



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

September 9, 2024 7:00 PM

City Hall Commission Chamber

100 N Main Street

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

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

1. Call to Order

2. Public Hearings - Timed - Legislative

A. *SWEAR IN CITY STAFF AND PUBLIC SPEAKERS*

B. *RESOLUTION NO. R2024-19 - A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR CITY OF WILDWOOD, FLORIDA; PROVIDING FOR AN EFFECTIVE DATE.*

FY25 Tentative Millage Adoption

Staff recommends approval.

- C. **RESOLUTION NO. R2024-20** - A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2025; PROVIDING FOR AN EFFECTIVE DATE.

FY25 Tentative Budget Adoption

Staff recommends approval.

- D. **ORDINANCE NO. O2024-49** - 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 2403-001 Wildwood Micro Hospital

Parcel G19-003

The applicant is seeking approval from the City of Wildwood City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Industrial (City) to Commercial (City) for the parcel listed above on 44.0 acres MOL. This request is accompanied by a rezoning request RZ 2403-001 (O2024-50).

Staff recommends approval.

- E. **ORDINANCE NO. O2024-52** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, ADOPTING A NEW FEE SCHEDULE FOR THE USE OF CITY PARKS AND FACILITIES; PROVIDING FINDINGS AND INTENT; PROVIDING FOR CONFLICT AND SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

Updated Parks and Recreation Fee Schedule

Staff recommends approval.

3. Public Hearings - Timed - Quasi-Judicial

- A. **ORDINANCE NO. O2024-50** - 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 2403-001 Wildwood Micro Hospital

Parcel G19-003

The applicant is seeking approval from the City of Wildwood City Commission to change the zoning designation from M-1 (City) to C-3 (City) for the parcels listed above on 44.0 acres MOL. This request is accompanied by a small-scale comprehensive plan amendment request CP 2403-001 (O2024-49).

Staff recommends approval

4. 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: JUNE 10, 2024 REGULAR MEETING*
- C. *PLAT 2407-004 MIDDLETON UNIT 5 FINAL PLAT*
- D. *PLAT 2408-001 VOSO UNIT 245 FINAL PLAT*
- E. *PLAT 2408-002 VOSO UNIT 249 FINAL PLAT*
- F. *SP 2405-002 VOSO PHASE XI C&D MASTER PLAN*
- G. *RIGHT-OF-WAY DEED JANSEN LOOP AT WEST WOODROW COMMERCE PARK*
- H. *MISSION OF SAN PEDRO MALDONADO ROAD CLOSURE REQUEST*

5. Presentations and/or Proclamations

- A. *PROCLAIM SEPTEMBER 17-23, 2024, AS CONSTITUTION WEEK*

6. Public Forum - 4 minute time limit

7. Ordinances First Reading Only (No Vote)

- A. ***ORDINANCE NO. O2024-56 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR INCREASES TO THE WATER, WASTEWATER, AND IRRIGATION USER CHARGES AND FACILITY AVAILABILITY BASE RATES; PROVIDING FOR FINDINGS; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

Adjustment to the Water and Wastewater Rates of the City of Wildwood's Utility System

Staff recommends approval.

8. Resolutions for Approval

- A. ***RESOLUTION NO. R2024-18 - A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, ESTABLISHING A CHARTER REVIEW COMMITTEE TO REVIEW, RECOMMEND, AND SUBMIT PROPOSED AMENDMENTS AND/OR REVISIONS TO THE CITY CHARTER; ASSIGNING ITS DUTIES AND DURATION; PROVIDING FOR PUBLIC MEETINGS AND FOR A METHOD OF PROVIDING LEGAL AND STAFF SUPPORT FOR THE COMMITTEE; PROVIDING FOR AN EFFECTIVE DATE.***

Establishing a Charter Review Committee

Staff recommends approval.

9. Financial & Contracts & Agreements

- A. *DIRECT PURCHASE OF A CLARIFIER DRIVE ASSEMBLY FOR THE WEST CLARIFIER FROM OVIVO FOR THE AMOUNT OF \$69,500.00*
- B. *FULL-SERVICE ODOR AND CORROSION CONTROL PROGRAM FOR THE CITY'S SANITARY SEWER COLLECTIONS SYSTEM*
- C. *ST CLAIR STREET IMPROVEMENTS PROJECT PAY APPLICATION 4 IN THE AMOUNT OF \$33,918.50*
- D. *APPROVAL TO AWARD THE HOLIDAY LIGHTING & DECORATIONS RFP TO HOLIDAY LIGHTING OF CENTRAL FLORIDA*
- E. *RENEWAL OF ANNUAL AUDIT SERVICES WITH MAULDIN & JENKINS AT A RATE OF \$45,250 FOR THE FY24 AUDIT TO BE CONDUCTED IN FY25*
- F. *EXTENSION OF REUSE AGREEMENT WITH NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT*
- G. *PROPERTY SWAP AGREEMENT FOR THE PURPOSE OF FURTHERING THE CITY'S STORMWATER RETENTION SYSTEM*
- H. *APPROVAL OF CONTRACT TO PURCHASE PROPERTY*

10. General Items for Consideration/Discussion and Other Business

11. Appointments

12. City Manager Reports

- A. *REQUEST FOR A WORKSHOP ON SEPTEMBER 30, 2024, AT 9 AM*

13. Other Department Reports

14. Commission Members Reports

15. City Attorney Reports

16. Adjournment

Upcoming Events

September 11, 2024 - Patriot Day Stair Climb at The Iron Village Gym at 8:30am

September 14, 2024 - Community Garden Fall Planting Day at Clarke Park from
9am to 11am

September 21, 2024 - Wildwood Comedy Club at Warfield Auditorium at 6:30pm

September 23, 2024 - City Commission Meeting at City Hall at 7pm

September 9, 2024 7:00 PM

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **FY25 Tentative Millage Adoption**

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

As discussed during budget workshops, the millage rate for FY25 has been advertised at the current FY24 rate of 2.8287. The proposed millage rate supports the FY25 operating budget as well as the transfer to the Capital Improvement Fund and Utility Capital Project Fund from which the major approved capital projects are funded. This rate will be advertised as a tax increase due to being above the rolled-back rate of 2.6499. The proposed rate is 6.75% above the rolled-back rate.

RESOLUTION NO. R2024-19

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR THE CITY OF WILDWOOD, FLORIDA FOR FISCAL YEAR 2024-2025; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Wildwood has reviewed the Fiscal Year 2024-2025 budget during public workshops; and,

WHEREAS, the millage rate to be levied provides the sufficient ad valorem tax revenue which when combined with the other projected General Fund revenues will pay the appropriations in the fiscal year 2024-2025 budget; and,

WHEREAS, a public hearing was held on September 9, 2024, as required by Florida Statute 200.065; and,

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Wildwood has been certified by the Sumter County Property Appraiser to the City of Wildwood as \$6,890,225,925.

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

1. The Fiscal Year 2025 tentative operating millage rate is 2.8287 mills, which is greater than the rolled-back rate of 2.6499 mills by 6.75%.
2. The voted debt service millage is 0%.
3. This resolution shall take effect immediately upon its adoption.

DONE AND RESOLVED this 9th day of September 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



Reset Form

Print Form

CERTIFICATION OF TAXABLE VALUEDR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2024	County : Sumter
Principal Authority : City of Wildwood	Taxing Authority : City of Wildwood - Operating

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	6,477,041,019	(1)
2.	Current year taxable value of personal property for operating purposes	\$	409,163,357	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	4,021,549	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	6,890,225,925	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	438,003,808	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	6,452,222,117	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	6,038,604,836	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☒ YES ☐ NO	Number 2	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	☐ YES ☒ NO	Number 0	(9)
SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser: Electronically Certified by Property Appraiser	Date : 6/26/2024 4:05:34 PM		

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.				
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	2.8287	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	17,081,401	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	215,690	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	16,865,711	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	87,504,849	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	6,364,717,268	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	2.6499	per \$1000	(16)
17.	Current year proposed operating millage rate	2.8287	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	19,490,382	(18)

Continued on page 2

19.	TYPE of principal authority (check one)		☐ County	☐ Independent Special District	(19)
			☒ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)		☒ Principal Authority	☐ Dependent Special District	(20)
			☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)				(21)
	☐ Yes ☒ No				
DEPENDENT SPECIAL DISTRICTS AND MSTUs				STOP HERE - SIGN AND SUBMIT	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>			\$ 16,865,711	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>			2.6499 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>			\$ 18,258,410	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>			\$ 19,490,382	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>			2.8287 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>			6.75 %	(27)
First public budget hearing		Date : 9/9/2024	Time : 7:00 PM EST	Place : 100 N Main Street Wildwood 34785	
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Electronically Certified by Principal Taxing Authority			7/29/2024 4:28:50 PM	
	Title : Jason McHugh - City Manager		Contact Name and Contact Title : Lynzey McClellan - Assistant CFO		
	Mailing Address : 100 North Main Street,		Physical Address : 100 North Main Street, Wildwood Florida 34785		
	City, State, Zip : Wildwood Florida 34785		Phone Number : (352) 330-1330, ext. 131		Fax Number :

Instructions on page 3

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **FY25 Tentative Budget Adoption**

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department: Finance

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The FY25 budget is being presented to the City Commission for official approval. As discussed at budget workshops, the budget was produced in accordance with State Statutes and in support of city-wide goals. The budget incorporates a millage rate of 2.8287 mills, which is 6.75% more than the rolled-back rate of 2.6499, however is equal to the current FY24 millage rate. No substantive changes have been made to any major program or purchases identified in the draft provided at the third budget workshop.

RESOLUTION NO. R2024-20

A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA
ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR
2024-2025 FOR THE CITY OF WILDWOOD, FLORIDA;
PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Wildwood, Sumter County, Florida on September 9, 2024, held a public hearing as required by Florida Statute 200.065; and,

WHEREAS, the City Commission of the City of Wildwood, Sumter County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2024-2025 in the amount of \$274,166,155.

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

1. The Fiscal Year 2024-2025 TENTATIVE Budget be adopted.
2. This resolution will take effect immediately upon its adoption.

DONE AND RESOLVED this 9th day of September 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



City of Wildwood Fiscal Year 2024-25 Budget



Proposed Version - 10/01/2024

Last updated 09/05/24



TABLE OF CONTENTS

Introduction	4
Transmittal Letter	5
History of City	14
Demographics	16
Organization Chart	20
Fund Structure	21
Basis of Budgeting	24
Financial Policies	25
Budget Process	27
Distinguished Budget Award	30
Millage and Certification of Taxable Value	31
Budget Overview	32
Strategic Plan	33
Executive Overview	48
Priorities & Issues	59
Long-range Financial Plans	61
Personnel Changes	64
Fund Summaries	65
General Fund	66
Greenwood Cemetery Fund	73
Community Redevelopment Area Fund	77
Baker House Fund	82
Wildwood Historical Association Fund	84
Parks and Recreation Impact Fee Fund	85
Law Enforcement Impact Fee Fund	88
Law Enforcement Trust Fund	92
Capital Improvement Fund	95
Utility Revenue Fund	99
Utility Capital Projects Fund	105
Industrial Park Fund	109
Water Connection Fee Fund	113
Wastewater Connection Fee Fund	116
Water System Development Charge Fund	120
Wastewater System Development Charge Fund	124
Funding Sources	128
Ad Valorem	129
Other Taxes	131
Intergovernmental Revenue	138
Charges For Services General Fund	142
Charges For Services Utility Fund	145
Fines and Forfeitures	148
Miscellaneous Revenues	151
Other Sources	157



Departments	163
Legislative	164
Executive	168
Finance	173
Development Services	179
Information Technology	184
Human Resource	189
Police Department	195
Public Works	201
Fleet Services	206
Parks and Recreation	211
Community Center	216
Physical Environment	220
Water Division	225
Wastewater Division	238
Capital Improvements	244
One year plan	245
Multi-year plan	252
Debt	261
Government-wide Debt	262
Debt by Type Overview	265
Appendix	273
Capital Improvement Requests	274
Capital Projects Requests	327
Public Safety Requests	331
Public Works Requests	337
Wastewater Division Requests	341
Water Division Requests	384
Glossary	430

INTRODUCTION

Transmittal Letter



August 15, 2024

Mayor Ed Wolf
Mayor Pro Tem Pamala Harrison-Bivins
Commissioner Joe Elliott
Commissioner Marcos Flores
Commissioner Julian Green

RE: Fiscal Year 2024-2025 Budget Message

Dear Mayor, Mayor Pro Tem, and Commissioners:

Attached for your review and consideration is the final proposed budget for FY 2024-2025 (FY 25). The budget was prepared in accordance with the laws of the state and the City Charter and is the culmination of a thorough and collaborative process. This correspondence and supporting documentation are intended to provide a summation of the FY 25 budget, the City's financial condition, and the substantive policy initiatives planned for the upcoming fiscal year. These documents are comprised of the financial, operational, and capital plans of the City and information in support of the same.

The Downtown Master Plan and the FY 2023-2027 Strategic Plan remain the foundations for the initiatives included in this budget. The FY 25 budget provides the financial resources that are necessary to contribute toward the six goals contained within the Strategic Plan:

1. Community Engagement
2. Transportation
3. Affordable Housing
4. Downtown Redevelopment
5. Infrastructure
6. Employee Recruitment/Retainment

Budget Objectives

The FY 25 budget provides the necessary funding levels needed to maintain high levels of service to our residents and business owners. Management's formulation of the operating and capital budgets is intended to achieve the following objectives:

- Maintain the ad valorem tax rate at its historically low rate of 2.8287
- Invest in critical infrastructure needed to support continued economic growth, most importantly the wastewater treatment plant expansion
- Reduce debt in the General Fund
- Maintain the targeted operating reserve balance within the General Fund of 25%
- Improve public facilities and services

- Efficiently and effectively manage the City's assets
- Implement strategic planning initiatives

Budget Theme – Wastewater Treatment Focus

Wildwood has been, and remains, fortunate to experience positive economic growth following the COVID-19 pandemic. New businesses and residents are flocking to our City. While the City continues to benefit from the advantageous aspects of growth such as a reduction in ad valorem tax rate, more job opportunities, and more diverse housing choices, the growing pains associated with a prolonged period of rapid growth are being felt.

Providing the necessary infrastructure to meet the needs of our growing community is a top priority for any local government. Wildwood is no different. The expansion of the wastewater treatment plant is the City's number one priority for the upcoming fiscal year. The project is estimated to cost \$150 million, will span the next three fiscal years to complete, and is pivotal to the economic success of the City of Wildwood and Sumter County.

The City has applied for and received grants to help fund the wastewater treatment plant project. The financial impact of the project on the City is reflected in three primary funds: the General Fund, the Capital Improvement Fund, and the Utility Revenue Fund. To reduce the utility rate increases needed to finance the project, the General Fund and Capital Improvement Fund will contribute a combined total of \$9 million (\$4 million from the General Fund and \$5 million from the Capital Improvement Fund) towards the project.

Economic Growth within The Villages®

The Villages® development continues to be the main economic driver of our community and will be for the foreseeable future. The Villages® anticipates the construction of 250 new homes per month during the fiscal year as the developer has fully transitioned out of Leesburg and back into Wildwood. As recent sales history suggests, the City should anticipate nearly 3,000 new homes constructed within The Villages® portion of the City.

Middleton, a family-oriented development offered by The Villages®, is currently selling homes for purchase as well. Although separate from other neighborhoods within The Villages®, Middleton offers a similar lifestyle. The community support district will offer a variety of housing choices geared to meet the area's demand for additional housing. The neighborhoods will be interconnected through a series of roads and multimodal trails, and recreational and commercial uses intended to support the Middleton residents will be readily available like the traditional pattern of development elsewhere within The Villages®. The rate of growth within Middleton is not expected to keep pace with its age-restricted counterpart with anticipated sales averaging 25 new homes per month (300 per year).

