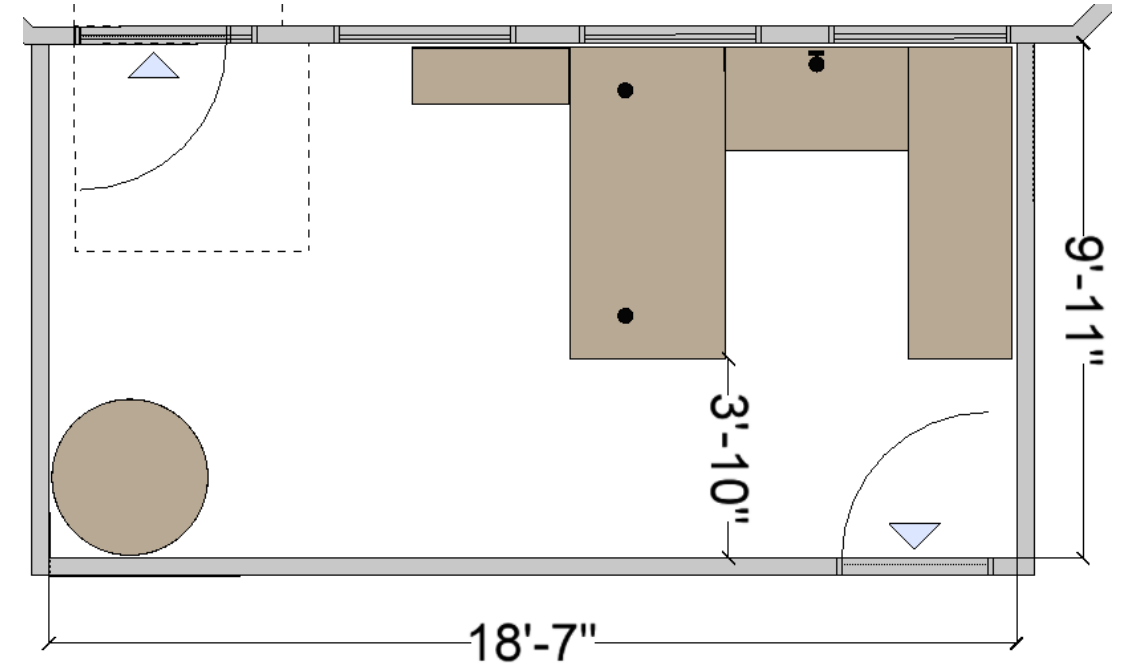
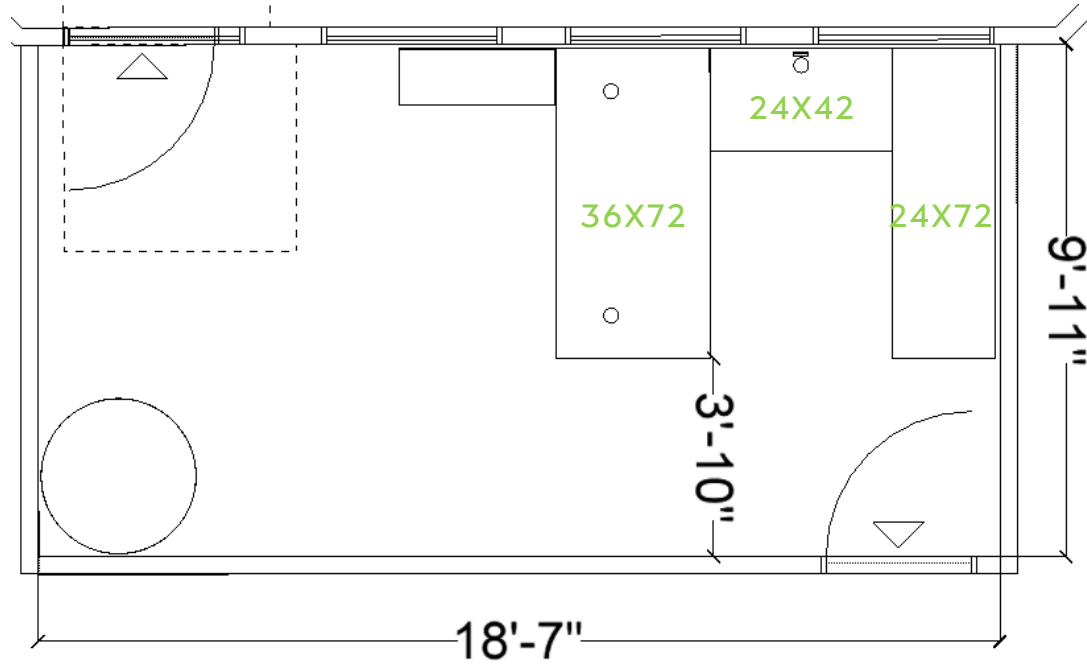
OPEN OFFICE RENDERINGS



OPEN OFFICE RENDERINGS



DIRECTOR'S OFFICE FLOOR PLAN



DIRECTOR'S OFFICE RENDERINGS



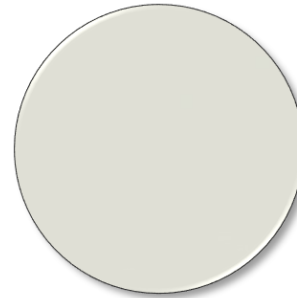
DIRECTOR'S OFFICE RENDERINGS



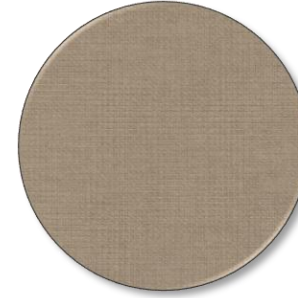
PROJECT FINISHES



KINGSWOOD
WALNUT
LAMINATE



LOFT
PAINT



APPOINT
MOREL
TACKBOARD
FABRIC

WILDWOOD, FLORIDA

06/26/24

Ernie Morris Enterprises, Inc.
P O Box 818
Bushnell FL 33513
Tel: 352-793-2745 Fax: 352-793-2778
www.erniemorris.com



Quote Number: **B240626-4**
Date: 6/26/2024
Valid Until: 9/26/2024

This quote prepared for:

**City of Wildwood
Community Center**

QUOTATION

State of Florida Contract
56120000-24-NY-ACS

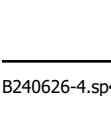
Quoted by: **Nicole Bates**
352-630-5374
nbates@erniemorris.com

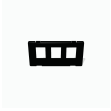
Part Number	Qty	List	Sell	Ext Sell
DIRECTOR'S OFFICE				
 HON H105535	1	\$1,039.00	\$364.17	\$364.17
10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H				
\$(L1STD) Grd L1 Standard Laminates .LKI1 Kingswood Walnut LKI1 Kingswood Walnut				
 HON H10560	1	\$442.00	\$154.92	\$154.92
10500 Series Bridge 42W x 24D x 29-1/2H				
\$(L1STD) Grd L1 Standard Laminates .LKI1 Kingswood Walnut LKI1 Kingswood Walnut				
 HON H105896L	1	\$1,714.00	\$600.76	\$600.76
10500 Series 72Wx36Dx29-1/2H SglPedDskLH B/B/F RectTop				
\$(L1STD) Grd L1 Standard Laminates .LKI1 Kingswood Walnut LKI1 Kingswood Walnut				
 HON H105903R	1	\$1,524.00	\$534.16	\$534.16
10500 Series 72Wx24Dx29-1/2H Single Ped Cred RH F/F Ped				
\$(L1STD) Grd L1 Standard Laminates .LKI1 Kingswood Walnut LKI1 Kingswood Walnut				
 HON H1522	1	\$258.00	\$90.43	\$90.43
Wood Center Drawer 22W x 15-3/8D				
\$(L1STD) Grd L1 Standard Laminates .LKI1 Kingswood Walnut				
 HON HTFXM29	1	\$682.00	\$239.04	\$239.04
Preside 29.5H X-Base for 36 & 42 Tops				
\$(P1) P1 Paint Opts .LOFT Loft				
 HON HTLD36	1	\$555.00	\$194.53	\$194.53
Preside 36" Round Shaped Laminate Top				
.G 2MM/Flat				

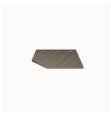
Part Number			Qty	List	Sell	Ext Sell
	KI	Kingswood Walnut				
	.N	No Grommets				
	\$(L1STD)	Grd L1 Standard Laminates				
	.LKI1	Kingswood Walnut				
					Subtotal:	\$2,178.01

OPEN OFFICE

	HON	HCTL242	24D Cantilever One Pair	16	\$114.00	\$29.01	\$464.16
		\$(P1)	P1 Paint Opts				
		.LOFT	Loft				
	HON	HD8	Metal Center Drawer 24W x 14D (for 38000)	8	\$389.00	\$136.34	\$1,090.72
		\$(P1)	P1 Paint Opts				
		.LOFT	Loft				
	HON	HEBPLATE336	Accelerate Base cover 3 knockout 36"W	8	\$101.00	\$25.70	\$205.60
		\$(P1)	Select P1 Paint				
		.LOFT	Loft				
	HON	HEC65PLN	65H "L" Connector Post	12	\$197.00	\$50.14	\$601.68
		\$(P1)	P1 Paint Opts				
		.LOFT	Loft				
	HON	HEC65PTN	65H "T" Connector Post	8	\$190.00	\$48.36	\$386.88
		\$(P1)	P1 Paint Opts				
		.LOFT	Loft				
	HON	HEC65PXN	65H "X" Connector Post	1	\$182.00	\$46.32	\$46.32
		\$(P1)	P1 Paint Opts				
		.LOFT	Loft				
	HON	HECSL	"L" Connector Strap	12	\$22.00	\$5.60	\$67.20
	HON	HECST	"T" Connector Strap	8	\$32.00	\$8.14	\$65.12
	HON	HECSX	"X" Connector Strap	1	\$37.00	\$9.42	\$9.42
	HON	HEFEC65P	Panel Finished End Covers 65H	16	\$90.00	\$22.91	\$366.56
		\$(P1)	P1 Paint Opts				

Part Number			Qty	List	Sell	Ext Sell
	.LOFT	Loft				
	HON HESDMK36	Accelerate Sliding Door Frame 36"W	8	\$242.00	\$61.59	\$492.72
	\$(P1)	P1 Paint Opts				
	.LOFT	Loft				
	HON HETC36	Panel Top Cap 36"W	46	\$82.00	\$20.87	\$960.02
	\$(P1)	P1 Paint Opts				
	.LOFT	Loft				
	HON HETC72	Panel Top Cap 72"W	12	\$140.00	\$35.63	\$427.56
	\$(P1)	P1 Paint Opts				
	.LOFT	Loft				
	HON HETP6536DP	Tackable Top Tier Glass Panel w/o TC 65H x 36W	46	\$861.00	\$219.12	\$10,079.52
	\$(A)	Grd A Fabric				
	.APN	Appoint				
	09	Morel				
	\$(P1)	P1 Paint Opts				
	.LOFT	Loft				
	.R	Frosted				
	HON HETP6572DP	Tackable Top Tier Glass Panel w/o TC 65H x 72W	12	\$1,388.00	\$353.25	\$4,239.00
	\$(A)	Grd A Fabric				
	.APN	Appoint				
	09	Morel				
	\$(P1)	P1 Paint Opts				
	.LOFT	Loft				
	.R	Frosted				
	HON HH16542SD	Abound Sliding Door 65"H x 42"W	8	\$3,184.00	\$810.33	\$6,482.64
	\$(P1)	P1 Paint Opts				
	.LOFT	Loft				
	HON HH871236	Electrical Power Harness 36W 3-1 & 2-2 Systems	30	\$280.00	\$71.26	\$2,137.80
	HON HH871272	Electrical Power Harness Panels - w/duplex capacity	12	\$295.00	\$75.08	\$900.96
	HON HH871501	Duplex Receptacle Circuit 1 3-1 & 2-2 Systems	8	\$60.00	\$15.27	\$122.16
	.LOFT	Loft				

	Part Number		Qty	List	Sell	Ext Sell
	HON HH871502	Duplex Receptacle Circuit 2 3-1 & 2-2 Systems	8	\$60.00	\$15.27	\$122.16
	.LOFT	Loft				
	HON HH871503	Duplex Receptacle Circuit 3 3-1 System Only	8	\$60.00	\$15.27	\$122.16
	.LOFT	Loft				
	HON HH871504	Duplex Receptacle Circuit 4 3-1 & 2-2 Systems	8	\$60.00	\$15.27	\$122.16
	.LOFT	Loft				
	HON HH879072	Base In-Feed Cable Base 3-1 & 2-2 Systems	3	\$313.00	\$79.66	\$238.98
	HON HHTADF3	Three-port Flex Mode faceplate	8	\$36.00	\$9.16	\$73.28
	.P	Black				
	HON HLVPM1	Vertical Paper Manager 14-7/8Wx10-7/8Dx19 11/16H	8	\$454.00	\$159.13	\$1,273.04
	\$(L1STD)	Grd L1 Standard Laminates				
	.LOFT	Loft				
	HON HRVCLG24	Abound 29"H x 24"D Abound Universal Support Leg	16	\$263.00	\$66.93	\$1,070.88
	\$(P1)	P1 Paint Opts				
	.LOFT	Loft				
	HON HSCKTPS	Straight Connector Kit	24	\$30.00	\$7.64	\$183.36
	.X	No Option				
	HON HSFCP283018BBFM	Contain 28Hx30Wx18D B/B/F PersFile Plinth MtlFrnts	8	\$1,961.00	\$557.90	\$4,463.20
	.BX	Recessed Plinth				
	.S	Square				
	PR6	Silver				
	\$(P1)	P1 Paint Opts				
	.LOFT	Loft				
	\$(P1)	P1 Paint Opts				
	.LOFT	Loft				
	.L	Lock				
	HON HSLP283018FFM	Contain 28Hx30Wx18D 2H Lateral Plinth MtlFrnts	8	\$1,562.00	\$444.39	\$3,555.12
	.BX	Recessed Plinth				
	.S	Square				
	PR6	Silver				

Part Number			Qty	List	Sell	Ext Sell
	\$(P1)	P1 Paint Opts				
	.LOFT	Loft				
	\$(P1)	P1 Paint Opts				
	.LOFT	Loft				
	.L	Lock				
	HON	HWCS3624P				
		Systems Corner Worksurface 36Wx24D	16	\$627.00	\$159.57	\$2,553.12
		Edgeband Straight				
	\$(L1STD)	Grd L1 Standard Laminates				
	.LKI1	Kingswood Walnut				
	.KI	Kingswood Walnut				
	.LOFT	Loft				
	HON	HWR2436P				
		Systems Rectangular Worksurface	8	\$460.00	\$117.07	\$936.56
		Edgeband 24D x 36W				
	\$(L1STD)	Grd L1 Standard Laminates				
	.LKI1	Kingswood Walnut				
	.KI	Kingswood Walnut				
	.LOFT	Loft				
	HON	HWR2472P				
		Systems Rectangular Worksurface	16	\$700.00	\$178.15	\$2,850.40
		Edgeband 24D x 72W				
	\$(L1STD)	Grd L1 Standard Laminates				
	.LKI1	Kingswood Walnut				
	.KI	Kingswood Walnut				
	.LOFT	Loft				
	HON	HWSB2				
		Worksurface Bracket Kit	16	\$64.00	\$16.29	\$260.64
	\$(P1)	P1 Paint Opts				
	.LOFT	Loft				
	HON	HWSR36				
		Worksurface-to-Wing Panel Bracket 36"W	16	\$81.00	\$20.61	\$329.76
	\$(P1)	P1 Paint Opts				
	.LOFT	Loft				
					Subtotal:	\$47,300.86
EME1			INSTALL FEE			
			Delivery, assembly and installation of furniture			
				\$7,421.83	\$7,421.83	\$7,421.83

Total: \$193,627.83 **\$56,900.70**

Sales Tax, if applicable, will be added to your invoice.

Approved By: _____
 Name _____
 Title _____

Date: _____
 PO: _____

Part Number	Qty	List	Sell	Ext Sell
➤ Prices of items with fabric may change if different fabrics are selected. If no fabric is selected, the price is based on the standard fabric for that item, usually grade II or III. ➤ Furniture is made to order and is not returnable. ➤ Drawings must be checked by customer for accuracy of dimensions, location of doors, windows, built-ins, power and data receptacles. ➤ Quote number must be referenced on purchase order. ➤ Manufacturer warranties apply. ➤ Order changes must be in writing. ➤ All designs, plans, layouts, drawings and specifications are the property of EMEI and may not be used, reproduced or distributed, in whole or part, without prior written consent. ➤ All dimensions in this quote are nominal. ➤ We are pleased to provide these drawings and quotes in response to your request. The documents are provided to you without charge by Ernie Morris Enterprises, Inc. (EMEI) for marketing purposes only. They identify and depict office furniture products that could become freestanding, non-structural elements to be placed within the end users building. These documents are not intended to contain any specification, plan or depiction by EMEI of, or otherwise reflect any opinion, direction or proposal by EMEI with respect to any non-structural elements of the end user's building. To the extent the documents contain any depiction of any structural or non-structural elements of the end user's building; they are for reference purposes only.				

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Ashley Water Treatment Plant Well No. 2 Project Pay Application No. 2 for the Amount of \$50,825.00

REQUESTED ACTION: Staff Recommends Approval

CONTRACT:

Vendor/Entity: Sawcross, Inc

Effective Date: 06/25/2024

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. 2 for the amount of \$50,825.00. 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 \$50,825.00.

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.:	2	Application Date:	3/31/2024
Application Period:	From 2/1/2024	to	3/31/2024

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)	\$	277,000.00
5. Retainage		
a. 5% X \$ 277,000.00 Work Completed =	\$	13,850.00
b. 5% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	13,850.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$	263,150.00
7. Less previous payments (Line 6 from prior application)	\$	212,325.00
8. Amount due this application	\$	50,825.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	13,850.00

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: 3/31/2024

Recon

By:

Title:

Date:

Appro

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: 6/5/24

Approved by Owner

By:

Title:

Date:

By:

Title:

Date:

Contractor's Application for Payment

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

Owner's Project No.: _____
 Engineer's Project No.: 142173353
 Contractor's Project No.: 2310

Application No.:	2 FINAL	Application Period:	From	02/01/24	to	03/31/24	Application Date:	03/31/24
A	B	C	D	E	F	G	H	I
			Work Completed		Materials Currently Stored (not in D or E)	Work Completed and Materials Stored to Date (D + E + F)	% of Scheduled Value (G / C)	Balance to Finish (C - G)
			(D + E) From Previous Application (\$)	This Period (\$)				
Item No.	Description	Scheduled Value (\$)	\$	\$	\$	\$	(%)	(\$)
Original Contract								
1	Mobilization/Demobilization	25,000.00	17,500.00	7,500.00		25,000.00	100%	-
2	Site Work and Preparation	10,000.00	10,000.00			10,000.00	100%	-
3	Survey and Record Drawings	2,000.00	1,000.00	1,000.00		2,000.00	100%	-
4	Restoration, Complete	5,000.00		5,000.00		5,000.00	100%	-
5	Vertical Turbine Well Pump	12,000.00	12,000.00			12,000.00	100%	-
6	Well Head Piping	124,000.00	124,000.00	-		124,000.00	100%	-
7	Yard Piping	20,000.00	20,000.00	-		20,000.00	100%	-
8	Chlorination System	5,000.00	5,000.00	-		5,000.00	100%	-
9	Electrical I&C	70,000.00	30,000.00	40,000.00		70,000.00	100%	-
10	Payment and Performace Bond	4,000.00	4,000.00			4,000.00	100%	-
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Original Contract Totals		\$ 277,000.00	\$ 223,500.00	\$ 53,500.00	\$ -	\$ 277,000.00	100%	\$ -

Contractor's Application for Payment

Owner's Project No.: _____
 Engineer's Project No.: 142173353
 Contractor's Project No.: 2310

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value {G / C} (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
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Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 277,000.00	\$ 223,500.00	\$ 53,500.00	\$ -	\$ 277,000.00	100%	\$ -

Contractor's Application for Payment

Owner's Project No.: _____
Engineer's Project No.: 142173353
Contractor's Project No.: 2310

Application No.: 2 FINAL		Application Period:		From 02/01/24	to 03/31/24	Application Date: 03/31/24					
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (L - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
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Contractor's Application for Payment

Owner's Project No.: _____
 Engineer's Project No.: 142173353
 Contractor's Project No.: 2310

Unit Price

Contractor's Application for Payment

Stored Materials

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

(Section 713.20(5) Florida Statutes)

This instrument Prepared by LEE HOLMAN

SYNERGY RENT'S - Ocala 124

4103 NW 44TH AVE

OCALA FL 34482

1242411440

The undersigned lienor, in consideration of the final payment in the amount of \$10.00, hereby waives and releases its lien and right to claim a lien for labor services or materials invoiced to SAWCROSS (customer) on the job at CITY OF WILDWOOD (owner) to the following described property:

8312 COUNTY ROAD 231, WILDWOOD, FLORIDA, ASHLEY WATER TREATMENT PLANT WFLI NO 2 PUMP ADDITION, BOND NUMBER 30194486, AND FURTHER DESCRIBED IN BOND RECORDED IN OR BOOK 4501 PAGE 327 PUBLIC RECORDS SUMTER COUNTY, FLORIDA.