The Villages® is underway constructing two new town centers to meet the needs of our residents in the far southern portion of the City. Eastport Town Center is located east of the intersection of Marsh Bend Trail and Central Boulevard while the Middleton Town Center is located south of Central Boulevard near the intersection of Landstone Boulevard. Both town centers will offer similar services and amenities traditionally offered and will bring new investment and economic activity to the City. Both town centers are expected to have businesses open to the public during the fiscal year.

Demand for Support Services Outside The Villages®

The externalities of The Villages® impact the City in numerous ways, principally the local economy. The City continues to process a high volume of development applications for properties located outside of The Villages®. Trailwinds Village, Beaumont, Pearl Plaza, Turkey Run, and other commercial areas such as the Powell Road, US 301, and SR 44 corridors continue to add new businesses that offer shopping, dining, entertainment, and medical services. However, residential applications remain predominant as the market responds to the increased migration of residents from other states to Florida and seeks to provide housing options for the workforce in industries within The Villages®.

New single-family homes are being built and purchased in Simple Life, Densan Park, Grand Oaks Manor, and Triumph. Twisted Oaks, the City's largest master-planned community outside of The Villages®, is currently under construction and will be offering new townhomes and single-family homes for purchase before the end of 2024. Some of the state's most well-known home builders, Pulte, D.R. Horton, and Park Square Homes, are building new homes within Twisted Oaks further diversifying the availability of homes for purchase.

Rising mortgage interest rates are certainly fueling the demand for rental products. Four multifamily developments will finalize construction this fiscal year that will supply additional apartments to meet market demands including The Wilds at Trailwinds (Phase 3), The Juliette, Livano Wildwood, and Evolve at Wildwood. Build-For-Rent developments such as Wildwood Landing, The Villas, Eden, The Keys I and II, and Solamar are offering a different rental experience. Construction of these community-driven developments is nearing completion. They typically have higher rents, target long-term renters, and are attractive to those not wanting or able to purchase a home.

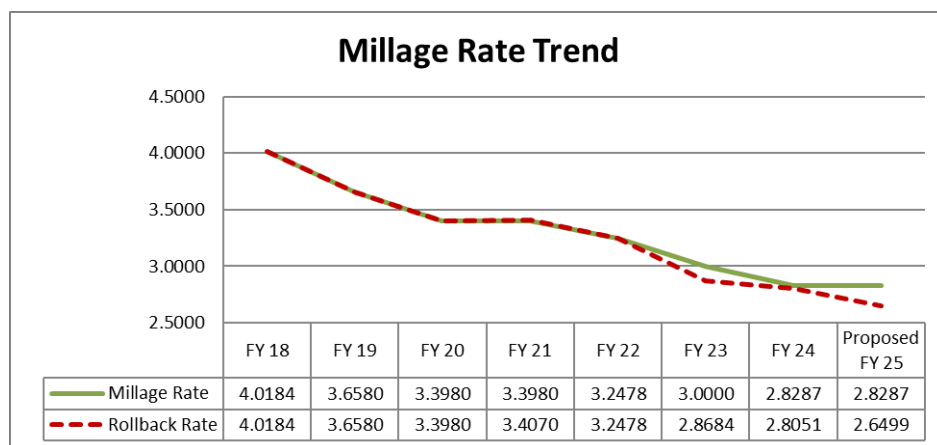
Ad Valorem and Millage Rate

The pool of new, developed property in the City has fueled substantial gains in taxable values recently. According to the Sumter County Property Appraiser, the taxable value in the City has increased by nearly \$4.7 billion from four years ago. FY 25 saw an increase of nearly \$900 million from the previous year, and the taxable value of the properties within the City limits is currently estimated at \$6,890,225,925.

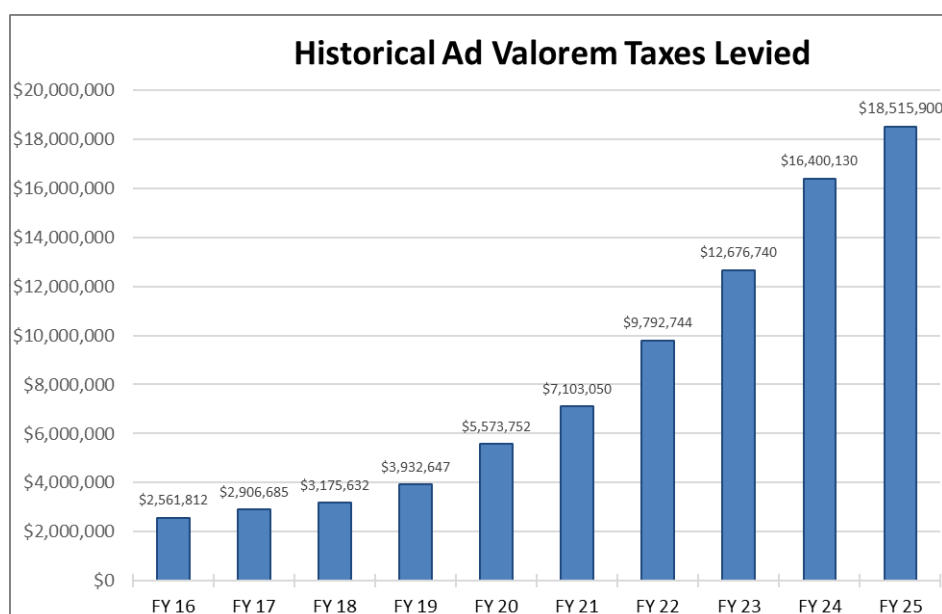


Source: Sumter County Property Appraiser

The primary source of revenue in the General Fund stems from ad valorem taxes levied on real property within the City. These taxes are calculated based on the millage rate, which dictates the tax per thousand dollars of taxable property value. For the upcoming fiscal year 2025 budget, the City plans to retain the current millage rate of 2.8287, which remains the lowest ad valorem rate in the City's history and the lowest in Sumter County. While the 2.8287 millage is the same that is currently in effect, Florida state law defines it as a tax increase because it is higher than the calculated rolled-back rate of 2.6499. The FY 25 rate is more than 22% less than compared to five years ago and is nearly 30% less than the rate in FY 18.



The corresponding total of ad valorem taxes collected by the City is forecasted at \$18,515,900, which is an increase of \$2,115,770 from the previous year. The amount of ad valorem taxes the City receives is expected to increase each year as a result of new construction activities, particularly due to The Villages® developer.

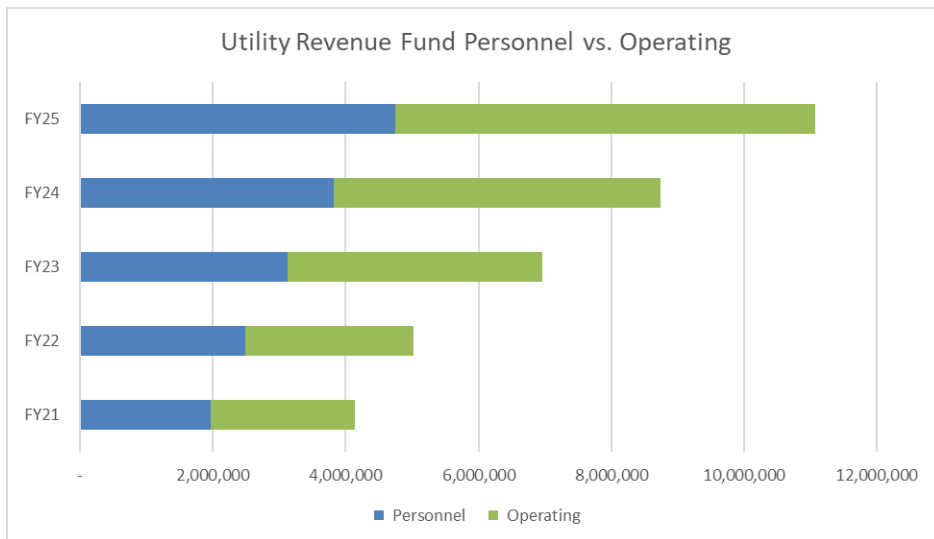
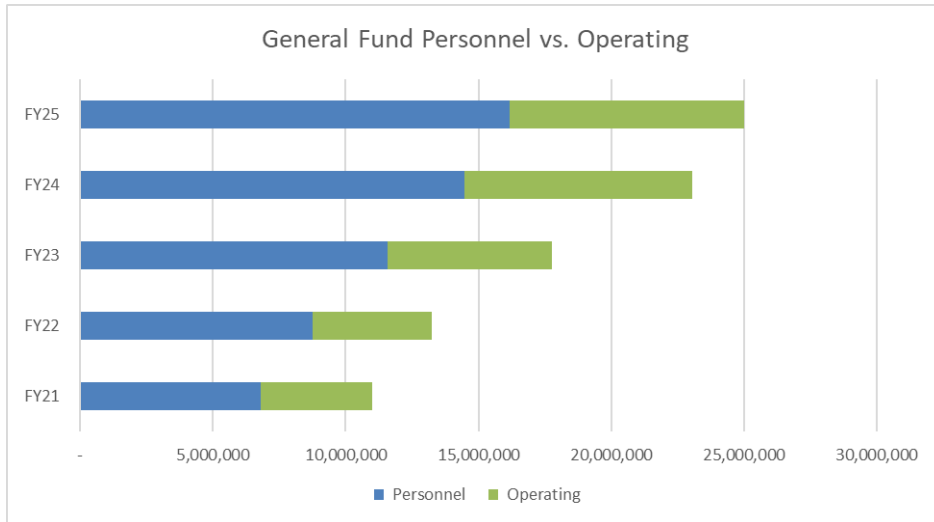


Notable Expenditures

The following sections highlight certain expenditures contained within the FY 25 budget. The City utilizes a modified zero-based budget. Line items and expenditures must be justifiable to be included within the budget. Special projects and enhancements within the department's budget must contribute toward an established goal identified in the Strategic Plan or set by the Executive Department. The budget is a tool that provides the departments with the resources needed to achieve their established goals and the departments' achievement of the goals aid in the City's performance management activities.

Personnel Expenses

Operating expenses cover spending for recurring, routine items necessary to provide services during the fiscal year. Personnel expenses consist of employee salaries and benefits and account for a significant part of the City's operating expenses. Personnel expenses are also often subject to higher scrutiny by residents and customers. The Executive Department annually monitors the costs associated with personnel in the General and Utility Revenue Funds.



Personnel expenses represent 65% and 43% of the operating expenses within the General Fund and Utility Revenue Fund, respectively, in FY 25. This ratio has remained relatively consistent over the past few fiscal years and lies within the targeted range. Operating costs are expected to rise over time due to the simultaneous increase in demand for City services and the rapid population growth the City is experiencing.

Employee Salaries and Benefits

In FY 23 the City Commission adopted a Salary and Compensation Plan to ensure employee salaries are competitive with current labor market conditions. The Salary and Compensation Plan recommended the City provide annual cost-of-living adjustment (COLA) to employees and the pay ranges within the Plan.

FY 25 is the second year of implementation of the Plan. Accordingly, all employees will receive either a cost-of-living adjustment (COLA) of 3.4% or will have their salary adjusted to account for internal promotions, whichever is greater. These changes will become effective on October 1, 2024, to coincide with the start of the new fiscal year. Additionally, the City's Performance Management System, a goal-driven approach to managing an employee's performance, will continue to provide merit increases to those employees who meet established goals.

The City offers comprehensive medical, dental, vision, and life insurance with the City, contributing up to \$780 toward employees' health care coverage. Normally the City's medical insurance package experiences annual rate increases as evidenced by the 7% increase in FY 24. However, the City and its insurance broker successfully

negotiated to maintain the same rate as the previous year. This is also the case for dental and vision insurance, where rates remain unchanged from FY 24.

The labor market in Central Florida remains highly competitive. The ability to retain and attract qualified employees to meet the growing demands for City services remains a strategic goal for the City. The benefits package offered to employees contributes tremendously to achieving that goal. Historically employees could add their spouses and/or dependents to their insurance plan, but the employee was responsible for the added cost. Because of the burdensome cost, many employees could not afford to add their families to their health plans

During the preparation of the FY 25 budget, the Human Resources Department, in consultation with the City's insurance broker, negotiated a medical insurance plan designed specifically to reduce the cost of employees who add spousal and/or dependent coverage to their plan. A new plan option will cut those employees' costs by as much as 62% while not increasing costs to the City. The new array of plan options will provide more flexibility to the employees on the benefits they receive and reduce the costs of adding a spouse or dependent to the plan.

New Positions

The FY 25 budget proposes seventeen (17) new positions to keep up with the demands for public services. Within the General Fund, eleven (11) new positions are budgeted. Six (6) new Police Officers are needed to staff the creation of a new patrol zone in the southern extent of the City. These positions are directly related to the growth within The Villages®. Four (4) new positions are budgeted within the Parks and Recreation Department to increase staffing to adequately plan for the completion of the Millennium Park improvements. One (1) new Code Compliance Specialist is allocated within the Development Services Department to assist with the City's Code Enforcement program.

Six (6) new positions are allocated within the Utility Revenue Fund. Two (2) new Wastewater Operators are necessary to meet the requirements of the Florida Department of Environmental Protection's regulations due to increased flow at the City's wastewater treatment plant. One (1) Compliance Coordinator and one (1) Maintenance Mechanic are also budgeted to account for increasing workloads within the wastewater division. Lastly, two (2) new water positions (a Tech Assistant and a Crew Leader) are allocated specifically to replace outdated water mains that are causing troubling water quality issues in the oldest part of the City.

POSITION SUMMARY SCHEDULE			
Department/Division	FY 24	FY 25	NetDescription
GENERAL FUND			
Legislative	5.00	5.00	0.00No change
Executive	5.50	5.50	0.00No change
Finance	7.00	7.00	0.00No change
Development Services	13.00	14.00	0.00(+1) Code Compliance Specialist
Information Technology	4.00	4.00	0.00No change
Human Resources	3.00	3.00	0.00No change
Police	70.50	76.50	6.00(+6) Police Officers
Public Works	26.00	26.00	0.00No change
Fleet Services	5.00	5.00	0.00No change
Parks & Recreation (Incl. PT & Seasonal)	18.20	22.20	4.00(+2) Maintenance Workers, (+1) Athletics Supervisor, (+1) Recreation Specialist
Community Center	1.00	1.00	0.00No change
GENERAL FUND TOTAL	158.20	169.20	11.00
UTILITY REVENUE FUND			
Physical Environment	4.00	4.00	0.00No change
Water	18.00	20.00	2.00(+1) Maintenance Crew Leader, (+1) Tech Assistant

Wastewater	31.00	35.00	4.00(+2) Operators, (+1) Mechanic, (+1) Compliance Coordinator
UTILITY FUND TOTAL	53.00	59.00	6.00
ALL FUNDS TOTAL	211.20	228.20	17.00

Major Capital Projects

In addition to the aforementioned wastewater treatment plant project, the FY 25 budget appropriates funds to meet the infrastructure demands of our growing community. The budget allocates funding to complete ongoing capital projects, as indicated in the Capital Improvement Project Fund. Highlighted major projects within the Capital Improvement Fund include: 1) the construction of the Millennium Park Phase 1 and 2 improvements and 2) the construction of new water lines, drainage improvements, and repaving of Jackson Street. Of note, the Jackson Street project is partially funded out of the City Community Redevelopment Area (CRA). Funding has also been allocated for the continuation of longer-term roadway projects, such as the construction of the first phase of the Clay Drain Road improvement at Signature Drive.

The FY 25 budget also identifies expenditures associated with the largest capital project in the City's history: the expansion of the City's wastewater treatment facility from 3.55 million gallons per day (MGD) to 5.5 MGD of capacity. The facility expansion is required due to two factors: 1) aging infrastructure within the existing facility that needs renewal and replacement and 2) to increase the capacity of the facility to meet the needs of new development occurring outside of The Villages®. It is worth noting that residents and businesses within The Villages® are not served by the City. Rather, the City has granted franchise agreements to other entities to provide utility services.

The current plans call for the construction of a new 4 MGD water reclamation facility (wastewater treatment plant) adjacent to the existing facility, and to renovate portions of the existing plant to achieve an additional 1.5 MGD of capacity. The facility will be designed to meet Advanced Water Treatment standards established by the Department of Environmental Protection and will require subsequent investments in the City's effluent disposal system. The estimated cost of the improvements is approximately \$150 million.

To improve water quality within the older parts of the City, improvements at the CR 501 water treatment plant have been programmed. The nearly \$3 million project will install filtration equipment to remove pesky iron from one of the City's main water sources.

Water, Wastewater, and Reuse Water Rate Increases

In anticipation of the need to borrow funds for the water reclamation facility project, the City engaged a financial consultant, Stantec, to develop a Revenue Sufficiency Analysis (RSA) to ensure the City's utility rates can support the debt issuance. Stantec's financial model programmed known capital improvement projects, anticipated debt, and projected new customers to determine the adequacy of the current rates.

The RSA recommended that the City's water and reuse water rates be adjusted annually in line with the 5.3% rise in the Consumer Price Index, maintaining consistency with previous years. However, the RSA also advised a 20% increase in wastewater rates for the next three fiscal years to ensure sufficient debt service coverage and support the issuance of new debt. The FY 25 budget has been prepared with these increased rates as outlined by the RSA. Resolutions for these rate adjustments will be presented to the Commission for approval before the new fiscal year begins, with an effective date of October 1, 2024. The Executive Department is working tirelessly to mitigate the planned 20% rate increases for FY 26 and FY 27.

An update to the City's 2019 Master Plan will be completed during the fiscal year to further plan for the Utility Revenue Fund. As additional capital improvement projects are identified in the Master Plan and the water reclamation facility project costs are further defined, a correlating RSA update will be necessary to pinpoint the required rates needed to ensure solvency within the Utility Revenue Fund.

Debt Service

Whenever possible, the City tries to utilize a “pay as you go” approach to funding capital projects. There are times when the City must borrow money to fund large projects. Due to increased revenues within the General Fund, the City will be able to fund all the capital projects contained within the budget without taking on additional debt.

General Fund

The General Fund currently has an equipment lease and three (3) revenue debts. FY 25 will reduce the General Fund debt by \$705,829.91. Despite the extended list of projects identified in the Capital Improvement Fund, no new debt is planned in the General Fund for FY 25.

2025 General Fund Loan Payments / Debt Balances			
Funding Source	Original Loan Amount	Total Payment (P&I)	Amount Remaining
Citizen's First Bank - General Fund Project Loan	\$5,423,999.22	\$422,585.74	\$3,837,967.20
Regions - City Hall Refunding	\$1,684,963.52	\$134,427.54	\$569,338.98
BB&T - Police Department Project Loan	\$3,600,000.00	\$291,610.71	\$1,733,052.00

Within the Utility Revenue Fund, the City has taken on debt in the past to fund major construction projects that were needed to expand the capacity of the system to reach new customers. The State Revolving Fund (SRF) Program available through the Florida Department of Environmental Protection has funded major projects for the City in the past. The City currently has four (4) outstanding SRF loans. The largest SRF loan was obtained in FY 19 to fund the Oxford Water Treatment Plant. The FY 25 budget allocates \$1,158,421 in utility revenue to fund debt payments.

The new debt for the water reclamation facility will include a new SRF loan and a Revenue Bond issuance. The Revenue Bond will fund most of the project but may take up to six (6) months to acquire. A combination of cash reserves and potentially interim financing through a Line of Credit will be utilized while working through the bond process. The FY 25 budget identifies new debt in the amount of \$132,496,642.05, inclusive of a new Vac Truck lease. Subsequent budget amendments will update the figures as project costs, timing, and needed funding are fine-tuned.

2025 Utility Fund Loan Payments / Debt Balances			
Funding Source	Original Loan Amount	Total Payment (P&I)	Amount Remaining
State Revolving Fund Loan - 2009 SRF Loan	\$6,093,968.00	\$379,914.88	\$920,858.21
BB&T - Continental Country Club	\$1,668,000.00	\$134,615.04	\$744,319.46
State Revolving Loan - CR209 Design Loan	\$95,007.00	\$5,466.00	\$52,475.00
State Revolving Loan - CR209 Construction Loan	\$1,398,091.43	\$70,118.80	\$909,701.29
Backhoe Loader Lease	\$99,958.05	\$21,598.41	\$20,764.20
Sumter County School Board - Warfield Property Purchase	\$1,700,000.00	\$170,000.00	\$680,000.00
State Revolving Loan - Oxford WTP	\$4,501,013.00	\$256,029.60	\$3,365,457.13
Vac Truck Lease	\$523,643.00	\$120,678.70	\$411,954.86

End-of-Year Balances

The City finds itself in an overall strong financial position due to the recent economic growth and sound financial planning. The City's General Fund debt service remains enviable and will be further reduced by the end of the fiscal year through debt service payments. Healthy reserve balances afford the City the financial security to weather any unforeseen circumstances that may arise throughout the year. However, holding on to too much money is a disservice to the taxpayer, and the City should continue its practice of maintaining the appropriate amount of operating reserves.

The projected beginning balance within the General Fund is \$8.2 million. After counting for planned revenues, expenditures, and transfers, the General Fund balance is forecasted to be \$6.57 million at the end of the year. The projected operating reserves equate to almost three (3) months (25%) of operating expenses. The targeted range for operating reserves in the general fund is 20%-25%.

The Capital Improvement Fund has a projected beginning balance of \$12.24 million. After all projected expenditures and the previously mentioned transfer to the water reclamation facility project, the Capital Improvement Fund is anticipated to have an ending balance of \$1.52 million. Projects within the Capital Improvement Fund typically span multiple fiscal years and costs are continuously being adjusted. The mid-year budget report in April will re-evaluate project expenses and the projected fund balance at the end of FY 25.

The high cash reserves within the Utility Revenue Fund that have been building over the last few fiscal years in anticipation of the water reclamation facility project are expected to be depleted to \$3.3 million (23.8%), which is below the optimal reserve balance of 50%. However, the reduction of the reserve balance is consistent with the financial strategy outlined in the Revenue Sufficiency Analysis. Cash reserves in the Utility Revenue Fund are forecasted to be replenished in FY 28 shortly after the City has recovered from the expense of the water reclamation facility project.

Summary

In conclusion, it is believed that this budget, as presented, will advance the goals and initiatives of the Strategic Plan. The resources contained within the budget will allow the City to sustain quality services to the Wildwood community while staging it in a position to respond to emergency situations without jeopardizing the financial viability of the City as a whole.

I would like to give a special thanks to Cassandra Smith and Lynzey McClellan for their efforts in putting together a thorough and transparent budget packet. I would also like to thank all department heads for assisting in the budget process and all the City's employees for their daily work that keeps this City running. This budget would not be possible without their input and hard work. I also would like to thank the Commissioners of the City of Wildwood for their continued leadership and ongoing dedication to the City of Wildwood.

Respectfully,



Jason F. McHugh, CPM, AICP
City Manager

History of City

General

The form of government of the City of Wildwood is known as "the Commission-Manager plan." The City Commission makes up the governing body with powers as provided for in the City Charter. The City Commission consists of a Mayor-Commissioner and four Commissioners, who are elected at large to staggered four-year terms. The City Commission has the power to pass ordinances, adopt resolutions, appoint a chief administrative officer known as the City Manager, appoint such officers, boards and commissions by resolution as is provided in the City Charter and to exercise all other powers provided for by the City Charter and federal, state, and local law.

Location

Located in the center of the state, Wildwood is conveniently found near Interstate 75 and Florida's Turnpike. Being within a 90 minute drive to either the Gulf or Atlantic coast, residents are still able to enjoy the beauty and attractions Florida has to offer. The City occupies a land area of 59.85 square miles and has a population estimate of 24,681 according to the Bureau of Economic and Business Research.

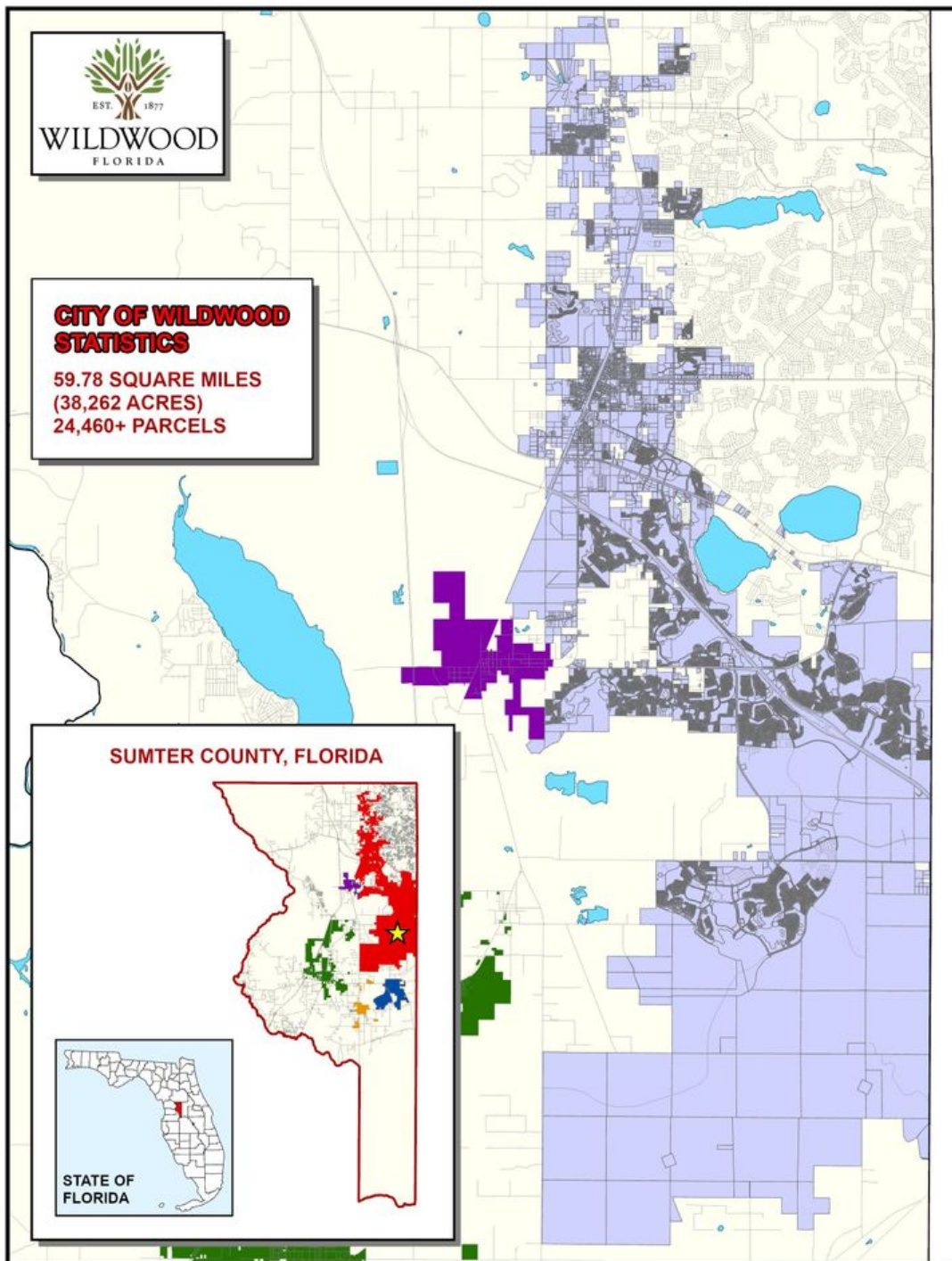
History

There are two similar stories that have been told as to how Wildwood got its name. The first is that a work crew and surveyor were running telegraph lines, and during one of their check in times, they were unsure of their location and said that "they were in the wild wood". The second story is Mr. I. E. Barwick was traveling south and came across telegraph lines that needed to be repaired. When he completed the necessary repairs and he called in the information, they asked for his location, to which he responded "I don't know where I am at it's wild country around here. Call me at Wildwood, I guess that would be a good name for it". However the story went, the name stuck and was settled by I.E. Barwick in 1877. The City was later incorporated in 1889.

The early settlers of Wildwood farmed, and since they lacked transportation to ship large amounts of crops, the farmers relied on their crops for their own use. In 1882, the Tropical Railroad extended its line south from Ocala into Wildwood. This allowed wood burning engines to come into town to be loaded or unloaded, and then were turned around by a hand cranked turntable.

The first City Hall of Wildwood, also known as the Wigwam, came in 1908. This building was used for multiple things; housing city hall, public meetings and gatherings, recreation hall and an ice rink for the youth. The Wigwam was torn down in 1925, which was when the second known building for City Hall was built.

Wildwood became a main passenger station for the railroad, which helped the city thrive and grow. But when the passenger trains quit coming, Wildwood slowed down. With the recent development of The Villages® and their continued expansion, the city has once again picked up and continues to grow and thrive today.



Population Overview



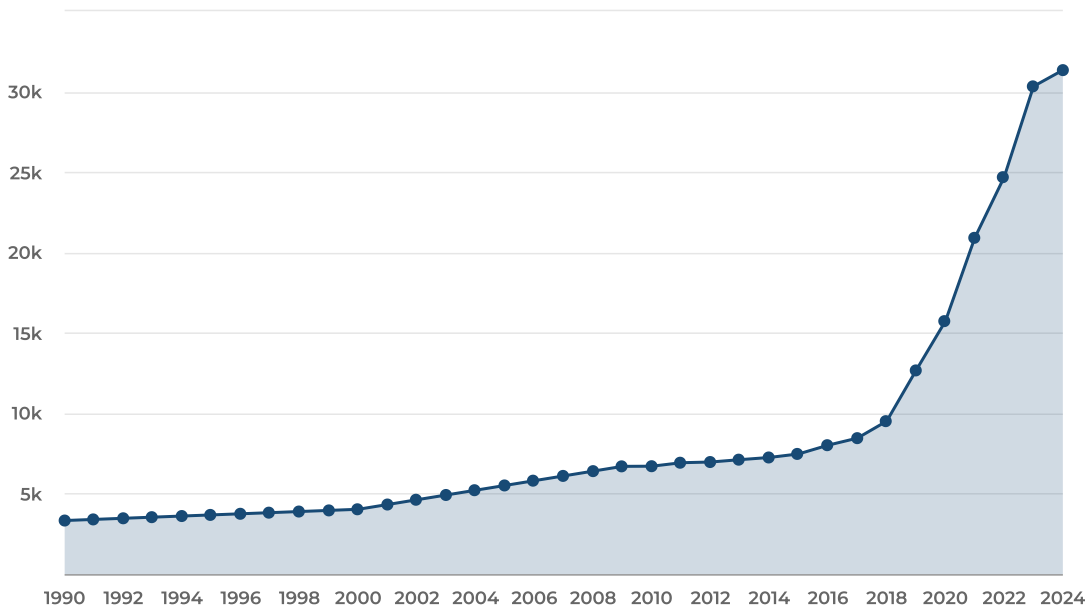
TOTAL POPULATION

31,337

▲ 3.3%
vs. 2023

GROWTH RANK

1 out of 414
Municipalities in Florida



* Data Source: Client entered data for year 2024



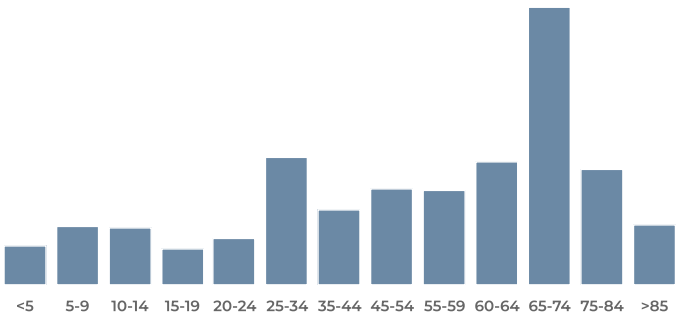
DAYTIME POPULATION

19,906

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

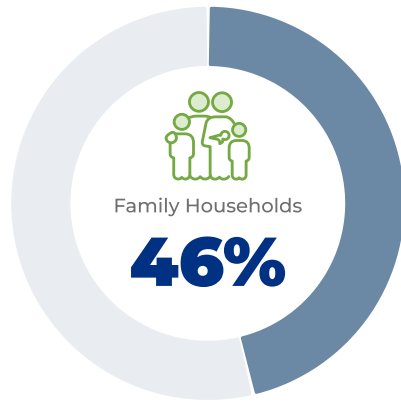
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