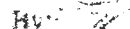
DATED on MARCH 6, 2024

SYNERGY RENT'S - Ocala 124

ATTN: BOBBIE AYTON

4103 NW 44TH AVE

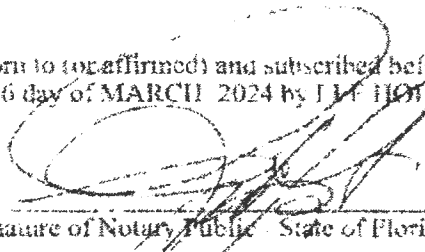
OCALA FL 34482

By: 

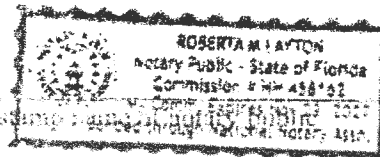
LEE HOLMAN

DISTRICT MANAGER

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 6 day of MARCH 2024 by LEE HOLMAN (name of person making statement)


Signature of Notary Public - State of Florida

Print, type or stamp



☒ Personally Known OR ☐ Produced Identification

Type of Identification Produced _____

WHITE CAP LP
WHITE CAP LP-ORLANDO
PO BOX 4944
ORLANDO FL 32802-4944



FLORIDA UNCONDITIONAL WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

(Pursuant to Florida Statutes Annotated § 713.20)

Job #: 10004319794
Project: WILDWOOD WWTP EXPANSION
1290 INDUSTRIAL DR
WILDWOOD FL 34785-5201

The undersigned lienor, in consideration of the final payment of \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to SAWCROSS INC on the job of CITY OF WILDWOOD to the following property:

1290 INDUSTRIAL DR WILDWOOD FL 34785-5201
WILDWOOD WWTP EXPANSION
City of WILDWOOD in SUMTER County, State of Florida

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

Maker Of Check: SAWCROSS INC
Check Amount: \$10.00
Payable To: WHITE CAP LP

Dated: March 04, 2024

Angela Crespo
ANGELA CRESPO for WHITE CAP LP
WHITE CAP LP-ORLANDO
AUTHORIZED REPRESENTATIVE

VERIFICATION

ANGELA CRESPO, being duly sworn, deposes and says; that he/she is a representative of WHITE CAP LP, WHITE CAP LP-ORLANDO, and by authority granted makes this verification in their behalf; that he/she has read the foregoing document and knows the contents thereof to be true and correct to the best of his/her knowledge and belief, except for those matters based on information which he/she believes to be true.

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☒ online notarization,

this 4 of MARCH 2024, by ANGELA CRESPO and subscribed by WHITE CAP LP

at the direction of ANGELA CRESPO and in the presence of these witnesses:

Personally Known ☒ or Produced Identification ☐

Type of Identification Produced: _____

VERIFIED AND SWORN TO before me on March 04, 2024.

Angela Crespo
ANGELA CRESPO for WHITE CAP LP
Signature of Representative
[Signature]
Signature of Notary Public - State of Florida
Notary Expiration Date: _____

Doc#: 2414419 Rws#: 1759297 Csd#: 594847 FL-UWRFP
User: <AAC> IP: 134.238.168.138 on 3/4/2024 at 1:16:28 PM

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Continental Wastewater Treatment Plant Decommissioning and SR 44 Force Main Pay App No. 6 in the Amount of \$101,489.06

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: DB Civil Construction LLC
Effective Date: 06/28/2024 Termination Date:
Managing Division/Department: Utility Department / Wastewater Division

BUDGET IMPACT: This is a budgeted project in the 23/24 fiscal year budget. Funds are available in account 401-535-60-6770 (SR 44 FM / CCC Decommissioning).

HISTORY/FACTS/ISSUES:

On June 26, 2023, the City awarded the Continental WWTF Decommissioning and SR 44 Force Main project to DB Civil Construction LLC. Attached is Pay Application No. 6 for this project in the amount of \$101,489.06. The project engineer, Kimley-Horn and Associates, and City staff have reviewed the pay application, confirmed its accuracy, and recommend approval to pay DB Civil Construction LLC the amount of \$101,489.06.

CONTRACTOR APPLICATION FOR PAYMENT

CONTRACTOR:

DB Civil Construction LLC
4475 US 1 South, Suite 502
St. Augustine, FL 32086
(386) 256-7460

PROJECT:

Continental Country Club WWTF

ENGINEER:

Kimley-Horn and Associates, Inc.
1700 SE 17th Street, Suite 200
Ocala, Florida 34471

OWNER:

City of Wildwood, Florida
100 N. Main Street
Wildwood, FL 34785

APPLICATION NO: **6 revised**

Distribution to:

DBCC PROJECT NO: **2309**☒ OWNERAPPLICATION DATE: **06/22/24**☐ CONTRACTORPERIOD FROM: **04/30/24**☒ ENGINEERPERIOD TO: **05/31/24**☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation and Stored Materials Sheets which are attached.

1. ORIGINAL CONTRACT SUM	\$ 3,434,899.00
2. NET CHANGE BY CHANGE ORDERS	\$ (536,970.84)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,897,928.16
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,102,423.91
(Page 2, Revised Total Completed to Date + Page 3, Total for Reimbursement)	
5. RETAINAGE:	
5 % of Completed Work & Stored Material (5% x Line 4)	\$ 105,121.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,997,302.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from previous G702)	\$ 1,895,813.66
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$ 101,489.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 900,625.44

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER an account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through **6 revised** 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: DAVID BORCHERT, SrManager Date: 6/21/2024

ENGINEER'S APPROVAL FOR PAYMENT

By: Philip H. Smith Date: 6/28/2024

Pay Application #		06	Project Name: Continental Country Club WWTF				PERIOD ENDING 5/31/2024					
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	
	GENERAL											
1	MOBILIZATION	1	LS	\$ 233,000.00	\$ 233,000.00	1.00	\$ 233,000.00		\$ -	1.00	\$ 233,000.00	100.0%
2	MAINTENANCE OF TRAFFIC	1	LS	\$ 20,000.00	\$ 20,000.00	0.25	\$ 5,000.00	0.50	\$ 10,000.00	0.75	\$ 15,000.00	75.0%
3	ENVIRONMENTAL PROTECTION	1	LS	\$ 25,000.00	\$ 25,000.00	0.75	\$ 18,750.00		\$ -	0.75	\$ 18,750.00	75.0%
4	SURVEY LAYOUT AND RECORD DRAWINGS	1	LS	\$ 45,000.00	\$ 45,000.00	0.75	\$ 33,750.00	0.10	\$ 4,500.00	0.85	\$ 38,250.00	85.0%
5	PROFESSIONAL SITE VIDEO	1	LS	\$ 1,939.00	\$ 1,939.00	1.00	\$ 1,939.00		\$ -	1.00	\$ 1,939.00	100.0%
6	RESTORATION, COMPLETE	1	LS	\$ 80,000.00	\$ 80,000.00	0.50	\$ 40,000.00		\$ -	0.50	\$ 40,000.00	50.0%
7	DEWATERING	1	LS	\$ 40,000.00	\$ 40,000.00	0.90	\$ 36,000.00		\$ -	0.90	\$ 36,000.00	90.0%
	CCC LIFT STATION											
8	LIFT STATION SITE WORK	1	LS	\$ 100,000.00	\$ 100,000.00	0.85	\$ 85,000.00	0.10	\$ 10,000.00	0.95	\$ 95,000.00	95.0%
9	CCC LIFT STATION	1	LS	\$ 540,000.00	\$ 540,000.00	0.45	\$ 243,000.00	0.35	\$ 189,000.00	0.80	\$ 432,000.00	80.0%
10	CAST IN PLACE SCREENING STRUCT	1	LS	\$ 65,000.00	\$ 65,000.00	0.95	\$ 61,750.00		\$ -	0.95	\$ 61,750.00	95.0%
11	CCC PARKSON FLOW THROUGH SCREEN	1	EA	\$ 330,000.00	\$ 330,000.00	-	\$ -		\$ -	-	\$ -	0.0%
12	LIFT STATION ELECT/ INSTRUMENTATION	1	LS	\$ 260,000.00	\$ 260,000.00	-	\$ -	0.55	\$ 143,000.00	0.55	\$ 143,000.00	55.0%
13	8" SDR-26 PVC GRAVITY MAIN	74	LF	\$ 240.00	\$ 17,760.00	-	\$ -		\$ -	-	\$ -	0.0%
14	ELECTRICAL SERVICE ALLOWANCE	1	AL	\$ 10,000.00	\$ 10,000.00	-	\$ -		\$ -	-	\$ -	0.0%
	FORCE MAIN											
15	8" DR 18 C900 PVC FORCE MAIN (INCLUDING FITTINGS AND RESTRAINTS, COMPLETE)	12,350	LF	\$ 62.00	\$ 765,700.00	5,810.00	\$ 360,220.00		\$ -	5,810	\$ 360,220.00	47.0%
16	8" GATE VALVE	23	EA	\$ 3,500.00	\$ 80,500.00	7.00	\$ 24,500.00		\$ -	7.00	\$ 24,500.00	30.4%
17	ABOVE GROUND AIR RELEASE VALVE	18	EA	\$ 6,000.00	\$ 108,000.00	14.00	\$ 84,000.00		\$ -	14.00	\$ 84,000.00	77.8%
18	8" RESTRAINED PLUG	1	EA	\$ 800.00	\$ 800.00	-	\$ -		\$ -	-	\$ -	0.0%
19	8" DR 18 C900 FUSIBLE PVC DIRECTIONAL DRILL (INCLUDING FITTINGS AND RESTRAINTS, COMPLETE)	6,400	LF	\$ 98.00	\$ 627,200.00	3,836.00	\$ 375,928.00		\$ -	3,836.00	\$ 375,928.00	59.9%
20	REMOVE TIE IN TO EXISTING 8" FM	1	EA	\$ 4,400.00	\$ 4,400.00	-	\$ -		\$ -	-	\$ -	0.0%
21	OPEN CUT ROADWAY RESTORATION ASPH PAVT, 2"	57	SY	\$ 160.00	\$ 9,120.00	-	\$ -	57.00	\$ 9,120.00	57.00	\$ 9,120.00	100.0%
22	OVERLAY ASPH CONC, 1" AVERAGE DEPTH, TRAFFIC C (MARKINGS PER PLANS AND SPECIFICATIONS, COMPLETE)	4	TON	\$ 1,200.00	\$ 4,800.00	-	\$ -	4.00	\$ 4,800.00	4.00	\$ 4,800.00	100.0%
23	TRANSITION TAPER	283	SY	\$ 50.00	\$ 14,150.00	-	\$ -	283.00	\$ 14,150.00	283.00	\$ 14,150.00	100.0%
24	DRIVEWAY RESTORATION (ASPHALT)	48	SY	\$ 110.00	\$ 5,280.00	48.00	\$ 5,280.00		\$ -	48.00	\$ 5,280.00	100.0%
25	DRIVEWAY RESTORATION (CONCRETE)	140	SY	\$ 90.00	\$ 12,600.00	140.00	\$ 12,600.00		\$ -	140.00	\$ 12,600.00	100.0%
26	DRIVEWAY RESTORATION (OTHER)	62	SY	\$ 40.00	\$ 2,480.00	62.00	\$ 2,480.00		\$ -	62.00	\$ 2,480.00	100.0%
27	SIDEWALK RESTORATION	38	SY	\$ 90.00	\$ 3,420.00	-	\$ -		\$ -	-	\$ -	0.0%
28	PAYMENT AND PERFORMANCE BONDE	1	LS	\$ 28,750.00	\$ 28,750.00	1	\$ 28,750.00		\$ -	1	\$ 28,750.00	100.0%
	SUMMARY OF CONTRACT ITEMS				\$ 3,434,899.00		\$ 1,651,947.00		\$ 384,570.00		\$ 2,036,517.00	59.3%
	CHANGE ORDER											
CO1 a	Lift Station Wet Well revision performed by C&R Technical	1	LS	\$ 39,010.45	\$ 39,010.45	1	\$ 39,010.45		\$ -	1	\$ 39,010.45	100.0%
CO2	Owner Purchased Materials	1	LS	\$ (575,981.29)	\$ (575,981.29)	0	\$ -	0.458	\$ (263,799.43)	0.458	\$ (263,799.43)	45.8%
				\$ -	\$ -	0	\$ -		\$ -	-	\$ -	#DIV/0!
				\$ -	\$ -	0	\$ -		\$ -	-	\$ -	#DIV/0!
				\$ -	\$ -	0	\$ -		\$ -	-	\$ -	#DIV/0!
	SUMMARY OF CO				\$ (536,970.84)		\$ 39,010.45		\$ (263,799.43)		\$ (224,788.98)	
	SUMMARY OF ALL CHANGE ORDERS				\$ (536,970.84)		\$ 39,010.45		\$ (263,799.43)		\$ (224,788.98)	
	REVISED CONTRACT TOTAL				\$ 2,897,928.16		\$ 1,690,957.45		\$ 120,770.57		\$ 1,811,728.02	62.5%

Pay Application #
Project Name:
Period Ending:

6 revised
Continental Country Club WWTF
5/31/2024

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
HAYES PIPE SUPPLY, INC.	\$ -	\$ -	\$ -	\$ -						-
INV# 1029100	\$ 28,964.89	\$ -	\$ -	\$ 28,964.89						-
	\$ -	\$ -	\$ -	\$ -						-
HAYES PIPE SUPPLY, INC.	\$ -	\$ -	\$ -	\$ -						-
INV# 1029889	\$ -		\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
HAYES PIPE SUPPLY, INC.	\$ -	\$ -	\$ -	\$ -						-
INV# 1030356	\$ -		\$ -	\$ -		\$44,388.00				-
	\$ -	\$ -	\$ -	\$ -						-
HAYES PIPE SUPPLY, INC.	\$ 9,995.52	\$ -	\$ -	\$ 9,995.52						-
INV# 1030	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
HAYES PIPE SUPPLY, INC.	\$ 87,321.00	\$ -	\$ -	\$ 87,321.00						-
INV# 1058078	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
HAYES PIPE SUPPLY, INC.	\$ 147,960.00	\$ -	\$ -	\$ 147,960.00						-
INV# 1060014	\$ -	\$ -	\$ -	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
CED STA 227732	\$ -	\$ 3,077.00	\$ (3,077.00)	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
CED STA 228199	\$ -	\$ 2,891.42	\$ (2,891.42)	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
CED STA 228733	\$ -	\$ 384.29	\$ (384.29)	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
CED STA 228906	\$ -	\$ 6,245.89	\$ (6,245.89)	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
CED STA 229010	\$ -	\$ 552.33	\$ (552.33)	\$ -						-
	\$ -	\$ -	\$ -	\$ -						-
SUBTOTAL	\$ 274,241.41	\$ 13,150.93	\$ (13,150.93)	\$ 274,241.41						
SALES TAX 6%	\$ 16,454.48	\$ 789.06	\$ (789.06)	\$ 16,454.48						
TOTAL	\$ 290,695.89	\$ 13,939.99	\$ (13,939.99)	\$ 290,695.89						

TOTAL FOR REIMBURSEMENT THIS PERIOD

\$ 290,695.89

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Purchase of Two 11Hp Pumps for the Dublin Lift Station for the Amount of \$35,637.00

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: Xylem Water Solutions (Flygt)
Effective Date: 06/28/2024 Termination Date:
Managing Division/Department: Utility Department / Wastewater Division

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

HISTORY/FACTS/ISSUES:

In an effort to decrease the amount of wastewater flow on the Huey Street sanitary sewer main, staff have upgraded the panel and generator at the Dublin lift station, as well as connected the force main from that station to the Trailwinds force main. The last step to divert the flow to the Trailwinds main is to upgrade the two pumps from the current 5Hp pumps to 11Hp pumps, which are necessary to pump against the head pressure on the Trailwinds force main. Attached is a quote from the city's sole source lift station pump provider, Xylem Water Solutions, for the purchase of the two 11Hp pumps in the amount of \$35,637.00.



**Xylem Water Solutions USA Inc. /
Flygt Products**
455 Harvest Time Dr., Sanford, FL 32771
Phone: 407-880-2900 • Fax: 407-880-2962

To: Date: February 29, 2024

Subject: DUDBLIN LS 25

Quote Number: 2024-APO-0262

We are pleased to offer the following equipment:

- (2) 3127.060**** Flygt Model NP – 3127.060 3" volute Submersible pump equipped with a 230 Volt/ 3 Phase / 60 Hz 11 HP 3550 RPM motor, 248 impeller, 1 X 50 Ft. length of SUBCAB 4G10+S(2x0,5) submersible cable, FLS leakage detector, volute is prepared for Flush Valve Drilled ANSI **FLS ENABLED**

Price: \$35,637.00

Exclusions: WE DO NOT SUPPLY, PIPING, VALVES, GUIDE BARS, PRESSURE GAUGES, DISCONNECTS, JUNCTION BOXES, KELLUMS GRIPS, SURGE PROTECTION EQUIPMENT, SPARE PARTS, LABOR OR ANY OTHER ITEM NOT SPECIFICALLY LISTED ABOVE.

PLEASE MAKE PURCHASE ORDERS OUT TO: XYLEM WATER SOLUTIONS USA, INC.

Validity: THIS QUOTE IS VALID FOR THIRTY (30) DAYS UNLESS LONGER TIME AGREED TO IN WRITING.

Taxes: State, local, and other applicable taxes are not included in this quotation.

Freight Terms: DAP; Jobsite - Full Freight Allowed (per Incoterms 2010)

Shortages: Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped, and the appropriate claims made.

Payment Terms: 100% NET 45 DAYS AFTER SHIPMENT DATE.
(Note: Partial billing will be made on partial shipments)

Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

Schedule: Please consult your local Flygt branch for submittals and fabrication lead-times.