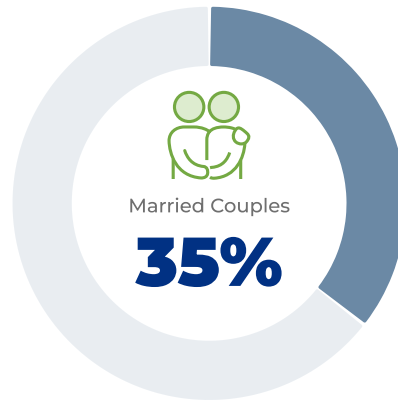
7,534

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



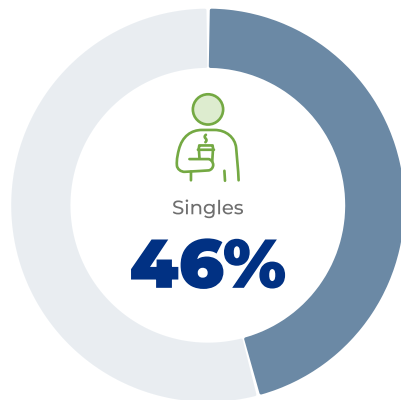
▼ 1%

lower than state average



▼ 24%

lower than state average



▲ 60%

higher than state average



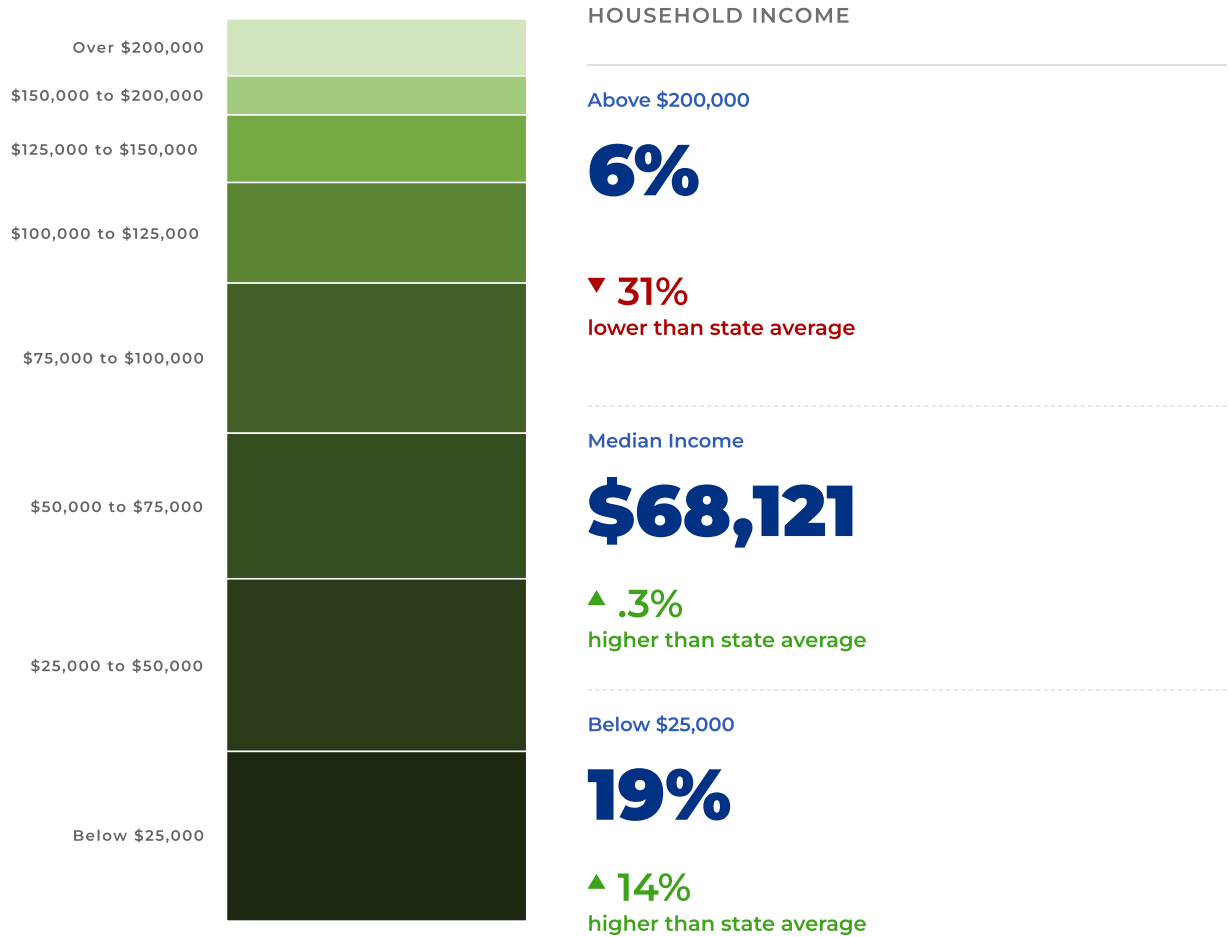
▲ 57%

higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



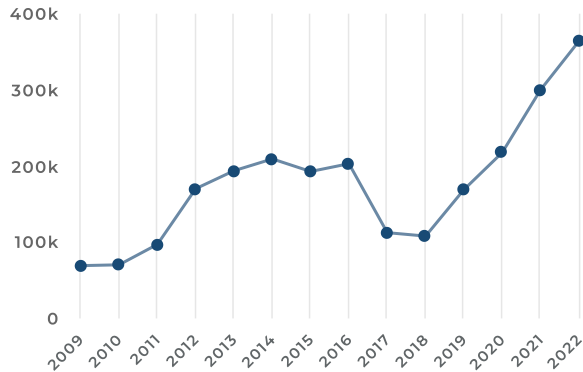
* Data Source: American Community Survey 5-year estimates

Housing Overview



2022 MEDIAN HOME VALUE

\$363,900



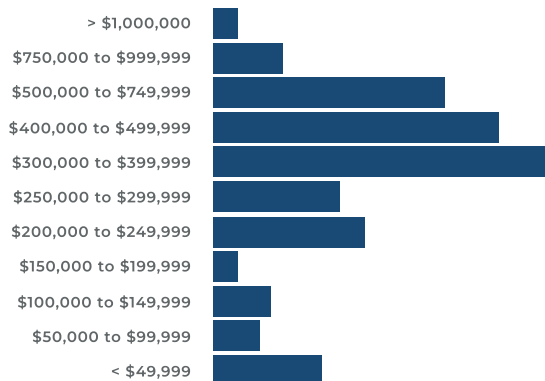
* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Wildwood State Avg.



HOME VALUE DISTRIBUTION



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

Organization Chart



Fund Structure

Fund Overview

To provide proper accountability for the different kinds of resources, the accounting records of the City are organized on the basis of “funds”. A fund is used to maintain control over resources that have been segregated for specific activities or functions. All of the funds of the City can be divided into the following two categories:

Governmental Funds

The City's governmental funds are accounted for using the modified accrual accounting. Modified accrual accounting focuses on available cash and other financial assets that can readily be converted to cash. This provides a shorter-term view of the governmental fund's financial position. The governmental funds can be divided into the two following categories:

General Fund – The general fund is used to account for and report all financial resources not accounted for and reported in another fund. The budget for this fund provides for the general governmental operations of the City and maintains working capital necessary for the financial health and stability of the City. The general fund contains the operating expenditures for general government services, public safety, transportation, culture and recreation, and economic environment.

Other Governmental Funds – these include special revenue funds such as Greenwood Cemetery Fund, Community Redevelopment Fund, Historical Fund, Parks and Recreation Impact Fees, Law Enforcement Impact Fees, Capital Improvement Fund, and the Law Enforcement Trust Fund.

Proprietary Fund

The City's proprietary funds are reported using the accrual basis of accounting. The proprietary fund can be divided into the two following categories:

Utility Revenue Fund – The Utility Revenue Fund is used to account for the activities of the City-owned water and sewer system. The Utility Revenue Fund utilizes a business approach to budgeting, meaning that it shall be self-supporting when possible and minimize losses when break-even is not possible.

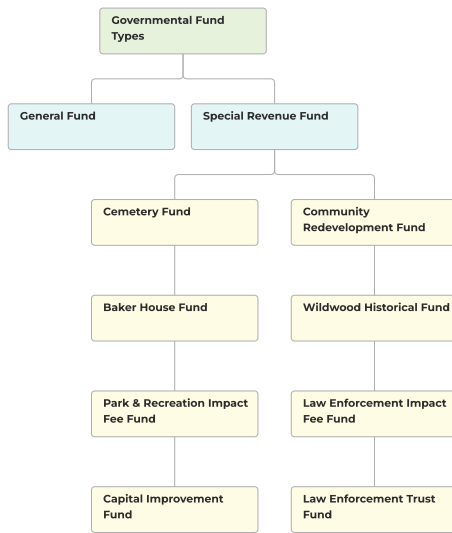
Other Enterprise Fund – this fund includes the Wildwood Industrial Park Fund.

All of these funds have appropriations within the City's budget.

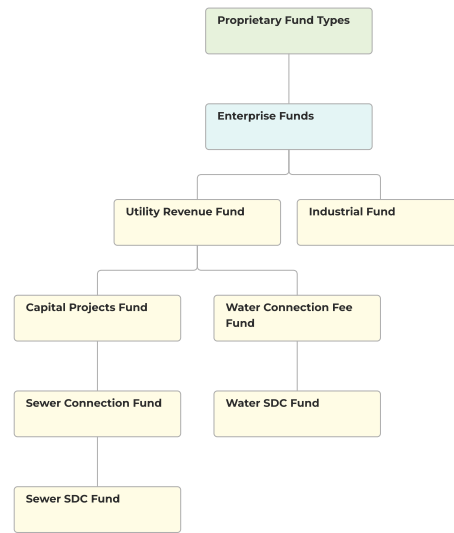
Major Funds

As a general rule, any fund that has revenues or expenditures in excess of 10% of the entity's overall budget is considered a major fund. By this definition, the City of Wildwood has three funds that are considered major funds; those three funds are the General Fund, the Capital Improvement Fund and the Utility Revenue Fund.

Fund Structure



Proprietary Fund Structure



Fund Matrix

	General Fund	Greenwood Cemetery Fund	Community Redevelop. Fund	Baker House Fund	Park & Recreation Impact Fee Fund	Law Enforcement Impact Fee Fund	Capital Improv. Fund	Utility Revenue Fund	Utility Capital Project Fund	Industrial Park Fund	Water Connection Fee Fund	Wastewater Connection Fee Fund	Water SDC Fund	Wastev SDC Fu
Legislative	X													
Executive	X													
Finance	X													
Development Services	X		X											
Information Technology	X													
Human Resources	X													
Police Department	X					X								
Public Works	X						X							
Fleet Services	X													
Parks & Recreation	X	X		X	X									
Community Center	X													
Physical Environment								X						
Water								X	X	X	X		X	
Wastewater								X	X			X		X

The Department/Fund Matrix displays the relationship between the City's functional units (department/division), major funds, and non-major funds in aggregate for FY25. As seen above, most departments are funded from the General Fund. However, there are some departments that are funded by other funds as well. Funds are allocated for each department in order to continue operations while maintaining a high quality of service throughout the entire fiscal year. Allocated funds are based on a number of variables, including, but not limited to: programs, funding restrictions, staffing, operations, project, and other specific functions within each individual department. The funds highlighted in the above chart, are the major funds for the City.

Basis of Budgeting

Basis of Budgeting vs. Basis of Accounting

The City of Wildwood uses a “cash basis” of budgeting for all fund types, meaning that the budget is based on expected cash receipts and disbursements. This differs from the accounting basis the City uses and presents in the audited financial statements. As mentioned above, Governmental Funds use a modified accrual basis of accounting. In these funds, revenues are accounted for as soon as they are both “measurable” and “available”, while under the budgeting basis, they are not recognized until the cash is actually received. Additionally, expenditures such as pension and OPEB and other long term obligations are recorded in the period they are due and payable, but in the budgeting basis, they are not recorded until the disbursements are actually made. For the Enterprise Funds, common differences between the City’s basis of budgeting and the accounting basis include, items such as depreciation and amortization expense, which are recorded for accounting purposes, but are not budgeted items. Also, receipt of debt proceeds, capital outlays, and debt service principal payments are not reported as revenues/expenditures for accounting purposes, but are recorded as such for budgeting purposes.

Reporting Entity

The City of Wildwood is a Florida municipality established under the Laws of Florida, Chapter 9950 (1923). As required by generally accepted accounting principles, the City’s financial statements present the City as a primary government. Component units are entities for which a primary government is considered to be financially accountable, or entities that would be misleading to exclude.

Blended component units, although legally separate entities, are in substance part of the City’s operations and, accordingly, data from these units are combined with data of the City. There is one blended component unit included in the City’s reporting entity: the Wildwood Community Redevelopment Agency, a dependent special district established by resolution pursuant to the authority provided in Chapter 163, Florida Statutes. The City Commission serves as the governing board of, and is able to impose its will on, the Redevelopment Agency.

Financial Policies

Financial Planning/Reporting

The City of Wildwood runs a monthly financial report comparing budgeted revenues and expenditures with actual receipts and expenses. These reports are designed to alert the city management of impending shortfalls in revenues or overruns in expenditures. Additionally, an independent audit is performed annually per the provision of Florida State Law. The financial reports being audited are in accordance with Generally Accepted Accounting Principles (GAAP).

Revenue Policy

- The City will consider establishing user charges and fees at a level closely related to the full cost of providing the services (i.e. direct, indirect, and capital costs), taking into consideration similar charges/fees being levied by other organizations.
- The City will seek Federal and State grant and capital improvement funds for projects of benefit to the City and for which funds to cover increased operating expenses are projected to be available.
- The City will avoid the use of one-time revenues for ongoing expenditures. Any such use shall be noted and justified in the budget. One-time revenues should be used to fund one-time expenditures.
- The City will maintain impact fees to help meet projected capital needs and will review those fees on an annual basis.

Cash Policy

- All cash, checks, money orders, and cashier's checks will be deposited within twenty-four hours of receipt.
- All checks, money orders, etc. are endorsed with the City's endorsement stamp upon receipt.
- Daily cash reports must be presented to the Finance Department.
- Cash drawers in all locations are counted and balanced daily.
- Cash collection entries are recorded in the appropriate computer application.
- A receipt is provided to every customer.

Investment Policy

The City of Wildwood has not yet adopted its own Investment Policy, therefore it defers to the Florida Statute, Section 218.415.

Capital Assets Policy

Capital assets are recorded at historical cost or estimated historical costs, except for contributed assets, which are recorded at acquisition value of the date of contribution. The City uses a capital threshold of \$30,000 for infrastructure and \$5,000 for all other classes of capital assets. Depreciation of assets is provided using the straight-line method over the estimated useful lives of the assets, which range as follows:

	Years
Building and improvements	20 – 40
Furniture, equipment, and vehicles	7 – 10
Water and sewer distribution system	20 - 40

For business-type activities, the City's policy is to capitalize construction period interest costs on projects funded specifically through debt financing.

General Fund Reserve Policy

The City of Wildwood will maintain an operating reserve range equal to 20% - 25% of the budgeted operating expenditures in the General Fund. These reserved dollars will be used to support unforeseen emergencies or operating insufficiencies. Management will exercise every mechanism available to avoid

use of the reserve. To the extent the reserve level falls below 20%, a plan will be executed to replenish the reserve at the targeted funding level. Should the reserve level exceed 25%, the excess funds could be transferred to support the City's capital improvement projects.

Enterprise Fund Reserve Policy

The City will maintain an operating reserve range equal to 40% - 60% of the budgeted operating expenditures in the Enterprise Fund.

Debt Policy

When the City finances capital projects by issuing debt, it will pay back the debt within a period not to exceed the estimated useful life of the project. The City will not use long-term debt for current operations.

Budgeting Policy

The City will only produce a balanced budget to City Commission. A balanced budget according to the State budget law is defined as one where expenditures are not in excess of available revenues plus beginning fund balances.

Budget Timeline

General

The City of Wildwood's Fiscal Year begins October 1st and ends September 30th of every year. The office of the City Manager and the Finance Director are responsible for the development of the annual budget. A balanced budget is presented to the commission for adoption in two different public hearings, and any changes to the budget are made and voted on at these hearings. A balanced budget according to the State budget law is defined as one where expenditures are not in excess of available revenues plus beginning fund balances. The budget process begins as follows:

Planning

The planning process for the budget begins in March, where reports are completed to determine actual revenues and expenditures from the previous year. With these reports, they are compared to previous fiscal years to analyze and forecast the upcoming fiscal year. A budget calendar is then established and distributed to the City Manager, City Commission, and Department Heads.

Department Preparation

Budget worksheets are distributed to each Department Head in April. With these worksheets, departments begin to input their requests along with any capital improvement requests they have. Capital equipment requests are due back to the City Manager by the end of April. Once received, the City Manager can begin coordinating with the Fleet Services Director to determine necessity. The rest of the budget worksheet is due back to the Finance Director by the middle of June.

Budget Review

Once all of the budget worksheets have been received from each Department Head, the City Manager and Finance Director begin to review each department's requests. Meetings are coordinated with each Department Head to discuss their budget requests. After all the meetings are complete, the City Manager and Finance Director begin to draft a balanced budget that will be presented to City Commission in August. A balanced budget is achieved when the amounts available from taxation and other revenue sources, including amounts from the unassigned fund balance, equal the total appropriations for expenditures.

City Commission Budget Review

The first budget workshop is held in July. At this workshop, the City Manager presents the proposed balanced budget to the City Commission. The City Commission reviews the tentative budget and provides their feedback. The City Commission sets a tentative millage rate and public hearings are then determined. In the first week of August, the Finance Director notifies the Property Appraiser of the proposed millage rate and date, time, and place of the first budget public hearing. Advertisements are also placed in the local newspaper to notify residents of this same information, which allows them the opportunity to attend the hearing to offer any input or comments to the proposed budget. The City Manager and Finance Director finalize the budget document and prepare it for adoption by the end of August.

Final Review and Budget Adoption

The first reading and first public hearing on the proposed budget is completed early September. If any comments and/or changes are voted on at this hearing, the City Manager and Finance Director review and make the necessary changes to the budget draft before the second reading and public hearing, which is held at the end of September. At the second reading and public hearing, the adoption of the total budget is voted on by the City Commission.

Budget Amendments

When circumstances change the funding needs, the City Commission may amend the adopted budget, upon recommendation by the City Manager. Similar to the annual budget process, a public hearing is held where the City Manager presents the budget amendment to the City Commission. The City Commission votes and adopts the budget amendment at this hearing. Once adopted, the Finance Director inputs the necessary changes into the City's financial system.





Distinguished Budget Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of Wildwood
Florida**

For the Fiscal Year Beginning

October 01, 2023

Christopher P. Morill

Executive Director

Millage and Certification of Taxable Value

HISTORY OF AD VALOREM TAXES			
Year	Millage	Description	Ad Valorem Taxes Levied
1987/88	6.623%		\$263,419.00
1988/89	6.378%		\$253,675.00
1989/90	5.799%		\$234,388.00
1990/91	5.658%		\$239,120.00
1991/92	5.658%		\$274,111.00
1992/93	5.658%		\$283,978.00
1993/94	5.658%		\$299,509.00
1994/95	5.658%		\$310,152.00
1995/96	5.658%		\$360,896.00
1996/97	5.558%		\$356,454.00
1997/98	5.558%		\$381,297.00
1998/99	5.558%		\$369,808.00
1999/00	4.790%		\$335,568.00
2000/01	4.790%		\$380,000.00
2001/02	4.790%		\$379,148.00
2002/03	4.790%		\$413,425.00
2003/04	4.790%		\$501,990.00
2004/05	4.790%		\$502,149.00
2005/06	4.790%		\$561,137.00
2006/07	4.790%		\$953,173.00
2007/08	3.910%		\$1,080,631.00
2008/09	4.120%	rolled-back	\$1,172,975.00
2009/10	4.175%	rolled-back	\$1,202,966.00
2010/11	4.2145%	adjusted rolled-back	\$1,211,202.00
2011/12	4.0714%	rolled-back	\$1,508,856.00
2012/13	4.1693%	adjusted rolled-back	\$1,524,459.00
2013/14	4.1044%	rolled-back	\$1,600,910.00
2014/15	4.1044%	2/3 majority vote	\$2,110,435.00
2015/16	4.1044%	2/3 majority vote	\$2,561,812.00
2016/17	4.1044%	2/3 majority vote	\$2,906,685.00
2017/18	4.0184%	rolled-back	\$3,175,632.00
2018/19	3.6580%	rolled-back	\$3,932,647.00
2019/20	3.3980%	rolled-back	\$5,573,752.00
2020/21	3.3980%	< rolled-back	\$7,103,050.00
2021/22	3.2478%	rolled-back	\$9,303,110.00
2022/23	3.0000%	2/3 majority vote	\$12,767,390.00
2023/24	2.8287%	majority vote	\$16,400,130.00
2024/25	2.8287%	majority vote	\$18,515,900.00

BUDGET OVERVIEW

Strategic Plan



WILDWOOD
FLORIDA

City of Wildwood, Florida Strategic Plan FY 2023 – 2027 | September 26, 2022

Table of Contents

Letter from the City Manager	2
Wildwood City Commission	3
Introduction.....	4
Strategic Management Process	4
Step 1: Mission/Vision.....	4
Step 2: Analysis.....	5
Step 3: Develop Goals.....	5
Step 4: Create Strategies.....	5
Step 5: Strategy Implementation.....	5
Step 6: Measure and Evaluate Performance	6
What's Next.....	6
Goals.....	7
Community Engagement.....	8
Transportation.....	9
Affordable Housing	10
Downtown Redevelopment	11
Infrastructure.....	12
Employee Recruitment and Retainment.....	14



A Letter from the City Manager,

I am pleased to present to you the FY23-FY27 Strategic Plan for the City of Wildwood. This five-year plan is a culmination of a public engagement effort that responds to the input and feedback received from the residents and business owners of our community. It takes a dedicated team of employees to execute this plan. Their input was also included in the process because, quite frankly, the city cannot fulfill our responsibilities to the public without their commitment and loyalty.

The FY23-FY27 Strategic Plan creates Mission and Vision statements, reinforces the City's Core Values, and identifies six goals aimed to improve public facilities and services and the quality of life within our community:

- ✓ Community Engagement
- ✓ Transportation
- ✓ Affordable Housing
- ✓ Downtown Redevelopment
- ✓ Infrastructure
- ✓ Employee Recruitment/Retention

The goals established within this plan are set by the City Commission, and the action items in support of the goals are the responsibility of the City Manager and department heads. The action items have specific performance measures with attainable deliverable dates. The plan is intended to be aligned with the City's annual budget to ensure adequate resources are allocated to meet the established goals. Progress will be monitored and reported throughout the process, and modifications to the plan may be warranted.

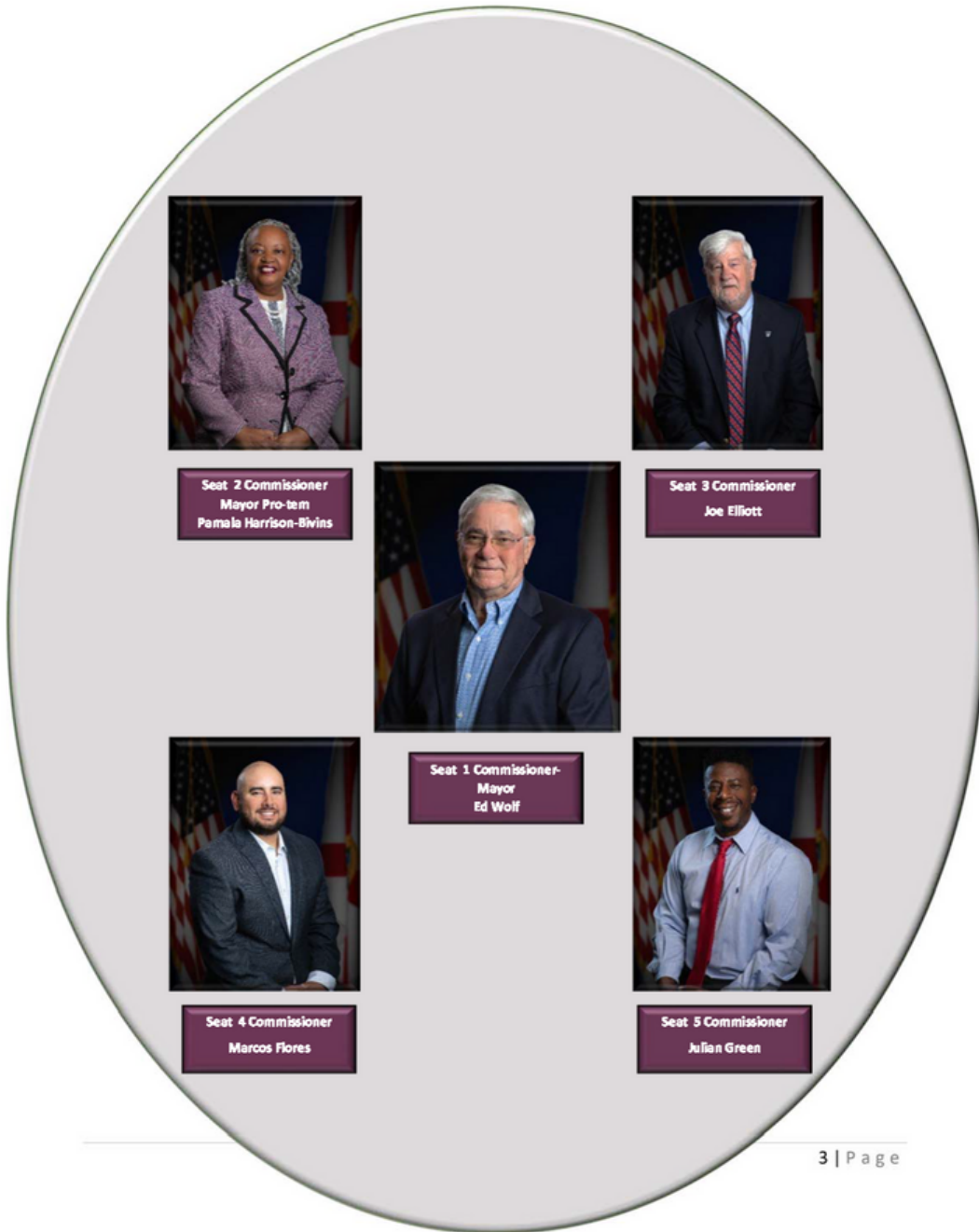
I would like to give credit to my outstanding staff that made this Strategic Plan possible specifically Cassandra Smith, Jessica Barnes, and Linda Piotrowicz. They have really stepped up and worked diligently throughout this arduous process. I would also like to extend my gratitude to our department heads for assisting the Executive Department in the process and all the City's employees for their daily work that keeps this City running. Lastly, I would like to thank the Commissioners of the City of Wildwood for their continued leadership and ongoing dedication to the City of Wildwood.

Respectfully,

Jason McHugh
City Manager

The City of Wildwood, Florida
100 North Main Street, Wildwood, Florida 34785
352.330.1330 | Fax: 352.330.1338 | www.wildwood-fl.gov

Wildwood City Commissioners



3 | Page

Introduction

The City of Wildwood adopted its first strategic plan in 2018 in an effort to implement a more professional approach to planning and budgeting. The original plan created a framework for the allocation of resources for fiscal years 2018-2022. Due to overwhelming progress in the implementation of the strategies outlined in the original document, the plan received one update during the 5-year period it covered. This strategic plan is a new document, drafted after reviewing the successes of the first document, assessing the changes that have come about since the first plan was adopted, and conducting additional outreach activities to ensure there is a clear vision for Wildwood's future.

Strategic Management Process

A strategic plan is a tool that when properly used provides guidance in reaching a desired outcome. The strategic plan identifies goals that support the desired outcome and provides specific action items to implement a course for goal attainment. However, the strategic plan cannot be viewed as a stand-alone method of achieving desired outcomes. For success, the strategic plan should be viewed as one component of an overall strategic management process.



The strategic management process utilized by the City of Wildwood has six main components. The first step in the process is to develop a vision statement and mission statement. The vision statement describes who/what/where we want to be in the future. The mission statement describes how to reach that vision. The second step in the strategic management process is to conduct a SWOT analysis to identify strengths, weaknesses, opportunities, and threats. The third step in the process is the formulation of the goals outlined in the strategic plan, followed by the fourth step, which is creating strategies, or specific action items, to reach those goals. After completing step four, the basic concepts outlined in the strategic plan have been completed. However, for the strategic planning process to be successful, it is important to follow through with step five, which is strategy implementation, and step six, measure and evaluate the performance of the strategies.

Step 1: Mission/Vision

For this strategic plan city staff gathered information from several sources. Data from public comment initiatives that were recently conducted were reviewed and analyzed to determine the priorities of Wildwood's residents. In addition to community input, executive staff gathered additional feedback from the City's elected officials and city staff in an effort to develop a well-rounded picture of what Wildwood's future should look like. This information was used to develop the City's vision and mission statements. These statements were thoughtfully considered when developing the strategic plan goals. A brainstorming session with Department Heads also developed a set of Core Values.

Vision

Wildwood will be a socially cohesive, inclusive community that embraces change while respecting the historic heritage of the city. The city will strive to provide its residents with necessary and desirable services while remaining fiscally responsible.

Mission

Wildwood is committed to maximizing opportunities to promote the social and economic well-being of its residents and businesses by providing a responsive and fiscally responsible government that values professionalism, teamwork, integrity, innovation, and superior customer service.

Our Values

- Teamwork and Engagement
- Leadership and Integrity
- Quality, Excellence, and Innovation
- Customer Service
- Passion and Commitment

Step 2: Analysis

The staff then conducted a SWOT analysis to assess the City's strengths, weaknesses, opportunities, and threats. The information for the SWOT analysis was extracted from the data collected from residents, elected officials, and staff. Gathering this information is helpful in the planning process because it brings focus to maximizing strengths and opportunities while minimizing the impacts of weaknesses and threats.