Back Charges: Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of seller.

Terms & Conditions: *This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.apx> and incorporated herein by reference and made part of the agreement between the parties.*

We thank you for your interest in our equipment and look forward to being of service to you in the near future.

IN THE ABSENCE OF A FORMAL ISSUED PURCHASE ORDER, A SIGNED COPY OF THIS PROPOSAL IS ACCEPTABLE AS A BINDING CONTRACT.



Xylem Water Solutions USA Inc. /
Flygt Products
455 Harvest Time Dr., Sanford, FL 32771
Phone: 407-880-2900 • Fax: 407-880-2962

Company Name: _____

Address: _____

Accepted By: _____

Print Name: _____

Date: _____

Xylem Water Solutions USA, Inc.

A handwritten signature in black ink, appearing to read "Te'Jay Brown". The signature is stylized with large, sweeping loops and a prominent "E" at the end.

Te'Jay Brown

August 5th 2021
City of Wildwood

Subject: Flygt Products – Sales & Service

Please be advised the Xylem Water Solutions USA, Inc. the only authorized vendor for Flygt Products and is the only authorized service repair and warranty organization in the State of Florida; (East of the Apalachicola River). Their staff is properly trained to provide you the best service available.

Thank you for your interest in Flygt Products. Do not hesitate to call me if you have any questions regarding distribution or any other matter.

Very truly yours,



Dave Moffitt



CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Design Services Authorization with Ohlson Lavoie Corporation (OLC) for a Public Works Substation in the Amount of \$54,000

REQUESTED ACTION: Staff recommends approval

CONTRACT: Vendor/Entity: Ohlson Lavoie Corporation (OLC)
Effective Date: Termination Date:
Managing Division/Department: Public Works

BUDGET IMPACT: Funding for professional design services will be allocated from 001-541-30-3100

HISTORY/FACTS/ISSUES:

Ohlson Lavoie Corporation (OLC) has provided a design services proposal to complete initial planning and concept design for a new Public Works substation to be located within West Woodrow Commerce Park. The Villages offered to provide approximately 2.2 acres in the Commerce Park to allow for the construction of a Public Works substation. The proposed concept plans would allow for an estimated 3,750 SF metal building that will provide office space for future operation expansion along with on-site storage of equipment and materials. The proposal from OLC will provide design programming analysis, site plan layout, building floor plans, 3D modeling, and an opinion of probable cost.



2294 S. Hiawassee Rd., Suite 310
Orlando, FL 32835
O: 407.992.0470
olcdesigns.com

April 30th, 2024

Jason McHugh
City Manager
City of Wildwood
100 N. Main Street
Wildwood, FL 34785
Phone: 352-330-1332
Fax: 352-330-1339
Email: jmchugh@wildwood-fl.gov

RE: Agreement for Design Services Proposal
Wildwood Public Works Office Building

Dear Jason:

Thank you for the opportunity to present a proposal for design services.

Our proposal is intended to include all investigative and design work necessary to complete the master plan and develop the initial design. The package intends to provide enough information to facilitate Board review and approval and set the stage for future design phases.

Your signature on the attached **AGREEMENT FOR MASTER PLANNING AND CONCEPT DESIGN SERVICES** will authorize us to begin work.

Please advise if any aspect of our proposal could be modified to better serve your needs.

Sincerely,

Maged Elsheikh

Senior Principal, Architect

OLC

Architecture | Interiors | Aquatics

AGREEMENT FOR DESIGN SERVICES

Dated: April 30th, 2024

Between: **CLIENT** And **ARCHITECT**
City of Wildwood
100 N. Main Street
Wildwood, FL 34785
Contacts: Jason McHugh
City Manager
O: 352-330-1332
jmchugh@wildwood-fl.gov
Ohlson Lavoie Corporation
2295 S. Hiawassee Rd., Suite 310
Orlando, FL 32835
Maged Elsheikh
O: 407.992.0470
M: 407.342.3565
melsheikh@olcdesigns.com

Project: Wildwood Public Works South,
City of Wildwood, Florida

Description: The Project is located in a development owned by Villages Development Operating Company, LLC, and adjoined by the Villages Charter School and a communication tower. The project will consist of office space with a program to be defined, a materials storage yard, and fences to surround the property; the land includes an easement for utilities that needs to be considered in the design.

Project Schedule: OLC can begin design work immediately upon your authorization to proceed. The durations indicated are based on an estimated One-week turnaround for client approvals and revisions at the end of each phase. We also expect that the client will:

- Provide complete information in a timely manner regarding the requirements for and limitations of the Project.
- Provide legal descriptions and other site information necessary for OLC to provide the services listed in this agreement.

STAGE 1 PROGRAM CONFIRMATION/ MASTER PLANNING/ CONCEPT DESIGN

Scope of Work:	• During this phase, OLC will conduct the following tasks: • Attend a charrette, either virtually or in person, with the stack holders and city staff to define the project program. • Conduct Currant Condition Analysis • Develop design option(s) based on the outcome charrette for review and approval by the city staff and city council. • Attend city council presentation if needed • Conduct a site survey to define the limits, contours, easement, and underground utilities for the full site which is approximately 2.23 acres,
Deliverables:	• Program Area Summary, • Site Plan, • Site survey. • Colored floor plans, • Exterior 3D views/model, • Architect's opinion of the probable cost range.
Schedule:	6 Weeks
Fee:	\$52,400
Reimbursable:	\$1,600

Additional Services:

- OLC can assist the CLIENT with services beyond those indicated above and not included in this agreement at a negotiated sum or our standard hourly rates. OLC will notify CLIENT before commencing any additional services.

Hourly Rates: Applicable rates for additional services listed above or for services beyond the scope of work are:

Sr Principal	\$ 250	per hour	Sr Interior Designer	\$ 150	per hour
Principal	\$ 180	per hour	Jr Interior Designer	\$ 100	per hour
Sr Architect	\$ 150	per hour	Graphic Designer	\$ 90	per hour
Architect	\$ 120	per hour	Graphic Intern	\$ 60	per hour
Arch Intern	\$ 100	per hour	Administrative	\$ 75	per hour

Reimbursable Expenses: CLIENT will reimburse OLC for expenses incurred in the course of delivery of these services at 1.1 times the cost. Such expenses include transportation costs, lodging, delivery services, communications, Revit BIM360 hosting, printing, plotting, reproduction, and other direct expenses.

Billing: Fees, additional services, and reimbursable expenses will be billed monthly. Payments are due and payable 30 days from the OLC's invoice date. Amounts unpaid 45 days after the invoice date shall incur a 1% monthly service charge on the outstanding balance until paid.

- Other:**
- The laws of the State of Florida shall apply the provisions of this agreement.
 - OLC's liability for any negligent acts, errors, or omissions under this contract shall not exceed the total amount of fees incurred.
 - Should CLIENT terminate this agreement for any reason, OLC shall be reimbursed for services performed to the termination date at OLC standard hourly rates or as listed above.

Authorization: By signing below, the undersigned affirm that they are authorized to enter this agreement.

CLIENT:

__/__/__

Name:

Title :

Signature

Date:

For: CLIENT (Company Name)

OLC:



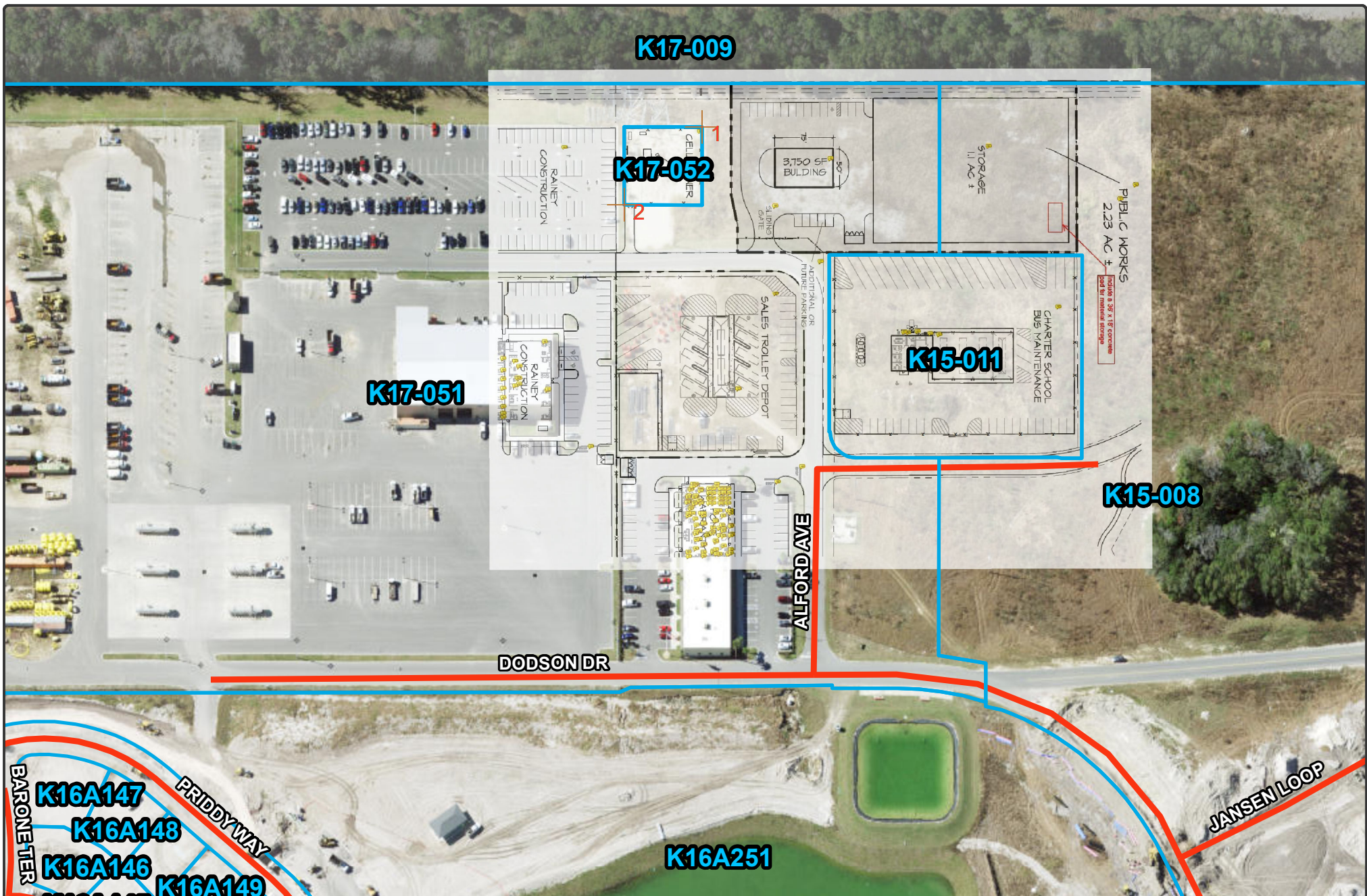
04/30/2024

**Name: Maged Elsheikh
Senior Principal**

Signature

Date:

For: Ohlson Lavoie Corporation



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



PUBLIC WORKS SOUTH COMPLEX

MAP 1B
LOCATION
MAP
APRIL
2024



Proposed
PW Substation

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: St Clair Street Improvements Project Pay Application 3 in the Amount of \$205,081.06

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 301-541-60-6309 – St Clair St Improvements

HISTORY/FACTS/ISSUES:

The St Clair Street Improvement project was approved by the Commission and awarded to DB Civil Construction, LLC on December 13, 2023. DB Civil Construction is requesting Pay Application 3 in the amount of \$205,081.06 for completed site work from April 26 through May 31, 2024. The project is 98% completed. The project's engineer of record, Kimley-Horn, reviewed Pay App 3 and recommended approval.

CONTRACTOR APPLICATION FOR PAYMENT

CONTRACTOR:
DB Civil Construction LLC
4475 US 1 South, Suite 502
St. Augustine, FL 32086
(386) 256-7460

ENGINEER:
Kimley-Horn and Associates, Inc.
1700 SE 17th Street, Suite 200
Ocala, Florida 34471

PROJECT:
St Clair Street Improvements
Project Number: 142173391

OWNER:
City of Wildwood, Florida
100 N. Main Street
Wildwood, FL 34785

APPLICATION NO: 03

DBCC PROJECT NO: 2315

APPLICATION DATE: 06/04/24

PERIOD FROM: 04/26/24
PERIOD TO: 05/31/24

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	\$ 524,828.60
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 524,828.60
4. TOTAL COMPLETED & STORED TO DATE	\$ 514,778.00
5. RETAINAGE:	
5 % of Completed Work & Stored Material	\$ 25,738.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 489,039.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 283,958.04
8. CURRENT PAYMENT DUE	\$ 205,081.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 35,789.50

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 03 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: *R. Jordan* Date: 6/4/2024

Rera Jordan, Project Manager

ENGINEER'S APPROVAL FOR PAYMENT

By: _____ Date: _____

Kimley»Horn

☒ NO EXCEPTIONS TAKEN

☐ CORRECTIONS NOTED

☐ REJECTED

☐ VERIFY & MAKE CORRECTIONS

☐ RESUBMIT

☐ FOR INFORMATION ONLY

Our limited review is only for conformance with the design concept of the project and general compliance with the information given in our Plans and Specifications. Contractor is responsible for: dimensions to be confirmed and correlated at the job site, information that pertains to the fabrication processes or to techniques of construction, quantities, safety, coordination with other work, and for conformance to the requirements of the plans and specifications. Review does not authorize changes to contract unless stated specifically in separate letter or change order.

Reviewed By: MARIO PETROLA, P.E. Date: 6/11/24

Pay Application #

03

Project Name: St Clair Street Improvements

PERIOD ENDING 5/31/2024

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	
ROADWAY IMPROVEMENTS												
1	MOBILIZATION	1	LS	\$ 50,000.00	\$ 50,000.00	0.75	\$ 37,500.00	0.25	\$ 12,500.00	1.00	\$ 50,000.00	100.0%
2	MAINTENANCE OF TRAFFIC	1	LS	\$ 22,000.00	\$ 22,000.00	0.75	\$ 16,500.00	0.25	\$ 5,500.00	1.00	\$ 22,000.00	100.0%
3	AD-BUILT PLANS AND CONSTRUCTION LAYOUT SURVEY	1	LS	\$ 12,000.00	\$ 12,000.00	0.50	\$ 6,000.00	0.25	\$ 3,000.00	0.75	\$ 9,000.00	75.0%
4	POLLUTION PREVENTION AND CONTROL	1	LS	\$ 3,000.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00	100.0%
5	UNSUITABLE MATERIAL REMOVAL	50	CY	\$ 22.00	\$ 1,100.00	-	\$ -	-	\$ -	-	\$ -	0.0%
6	SEDIMENT BARRIER	3,186	LF	\$ 1.50	\$ 4,779.00	2,672.00	\$ 4,008.00	-	\$ -	2,672.00	\$ 4,008.00	83.9%
7	CLEARING & GRUBBING	0.85	AC	\$ 46,000.00	\$ 39,100.00	0.85	\$ 39,100.00	-	\$ -	0.85	\$ 39,100.00	100.0%
8	OPTIONAL BASE, BASE GROUP 06	1,090	SY	\$ 32.00	\$ 34,880.00	711.00	\$ 22,752.00	379.00	\$ 12,128.00	1,090.00	\$ 34,880.00	100.0%
9	MILLING EXISTING ASPHALT PAVEMENT (3" AVG DEPTH)	3,490.0	SY	\$ 9.00	\$ 31,410.00	-	\$ -	3,490.00	\$ 31,410.00	3,490.00	\$ 31,410.00	100.0%
10	SUPERPAVE ASPHALTIC CONCRETE (TRAFFIC C) (PG 76-22) (SP-9.5) (1")	200	TN	\$ 250.00	\$ 50,000.00	-	\$ -	200.00	\$ 50,000.00	200.00	\$ 50,000.00	100.0%
11	SUPERPAVE ASPHALTIC CONCRETE (TRAFFIC C) (PG 76-22) (SP-12.5) (2")	400	TN	\$ 200.00	\$ 80,000.00	-	\$ -	400.00	\$ 80,000.00	400.00	\$ 80,000.00	100.0%
12	THERMOPLASTIC (STANDARD) (WHITE) (SOLID) (24" FOR STOP BAR AND CROSSWALK)	10	LF	\$ 40.00	\$ 400.00	-	\$ -	-	\$ -	-	\$ -	0.0%
13	THERMOPLASTIC (STANDARD-OTHER SURFACES) (YELLOW) (SOLID) (6")	0.569	GM	\$ 8,400.00	\$ 4,779.60	-	\$ -	-	\$ -	-	\$ -	0.0%
UTILITIES POTABLE WATER												
14	12" PVC C-900 DR-18 REUSE MAIN (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC)	1,680	LF	\$ 92.00	\$ 154,560.00	1,530.00	\$ 140,760.00	150.00	\$ 13,800.00	1,680.00	\$ 154,560.00	100.0%
15	8" PVC C-900 DR-18 REUSE MAIN (INCLUDES FITTINGS, RESTRAINTS, APPURTENANCES, ETC)	30	LF	\$ 130.00	\$ 3,900.00	30.00	\$ 3,900.00	-	\$ -	30.00	\$ 3,900.00	100.0%
16	6" PVC C-900 DR-18 FORCE MAIN (INCLUDES FITTINGS, RESTRAINTS, APPURTANCES, ETC)	73	LF	\$ 140.00	\$ 10,220.00	-	\$ -	73.00	\$ 10,220.00	73.00	\$ 10,220.00	100.0%
17	8" GATE VALVE	1	EA	\$ 2,800.00	\$ 2,800.00	1.00	\$ 2,800.00	-	\$ -	1.00	\$ 2,800.00	100.0%
18	12" GATE VALVE	2	EA	\$ 4,800.00	\$ 9,600.00	1.00	\$ 4,800.00	1.00	\$ 4,800.00	2.00	\$ 9,600.00	100.0%
19	AIR RELEASE VALVE	1	EA	\$ 4,300.00	\$ 4,300.00	0.50	\$ 2,150.00	0.50	\$ 2,150.00	1.00	\$ 4,300.00	100.0%
	PAYMENT AND PERFORMANCE BOND	1	EA	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00	-	\$ -	1	\$ 6,000.00	100.0%
SUMMARY OF CONTRACT ITEMS					\$ 524,828.60		\$ 286,270.00		\$ 228,508.00		\$ 514,778.00	
					\$ -		\$ -		\$ -		\$ -	#DIV/0!
					\$ -		\$ -		\$ -		\$ -	#DIV/0!
SUMMARY OF ALL CHANGE ORDERS					\$ -				\$ -		\$ -	
REVISED CONTRACT TOTAL					\$ 524,828.60		\$ 286,270.00		\$ 228,508.00		\$ 514,778.00	98.1%

03 St Clair Street Improvements 4/25

AMOUNTS

Page 181 of 228

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Authorization for Engineering Services with Halff to Complete Powell St Drainage Review in the Amount of \$22,245

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: Funding for professional engineering services will be allocated from 001-541-30-3100.

HISTORY/FACTS/ISSUES:

Powell Street has been identified in the Watershed Master Plan as an area requiring stormwater improvement. Halff has submitted a proposal to provide engineering and design planning services to identify potential stormwater remediation options. These services will assess several possible locations based on basin requirements and geotechnical data for stormwater retention. Halff will also explore opportunities for alternative drainage improvements, such as pervious concrete. The findings for each evaluated option will be summarized in a technical memorandum.



VIA EMAIL jhockenbury@wildwood-fl.gov

June 21, 2024

Jeremy Hockenbury
Public Works Director
City of Wildwood
743 Huey Street
Wildwood, Florida 34785

**RE: PROPOSAL / AGREEMENT FOR POWELL STREET DRAINAGE REVIEW,
WILDWOOD, FLORIDA, SUMTER COUNTY
(HALFF AVO 054387.041)
CITY OF WILDWOOD RFQ #2023-07**

Dear Mr. Hockenbury:

Enclosed please find our proposal for civil engineering services necessary to complete the above-referenced project, as requested. Please sign, date, and complete the Client Information form for billing purposes. Should you have any questions, please feel free to contact me at 352-343-8481.

Sincerely,

HALFF

A handwritten signature in blue ink, appearing to be "BT", written over a light blue horizontal line.

Brett J. Tobias, P.E.
Team Leader
btobias@halff.com

BJT:ab

Enclosure



VIA EMAIL jhockenbury@wildwood-fl.gov

June 21, 2024

Jeremy Hockenbury
Public Works Director
City of Wildwood
743 Huey Street
Wildwood, Florida 34785

**RE: PROPOSAL / AGREEMENT FOR POWELL STREET DRAINAGE REVIEW,
WILDWOOD, FLORIDA, SUMTER COUNTY
(HALFF AVO 054387.041)
CITY OF WILDWOOD RFQ #2023-07**

Dear Mr. Hockenbury:

SCOPE OF WORK:

Halff Associates, Inc. is pleased to present this Scope of Services to the City of Wildwood for services related to the above project. Halff Associates, Inc. will provide engineering and design planning services for the proposed stormwater remediation activities located in Wildwood, Florida. Our services will include Civil services-based information received from City of Wildwood staff and discussed via conference call on 6/18/24. The scope area is the low-lying area on Powell Street, with an examination of the surrounding area for possible stormwater remediation.

SCOPE OF SERVICES:

**PHASE 100 100-YEAR FLOOD PLAIN CALCULATIONS WITH ADJACENT STORMWATER
SIZING, PRELIMINARY GRADING PLAN AND REPORT**

Halff will utilize Aerial Imagery, GIS Lidar contour data, field visits, previous studies, or any other freely available data to examine and calculate the watershed for low lying areas on Powell Street, specifically in the vicinity of 712 Powell Street. Halff will examine the area discussed in the conference call with the city on 6/18/24 and will use LIDAR data to calculate the 100-year flood plain in the low-lying area. Halff will examine near-by areas for possible suitability for stormwater remediation (via a retention pond), specifically parcel groups G05D009/G05D008 and G05D075/G05D147/G05D148 and G05D051/G05D146 and will roughly size ponds on these parcel groups. Halff will also examine the possibility of pervious pavement for some portion of Powell Street. City and SWFWMD criteria will be used for the preliminarily sizing.

Halff will create a report in the form of a technical memorandum addressed to the city that summarizes the results and findings of each examination named herein. Final design and permit drawings may be required at a later date, with more site-specific data than entailed in this report (i.e., Survey data, top data, permitting services, etc.).

FEE: \$17,160.00

PHASE 200 GEOTECHNICAL INVESTIGATION (ANDREYEV ENGINEERING, INC.)

- Drill one (1) machine auger boring, to a depth of 15 feet below ground surface.
- Collect one (1) undisturbed tube sample from the machine auger boring location and conduct laboratory permeability testing on the undisturbed tube sample.
- Prepare a geotechnical report including results of the soil investigations in profile form, evaluation of encountered conditions, estimation of seasonal high groundwater, and provide aquifer design parameters.
- Drill one (1) machine auger boring, to a depth of 15 feet below ground surface.
- Collect one (1) undisturbed tube sample from the machine auger boring location and conduct laboratory permeability testing on the undisturbed tube sample.
- Prepare a geotechnical report including results of the soil investigations in profile form, evaluation of encountered conditions, estimation of seasonal high groundwater, and provide aquifer design parameters.

FEE: \$3,085.00

PHASE 300 PROJECT ADMINISTRATION

The scope of services shall include administrative services necessary to coordinate aspects of the project. These services can include project scheduling, accounting, invoicing, along with miscellaneous administration requirements.

FEE: \$1,000.00

TASK 9999 REIMBURSABLES

Costs for reimbursables, including printing, copying, blueprints, binding, mileage, etc., shall be billed at cost.

FEE: \$1,000.00 (NOT TO EXCEED, TO BE BILLED AT COST)



Our fees for the described services are outlined in the following table. We have provided “Lump Sum Fees” for the services identified in the Scope of Work. Lump Sum Fees do not include Reimbursable Expenses directly associated with the project (travel, mileage, reproduction, supplies, and other non-labor reimbursable costs.) Our fee schedule is as follows:

SCHEDULE FEE SUMMARY

PHASE	AMOUNT
PHASE 100	\$17,160.00
PHASE 200	\$3,085.00
PHASE 300	\$1,000.00
PHASE 9999	\$1,000.00
TOTAL	\$22,245.00

THIS PROPOSAL DOES NOT INCLUDE THE FOLLOWING ITEMS:

- Boundary Survey
- Topography Survey
- Soil Boring Location and Elevation Survey
- Monumentation of Wetlands for Conservation Easement
- Platting
- Sketch and Descriptions for Conservation Easements
- Recording of Easements
- Offsite Right-of-Way survey for utilities.
- Tree Survey
- As-built Survey
- Post-construction Improvement Survey
- Construction Staking
- Off-site Utilities Design
- Off-site Roadway or Transportation Improvements
- Offsite Roadway Design, Access, and Right-of-Way Permitting Services
- Offsite Water and Sewer Extensions
- Offsite Infrastructure Capacity Studies/Assessments/Analysis/Designs
- Revisions to the plans requested by the Client/Contractor/Landowner after the plans are approved unless necessitated by discrepancy in the plans
- Revisions to the plans due to scope changes, value engineering, budget overruns, or other reasons
- LEED Services
- Sign Design and Permitting
- Gas, Electric, Telephone, and/or Cable Design
- Boat Dock and Ramp Design/Permitting
- CADD Support for Environmentalist
- FEMA CLOMR
- FEMA Letter of Map Revision (LOMR)
- NPDES Permitting

- Bid Documents and Bidding
- Conditional Use Permit
- Earthwork Calculations
- Construction Administration and Progress Meetings During Construction
- Quality Control and Construction Material Testing Services
- Rezoning
- Land Use Changes
- Franchise Utility Coordination
- Conversion of AutoCad Files to any other format
- Signing and Pavement Marking Plans
- Written Specifications
- Cost Estimating/Quantity Take-offs and/or Engineer's Opinion of Probable Construction Cost
- Subsurface Utility Engineering
- Environmental Assessment (Threatened and Endangered Assessment)/Biological Services
- Environmental Impact and Cultural Statements and Assessments, Jurisdictional Waters of the US Determination
- Architectural, Structural, Mechanical, Fire Protection, or Electrical Services
- Army Corp. of Engineers Dredge and Fill
- Florida Fish and Wildlife Conservation Commission Permit
- Wetland Flagging/Delineation
- Landscape/Irrigation Plans
- Hardscape, Walls, Entry Features
- Lighting/Photometric Design/Site Electrical Design
- Electrical Controls for Lift Stations
- Public involvement or attendance at council meetings
- Traffic Study/Impact Analysis
- Structural Design of Retaining Walls and Pond Walls
- Noise Study
- Advance of permit fees, impact fees, title search fees, recording or advertising fees (all fees by CLIENT)
- The above prices allow for up to two (2) response submittals for any request for additional information letters from referenced agencies. Any additional request's will be billed on an hourly basis based on the attached hourly rate schedule.

City of Wildwood RFQ #2023-07 Hourly Rate Schedule 2023

Engineers

Principal/Officer – Professional Engineer	\$330.00
Senior Professional Engineer	\$286.00
Professional Engineer	\$203.50
Project Manager	\$170.50
Engineer Intern	\$121.00
Senior Technician	\$137.50
Design Technician	\$99.00
Project Technician	\$99.00

Survey

Survey Department Manager – P.S.M.	\$231.00
Professional Surveyor – P.S.M.	\$192.50
2 Man Field Crew	\$198.00
3 Man Field Crew	\$258.50
4 Man Field Crew	\$319.00
Senior Survey Technician	\$137.50
Survey Technician	\$110.00

GIS

Principal Officer – Senior Spatial Analyst	\$181.50
Senior Spatial Analyst	\$148.50
Spatial Analyst	\$110.00
GIS Specialist	\$66.00

Landscape Architects

Principal/Officer – Professional Landscape Architect	\$253.00
Senior Professional Landscape Architect	\$176.00
Project Manager Landscape Architect	\$165.00
Professional Landscape Architect	\$154.00
Senior Landscape Designer	\$126.50
Landscape Designer	\$93.50

Planners

Principal/Officer – Land Planner	\$291.50
Senior Planner	\$203.50
Professional Planner	\$137.50
Project Planner	\$115.50

Environmental Scientists

Senior Environmental Scientist	\$231.00
Environmental Scientist II	\$165.00
Environmental Scientist I	\$99.00

Reimbursable Expenses

Reimbursable expenses include, but are not limited to:

Courier Service	Government Permitting Fees
Maps/GIS Data	Prints, Copies, Plots, Plans
Mileage, Parking, Tolls	Subconsultant Fees
Postage and Overnight Mail	Travel (lodging, rental car, per diem)
Miscellaneous Services	



CLIENT INFORMATION FORM

To assist Halff Associates, Inc., to prepare the requested proposal, please complete the information below:

PRINT NAME & TITLE: _____

COMPANY NAME: _____

BILLING ADDRESS: _____

PHONE: _____

FAX: _____

E-MAIL: _____

BILLING CONTACT NAME & TITLE: _____

BILLING CONTACT EMAIL: _____

BILLING CONTACT PHONE: _____

CLIENT REPRESENTATIVE: _____

IS CLIENT THE OWNER OF THE SUBJECT

PROPERTY? YES: _____ NO: _____

(If no, Halff Associates, Inc., reserves the right to require a retainer prior to commencing services.)

Is the property accessible? _____

If gated/locked, who shall Halff Associates, Inc. contact to gain access to the property?

NAME AND PHONE NUMBER: _____

I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE.

SIGNATURE: _____

DATE: _____

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Huey Street Improvement Project Change Order #1 in the Amount of \$38,179.65

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: Art Walker Construction, Inc.
Effective Date: 07/01/2024 Termination Date:
Managing Division/Department: Public Works

BUDGET IMPACT: Funding for the Change Order will be allocated from account 301-541-60-6308.

HISTORY/FACTS/ISSUES:

On May 20, 2024, the City awarded the Huey Street Improvements project to Art Walker Construction. Attached is Change Order No.1 for the amount of \$38,179.65. This change is due to utility conflicts found in the field while installing the new 8" water main. Existing fiber and storm lines are in conflict with the proposed location of the new line. Staff recommend directional drilling these portions of the line to minimize those conflicts. The reviewing engineer, Kimley Horn, has reviewed and confirmed the accuracy of the attached change order.

SECTION 00850 – CONTRACT CHANGE ORDER

Change Order No. 1

Date of Issuance: 6/20/2024

Effective Date: 6/20/2024

Project: Huey Street Improvements	Owner: City of Wildwood	Owner's Contract No.:
Contract: Huey Street Improvements		Date of Contract: May 8 th , 2024
Contractor: Art Walker Construction, Inc.		Engineer's Project No.: 142173391

The Contract Documents are modified as follows upon execution of this Change Order:

Replace installation of 8" PVC by open cut with installation of 8" Fusible PVC by Horizontal directional drill to avoid utility conflicts, including additional air release valves and gate valves, and removal of open cut installation, removal of drainage RCP, sidewalk restoration, sodding, and linestop. Associated quantities are provided in the attached Change

Attachments (list documents supporting change):

AWC Change Order No. 1 and Change Order No. 2 Request
Change Order No. 1 Summary

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 2,412,015.51

~~[Increase]~~ ~~[Decrease]~~ from previously approved
Change Orders No. 0 to No. 0:

\$ 0

Contract Price prior to this Change Order:

\$ 2,412,015.51

~~[Increase]~~ ~~[Decrease]~~ of this Change Order:

\$ 38,179.65

Contract Price incorporating this Change Order:

\$ 2,450,195.16

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion (days or date): 8/7/24

Ready for final payment (days or date): 8/21/24

~~[Increase]~~ ~~[Decrease]~~ from previously approved Change Orders
No. 0 To No. 0:

Substantial completion (days): N/A

Ready for final payment (days): N/A

Contract Times prior to this Change Order:

Substantial completion (days or date): 8/7/24

Ready for final payment (days or date): 8/21/24

~~[Increase]~~ ~~[Decrease]~~ of this Change Order:

Substantial completion (days or date): N/A

Ready for final payment (days or date): N/A

Contract Times with all approved Change Orders:

Substantial completion (days or date): 8/7/24

Ready for final payment (days or date): 8/21/24

By: Philip H. Smith

Engineer (Authorized Signature)

Date: 6/20/2024

Approved by Funding Agency (if applicable):

ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: Janesh Walker

Contractor (Authorized Signature)

Date: 6/21/24

Date: _____

END OF SECTION

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Change Order/Invoice Approval in the Amount of \$130,421.42 Regarding the Blount/Parkview Shared Stormwater Pond Construction

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT: The Millennium Park Improvements project construction was approved as part of the FY24 budget under the "Millennium Park Improvements" capital project.

HISTORY/FACTS/ISSUES:

In September 2021, the City of Wildwood entered into a developer's agreement with the developers of a project adjacent to Millennium Park, Blount/Parkview. The agreement identified responsibilities for each party in the design, permitting, and construction of a shared stormwater pond. The pond would benefit both the Millennium Park Improvements project and the Parkview development project. Blount/Parkview has constructed the stormwater pond.

The construction activities on the Blount/Parkview project and the associated shared stormwater pond have progressed faster than the City's infrastructure improvements at Millennium Park. The attached change orders to the developer's contract will reimburse the developer for the procurement and contract services to complete the installation of the agreed upon project elements of accent lighting and pond fountains. The components of the change orders were intended to be installed by the City during the construction of the park improvements, but that construction activity will not occur until later in the fiscal year. As such, staff is recommending the City Commission approve payment of the change order so that the shared stormwater pond can be completed uniformly and is not delayed. The City's engineer, CPH, has been coordinating with the developer on the shared pond design and has reviewed the requested change orders. CPH has found the requested costs are acceptable and within the range of fair market value of current construction costs. Attached are the Change Orders (RFC-A, RFC-B, and RFC-C) and supporting documents that comprise the requested change amount.

City staff recommends approval of the change orders and payment in the amount of \$130,421.42 for the purchase and installation of the fountains, electrical, irrigation, and landscaping associated with the fountain installation.

Chance Wildwood Owner, LLC

c/o Chance Partners, LLC
PO Box 10292
Jacksonville, FL 32247

Invoice: 019

Invoice Date: June 27, 2024

Bill To: **City of Wildwood**
City Hall
100 N Main Street
Wildwood, FL 34785

Description	Amount		
RFC-A (FaverGray)	\$54,189.40	100%	\$54,189.40
RFC-B (FaverGray)	\$50,331.95	67%	\$33,722.41
RFC-C (FaverGray)	\$42,509.61	100%	\$42,509.61
Invoice Subtotal			\$ 130,421.42
TOTAL			\$ 130,421.42

Please remit payment via wire.

Wiring Instructions:

Bank: Renasant

ABA: 084201294

Account: Chance Wildwood Owner, LLC

Account No.: 8015588839



The FaverGray Company
 415 Pablo Ave. Suite 200
 Jacksonville Beach FL 32250
 (904) 208-2000

REQUEST FOR CHANGE

Project Name:	The Juliette	RFC #:	A
Project Location:	3530 CR 44A	RFC Date:	11/14/2023
Project No:	22199FL	Requested By:	FaverGray
THIS REQUEST FOR CHANGE/POTENTIAL CHANGE ORDER IS VALID FOR TEN (10) CALENDAR DAYS. AFTER THE TENTH DAY, THE PRICING WILL BE VOID AND MUST BE REEVALUATED DUE TO CONSTRUCTION PROGRESS. RESPONSE DUE BY: 11/17/2023			Status:

GENERAL WORK DESCRIPTION:

City Scope of Work North of Sidewalk

Item	Description	Unit Cost	Unit	U/M	Cost
1	Landscape Lights	\$ 20,762.25	1	EA	\$ 20,762.25
2	Irrigation/Landscape	\$ 29,764.00	1	EA	\$ 29,764.00
TOTAL CONSTRUCTION COST:					\$ 50,526.25

SUBTOTAL: Contractor's Fee, GL, Bonds	SUBTOTAL: \$ 50,526.25
7.25% Additional Fee, G/L Insurance, and Bond Warranted by the Change	ADD: \$ 3,663.15
TOTAL:	TOTAL: \$ 54,189.40

SCHEDULE IMPACT/TIME EXTENSION:

NOTE: This is an RFC. This RFC includes only the charges and scope listed above.

APPROVAL TO PROCEED WITH THE WORK

Contractor: The FaverGray Company 415 Pablo Ave. Suite 200 Jacksonville Beach FL 32250	Owner: Chance Partners, LLC PO Box 10292 Jacksonville, FL 32247
By:	By:
Name and Title: Lucas Sparrow, Project Manager	Name and Title:
Date: 11/14/2023	Date:

Florida ULS Operating

12276 San Jose Blvd.
 Suite 747
 Jacksonville, FL 32223
 (904) 829-9255
 mbullard@unitedlandservices.com

**Estimate****ADDRESS**

Lucas Sparrow
 Faver Gray
 415 Pablo Avenue Suite 200
 Jacksonville Beach, FL 32250

SHIP TO

The Juliette (Parkview) Landscape Lighting - Highlighted
 Sumpter County, FL

ESTIMATE

52382

DATE

08/25/2023

THE JULIETTE (PARKVIEW) LANDSCAPE LIGHTING - HIGHLIGHTED

Lighting Plans: AL-1/AL-4 | ESP-01, E1-11D, E4-11D by Pittman Landscape Architecture / Dynamik Design dated 12/03/21, Rev. 1

DESCRIPTION	QTY	RATE	AMOUNT
LANDSCAPE LIGHTING:	1	\$13,081.50	\$13,081.50

Based on highlighted area provided by client. Price includes travel, labor, wire, connectors, misc. parts for transformer, sleeves.

This proposal includes 28 fixtures, all materials and labor to complete the project.

****TRANSFORMER AND 110V POWER LOCATION POSSIBLE DISTANCE ISSUES FOR SPEC EQUIPMENT****

Conduits and 120v electrical outlets to be installed by other.

BASE BID SUBTOTAL: \$13,081.50

GENERAL NOTES:

1. This proposal is valid for 30 days. Pricing subject to change based on availability and cost increases.
2. Site must be turned over ready for planting, graded to +/- 0.1", free of weeds/plant material or construction debris. (Any additional tractor work needed will be charged \$145/per hour.)
3. Sod quantities are estimated by takeoff of the construction documents and are dependent upon the accuracy of the scale of these pages. Sod quantities are to be billed per actual quantity installed.
4. Substitution of plant material may be required if unavailable at the time of installation.