Wildwood S.W.O.T. Analysis			
Strengths	Weaknesses	Opportunities	Threats
City Leadership	Aesthetics	Downtown Redevelopment	Retaining/Attracting Workforce
Partnership with The Villages	Odor Control (Sewage)	Citizen Participation	Lack of Diversity
Customer Service	Traffic	Business Recruitment	Affordable Housing
Fiscal Management	Wastewater Capacity	Geographic Location	Rapid Growth
Park Space	Community Outreach	Transportation Facilities	School System

Step 3: Develop Goals

With the future vision established and having developed an understanding of the community's strengths, weaknesses, opportunities, and threats, thoughtful consideration was given to the development of key goals that would complement the vision for the future. The established goals are critical to achieving the ideal future community as described in the vision statement. Goals will develop over time as achievements are recorded and new factors come into play. For this FY23 – FY27 strategic plan, six goals were identified, including Community Engagement, Transportation, Affordable Housing, Downtown Redevelopment, Infrastructure, and Employee Recruitment and Retainment. Key facets of these six goals are critical to the attainment of Wildwood's ideal vision for the future.



Step 4: Create Strategies

With goals identified, strategies, also known as action items, are developed. These strategies are by nature very detailed. They serve a very specific purpose in contributing to the vision of the future. Ideal strategies have key components; they must be achievable, measurable, and provide benefit upon achievement. For each goal that has been identified, several action items have been established to advance the City's progress toward the vision of the future.

Step 5: Strategy Implementation

Creating a strategic plan is useless if there is no consideration given to plan implementation. For Wildwood, the implementation of the strategic plan is accomplished through the budget, therefore the strategic planning process is done in conjunction with the budgeting process. As the budget is prepared each year, each department must tie its budget requests to the goals identified in the strategic plan. Utilizing this approach is a commitment by

executive managers to fund the strategies that support the goals of the plan and a method for departments to execute the strategies.

Step 6: Measure and Evaluate Performance

It takes considerable fiscal resources to support the execution of strategic initiatives, therefore it is important to periodically review the successes and failures of implementation. Wildwood's strategic plan identifies key performance indicators (KPI) to assist in the measurement of success. Throughout the year the various departments throughout the city will be asked to review their progress toward strategy implementation. Having specific attainable goals makes this assessment a very straightforward process.



Upper management must also evaluate if the ideal goals are being achieved as strategies are implemented. Measuring and evaluating the performance of the plan may be the final step in the strategic management process, but it is not the end of the process. As conditions change, the goals and/or strategies may need to be changed. Therefore, the strategic management process is never complete and instead is a continual cycle. Wildwood is committed to engaging in the strategic management cycle annually to ensure that the city continues to make progress toward the vision embraced by its community.

What's Next

The following pages provide detail on the goals established through the strategic planning process. As budgets are drafted in the coming years, departments will review these goals and their associated action items and draft budgetary requests that support the strategic initiatives. We are confident that Wildwood's future vision will be realized with the commitment of the City's elected officials and the staff dedicated to enacting these strategic initiatives.

Wildwood Strategic Plan Goals

Community Engagement

Enhance public trust, encourage civic pride, and build cross-community partnerships that enhance the quality of life for Wildwood residents

Transportation

Invest in road and sidewalk infrastructure to provide for connections and future growth

Affordable Housing

Positively impact availability of affordable housing through partnerships and policy development/implementation

Downtown Redevelopment

Revitalize the City's core downtown area to spur investment and redevelopment

Infrastructure

Assess, construct, and maintain the City's municipal infrastructure systems, focusing on water, wastewater, and stormwater systems

Employee Recruitment and Retainment

Provide residents with superior service through the recruitment and retainment of talented and dedicated employees

Goal: Enhance public trust, encourage civic pride, and build cross-community partnerships that enhance the quality of life for Wildwood residents

It is important residents trust their local government to provide meaningful and fiscally responsible services. Wildwood is committed to fostering trust with residents through the development of communication tools to promote transparency and providing for open lines of communication. Wildwood is also committed to providing spaces where individuals can gather to socialize and build ties throughout the community.

Establish Communication Programs to Engage Citizens

Create and disseminate a Citizens' Newsletter	Establish monthly newsletter in 2023
Update and maintain the Downtown Master Plan website	Complete initial update by early 2023
Create and hold a "Welcome to Wildwood" program to educate citizens	Hold first program in 2023; semi-annually thereafter
Re-establish a Citizen's Advisory Committee	Re-establish in 2024
Expand the City's Community Policing initiatives	Conduct at least two community engagement events per year
Create and disseminate a flyer to educate and support citizens in property code compliance	Begin monthly flyer dissemination in 2023

Fund and/or Support Quality of Life Projects

Construct upgrades at Millennium Park	Include minimum of two identified projects in each budget
Support the creation of the Wildwood Business Coalition	Provide space for Coalition to meet and attend all meetings
Design and construct a recreation center at Dr. Martin Luther King, Jr. Park	Begin construction by 2025

Goal: Invest in multi-modal transportation infrastructure to provide for connections and future growth

Managing and building the non-regionally significant transportation infrastructure within Wildwood is a critical factor in the growth of the community. Strong connectivity through roads, sidewalks, and other transportation facilities provides a foundation for development and improves mobility choices for Wildwood residents.

Develop Initiatives to Promote Safety and Alternative Transportation Opportunities

Adopt a Bicycle and Pedestrian Master Plan	Adoption of Study by 2025
Adoption of joint City/County transit route expansion plan	Plan adoption by 2024; Implementation by 2026
Ensure traffic lights are installed when traffic warrants are met	Review key intersections annually to determine if warrants are met

Undertake Roadway Improvements to Meet Traffic Demands and Preserve Infrastructure

Clay Drain Road Improvements	Complete construction by 2027
Huey Street Road Improvements	Complete construction by 2026
Jackson Street Road Improvements	Complete construction by 2026
Design CR44/Lynum Street corridor and overpass	Corridor approval by 2026
Improve CSX service road near Rutland and Oxford Streets	Complete design in 2024; Construction 2025
Conduct pavement preservation activities	Maintain Pavement Condition Index of 82 on city-wide network

Goal: Positively impact availability of affordable housing through partnerships and policy development/implementation

A thriving community must be able to support the needs of its residents. In its quest to provide the ideal live, work, play environment, the City of Wildwood will engage in activities that support the creation of affordable housing within the community so that all individuals have the opportunity to affordably live where they work and play.

Partner with Local Organizations to Promote Affordable Housing

Partner with Sumter County Affordable Housing Advisory Committee	Attend quarterly meetings of Housing Advisory Committee
Co-Host workshop to educate individuals on housing purchase and construction strategies	Partner with Florida Housing Coalition and Sumter County to host workshop in 2023
Develop owner-occupied affordable housing on surplus city property located on Lee Street	Partner with developer or non-profit organization to construct 40 housing units by 2027

Implement Strategies to Support Affordable Housing

Mitigate abandoned property code compliance through Code Enforcement foreclosure	Identify and process a minimum of two code compliance foreclosures per year
Create incentivized housing agreement template for affordable housing development	Complete approved agreement template by 2024
Maintain information on available housing opportunities	Post information on website and in flyers beginning in 2023
Revise Land Development Regulations to provide flexibility for affordable housing initiatives	Complete revisions by end of 2023

Goal: Revitalize the City's core downtown area to spur investment and redevelopment

Community engagement efforts have identified the Wildwood downtown as an opportunity for increased economic opportunity and quality of life improvement. A Downtown Master Plan was developed to create a path toward creating a unique sense of place that is safely and easily accessible to residents and employees. Wildwood is committed to implementing the vision of the Downtown Master Plan.

Conduct Planning Initiatives to Support the Downtown Master Plan

Update Community Redevelopment Plan	Adopt new plan by 2024
Create uniform Downtown Development Standards	Adopt new standards by 2025
Create plan to repurpose Fleet Services property	Complete planning study by 2026
Plan Gamble Street Improvements	Complete planning study by 2027
Initiate plan to implement truck bypass for Highway 301	Begin planning with FDOT and LSMPO by 2027

Engage in Activities that Support the Downtown Master Plan

Develop current city-owned property for commercial and parking uses	Enter into Public-Private Partnership by 2024 for project development
Downtown Master Plan Implementation	Complete one project per year starting 2024
Acquire properties to support the redevelopment of downtown	Acquire at least one property each year
Construct Highway 301 linear park	Complete construction by 2025
Implement Complete Streets on Highway 301	Construction to begin by 2027

Goal: Assess, construct, and maintain the City's municipal infrastructure systems, focusing on water, wastewater, and stormwater systems

A community's infrastructure is its most valuable asset. Having sufficient infrastructure to service community residents and visitors is vital to providing a high quality of life. Wildwood is dedicated to ensuring the capacity of its infrastructure meets the needs of the community. It is also dedicated to the maintenance of the infrastructure to maximize each system's life cycle.

Expand the City's Water, Wastewater, and Stormwater Facilities

Increase the City's Wastewater Treatment Facility Capacity	Increase capacity to 4.3 MGD by 2025; Increase to 6 MGD by 2030
Construct CR 209 Water Main Extension	Complete all phases by 2027
Construct Millennium Park Reuse Water Line	Complete construction by 2026
Increase City's reuse water capacity	Partner with one developer each year to install reuse water lines
Construct stormwater improvements in accordance with the Pavement Management Plan	Design and/or construct a minimum of one stormwater facility improvement identified in the Watershed Management Plan per year

Plan for Future Water, Wastewater, and Stormwater Needs

Adopt Watershed Management Plan	Complete 2023
Adopt Level of Service (LOS) for stormwater management	Complete by 2023
Modify City's Water Use Permit to meet forecasted water demand	Acquire approved WUP by 2025
Update the 2019 Utility Master Plan to forecast future infrastructure needs including reuse water expansion	Complete plan update by 2025
Identify and prioritize replacement of older galvanized and steel water lines to modernize infrastructure	Create replacement plan by 2023

Perform Maintenance Activities to Preserve/Improve Facilities

Install odor control equipment at wastewater pump stations and treatment facilities	Install equipment at one facility each year to reduce hydrogen sulfide gases to less than 0.5 PPM
Conduct regular maintenance of wastewater collection infrastructure to reduce inflow and infiltration	Rehab a minimum of 90 manholes each year
Conduct regular maintenance of wastewater collection infrastructure to reduce inflow and infiltration	Slip line a minimum of 5,280 linear feet of sewer line each year
Conduct regular maintenance of water system infrastructure to ensure accurate usage information	Replace a minimum of 500 water meters each year

Employee Recruitment/Retainment

Goal: Provide residents with superior service through the recruitment and retainment of talented and dedicated employees

The quality of a city's workforce can be evaluated by the quality of services residents receive. Wildwood is committed to becoming the most desirable employer in the area so that the best and brightest are anxious to join our team and provide superior service to Wildwood residents and visitors.

Evaluate Key Personnel Programs for Optimum Results

Conduct study to evaluate salary levels and classifications	Complete study in 2023; biennially thereafter
Update tuition reimbursement program	Complete update in 2024
Create Career Progression Plans for all departments	Complete Plan for each department by 2024; update annually
Evaluate feasibility of expanding health benefits	Make final determination by 2024

Provide Funding for and Conduct Employee Development Initiatives

Provide diversified training opportunities	Department Heads to evaluate training opportunities with each staff member annually
Hold employee appreciation events	Hold a minimum of two events each year
Audit Performance Management System for accuracy and improvement	Audit Performance Management System annually to verify accuracy and effectiveness

Monitor Key Indicators of Employee Satisfaction

Create employee satisfaction survey	Conduct survey annually beginning in 2023
Track employee retention effectiveness	Maintain quarterly vacancy rate of <15%

Executive Overview

BUDGET PURPOSE

The City of Wildwood's budget has been prepared with more than a simple financial guideline in mind. It was prepared in a manner to meet several goals. A major priority of the budget document is to serve as a communication device for the ordinary reader. In addition to the financial spending guidelines put in place for departments, the document provides the reader with in-depth knowledge of the Wildwood community; this allows the reader to have context with which to consider the financial decisions presented within the budget.

Secondly, the budget was drafted with key strategic goals at the forefront. As outlined in the City's Strategic Plan earlier in this document, the City has a number of goals that were created to help it maintain focus on priorities established by the elected officials. All financial decisions outlined within this budget document were based on whether they were in harmony with the established goals contained within the Strategic Plan.

The budget presentation, as a whole, was also developed with operational organization in mind. The budget document is used by a multitude of individuals, not the least of which are internal staff. This document was drafted to provide a concise presentation of individual departmental budgets, as well as an overall presentation for those who desire a more broad view of the City's financial position.

Consolidated Financial Schedule

BUDGET SUMMARY CITY OF WILDWOOD - FISCAL YEAR 2024-25

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WILDWOOD ARE 23.8% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 2.8287

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES				
Taxes:				
Ad Valorem Taxes Millage per \$1,000 = 2.8287	\$ 18,515,900			\$ 18,515,900
Local Option, Fuel, & Other Taxes	\$ 15,775,440			\$ 15,775,440
Intergovernmental Revenue	\$ 3,360,370	\$ 1,730,500	9,250,000.00	\$ 14,340,870
Other Intergovernmental Revenue	\$ 3,000			\$ 3,000
Charges for Services	\$ 841,900		\$ 26,521,230	\$ 27,363,130
Fines & Forfeitures	\$ 34,000	\$ 100		\$ 34,100
Miscellaneous Revenue	\$ 214,550	\$ 1,574,900	\$ 25,940	\$ 1,815,390
Loan Proceeds and Other Financing Sources	\$ -	\$ -	\$ 102,000,000	\$ 102,000,000
TOTAL SOURCES	\$ 38,745,160	\$ 3,305,500	\$ 137,797,170	\$ 179,847,830
Transfers In	\$ 422,800	\$ 10,231,880	\$ 24,000,000	\$ 34,654,680
Fund Balances/Reserves/Net Assets	\$ 8,200,000	\$ 17,294,445	\$ 34,169,200	\$ 59,663,645
TOTAL REVENUES, TRANSFERS, & BALANCES	\$ 47,367,960	\$ 30,831,825	\$ 195,966,370	\$ 274,166,155
EXPENDITURES				
General Government Services	\$ 3,694,402	\$ 17,050,000		\$ 20,744,402
Public Safety	\$ 9,721,260	\$ 400,000		\$ 10,121,260
Physical Environment		\$ 800	\$ 90,681,396	\$ 90,682,196
Transportation	\$ 6,831,071			\$ 6,831,071
Economic Development	\$ 2,411,193	\$ 301,400		\$ 2,712,593
Culture & Recreation	\$ 3,053,256	\$ 900		\$ 3,054,156
Debt Service	\$ 848,650		\$ 1,016,200	\$ 1,864,850
Total Expenditures	\$ 26,559,832	\$ 17,753,100	\$ 91,697,596	\$ 136,010,529
Transfers Out	\$ 14,231,880	\$ 5,412,800	\$ 15,010,000	\$ 34,654,680
Fund Balances/Reserves/Net Assets	\$ 6,576,248	\$ 7,665,925	\$ 89,258,773	\$ 103,500,946
TOTAL APPROPRIATED EXPENDITURES				
TRANSFERS, RESERVES & BALANCES	\$ 47,367,960	\$ 30,831,825	\$ 195,966,369	\$ 274,166,155

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.

Revenue Classifications

Pursuant to the uniform classification of accounts prescribed by the State Comptroller's office, governmental fund and proprietary fund revenues are classified as follows:

Taxes – Includes property (ad valorem) tax, local option gas tax, public service tax, communication service tax, utility taxes, and franchise fees. The taxes collected by the City are one of the major revenue sources for the General Fund.

Intergovernmental revenues – Intergovernmental revenues are those funds received from other governments in the form of shared revenues or grants, or as reimbursements for performance of general government functions and specific services for the paying government. Included in the City's intergovernmental revenues are the Local Government Half-cent Sales Tax, the Municipal Revenue Sharing Program revenue, the Mobile Home License Tax, and the Alcoholic Beverage Tax. The largest source of revenue among these programs is the half-cent sales tax. The program distributes a portion of the State's sales tax revenue to counties and municipalities. The distribution formula is population based. The revenues are to be used for municipal-wide programs or property tax relief and can also be pledged to pay principal and interest on capital project expenses.