EXCLUSIONS (Unless Noted Otherwise):

1. All earthwork, cuts, fill, topsoil, rototilling, disking, soil fracturing, planting soil/mix and grading.
2. Soil amendments, soil testing, herbicides, or excessive plant bed preparation.
3. Clearing, grubbing, plant removal, demolition, or plant/tree relocation/transplanting.
4. M.O.T. or R.O.W. permits.
5. Cranes or lulls.
6. Irrigation POC's, wells, pumps, meters, roadway sleeves, directional boring or power to controllers or transformers.
7. Maintenance or hand watering.
8. Tree protection, root pruning or root barrier.
9. All hardscape, drainage, landscape edging, artificial turf, planters/pots, fill for planters/pots or weed barrier.

TOTAL \$13,081.50

Florida ULS Operating
12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223
(904) 829-9255
mbullard@unitedlandservices.com



Estimate

ADDRESS	SHIP TO	ESTIMATE	52382
Lucas Sparrow	The Juliette (Parkview) Landscape Lighting - Pg1 Bollards	DATE	09/27/2023
Faver Gray	Sumpter County, FL		
415 Pablo Avenue Suite 200			
Jacksonville Beach, FL 32250			

THE JULIETTE (PARKVIEW) LANDSCAPE LIGHTING - PG1 BOLLARDS HIGHLIGHTED

Lighting Plans: AL-1/AL-4 | ESP-01, E1-11D, E4-11D by Pittman Landscape Architecture / Dynamik Design dated 12/03/21, Rev. 1

DESCRIPTION	QTY	RATE	AMOUNT
LANDSCAPE LIGHTING: This will include 14 "DALI model LPP20-CC" bollard fixtures "transformer not included in price". This proposal includes all materials and labor to complete the project. Conduits and 120v electrical outlets to be installed by others.	1	\$7,680.75	\$7,680.75
BASE BID SUBTOTAL:			\$7,680.75

GENERAL NOTES:

1. This proposal is valid for 30 days. Pricing subject to change based on availability and cost increases.
2. Site must be turned over ready for planting, graded to +/- 0.1', free of weeds/plant material or construction debris. (Any additional tractor work needed will be charged \$145/per hour.)
3. Sod quantities are estimated by takeoff of the construction documents and are dependent upon the accuracy of the scale of these pages. Sod quantities are to be billed per actual quantity installed.
4. Substitution of plant material may be required if unavailable at the time of installation.

EXCLUSIONS (Unless Noted Otherwise):

1. All earthwork, cuts, fill, topsoil, rototilling, disking, soil fracturing, planting soil/mix and grading.
2. Soil amendments, soil testing, herbicides, or excessive plant bed preparation.
3. Clearing, grubbing, plant removal, demolition, or plant/tree relocation/transplanting.
4. M.O.T. or R.O.W. permits.
5. Cranes or lulls.
6. Irrigation POC's, wells, pumps, meters, roadway sleeves, directional boring or power to controllers or transformers.
7. Maintenance or hand watering.
8. Tree protection, root pruning or root barrier.
9. All hardscape, drainage, landscape edging, artificial turf, planters/pots, fill for planters/pots or weed barrier.

TOTAL	\$7,680.75
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Lucas Sparrow

From: Mark Derry <mderry@unitedlandservices.com>
Sent: Friday, November 10, 2023 11:31 AM
To: Shane Brown; ULS Estimating
Cc: Lucas Sparrow; Melissa Bullard
Subject: Re: EXTERNAL: The Juliette Main Entrance and North of Walkway

Shane,

Our team was able to break out the landscape and irrigation per contract. These numbers do not reflect any change orders.

Entrance Total	\$ 11,870.00
North Sec. Total	\$ 29,764.00
Site Total	\$ 421,417.50
Project Total	\$ 463,051.50

We hope this helps. Please let me know if you have any questions or need anything else.

Thank you,



Mark Derry
Estimator
Phone/Mobile 407-749-9587
Web www.unitedlandservices.com
Email mderry@unitedlandservices.com
12276 San Jose Boulevard, Suite 747
Jacksonville, FL 32223

From: Shane Brown <SBrown@favergray.com>
Sent: Thursday, November 9, 2023 5:28 PM
To: Mark Derry <mderry@unitedlandservices.com>; ULS Estimating <estimating@unitedlandservices.com>
Cc: Lucas Sparrow <LSparrow@favergray.com>
Subject: EXTERNAL: The Juliette Main Entrance and North of Walkway

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

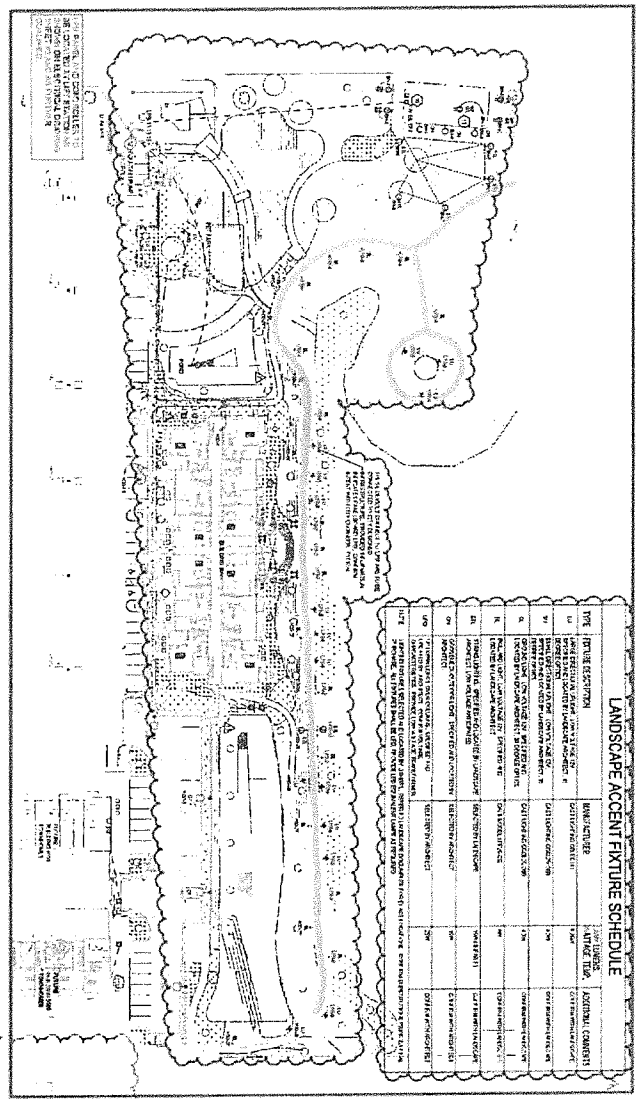
Mark,

Per our conversation, please break out the price for the landscaping and irrigation at the main entrance as well as the landscaping and irrigation north of the walkway near the pond at the north end of the site. Note that these locations are the same locations where the lighting breakout was requested.

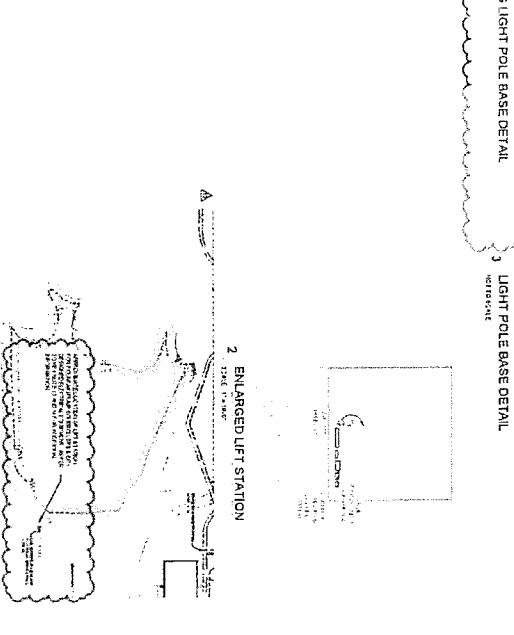
Appreciate the help and let us know if you have any questions.

Thanks,

Shane Brown
Assistant Project Manager
FaverGray



CITY OF WILDWOOD
POND RELATED SERVICES
DWGS ISSUED BY CHANCE PARTNERS



PROJECT NUMBER: CH-2019-04	CLIENT: THE JULIETTE	3000 CR 44A WILDWOOD, FL 34186
DATE: 10/1/2019	PROJECT: 3000 CR 44A	PO BOX 10222 JACKSONVILLE, FL 32214
DESIGNED BY: [Name]	CHECKED BY: [Name]	APPROVED BY: [Name]
DRAWN BY: [Name]	DATE: 10/1/2019	SCALE: 1"=10'
PROJECT: 3000 CR 44A	SHEET: 5 OF 10	

2001 PEACH TREE BLVD WOODY RD
BULDING CL SUITE 200
ATLANTA, GA 30328
TEL: 404-525-4400
WWW.DYNAMIKDESIGN.COM

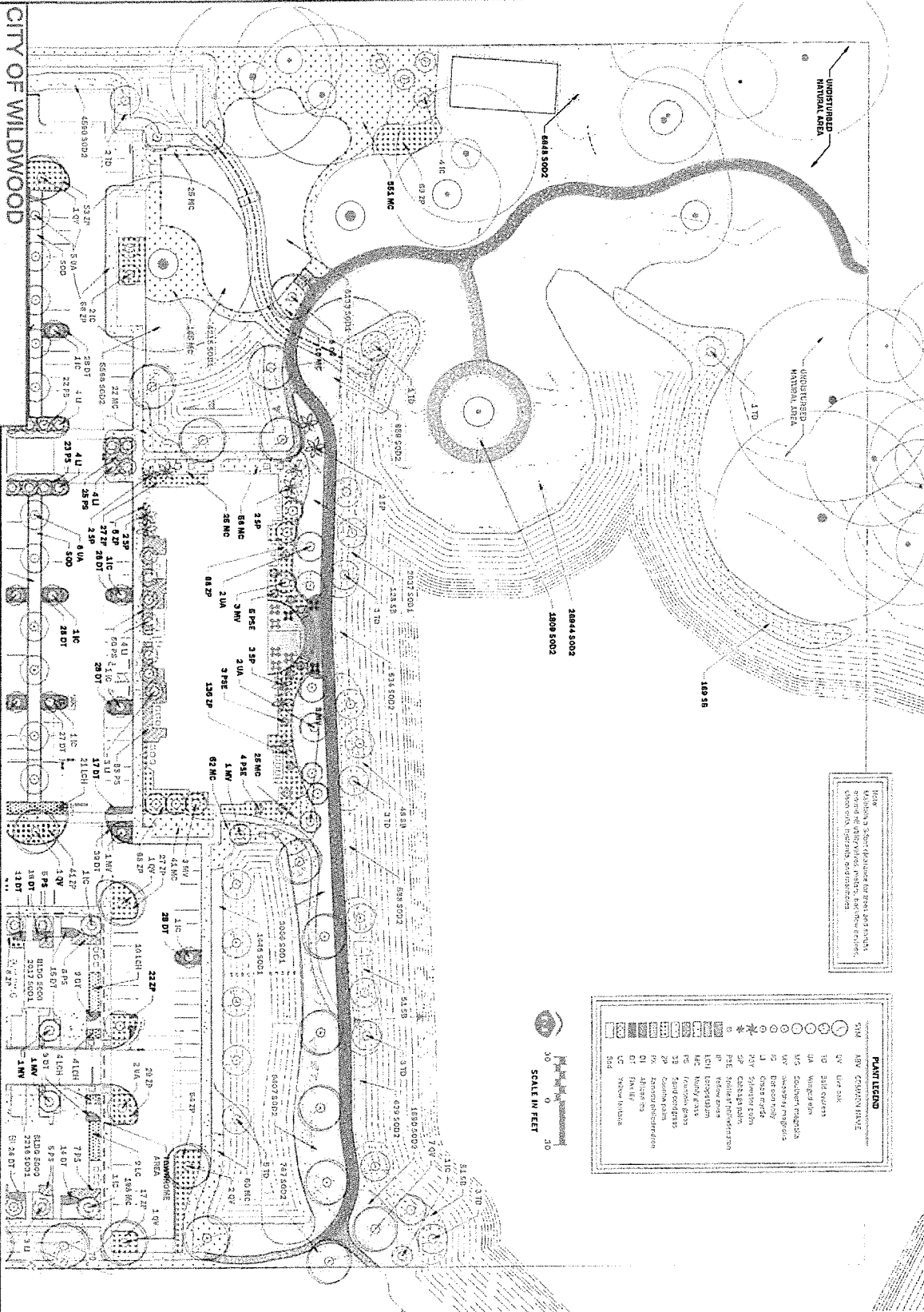
CONSULTANT:

ENGR III

ENGR3

CHANCE PARTNERS

CITY OF WILDWOOD
POND RELATED SERVICES
DWGS ISSUED BY CHANCE PARTNERS



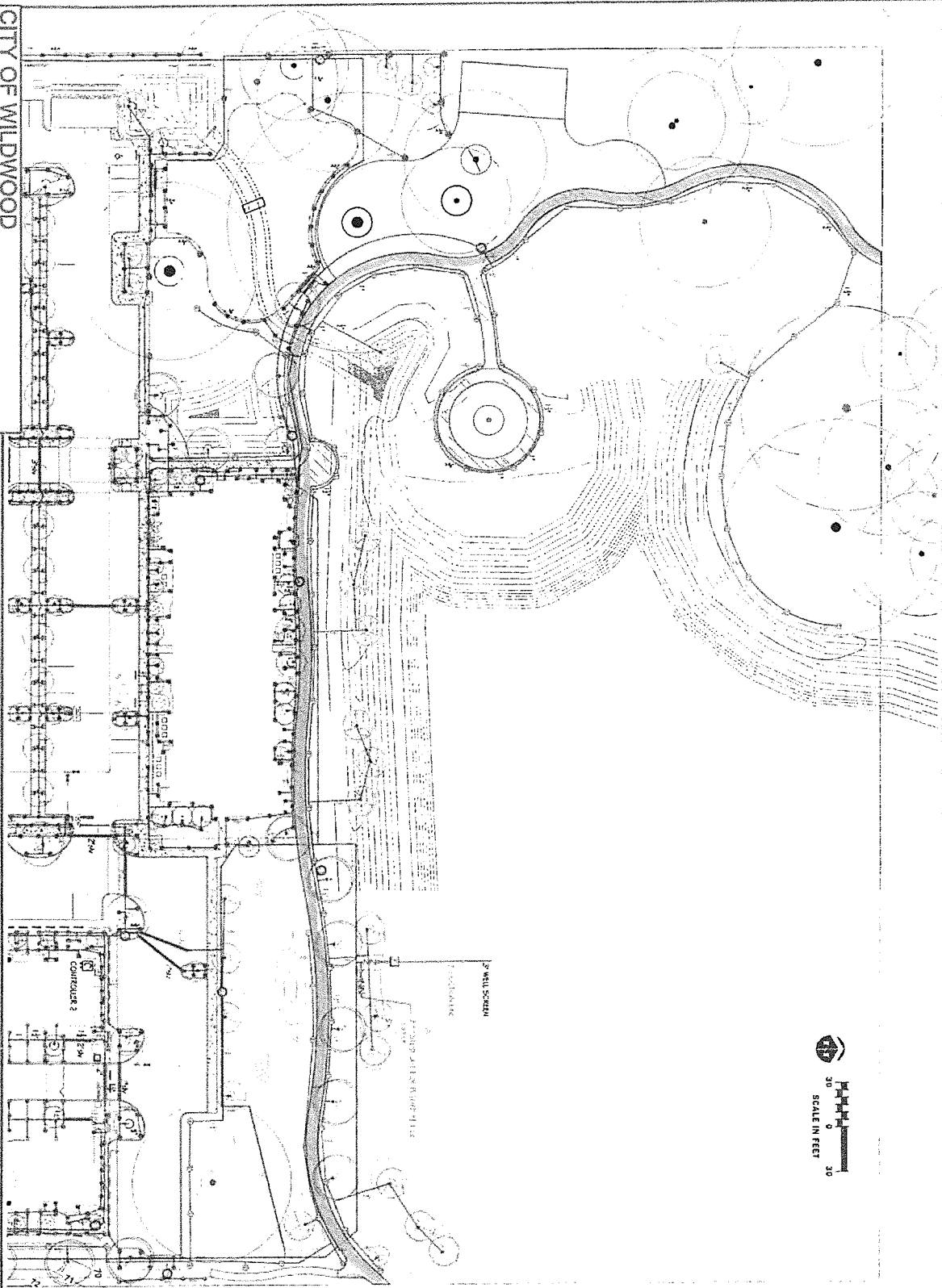
Note:
Maintain a 5-foot clearance for trees and shrubs
around all utility poles, pipes, and other structures.
Unless otherwise noted, all plantings are to be
planted in the ground.

PLANT LEGEND	
Symbol	Plant Name
1" DB	1" DB
2" DB	2" DB
3" DB	3" DB
4" DB	4" DB
5" DB	5" DB
6" DB	6" DB
7" DB	7" DB
8" DB	8" DB
9" DB	9" DB
10" DB	10" DB
11" DB	11" DB
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97" DB	97" DB
98" DB	98" DB
99" DB	99" DB
100" DB	100" DB

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30
SCALE IN FEET

1 OF 10 SHEET NO.	CLIENT Chance Wildwood, LLC P.O. Box 10002 Jacksonville, FL 32211	PROJECT NAME Parkview 10000 Parkview Drive, Jacksonville, FL 32211	DATE 10/1/2014	PREPARED BY J. Pittman	CHECKED BY J. Pittman	APPROVED BY J. Pittman	SCALE 1" = 10'
	LANDSCAPE PLAN						

CITY OF WILDWOOD
POND RELATED SERVICES
DWGS ISSUED BY CHANCE PARTNERS



2 OF 10	SHEET NO.	CLIENT Chance Wildwood, LLC P.O. Box 10292 Jacksonville, Florida 32211	PROJECT Parkview DEVELOPMENT PHASE 1 & 2	DESIGNED BY	CHECKED BY	DATE	PIPPIN
				IRRI	REVISIONS	DATE	

PIPPIN

LANDSCAPE ARCHITECTURE

2000 1ST ST. N.

PO BOX 10000

JACKSONVILLE, FL 32211

TEL: 904.233.0000

FAX: 904.233.0000

PIPPIN



The FaverGray Company
 415 Pablo Ave. Suite 200
 Jacksonville Beach FL 32250
 (904) 208-2000

REQUEST FOR CHANGE

Project Name:	The Juliette	RFC #:	B
Project Location:	3530 CR 44A	RFC Date:	11/14/2023
Project No:	22199FL	Requested By:	FaverGray
THIS REQUEST FOR CHANGE/POTENTIAL CHANGE ORDER IS VALID FOR TEN (10) CALENDAR DAYS. AFTER THE TENTH DAY, THE PRICING WILL BE VOID AND MUST BE REEVALUATED DUE TO CONSTRUCTION PROGRESS. RESPONSE DUE BY: 11/17/2023			Status:

GENERAL WORK DESCRIPTION:
 Fountain Scope

Item	Description	Unit Cost	Unit	U/M	Cost
1	Adkins Fountain Install	\$ 25,335.00	1	EA	\$ 25,335.00
2	Eagle Fountain Works	\$ 21,594.56	1	EA	\$ 21,594.56
TOTAL CONSTRUCTION COST:					\$ 46,929.56

SUBTOTAL:		SUBTOTAL:	\$ 46,929.56
Contractor's Fee, GL, Bonds	7.25% Additional Fee, G/L Insurance, and Bond Warranted by the Change	ADD:	\$ 3,402.39
TOTAL:		TOTAL:	\$ 50,331.95

SCHEDULE IMPACT/TIME EXTENSION:

NOTE: This is an RFC. This RFC includes only the charges and scope listed above.

n/a

APPROVAL TO PROCEED WITH THE WORK

Contractor: The FaverGray Company 415 Pablo Ave. Suite 200 Jacksonville Beach FL 32250		Owner: Chance Partners. LLC PO Box 10292 Jacksonville, FL 32247	
By:		By:	
Name and Title: Lucas Sparrow, Project Manager		Name and Title:	
Date: 11/14/2023		Date:	

Change Order Proposal

Page 1 of 3



Proposal Submitted To: FaverGray		Phone: 352-266-2035	Date: 9-26-23
Street: 415 Pablo Avenue Suite 200		Job Name: Parkview-Juliette	
City, State & zip Jacksonville Beach, FL 32250		Location Wildwood, FL	
Architect/Engineer Dynamik	Date of Plans: N/A	Attention: Lucas Sparrow	Lsparrow@favergray.com

Adkins Electric, Inc. (AEI) is pleased to submit the following cost impact for specific items on the asi-13 and asi-14 sheets included below.

Changes and Scope are as follows.

- ✗ Adkins would not be providing or installing the fixtures and associated wiring systems for the landscape fixtures on drawings given for ASI 14. AEI would install the line side power and GFCI receptacle for the transformers required for those fixtures. This proposal also includes line side power and disconnects to Fountain control panels, with the pond control panels provided and installed by others.
- 2. We have included an allowance to install the pond cabling and fountain motors in the body of water at the direction of the fountain equipment provider. Should the allowance be exceeded, AEI would not be responsible for any additional cost relating to completion, but we do feel confident in the allowance in terms of its accuracy.
- ✗ ASI 14 also added several locations with festoon/string lighting. We have that broken out 2 ways. One cost is to use pressure treated lumber and quickrete for stabilization, which AEI is able to handle entirely. The higher cost is to utilize metal 12ft anchor base poles, which would require an additional contractor for the concrete bases and increase the AEI cost of material and labor in order to ground the poles according to the detail drawing. We feel it is in everyone's best interest in terms of cost, logistics, and schedule to opt for the pressure treated lumber.
- ✗ 4. The barn had small associated costs as a result of ASI 14 and its broken out separately below.
- ✗ In addition to ASI 14 and 13, landscape lighting was and still is excluded from AEI scope, however the fixtures do require 120V power for transformers. The drawings having been outside our scope, AEI has no provisions and was recently requested to provide pricing for that. Due to onsite production, AEI is unable to get power to locations shown, but we can provide pricing on a separate Proposal based on where we can get power to based on current onsite production.

Notes:

- ✗ The sheet below shows some areas/fixtures with a yellow highlight and some without, this proposal only includes the power for transformers needed for 12 and 24v lighting. Those transformer locations would all be fed from the LPB panel. We have included 5 locations at the first fixture for each of the 5 associated circuits

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Page 1 of 3

Change Order Proposal

Page 2 of 3

highlighted in yellow, items not highlighted in yellow can be fed from same transformers.

- This proposal only includes the gear/disconnects for the fountain control panels, panel LPB and all associated breakers and fuses by others.
- ✕ The String lights did not have a specified part number so the lighting vendor selected one with adequate specs rated for this application, these came in Higher than expected and if provided an alternate AEI can price that submitted alternate. We also included VE option from a cheaper vendor and can provide submittals if requested.
- ✕ The String light Poles mentioned on drawings show a detail but no part number. We have included a metal pole based on the detail, but the detail itself excluded as we are not a concrete contractor. AEI can provide the anchor bolts and ground the poles according to the detail but all concrete work is excluded.
 - AEI feels 6x6 posts would be a more cost efficient and not require grounding or a separate concrete contractor. Posts based on 40ft intervals.
- All pricing based on current onsite production and changes that result in an inability for AEI to install according to current plan could result in additional costs not for AEI to be responsible for.
- Fire Caulking and Equipment costs not included in an effort to reduce total for ownership, requests for a discount on labor would result in equipment and fire caulking becoming an added expense to a revised proposal. Material costs non negotiable.

Not Included:

- Any future changes
- Anything not specifically detailed in summary, notes or estimate
- Panels/Circuit breakers/Gear for LPB related scope
-

General statement: This proposal is based exclusively on the direct cost elements such as labor, material, specified equipment, and normal mark-ups. It does not include any amount for changes in the sequence of work, delays, disruptions, re-scheduling, extended overhead, overtime, acceleration, and/or impact costs not specifically noted and/or mutually agreed. If needed Adkins Electric, Inc. reserves the right to submit a claim for any and all impacts, limitations, and related items of cost.

Total Cost	see below
FOUNTAIN SCOPE	\$25,335.00
PASEO LIGHTING/OUTLETS	\$16,937.00
ESP-01 TRANSFORMER POWER SCOPE	\$39,636.00
STRING LIGHT SCOPE METAL POLES	\$140,225.00
STRING LIGHT SCOPE METAL POLES VE	\$128,452.00
STRING LIGHT SCOPE WOOD POSTS	\$106,613.00
STRING LIGHT SCOPE WOOD POSTS VE	\$94,840.00
BARN SCOPE	\$3,751.00

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Page 2 of 3

Change Order Proposal

Page 3 of 3

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All pricing good for 5 day period, if change order is not accepted in writing within this period of time all wire, pvc products and all steel/metal products will have to be reprised at invoice plus mark-up for profit and overhead. This is a result of continuous rising cost of these materials. Once accepted it is agreed that Adkins electric will be granted a time extension equal to the amount of time from submission date above to receipt of formal acceptance in writing of this request.

Due to the volatile market, in an effort to save all parties involved (Owner, General Contractor and Adkins Electric) any added cost associated with the continuous rising cost of all electrical wire. Adkins Electric Inc. reserves the right (if approved by Owner / General Contractor) to purchase the wire and store on site in a storage container provided by Adkins Electric. Adkins Electric would then ask to be paid with-in the first 30 days of contract for this wire purchase. If not accepted by (Owner / General Contractor) Adkins Electric would then have the right to re-price all wire at invoice cost plus mark up of profit and overhead at time of wire purchase. We at Adkins Electric feel that this is the best solution for all parties involved (General Contractor and Adkins Electric) but mainly the Owner.

Adkins Electric, Inc. shall be entitled to a finance charge of 1 1/2% per month on the unpaid balance of any amounts which are not paid within 30 days after the due date herein.

AEI would like to thank you for the opportunity to submit our quotation for this project. If there are any questions pertaining to our proposal, please call.

Respectfully,

Daniel Reich

Senior Project Manager

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Page 3 of 3



Fountain Scope

PAGE	DESCRIPTION	MATERIAL	MANHOURS 1	MANHOURS 2	REMARKS
1	conest summary	\$ 8,496.70	170.00	23.83	
2					
3					
4					
5					
6					
7					

SUBTOTAL	\$ 8,496.70	170.00	23.83
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TEMPORARY POWER	0	0.00	
TEMPORARY FACILITIES	0	0.00	
0.00% LABOR - SUPERVISION		0.00	0.00
0.00% LABOR - C-UP/L-TIME		0.00	0.00
0.00% LABOR - UNLOAD/STORE		0.00	0.00

SUBTOTAL	170.00	23.83
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SUB-CONTRACTORS QUOTES

NAME	\$	-	0.0
NAME	\$	-	0.0
NAME	\$	-	0.0

SUBTOTAL \$ 10.00

MATERIALS QUOTES

NAME	\$	-	0.0
NAME	\$	-	0.0
NAME	\$	-	0.0

SUBTOTAL \$

MANHOUR TOTAL >>>>>>>>>>>>>>> 193.83

\$ 50.00	WAGE RATE 1		\$ 8,500
\$ 75.00	WAGE RATE 2		\$ 1,787
	LABOR TOTAL >>>>>>>>>>>>>>>>>>>>>>		\$ 10,287.25

35.00%	LABOR BURDEN (%)	\$	3,601
7.00%	SALES TAX (%)	\$	595
	TOOLS-WAREHOUSE (%)	\$	-
	E/C SUPPLIES (%)	\$	-
	EQUIP/FUEL/OIL/MISC	\$	-
	PERMIT	\$	-

PRIME COST	\$ 22,979
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5	OVERHEAD - REG (%)	\$	1,149
0	OVERHEAD - SUB (%)	\$	-
0.00	JOB EXP. - PM (%)	\$	-

NET COST >>>>>>>>>>>>>>>>>>>>>> \$ 24,128 <<<<<<<<<<

```
PROFIT >>>>>>>>      5.00 $    1,206 <<<<<<<<<<
```

BOND >>>>>>>>>>> 0.00 :\$ - <<<<<<<<<<<<

```
GRAND TOTAL >>>>>>>>>>>>          $   25,335  <<<<<<<<<<<
```

Gross Profit	\$ 2,355
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Qty: 2 each EFL250 Lighted Pond Fountains Complete, 100' service cable

Description: Eagle Fountains model EFL250, 115 volt, lighted pond fountains. Each complete fountain package includes a 1hp Stancor all stainless steel submersible trash pump, our standard 26" diameter x 6" thick float platform, 100' SJEOOW underwater wiring harness each fountain, 4 each low voltage LED projection lighting fixtures with 4 white high power LED light bulbs, Intermatic system control timer, photo controls for lights, stainless steel power transformer panel, stainless filter cage and anchor rope. Weight is approx 150 lbs each. The EFL250 fountain is rated at 11FLA at 115volts, 1 phase. The fountains also include our trumpet, fanjet and 3-tiered spray heads. Typical spray size is 20' high x 20' wide depending on spray head used. Stainless steel submersible trash pumps are constructed using 2 inboard sets of silicon carbide on ceramic face seals and one outboard set of lip seals for dirty water applications. Fountains require a minimum 40" water depth at all times to operate properly. Sized for max 2 acre pond. **Additional service cable is available at 4.89/ft up to a maximum of 250'.**

Fountains	\$7,560.00 (2ea EFL250 fountains, 115 volts, 100'ea)
Crating	44.00
FL Sales Tax	532.28 (If tax exempt please provide certificate)
Shipping	264.90 (FOB our shop in Bunnell, FL to zip 38547)
Total Price	\$8,401.18

Total price all 3 fountains quoted is : \$21,594.56

*Colored light bulbs and color changing bulbs are available from Volt Lighting in Lutz, FL (813-978-3700) for our MR-16 light fixtures if required. Be advised that the use of color changing bulbs will not light up to the top of our 20' or 40' high fountain sprays.

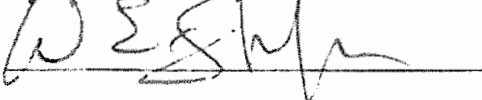
Terms: 20 days net, post delivery.

Warranty: As published on our website at www.eaglefountains.com

Shipping: Approx. 14 to 24 days, via R&L Freight Carriers LTL.

Eagle Fountain Works Inc.

By: W E Blocker, President



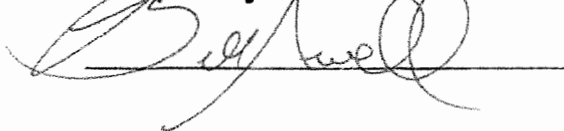
Date:

9-28-23

Chance Wildwood Owner LLC

Wildwood, FL 38547

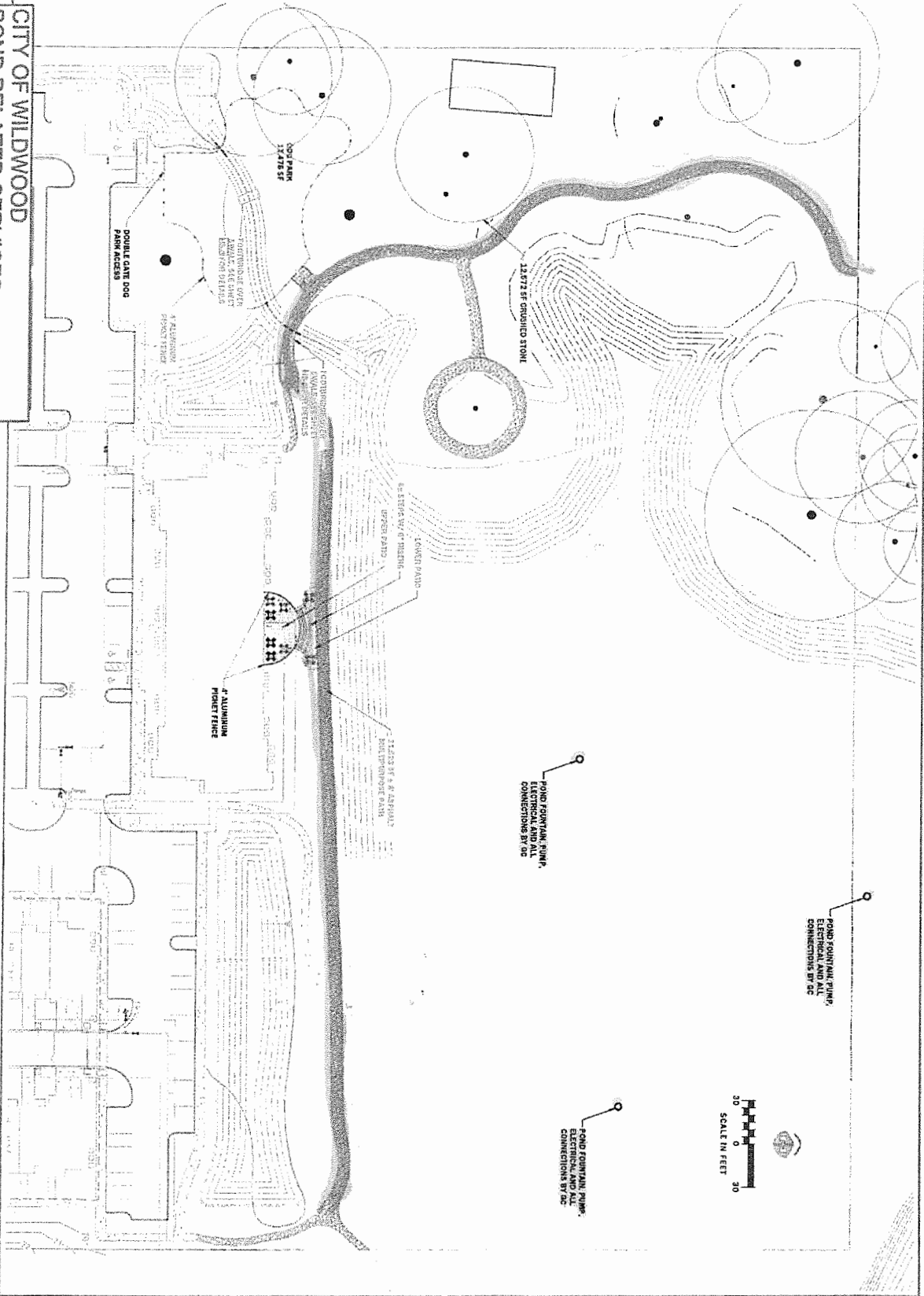
Accepted by: Bill Newell for Chance Wildwood Owner LLC



Date:

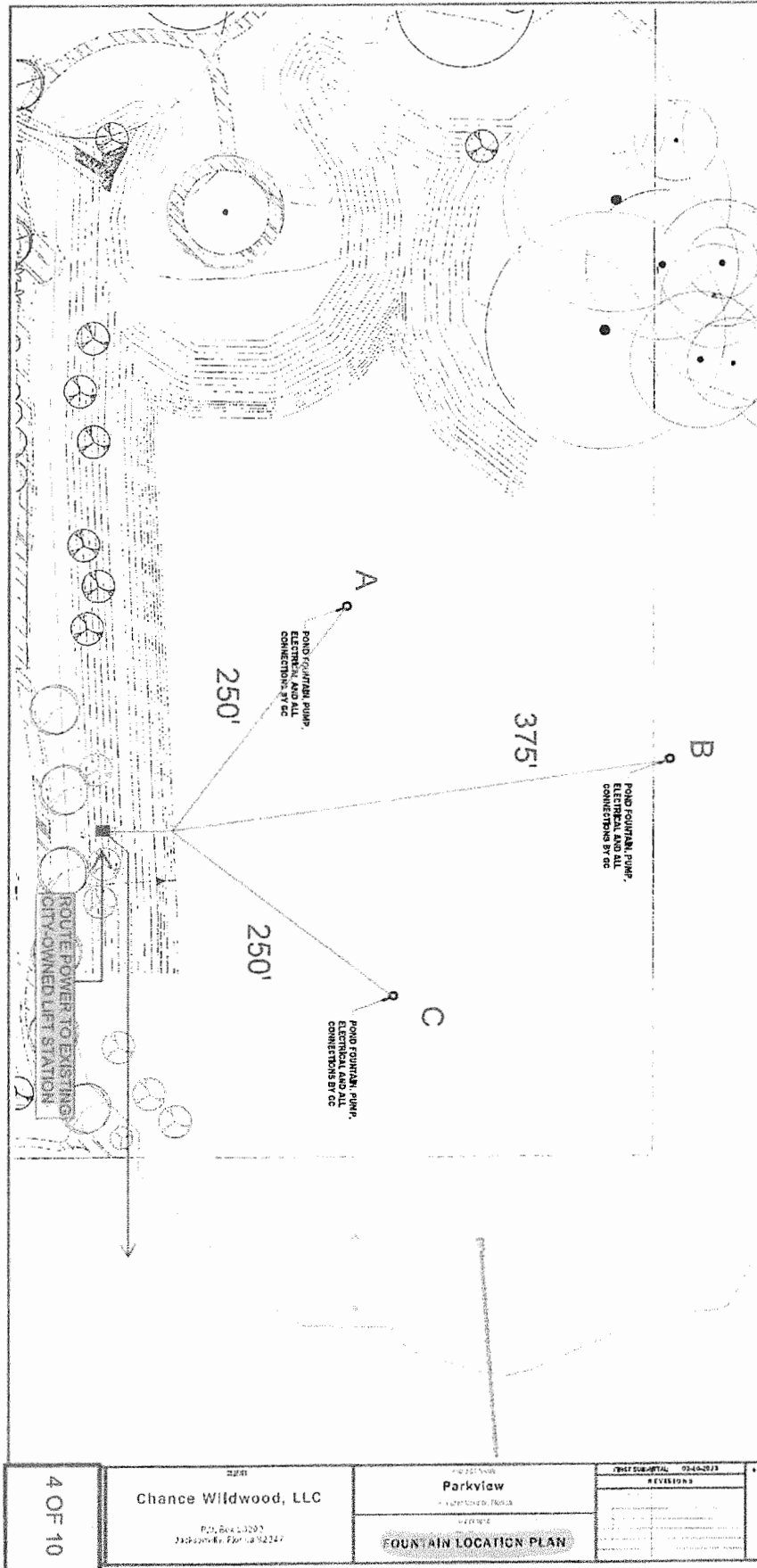
9/28/23

CITY OF WILDWOOD
POND RELATED SERVICES
DWGS ISSUED BY CHANCE PARTNERS



3 OF 10 SHEET NO.	Chance Wildwood, LLC P.O. Box 10090 Jackson, MS 39210-0090	Parkview 10000 Parkview Dr.	FIRST SUBMITTAL: 02/27/2012 REVISIONS:	 Pittman LANDSCAPE ARCHITECTURE 10101 Highway 90 Jackson, MS 39211 Tel: 601.977.1111 Fax: 601.977.1112
		HARDSCAPE PLAN POND AMENITY AREA	DATE: 02/27/2012 BY: [blank] CHECKED: [blank] APPROVED: [blank]	
		AND FOUNTAINS	[blank]	