Fines and Forfeitures – These revenues include court fines and fees, and fees related to code violations. These estimates are developed from historical data trends, which remain relatively constant from year to year.

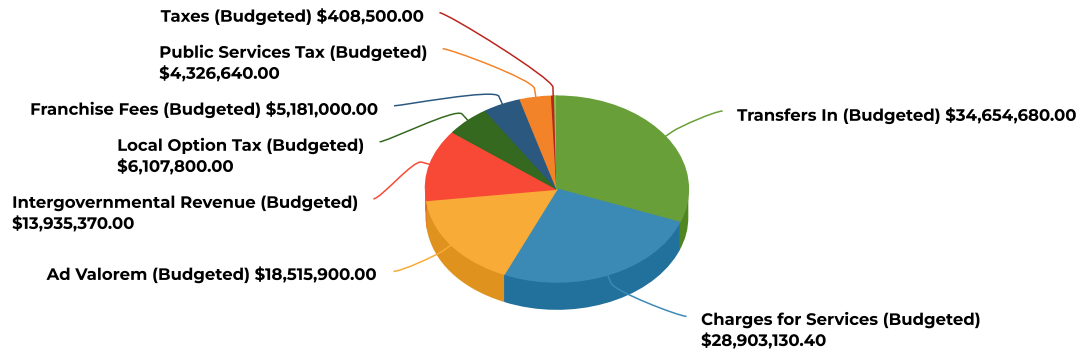
Miscellaneous Revenues – These revenues include a variety of sources including interest on investments, rents, refunds, contributions, and revenues which cannot be recognized in other classifications. The revenues in this category are examined based on economic conditions, and a variety of methods are used to develop good estimates, but by their nature they can vary significantly.

Charges for Services – In the General Fund, charges for services primarily include facility rental fees and fees collected from the Development Services Department related to development activity. In the Utility Fund, charges for services primarily include the fees associated with our Water and Wastewater services.

Other Sources - These revenues include transfers in, grant or debt issuance sources.

The below chart shows the projected distribution of revenue sources organization wide for the City of Wildwood.

Revenues by Sources - Organization Wide



Revenues

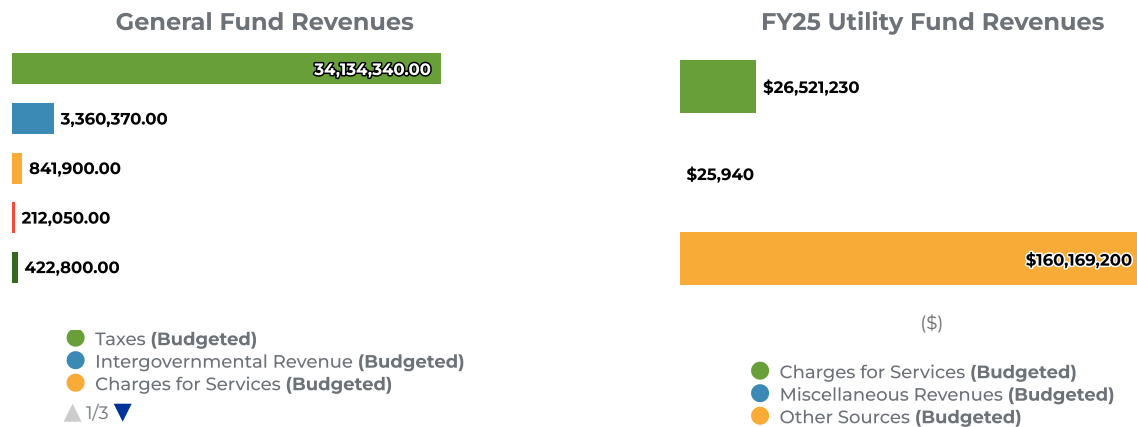
Revenue Overview

At the beginning of the budgeting process each year, the finance staff takes a comprehensive look at the current revenue trends. With the pace of growth that Wildwood is experiencing, it can be difficult to project revenue streams accurately. While the level of ad valorem revenue is relatively stable for the fiscal year, other revenue sources such as franchise fees, public service taxes, and sales taxes can vary widely based upon the level of development throughout the year and upon the current economic climate. As a general policy, the City's revenues are budgeted conservatively to avoid possible short-falls due to unanticipated changes in the economy. Estimated revenues are based upon current trends and expected economic development activity for the next twelve months. The Fiscal Year 2024-2025 General Fund estimated revenue is \$47.4M, which includes \$422.8K in transfers-in from other funds. The Utility Revenue Fund's estimated revenue is \$26.1M.

In the General Fund, the major sources of revenue include taxes (property tax, utility tax, franchise fees) and intergovernmental income. The largest of these sources is Ad Valorem (property tax). Revenue generated from Ad Valorem tax is based on the millage rate adopted by the City each year. In FY 25, the City adopted a millage rate of 2.8287, which is equal to the prior year rate. In FY 25, the projected Ad Valorem revenue is \$18.5M, which is a 12.9% increase over the FY 24 Ad Valorem revenue.

In addition to increased property tax revenue, revenue increases are expected in other funding streams as well. Among the other primary revenue sources, the Public Services Tax proceeds are projected to increase 6.3% while Franchise Fees are projected to increase by 1.7% over those budgeted for FY 24.

The primary source of revenue for the City's Utility Revenue Fund comes from charges for services. The City conducted a revenue sufficiency analysis in preparing the prior year budget to determine the appropriate rates for water and sewer services as a major wastewater capacity expansion project was preparing to begin. At that time, the analysis showed that the City would need to increase wastewater rates by 20% per year for three years to be able to support the expansion project. In FY24 the City implemented the first of the three-year 20% increases. In conjunction with the preparation of the FY25 budget, the City had another revenue sufficiency analysis completed to re-evaluate rate levels. The new analysis confirmed that the City would need to increase wastewater rates by 20% for another two years. Therefore, a 20% increase in wastewater rates was programmed into the FY25 budget. Water and reuse water rates will meet the needs of the utility as long as they are increased annually based on the CPI index for water and sewerage maintenance. The FY 25 budget incorporates a 5.3% increase in water and water reuse rates, which is equal to the CPI index for water and sewerage maintenance. The increase in user fees, in conjunction with the increase in users on the utility system related to growth, is projected to result in an increase of revenues for charges for services of 28.9% in FY 25, with total projected revenue in this area of \$15.93M.



Expenditure Classifications

Pursuant to the uniform classification of accounts prescribed by the State Comptroller's office, the major governmental fund and proprietary fund expenditures are classified as follows:

General Government Services - includes legislative and administrative services provided by the following departments for the benefit of the public and the governmental body as a whole: Legislative, Executive, Finance, Development Services, Information Technology and Human Resources.

Public Safety - includes services for the security of persons and property provided by police.

Physical Environment - includes expenditures related to the provision of water, wastewater, refuse, and other environmental services. In Wildwood's budget, the term "physical environment" is replaced by "Utilities" or "Utility Revenue Fund".

Transportation - includes cost of services for safe and adequate flow of vehicles and pedestrians as reflected in the Public Works and Fleet Services divisions.

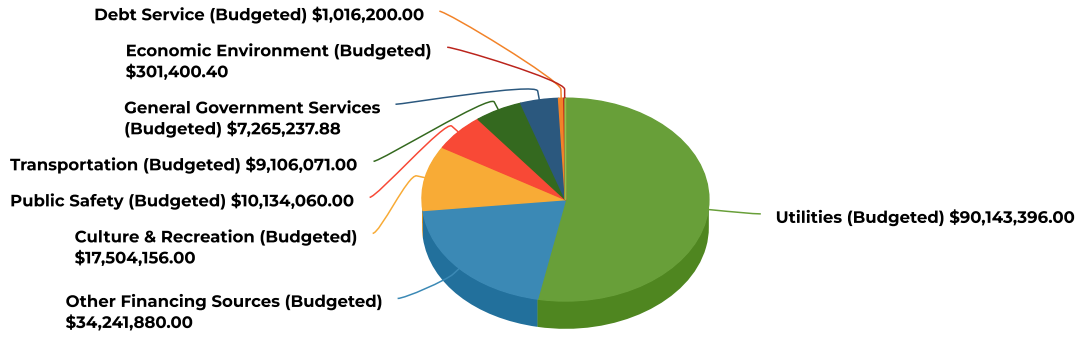
Culture and Recreation - includes the cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, which are provided by the Parks and Recreation and Community Center departments.

Debt Services - includes payments made on the City's outstanding debt.

Other Financing Sources - includes budgeted transfers between funds.

The following chart shows the budgeted expenditures for FY 25 by function. This chart includes a Fund Balance Category, which are funds that are not budgeted to be spent by year-end. The fund balance is comprised of funds set aside for emergencies and funds for capital projects that have not yet been spent.

Expenditures by Function - City Wide



General Fund Expenditures

The General Fund includes expenditures related to Culture & Recreation, Transportation, Public Safety, and General Government Services. In FY 25, budgeted operating expenditures related to these functions increased by an average of 13.3%. While normal inflation accounts for some of the increases, each function has unique circumstances contributing to their respective increased budgets.

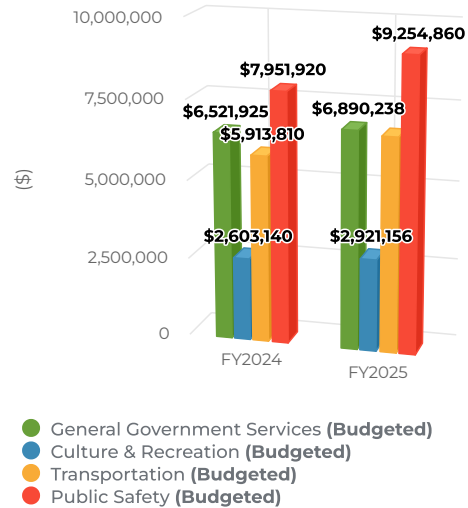
The Culture & Recreation function, with an overall increase of 12.2% in operating expenditures, has increases in the Park & Recreation Department due to additional contractual services for landscape maintenance and a scheduled large maintenance project to the irrigation system at the City's athletic complex.

Within the Transportation function, which has an overall increase of 14.3% in operating expenses, the Public Works Department has a significant increase in their electricity budget due to continuing acquisition of a large number of traffic lights in new subdivisions.

The Public Safety budget, which has an overall increase of 16.4% in operating expenses, reflects the addition of six new police officers in the Police Department to create a new patrol zone in an effort to maintain low response times to calls as the city limits continues to expand with development.

Operating expenses related to General Government services, which includes funding areas such as Legislative, Executive, Finance, Development Services, Information Technology, and Human Resources, are budgeted to increase by 10.5%. The majority of this increase is due to inflation, with the primary area being insurance expense.

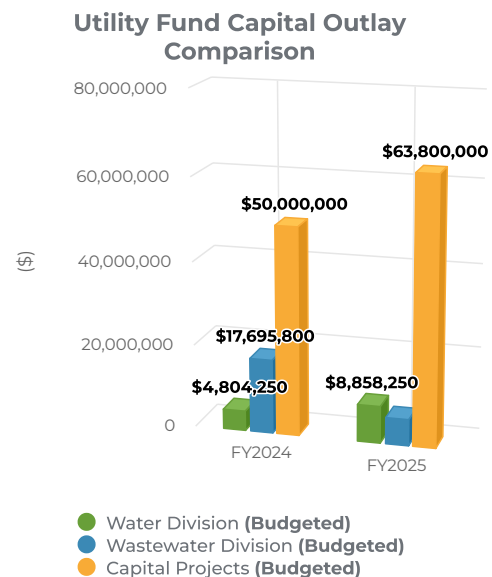
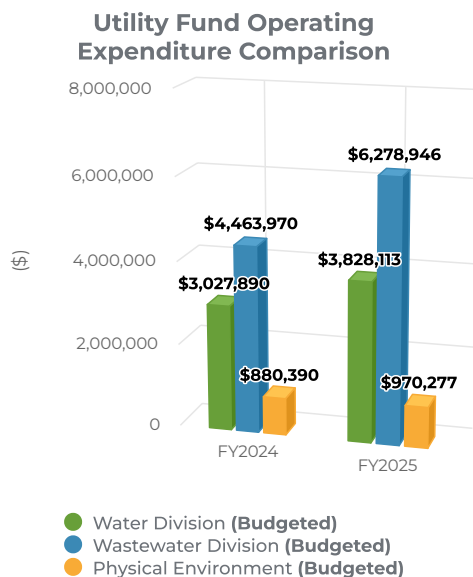
General Fund Operating Expenditures FY24 vs. FY25



Utility Fund Budgeted Expenditures

The City of Wildwood's Utility Fund includes expenditures related to water and wastewater services, as well as utility billing services, referred to as physical environment. The City also assesses impact fees related to growth, referred to as water and wastewater "system development charges" (SDC). These fees are used to pay for new infrastructure projects or debt service related to infrastructure projects. In the chart below on the left, the operating expenditures for FY 25 are compared to FY 24 budgeted expenditures. The expenses of the Physical Environment (Utility Billing) Department are budgeted to increase 10.2% over the prior year; the primary cause for the increase is related to a projected increase in property and casualty insurance. The Water Department operating budget reflects an increase of 26.4% over the prior year. In addition to normal inflation, the Water Department is adding two new positions. The department is also expecting a significant increase in their chemical expense. The operating expenses of the Wastewater Department are budgeted to increase 40.6%; the primary contributors to that increase are the addition of four new staff members needed for increased plant coverage hours and increases in chemical expenses related to a new odor control program.

The chart below on the right is a comparison of budgeted capital outlay expenses related to the Utility Fund. Various funding sources are used for these projects, including operating revenue, SDC fees, as well as grants and loan proceeds. Both FY24 and FY25 show that the majority of budgeted capital expenditures are related to a large wastewater capacity improvement project. The project is reflected in the FY24 budget, however the project did not progress as initially planned, therefore related expenditures are also shown in FY25. Other capital expenditures are related to annual projects that have been identified to improve the condition of the overall water and wastewater utility systems.



FUND BALANCE SUMMARY

Fund	Est. Beginning Balance 10/01/24	Plus: Estimated Revenues	Less: Budgeted Expenditures	Ending Balance 9/30/25
001 General Fund	8,200,000	39,167,960	40,791,712	6,576,248
101 Greenwood Cemetery Fund	64,000	2,800	800	66,000
104 Community Redevelopment Area Fund	1,964,000	642,380	301,400	2,304,980
105 Baker House Fund	76,800	15,100	900	91,000
107 Parks and Recreation Impact Fee Fund	972,500	302,000	-	1,274,500
108 Law Enforcement Impact Fee Fund	1,925,300	1,240,000	812,800	2,352,500
301 Capital Improvement Fund	12,240,000	11,335,000	22,050,000	1,525,000
401 Utility Revenue Fund	10,110,000	15,959,230	22,764,436	3,304,794
402 Utility Capital Projects Fund	8,500,000	135,250,000	63,800,000	79,950,000
403 Industrial Park Fund	53,600	240	11,000	42,840
404 Water Connection Fee Fund	51,100	-	-	51,100
406 Wastewater Connection Fee Fund	154,500	-	-	154,500
408 Water System Development Charge Fund	5,350,000	3,437,200	3,056,030	5,731,170
409 Wastewater System Development Charge Fund	9,950,000	7,150,500	17,076,130	24,370
601 Law Enforcement Trust Fund	51,945	-	-	51,945
TOTAL ALL FUNDS	59,663,745	214,502,410	170,665,208	103,500,947

Fund balance is the excess of assets over liabilities. Fund balance is accumulated when revenues exceed expenditures and is decreased when revenues are less than expenditures. A negative fund balance is often referred to as a deficit.