CITY OF WILDWOOD
POND RELATED SERVICES
DWGS ISSUED BY CHANCE PARTNERS





The FaverGray Company
415 Pablo Ave. Suite 200
Jacksonville Beach FL 32250
(904) 208-2000

REQUEST FOR CHANGE

Project Name:	The Juliette	RFC #:	C
Project Location:	3530 CR 44A	RFC Date:	11/14/2023
Project No:	22199FL	Requested By:	FaverGray
THIS REQUEST FOR CHANGE/POTENTIAL CHANGE ORDER IS VALID FOR TEN (10) CALENDAR DAYS. AFTER THE TENTH DAY, THE PRICING WILL BE VOID AND MUST BE REEVALUATED DUE TO CONSTRUCTION PROGRESS. RESPONSE DUE BY: 11/17/2023			Status:

GENERAL WORK DESCRIPTION:

Electrical Panel LPB and Primary Service

Item	Description	Unit Cost	Unit	U/M	Cost
1	Panel and Primary Power By City of Wildwood	N/I	0	EA	\$ -
2	LPB Panel, Breakers and all fuses by City of Wildwood	N/I	0	EA	\$ -
3	Electrical LPB Transformer Scope	\$ 39,636.00	1	EA	\$ 39,636.00
TOTAL CONSTRUCTION COST:					\$ 39,636.00

SUBTOTAL:		SUBTOTAL:	\$ 39,636.00
Contractor's Fee, GL, Bonds	7.25% Additional Fee, G/L Insurance, and Bond Warranted by the Change	ADD:	\$ 2,873.61
TOTAL:		TOTAL:	\$ 42,509.61

SCHEDULE IMPACT/TIME EXTENSION:

n/a

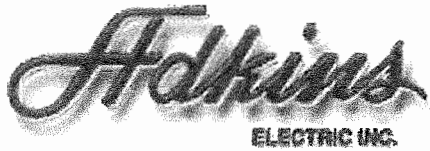
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APPROVAL TO PROCEED WITH THE WORK

Contractor: The FaverGray Company 415 Pablo Ave. Suite 200 Jacksonville Beach FL 32250		Owner: Chance Partners. LLC PO Box 10292 Jacksonville, FL 32247	
By:		By:	
Name and Title: Lucas Sparrow, Project Manager		Name and Title:	
Date: 11/14/2023		Date:	

Change Order Proposal

Page 1 of 3



Proposal Submitted To: FaverGray		Phone: 352-266-2035	Date: 9-26-23
Street: 415 Pablo Avenue Suite 200		Job Name: Parkview-Juliette	
City, State & zip Jacksonville Beach, FL 32250		Location Wildwood, FL	
Architect/Engineer Dynamik	Date of Plans: N/A	Attention: Lucas Sparrow	Lsparrow@favergray.com

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Page 1 of 3

Change Order Proposal

Page 2 of 3

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STRING LIGHT SCOPE METAL POLES VE	\$128,452.00
STRING LIGHT SCOPE WOOD POSTS	\$106,613.00
STRING LIGHT SCOPE WOOD POSTS VE	\$94,840.00
BARN SCOPE	\$3,751.00

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Page 2 of 3

Change Order Proposal

Page 3 of 3

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Daniel Reich

Senior Project Manager

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Page 3 of 3



esp-01 transformer power

PAGE	DESCRIPTION	MATERIAL	MANHOURS 1	MANHOURS 2	REMARKS
1	conest summary	\$ 8,877.61	350.00	27.92	
2					
3					
4					
5					
6					
7					

SUBTOTAL	\$ 8,877.61	350.00	27.92
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TEMPORARY POWER	0	0.00	
TEMPORARY FACILITIES	0	0.00	
0.00% LABOR - SUPERVISION		0.00	0.00
0.00% LABOR - C-UP/L-TIME		0.00	0.00
0.00% LABOR - UNLOAD/STORE		0.00	0.00

SUBTOTAL	350.00	27.92
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SUB-CONTRACTORS QUOTES

NAME	\$	-	0.0
NAME	\$	-	0.0
NAME	\$	-	0.0

SUBTOTAL

MATERIALS QUOTES

		0.0
NAME	\$ -	0.0
NAME	\$ -	0.0

SUBTOTAL

MANHOUR TOTAL >>>>>>>>>>>>>>>> 377.92

\$ 50.00	WAGE RATE 1	\$ 17,500
\$ 75.00	WAGE RATE 2	\$ 2,094

\$ 75.00	WAGE RATE 2	[\$	2,094	
	LABOR TOTAL >>>>>>>>>>>>>>>>>>>			\$ 19,594.00

35.00%	LABOR BURDEN (%)	\$	6,858
7.00%	SALES TAX (%)	\$	621
	TOOLS-WAREHOUSE (%)	\$	-
	E/C SUPPLIES (%)	\$	-
	EQUIP/FUEL/OIL/MISC	\$	-
	PERMIT	\$	-

PRIME COST	\$ 35,951
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5	OVERHEAD - REG (%)	\$	1,798
0	OVERHEAD - SUB (%)	\$	-
0.00	JOB EXP. - PM (%)	\$	-

[illegible]

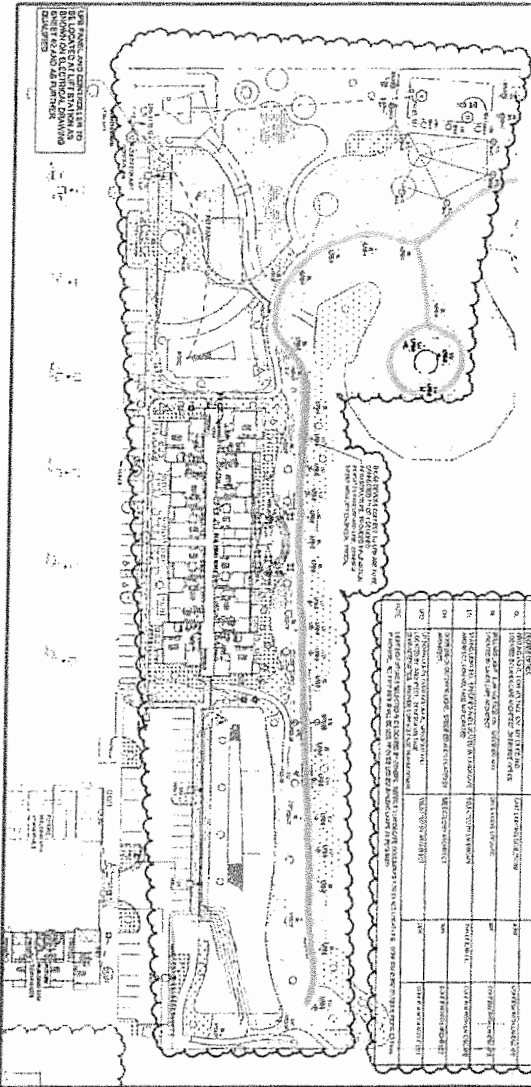
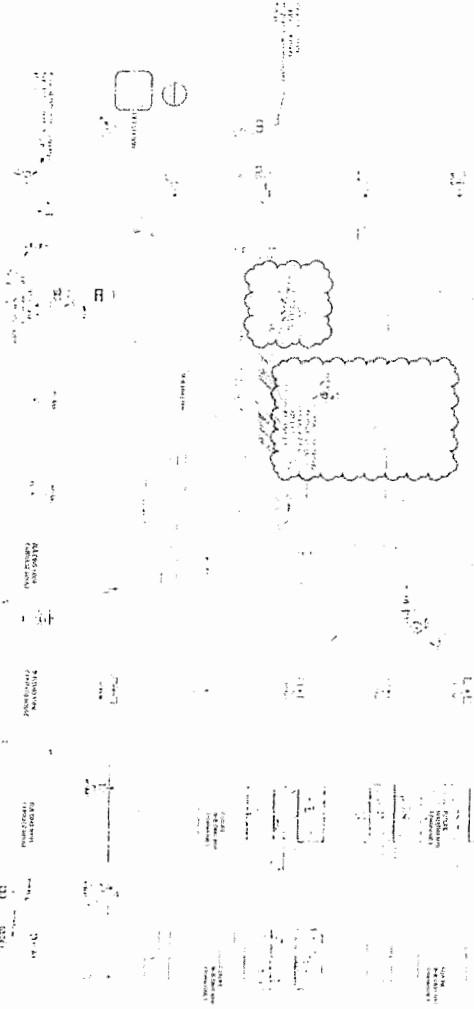
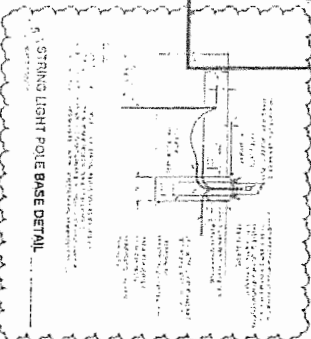
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PROFIT >>>>>>>>      5.00 $    1,887 <<<<<<<<<<
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BOND >>>>>>>>>>> 0.00 \$ - <<<<<<<<<<<

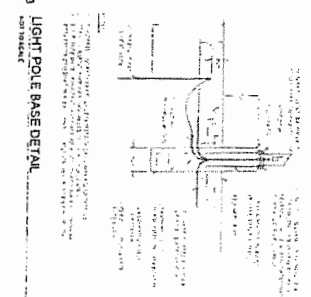
GRAND TOTAL >>>>>>>>>>>> \$ 39,636 <<<<<<<<<<

Gross Profit	\$ 3,685
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BE LOCATED AT LIFT STATION AS
BROWNHILL ELECTRICAL DRAWING
ENGINEER AND AS FURNITURE
DRAWER

[illegible][illegible]

STRING LIGHT POLE BASE DETAIL



LIGHT POLE BASE DETAIL

1. The first paragraph of the letter discusses the importance of maintaining accurate records of all transactions, including receipts and invoices, to ensure proper accounting and financial reporting.

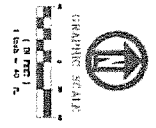
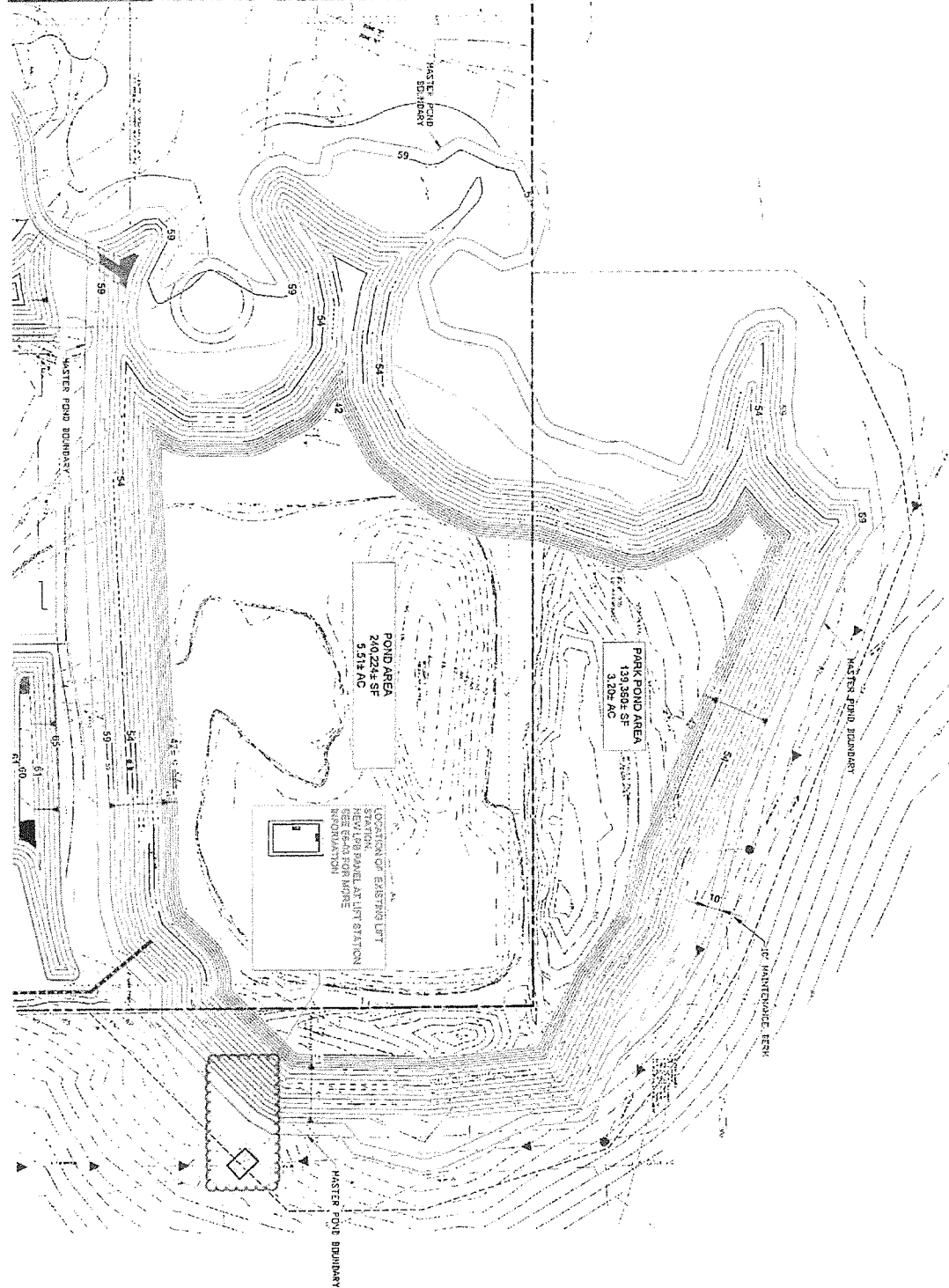
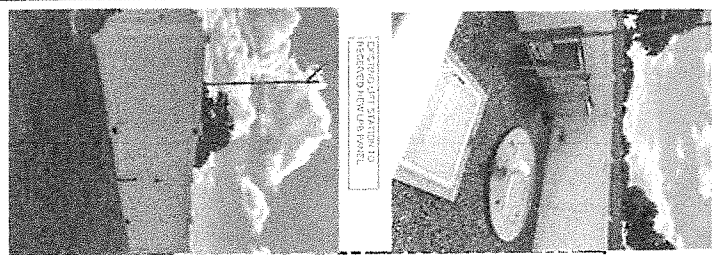
2. The second paragraph outlines the specific steps to be followed in the event of a dispute or disagreement regarding a transaction, emphasizing the need for clear communication and documentation.

3. The third paragraph provides a detailed explanation of the company's policy regarding the handling of confidential information, stressing the importance of maintaining the integrity and security of such data.

4. The fourth paragraph discusses the company's commitment to environmental sustainability and the measures being implemented to reduce its carbon footprint and promote responsible resource management.

5. The fifth paragraph concludes the letter by expressing the company's appreciation for the recipient's continued support and partnership, and reiterates its commitment to excellence in service and product quality.

**CITY OF WILDWOOD
POND RELATED SERVICES
DWGS ISSUED BY CHANCE PARTNERS**



6 OF 10

SHEET NO.
7/26/2021
PROJECT NO. 2016-14
DESIGNED BY KGS
CHECKED BY WEBB
DATE'S REVIEWED

**BLOUNT DEVELOPMENT
AT MILLENNIUM PARK
MASTER STORMWATER MANAGEMENT POND AREA**



Burkett engineering CIVIL ENGINEERING CONSULTANTS
105 E. Robinson Street, Suite 501 Orlando, Florida 32801
(407) 246-1166 Fax (407) 246-0423
www.burkettengineering.com

[illegible][illegible]

Branch Panel: H30		Date: 12/20/04	ALC Group: 475																																																																																																
Lump Sum		Invoice Number: 2004	Invoice Date: 12/17																																																																																																
Branch: 011410		Sheet: 1	SWP Number: 1774																																																																																																
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Project: <u> </u> Phase: <u> </u> Notes: <u> </u>									
Date: <u> </u> By: <u> </u> Checked: <u> </u> Approved: <u> </u>									
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Branch Point BN

Customer: 16
Branch Point BN
Branching at 16:12:17
Reference: 16.10.17

Male: 200/70
Weight: 8

UCL: 16.000 16.10
LCL: 16.000 16.10
Mean: 16.000 16.10
SD: 0.000 0.000

Branch Point BN

Customer: 16
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Male: 200/70
Weight: 8

UCL: 16.000 16.10
LCL: 16.000 16.10
Mean: 16.000 16.10
SD: 0.000 0.000

END—Z—

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WILDWOOD, FLORIDA

THIS SHEET NOT VALID FOR
CONSTRUCTION WITH MATERIAL
CONTAINING AIR OR FUMES.

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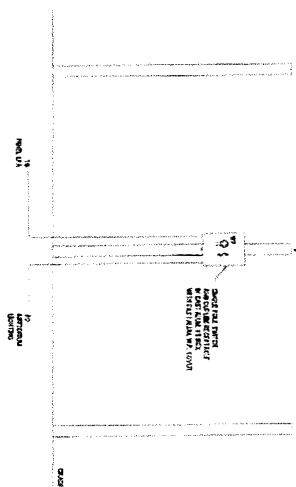
**A Full Service
A & E Film**

3000 STEVENSON BLVD
BIRMINGHAM, AL 35217
PH 205/333-1100

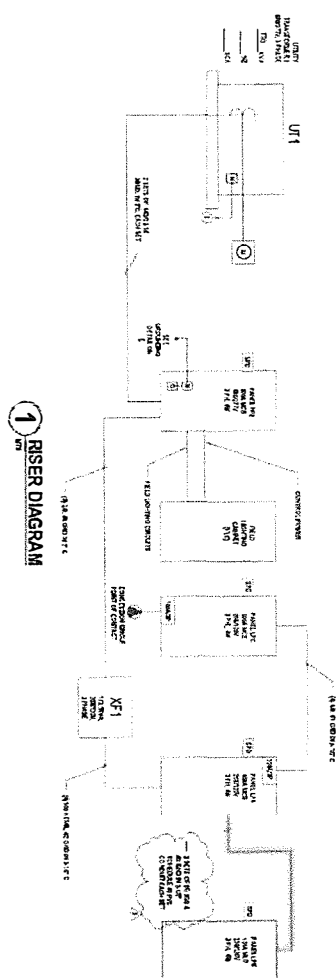
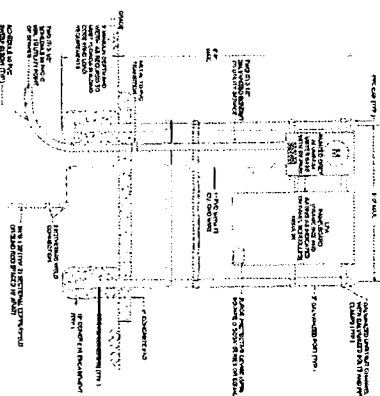
Please Request By
C711, W2

State of Michigan Laboratory
Birmingham No. 2013
Academy Rd, LBR004
Ann Arbor, MI 48106
Telephone No. 313/763-1000

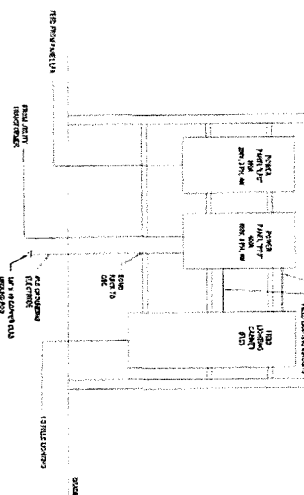
NOTE: THE SCALE OF THESE PLANS MAY HAVE CHANGED DUE TO REPRODUCTION



4 SERVICE RACK DETAIL



2 CONCESSION/RESTROOM/FLC POWER RACK DETAIL

[illegible]

CPH

WE'VE GOT WHAT YOU NEED

**A Full Service
C, R, E Firm**

Circle 14 on Reader Service
CPH, Inc.

ELECTRICAL RISERS & DETAILS

1300 HUEY STREET
WILDMOOD, FL 34785

○
○
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CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Main Street Parking Garage Pay Applications #5 and #6, and Change Order #3 Totaling \$902,771.82

REQUESTED ACTION: Staff recommends approval of the pay applications and change order request.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

In August 2023, the City Commission approved a design-build contract with Finrock Construction, LLC for the construction of the Main Street Parking Garage. Attached are pay applications #5 (May) and #6 (June) in the amounts of \$456,308.95 and \$446,462.87, respectively, totaling \$902,771.82, as well as the associated conditional waiver and release of lien upon progress payment for each.

Additionally, the approval request includes change order #3 for a contract value increase of \$37,539.78, which reflects contract cost increases and deductions. The increases were due to minor plan revisions, removal of additional existing foundation material, and design-builder fees. The deductions consisted of electrical modifications and a credit for the builder's use of city property for the construction trailer and laydown yard. The adjustments shown in change order #3 have already been reflected in pay application #6.

The city's consultant for the project, Ket West, Principal Architect with CPH Consulting, and staff have reviewed the pay applications, change order, and supporting documentation for accuracy.

Requisition



TO CLIENT: City of Wildwood
100 North Main Street
Wildwood, FL 34785

FROM CONTRACTOR: Finrock Construction, LLC
2400 Apopka Blvd
Apopka, FL 32703

CONTRACT FOR: Wildwood Parking Garage

PROJECT: Wildwood PG
301 N. Main Street
Wildwood, FL 34785

VIA ARCHITECT: Finrock Design, LLC
2400 Apopka Blvd
Apopka, FL 32703

APPLICATION NO: 005
PERIOD TO: 5/31/2024
PROJECT NOS: C22008
CONTRACT DATE: 8/23/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$6,315,602.00
2. Net change by Change Order	-\$2,422,406.74
3. CONTRACT SUM TO DATE	\$3,893,195.26
4. TOTAL COMPLETED & STORED TO DATE	\$3,007,970.79
5. RETAINAGE:	
a. Completed Work \$256,799.16	
b. Stored Material \$0.00	
Total Retainage	\$256,799.16
6. TOTAL EARNED LESS RETAINAGE	\$2,751,171.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,294,862.68
8. CURRENT PAYMENT DUE	\$456,308.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,142,023.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$63,656	\$2,486,063
Total approved this month	\$0	\$0
TOTALS	\$63,656	\$2,486,063
NET CHANGES by Change Order		(\$2,422,407)

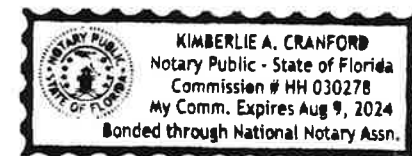
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and the belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 05-16-24
State of: FL
County of: Orange

Subscribed and sworn to before

me this: 16 day of May 2024
Notary Public: Kimberlie A. Cranford
My Commission expires: August 9, 2024



Approved for payment

Ket West

Digitally signed by Ket West
DN: C=US,
E=kwest@cphcorp.com,
O=CPH, CN=Ket West
Reason: I have reviewed this document
Date: 2024.06.17 08:57:08-04'00'

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

PROJECT NOS:

005

5/16/2024

5/31/2024

C22008

A	B	C	D	E	F	G	H		I	J
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Stored		Total Completed & Stored to Date (D+E+F+G)	% (H / C)	Balance to Finish (C-H)	Retainage
			From Prev/Material Installed	This Period	From Prev (Not in D or E)	Curr Stored (Not in D or E)				
001	Division 01 - General Requirements	\$340,728.00	\$160,142.16	\$78,367.44	\$0.00	\$0.00	\$238,509.60	70.00%	\$102,218.40	\$11,925.48
002	Division 02 - Sitework	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	100.00%	\$0.00	\$8,000.00
003	Division 03 - Concrete	\$3,484,333.00	\$3,379,803.01	\$34,843.33	\$0.00	\$0.00	\$3,414,646.34	98.00%	\$69,686.66	\$170,732.32
004	Division 04 - Masonry	\$78,498.00	\$39,249.00	\$0.00	\$0.00	\$0.00	\$39,249.00	50.00%	\$39,249.00	\$1,962.45
005	Division 05 - Metals	\$389,755.00	\$155,902.00	\$58,463.25	\$0.00	\$0.00	\$214,365.25	55.00%	\$175,389.75	\$10,718.26
006	Division 07 - Thermal & Moisture Protection	\$107,312.00	\$101,946.40	\$0.00	\$0.00	\$0.00	\$101,946.40	95.00%	\$5,365.60	\$5,097.32
007	Division 08 - Openings	\$18,400.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	50.00%	\$9,200.00	\$460.00
008	Division 09 - Finishes	\$77,137.00	\$15,427.40	\$38,568.50	\$0.00	\$0.00	\$53,995.90	70.00%	\$23,141.10	\$2,699.80
009	Division 10 - Specialties	\$90,939.00	\$18,187.80	\$4,546.95	\$0.00	\$0.00	\$22,734.75	25.00%	\$68,204.25	\$1,136.74
010	Division 12 - Furnishings	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
011	Division 14 - Conveying Systems	\$129,000.00	\$103,200.00	\$0.00	\$0.00	\$0.00	\$103,200.00	80.00%	\$25,800.00	\$5,160.00
012	Division 21 - Fire Prevention	\$44,000.00	\$8,800.00	\$28,600.00	\$0.00	\$0.00	\$37,400.00	85.00%	\$6,600.00	\$1,870.00
013	Division 22 - Plumbing	\$96,004.00	\$24,001.00	\$48,002.00	\$0.00	\$0.00	\$72,003.00	75.00%	\$24,001.00	\$3,600.15
014	Division 23 - HVAC	\$11,000.00	\$3,850.00	\$4,400.00	\$0.00	\$0.00	\$8,250.00	75.00%	\$2,750.00	\$412.50
015	Division 26 - Electrical	\$269,386.00	\$67,346.50	\$134,693.00	\$0.00	\$0.00	\$202,039.50	75.00%	\$67,346.50	\$10,101.98
016	Division 28 - Electronic Safety & Security	\$4,461.00	\$0.00	\$2,230.50	\$0.00	\$0.00	\$2,230.50	50.00%	\$2,230.50	\$111.53
017	Division 31 - Earthwork	\$42,241.00	\$42,241.00	\$0.00	\$0.00	\$0.00	\$42,241.00	100.00%	\$0.00	\$2,112.05
018	Division 32 - Surface Improvements	\$220,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	50.00%	\$110,000.00	\$5,500.00
019	Division 33 - Utilities	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	50.00%	\$60,000.00	\$3,000.00
020	Design Fees	\$269,000.00	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	100.00%	\$0.00	\$0.00
021	Builders Risk	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00
022	Bond	\$18,628.00	\$18,628.00	\$0.00	\$0.00	\$0.00	\$18,628.00	100.00%	\$0.00	\$0.00
023	General Contractor's Fee	\$315,780.00	\$205,067.53	\$38,904.10	\$0.00	\$0.00	\$243,971.63	77.26%	\$71,808.37	\$12,198.58
024	C22008.001 - CO#01 - ODP	-\$2,455,490.10	-\$2,455,490.10	\$0.00	\$0.00	\$0.00	-\$2,455,490.10	100.00%	\$0.00	\$0.00
025	002 - CO#02 - CE #01-04	\$33,083.36	\$11,579.18	\$8,270.84	\$0.00	\$0.00	\$19,850.02	60.00%	\$13,233.34	\$0.00
	Cumulative Totals	\$3,893,195.26	\$2,528,080.88	\$479,889.91	\$0.00	\$0.00	\$3,007,970.79	77.26%	\$885,224.47	\$256,799.16

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of FOUR HUNDRED FIFTY-SIX THOUSAND THREE HUNDRED EIGHT DOLLARS AND NINETY-FIVE CENTS (\$456,308.95), hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 05-31-2024 to (City of Wildwood) on the job of Wildwood PG for the following property:

***Wildwood PG
301 N. Main Street
Wildwood, FL 34785***

This Waiver and Release may be executed by copied, scanned or other electronic means, which shall be deemed, and as enforceable as, an original signature.

Exceptions:

This waiver and release does not cover the following:

This waiver and release does not cover any retention or labor, services or materials furnished after the date specified above.

**THIS WAIVER AND RELEASE IS EXPRESSLY CONDITIONED UPON RECEIPT AND
CLEARANCE OF THE ABOVE FUNDS**

DATED on 14th day of June, 2024.

LIENOR:

Finrock Construction, LLC

By: Kathryn Maluda

Printed Name: Kathryn Maluda

Printed Title: Senior Project Manager

Owner Change Order



Project: Wildwood PG
301 N. Main Street
Wildwood, FL 34785

Project #: C22008

Date: 5/6/2024

TO OWNER: City of Wildwood
100 North Main Street
Wildwood,FL 34785

Date of Agreement: 5/6/2024
Subcontract/Purchase Order No.: C22008
Change Order No.: C22008.003

The work covered by this Change Order shall be performed under the Terms and Conditions as that included in the Original Contract. Scope of Contract shall be revised to include all labor, materials, tools, equipment, supervision, overhead and profit to complete the following:

Cost Code	Description	Amount
89-890000-4480	C.E.S. - ODP Electrical Switchgear	(\$12,291.60)
89-891000-4480	C.E.S. - ODP Electrical Switchgear Tax	(\$787.50)
03-033053-4480	Removal of existing foundation material including 57 stone.	\$35,514.00
01-010301-4380	General Requirements for existing foundation conditions including labor and concrete hauling.	\$8,250.00
04-042210-4480	Sump wall and vault drop in elevation per drawing revision.	\$6,298.00
01-012005-4580	General Requirements deduct for renting a laydown area for the project duration.	(\$5,000.00)
55-550000-4890	Design Builder Fee	\$5,006.20
45-450000-4580	Bond Adjustment	\$550.68
Total:		\$37,539.78

Original Contract Value was.....	\$6,315,602.00
Sum of fully executed changes by prior Contract Change Orders.....	(\$2,422,406.74)
Contract Value prior to this Contract Change Order with fully executed change orders was....	\$3,893,195.26
Contract Value will be changed by this Contract Change Order in the amount of.....	\$37,539.78
Contract Value including this Contract Change Order will be.....	\$3,930,735.04

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Agreement. The counterparts of this Agreement and all Contract Documents may be executed and delivered by e-mail or other electronic means by any of the parties to any other party and the receiving party may rely on the receipt of such document so executed and delivered by e-mail or other electronic means as if the original had been received.

This Change order shall not be modified or amended in any way except as otherwise expressly provided herein.

Owner Change Order



The Original Substantial Completion date was..... 7/15/2024
Sum of all Duration Changes prior to this Contract Change Order..... 0 Days
This Contract Change Order will change the duration by..... 0 Days
The revised Substantial Completion date as of this Contract Change Order is..... 7/15/2024

IF NO ADJUSTMENT IS MADE, THE CONTRACT TIME FOR PERFORMANCE REMAINS UNCHANGED.

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Agreement. The counterparts of this Agreement and all Contract Documents may be executed and delivered by e-mail or other electronic means by any of the parties to any other party and the receiving party may rely on the receipt of such document so executed and delivered by e-mail or other electronic means as if the original had been received.

Finrock Construction, LLC	City of Wildwood
CONTRACTOR	TO OWNER
2400 Apopka Blvd	100 North Main Street
Apopka, FL 32703	Wildwood,FL 34785
Address	Address
Signature	Signature
Printed	Printed
Date	Date

Requisition



TO CLIENT:

City of Wildwood
100 North Main Street
Wildwood, FL 34785

FROM CONTRACTOR:

Finrock Construction, LLC
2400 Apopka Blvd
Apopka, FL 32703

CONTRACT FOR:

Wildwood Parking Garage

PROJECT:

Wildwood PG
301 N. Main Street
Wildwood, FL 34785

VIA ARCHITECT:

Finrock Design, LLC
2400 Apopka Blvd
Apopka, FL 32703

APPLICATION NO:

006

PERIOD TO:

6/30/2024

PROJECT NOS:

C22008

CONTRACT DATE:

8/23/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM

\$6,315,602.00

2. Net change by Change Order

-\$2,384,866.96

3. CONTRACT SUM TO DATE

\$3,930,735.04

4. TOTAL COMPLETED & STORED TO DATE

\$3,475,259.44

5. RETAINAGE:

a. Completed Work

\$277,624.94

b. Stored Material

\$0.00

Total Retainage

\$277,624.94

6. TOTAL EARNED LESS RETAINAGE

\$3,197,634.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$2,751,171.63

8. CURRENT PAYMENT DUE

\$446,462.87

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$733,100.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$119,275	\$2,504,142
Total approved this month	\$0	\$0
TOTALS	\$119,275	\$2,504,142
NET CHANGES by Change Order		(\$2,384,867)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and the belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: 

State of: FL

County of: Orange

Subscribed and sworn to before me this: 25 day of June 2024

Notary Public: 

My Commission expires: 11/27

Date: 06-25-2024



EDÉN PRACON
Notary Public - State of Florida
Commission # HH 469059
My Comm. Expires Nov 30, 2027
Bonded through National Notary Assn.

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

006

APPLICATION DATE:

6/19/2024

PERIOD TO:

6/30/2024

PROJECT NOS:

C22008

A	B	C	D	E	F	G	H		I	J
	Description of Work	Scheduled Value	Work Completed		Materials Stored		Total	% (H / C)	Balance to Finish (C-H)	Retainage
			From Prev/Material Installed	This Period	From Prev (Not in D or E)	Curr Stored (Not in D or E)	Completed & Stored to Date (D+E+F+G)			
001	Division 01 - General Requirements	\$340,728.00	\$238,509.60	\$68,145.60	\$0.00	\$0.00	\$306,655.20	90.00%	\$34,072.80	\$15,332.76
002	Division 02 - Sitework	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	100.00%	\$0.00	\$8,000.00
003	Division 03 - Concrete	\$3,484,333.00	\$3,414,646.34	\$69,686.66	\$0.00	\$0.00	\$3,484,333.00	100.00%	\$0.00	\$174,216.65
004	Division 04 - Masonry	\$78,498.00	\$39,249.00	\$35,324.10	\$0.00	\$0.00	\$74,573.10	95.00%	\$3,924.90	\$3,728.66
005	Division 05 - Metals	\$389,755.00	\$214,365.25	\$77,951.00	\$0.00	\$0.00	\$292,316.25	75.00%	\$97,438.75	\$14,615.81
006	Division 07 - Thermal & Moisture Protection	\$107,312.00	\$101,946.40	\$5,365.60	\$0.00	\$0.00	\$107,312.00	100.00%	\$0.00	\$5,365.60
007	Division 08 - Openings	\$18,400.00	\$9,200.00	\$4,600.00	\$0.00	\$0.00	\$13,800.00	75.00%	\$4,600.00	\$690.00
008	Division 09 - Finishes	\$77,137.00	\$53,995.90	\$11,570.55	\$0.00	\$0.00	\$65,566.45	85.00%	\$11,570.55	\$3,278.32
009	Division 10 - Specialties	\$90,939.00	\$22,734.75	\$22,734.75	\$0.00	\$0.00	\$45,469.50	50.00%	\$45,469.50	\$2,273.48
010	Division 12 - Furnishings	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
011	Division 14 - Conveying Systems	\$129,000.00	\$103,200.00	\$6,450.00	\$0.00	\$0.00	\$109,650.00	85.00%	\$19,350.00	\$5,482.50
012	Division 21 - Fire Prevention	\$44,000.00	\$37,400.00	\$2,200.00	\$0.00	\$0.00	\$39,600.00	90.00%	\$4,400.00	\$1,980.00
013	Division 22 - Plumbing	\$96,004.00	\$72,003.00	\$14,400.60	\$0.00	\$0.00	\$86,403.60	90.00%	\$9,600.40	\$4,320.18
014	Division 23 - HVAC	\$11,000.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00	75.00%	\$2,750.00	\$412.50
015	Division 26 - Electrical	\$269,386.00	\$202,039.50	\$53,877.20	\$0.00	\$0.00	\$255,916.70	95.00%	\$13,469.30	\$12,795.84
016	Division 28 - Electronic Safety & Security	\$4,461.00	\$2,230.50	\$0.00	\$0.00	\$0.00	\$2,230.50	50.00%	\$2,230.50	\$111.53
017	Division 31 - Earthwork	\$42,241.00	\$42,241.00	\$0.00	\$0.00	\$0.00	\$42,241.00	100.00%	\$0.00	\$2,112.05
018	Division 32 - Surface Improvements	\$220,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	50.00%	\$110,000.00	\$5,500.00
019	Division 33 - Utilities	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	50.00%	\$60,000.00	\$3,000.00
020	Design Fees	\$269,000.00	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	100.00%	\$0.00	\$0.00
021	Builders Risk	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00
022	Bond	\$18,628.00	\$18,628.00	\$0.00	\$0.00	\$0.00	\$18,628.00	100.00%	\$0.00	\$0.00
023	General Contractor's Fee	\$315,780.00	\$243,971.63	\$35,209.47	\$0.00	\$0.00	\$279,181.10	88.41%	\$36,598.90	\$13,959.06
024	C22008.001 - CO#01 - ODP	-\$2,455,490.10	-\$2,455,490.10	\$0.00	\$0.00	\$0.00	-\$2,455,490.10	100.00%	\$0.00	\$0.00
025	002 - CO#02 - CE #01-04	\$33,083.36	\$19,850.02	\$13,233.34	\$0.00	\$0.00	\$33,083.36	100.00%	\$0.00	\$0.00
026	C22008.003 - CO#03 - Underground Foundations Add, ODP and Laydown Deduct	\$37,539.78	\$0.00	\$37,539.78	\$0.00	\$0.00	\$37,539.78	100.00%	\$0.00	\$0.00
	Cumulative Totals	\$3,930,735.04	\$3,007,970.79	\$467,288.65	\$0.00	\$0.00	\$3,475,259.44	88.41%	\$455,475.60	\$277,624.94

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of FOUR HUNDRED FORTY-SIX THOUSAND FOUR HUNDRED SIXTY-TWO DOLLARS AND EIGHTY-SEVEN CENTS (\$446,462.87), hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 06-30-2024 to (City of Wildwood) on the job of Wildwood PG for the following property:

***Wildwood PG
301 N. Main Street
Wildwood, FL 34785***

This Waiver and Release may be executed by copied, scanned or other electronic means, which shall be deemed, and as enforceable as, an original signature.

Exceptions:

This waiver and release does not cover the following:

C22008 - Wildwood PG Pay App #5 invoice dated 5/16/2024 in the amount of \$456,308.95

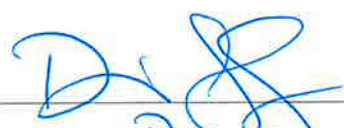
This waiver and release does not cover any retention or labor, services or materials furnished after the date specified above.

**THIS WAIVER AND RELEASE IS EXPRESSLY CONDITIONED UPON RECEIPT AND
CLEARANCE OF THE ABOVE FUNDS**

DATED on 25th day of June, 2024.

LIENOR:

Finfrock Construction, LLC

By: 

Printed Name: David Stuller

Printed Title: Senior Project Manager