The Government Finance Officers Association, a body that represents municipal governments throughout the U.S. and beyond, recommends that a city retain a minimum of two months operating budget (16.67%) in reserve to mitigate current and future risks and to ensure stable tax rates. They further state that each entity should assess their financial vulnerabilities such as natural disasters and volatile revenue sources when determining an appropriate level of unrestricted fund balance. Given Wildwood's location in Florida, the City is susceptible to hurricanes on a yearly basis, therefore it has been determined that a slightly higher reserve balance is desirable. The City has determined that the desired reserve level for the General Fund is between 20% - 25% of the fund's operating budget. This fund balance reserve level is not uncommon in other Florida cities. The FY 25 budget was drafted keeping fund balance requirements in mind. The projected ending balance of the General Fund is anticipated to be \$6.59M, which equates to 26.4% of the operating budget, just slightly above the desired reserve level. For the Utility Revenue Fund, the recent revenue sufficiency analysis has identified an ideal reserve level of 50% of the fund's operating budget. However, with the significant capital projects budgeted it was recognized that the fund would fall short of the ideal reserve balance for the next 1 - 3 years. The projected ending balance of the Utility Revenue Fund is anticipated to be \$3.3M which equates to 29.8% of the operating budget, which indeed falls short of the ideal reserve balance. The reserve balance is expected to recover gradually during the next three fiscal years.

The General Fund projected ending balance is shown to be 20% lower than the balance at the beginning of the year; this is because of transfers to the Utility Capital Improvement Fund to assist in the financing of the Wastewater Treatment Capacity Project. The transfer amount was calculated based upon the ideal reserve amount in the General Fund.

Many of the City's Special Revenue funds are budgeted to have increases in balance in excess of 10% at the end of FY25 including the Community Redevelopment Area Fund (17%), the Baker House Fund (18%), the Park & Recreation Impact Fee Fund (31%), and the Law Enforcement Impact Fee Fund (22%). The revenues of these funds are dedicated to certain purposes, and in FY25, revenues are budgeted to exceed allowed expenditures in these funds. The notable exception to this trend is the Capital Improvement Project Fund, which is budgeted to have a decrease in ending balance of 88%. The revenues of this fund are dedicated to capital projects and the balance of the fund can be volatile based upon timing of projects. In FY25, it is anticipated that the City will complete a slate of capital projects depleting the balance in the fund. A transfer from this fund to the Wastewater Treatment Capacity Project is also attributing to the decrease in ending balance.

The Utility Revenue Fund is showing a decline in fund balance of 67%. This decline is due to construction projects programmed within the budget. As mentioned earlier, this decline was expected and is projected to recover over the next three years.

Priorities & Issues

PRIORITIES

In FY 23 the City drafted a new Strategic Plan that identified priorities that would be supported through the annual budgeting process. As the FY 25 budget was developed, the priorities of the strategic plan were used as a guide for funding priorities. All new programs and capital requests must support the goals outlined in the Strategic Plan in order to be included in the budget. The six overarching goals of the Strategic Plan are: Community Engagement, Transportation, Affordable Housing, Downtown Redevelopment, Infrastructure, and Employee Recruitment and Retainment. The City's annual budget is the tool with which these goals are accomplished.

The Infrastructure goal was the primary focus of the FY25 budget process. The City is in need of an increase in capacity at its wastewater treatment facility to support the growth that is occurring within the city. The budget includes the construction component of an expansion to the existing wastewater treatment plant. This is the biggest project the City has undertaken, with an initial construction cost estimate that exceeds \$150M. This is a multi-year project that will be included in future budget years. In an effort to reduce the amount to be funded through bonds, for the first time the City is utilizing General Fund dollars to assist with improvements in the Utility Revenue Fund. Therefore, departments were asked to limit their requests for capital equipment and infrastructure to those that are essential to operations.

The other pillars of the Strategic Plan are represented in the budget however, such as community engagement with funding for projects at Millennium Park; this expense was programmed in FY24, however bidding delays moved the timing of the project to FY25.

Funding is also included in the budget to continue programs developed in FY 23 in support of community engagement, including a monthly newsletter and Welcome to Wildwood educational program.

To support the goal of Transportation, the FY 25 budget includes funding for pavement preservation activities in an effort to minimize the maintenance cost of newly constructed streets, as well as design costs for major street improvement projects.

The Downtown Redevelopment goal is supported in the FY 25 budget by continuing allocation of funding for property acquisition and design activities for improvements in the downtown corridor.

Lastly, to support the strategic goal of Employee Recruitment and Retainment, the budget includes funding for a minimum cost of living adjustment of 3.4%. The City will continue its performance management plan, which adjusts employee salaries based upon performance on the staff member's anniversary date. The City worked to find alternative health insurance programs that would reduce the cost for employees to provide insurance for family members; the City successfully found an option that would reduce the cost of family coverage by up to 30% for employees, while minimally impacting the overall cost of health insurance. The budget will also fund employee recognition programs.

ISSUES

There are two main areas that the City is diligently monitoring to assess the potential need for change. First is the growth of the City through the continual development of The Villages®, a large retirement community primarily located within Wildwood's city limits. The growth generated by this development, and other associated developments, continues to strain city resources. While this budget has been drafted to meet the anticipated needs of the upcoming fiscal year, management is continually assessing conditions to determine if additional resources need to be allocated for staffing, operational supplies, maintenance and/or construction activities, etc. The pace of growth, plus economic conditions can be extremely dynamic. Therefore, this budget is just a tool with which to work, but can be somewhat dynamic and can be amended mid-year if conditions warrant.

A second issue that is plaguing the City, which is not unique to Wildwood, is the impact of inflation and crippled supply chain resources. The City has many capital projects planned in FY 25 and beyond. However, recent experience has shown that the cost of projects can be much higher than anticipated due to the

overwhelming availability of work for contractors and the soaring cost of equipment and supplies. All of these issues culminate in the delay of completion of planned projects as well as increased costs in completing them. The City continually monitors the conditions and reassesses project timing to most equitably complete projects within their necessary timeframes.

Long-range Financial Plans

Wildwood has been fortunate to experience positive economic growth following the COVID-19 pandemic, and this trend continues. New businesses and residents are drawn to our City, bringing benefits such as a reduced ad valorem tax rate, increased job opportunities, and a wider range of housing options. However, the challenges of sustaining rapid growth over an extended period are becoming apparent.

Meeting the infrastructure needs of our expanding community is a top priority for any local government, and Wildwood is no exception. The expansion of the wastewater treatment plant is the City's highest priority for the upcoming fiscal year. This critical project, estimated at \$150 million and expected to take the next three fiscal years to complete, is essential to the economic prosperity of both Wildwood and Sumter County. To ensure we have adequate resources for all of our infrastructure needs, like the wastewater treatment plant, the City has had to undergo some serious long-range financial planning. Long-range financial planning is crucial for the City to ensure fiscal sustainability, maintain infrastructure, deliver essential services, and foster economic growth. Financial planning helps us manage risks, comply with legal requirements, and use resources efficiently, all while enhancing the quality of life for current and future residents.

In FY24, the City contracted with Stantec Consulting Services to assist in our long-range financial planning, in particular with our utility infrastructure, as capacity has become a large concern with the amount of growth the City continues to experience. Over the course of several months, historical and budgeted financial information regarding the operation of the City's water, sewer, and reuse systems, historical customer counts, the City's Capital Improvement Plan, and the utility debt service obligations were given to Stantec. Providing this information allowed Stantec to create a comprehensive financial planning model which produced a 10-year projection of the adequacy of revenues provided by the current rates of the Utility to meet its current and projected financial requirements. With this model, the level of rate revenue increases necessary in each year of the projection period to satisfy the system's annual financial requirements was determined. Listed below is the 10-year Pro Forma that was created from the financial planning model.

Pro Forma											Schedule 8
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Operating Revenue											
1 Water, Sewer And Reuse Rate Revenue	\$ 11,132,241	\$ 11,189,621	\$ 14,970,984	\$ 18,526,150	\$ 22,319,652	\$ 24,339,431	\$ 26,429,103	\$ 28,577,700	\$ 30,849,566	\$ 33,250,902	\$ 35,788,132
2 Change in Revenue From Growth	-	1,908,053	1,165,759	878,768	1,009,246	1,046,192	1,082,207	1,116,954	1,152,974	1,190,299	1,228,964
3 Other Revenue Adjustments	(18,572)	(18,422)	(4,279)	(34,691)	(37,577)	(33,966)	(32,752)	(31,609)	(30,520)	(29,536)	(28,600)
4 Subtotal	\$ 11,113,669	\$ 13,079,252	\$ 16,132,463	\$ 19,370,226	\$ 23,291,321	\$ 25,351,658	\$ 27,478,558	\$ 29,663,045	\$ 31,972,021	\$ 34,411,665	\$ 36,988,496
5 Weighted Average Rate Increase	0.63%	14.46%	14.84%	15.23%	4.50%	4.29%	4.00%	4.00%	4.00%	4.00%	4.00%
6 Additional Rate Revenue From Rate Increase	75,952	1,891,732	2,393,686	2,949,425	1,048,109	1,077,445	1,099,142	1,186,522	1,278,881	1,376,467	1,479,540
7 Total Rate Revenue	\$ 11,189,621	\$ 14,970,984	\$ 18,526,150	\$ 22,319,652	\$ 24,339,431	\$ 26,429,103	\$ 28,577,700	\$ 30,849,566	\$ 33,250,902	\$ 35,788,132	\$ 38,468,036
8 Plus: Other Operating Revenue	1,049,607	1,058,521	1,063,522	1,066,218	1,068,914	1,071,610	1,074,306	1,077,002	1,079,698	1,082,394	1,085,090
9 Equals: Total Operating Revenue	\$ 12,239,228	\$ 16,029,505	\$ 19,589,672	\$ 23,385,870	\$ 25,408,344	\$ 27,500,713	\$ 29,652,006	\$ 31,926,568	\$ 34,330,599	\$ 36,870,526	\$ 39,553,126
Less: Operating Expenses											
10 Personnel Services	\$ (3,619,880)	\$ (3,963,213)	\$ (4,204,568)	\$ (4,541,391)	\$ (4,813,573)	\$ (5,102,033)	\$ (5,407,747)	\$ (5,731,749)	\$ (6,075,135)	\$ (6,439,067)	\$ (6,824,774)
11 Variable Operations & Maintenance Costs	(612,800)	(1,698,800)	(2,097,130)	(2,232,019)	(2,372,219)	(2,517,949)	(2,669,435)	(2,826,910)	(2,990,612)	(3,160,788)	(3,337,691)
12 Operations & Maintenance Costs	(4,292,004)	(5,038,890)	(5,498,442)	(5,802,172)	(6,116,346)	(6,441,413)	(6,777,830)	(7,126,064)	(7,486,588)	(7,859,889)	(8,246,465)
13 Equals: Net Operating Income	\$ 3,714,545	\$ 5,328,602	\$ 7,709,532	\$ 10,810,287	\$ 12,106,287	\$ 13,439,318	\$ 14,796,993	\$ 16,241,845	\$ 17,778,264	\$ 19,410,783	\$ 21,144,196
Plus: Non-Operating Income/(Expense)											
14 Interest Income	\$ 412,337	\$ 528,712	\$ 242,124	\$ 72,516	\$ 103,124	\$ 143,312	\$ 158,819	\$ 151,640	\$ 159,555	\$ 183,672	\$ 224,927
15 Water Sdc (408)	3,019,600	4,753,444	2,651,343	1,416,000	1,416,000	1,416,000	1,416,000	1,416,000	1,416,000	1,416,000	1,416,000
16 Sewer Sdc (409)	5,979,400	7,919,770	4,498,581	2,473,500	2,473,500	2,473,500	2,473,500	2,473,500	2,473,500	2,473,500	2,473,500
17 Transfers In	-	-	-	-	-	-	-	-	-	-	-
18 Equals: Net Income	\$ 13,125,881	\$ 18,530,528	\$ 15,101,581	\$ 14,772,303	\$ 16,698,831	\$ 17,472,130	\$ 18,845,312	\$ 20,282,986	\$ 21,827,330	\$ 23,483,955	\$ 25,258,623
Less: Revenues Excluded From Coverage Test											
19 System Development Charge (Sdc)	\$ (8,999,000)	\$ (12,673,214)	\$ (7,149,924)	\$ (3,889,500)	\$ (3,889,500)	\$ (3,889,500)	\$ (3,889,500)	\$ (3,889,500)	\$ (3,889,500)	\$ (3,889,500)	\$ (3,889,500)
20 Transfers In	-	-	-	-	-	-	-	-	-	-	-
21 Equals: Net Income Available For Debt Service	\$ 4,126,881	\$ 5,857,314	\$ 7,951,657	\$ 10,882,803	\$ 12,209,331	\$ 13,582,630	\$ 14,955,812	\$ 16,393,486	\$ 17,937,830	\$ 19,594,455	\$ 21,369,123
Senior Lien Debt Service Coverage Test											
22 Net Income Available for Senior-Lien Debt Service	\$ 4,126,881	\$ 5,857,314	\$ 7,951,657	\$ 10,882,803	\$ 12,209,331	\$ 13,582,630	\$ 14,955,812	\$ 16,393,486	\$ 17,937,830	\$ 19,594,455	\$ 21,369,123
23 Total Annual Senior-Lien Debt Service	Tar. \$ 134,615	\$ 134,615	\$ 2,668,262	\$ 5,268,131	\$ 5,268,993	\$ 5,267,928	\$ 5,268,892	\$ 5,267,725	\$ 5,187,170	\$ 5,188,691	\$ 5,188,691
24 Calculated Senior-Lien Debt Service Coverage	1.50	30.66	43.31	2.77	2.07	2.32	2.58	2.84	3.11	3.46	3.78
Subordinate Debt Service Coverage Test											
25 Net Income Available for Subordinate Debt Service	\$ 3,992,266	\$ 5,722,699	\$ 5,083,395	\$ 5,614,672	\$ 6,940,338	\$ 8,314,702	\$ 9,686,920	\$ 11,125,760	\$ 12,750,659	\$ 14,405,764	\$ 16,180,431
26 Existing Subordinate Debt	711,529	711,529	711,529	711,529	521,572	331,614	331,614	331,614	331,614	331,614	331,614
27 Cumulative New Subordinate Debt Service (calculated)	-	-	1,122,837	2,245,675	2,245,675	2,245,675	2,245,675	2,245,675	2,245,675	2,245,675	2,245,675
28 Total Annual Subordinate Debt Service	Req. \$ 711,529	\$ 711,529	\$ 1,834,367	\$ 2,957,204	\$ 2,767,246	\$ 2,577,289	\$ 2,577,289	\$ 2,577,289	\$ 2,577,289	\$ 2,577,289	\$ 2,577,289
29 Calculated Subordinate Debt Service Coverage	1.15	5.61	8.04	2.77	1.90	2.51	3.23	3.76	4.32	4.95	5.59
Total All-In Debt Service Coverage Test											
30 Net Income Available for Subordinate Debt Service	\$ 4,126,881	\$ 5,857,314	\$ 7,951,657	\$ 10,882,803	\$ 12,209,331	\$ 13,582,630	\$ 14,955,812	\$ 16,393,486	\$ 17,937,830	\$ 19,594,455	\$ 21,369,123
31 Total Senior-Lien Debt Service	134,615	134,615	2,668,262	5,268,131	5,268,993	5,267,928	5,268,892	5,267,725	5,187,170	5,188,691	5,188,691
32 Total Subordinate Debt Service	711,529	711,529	1,834,367	2,957,204	2,767,246	2,577,289	2,577,289	2,577,289	2,577,289	2,577,289	2,577,289
33 Total Annual Debt Service	Tar. \$ 846,144	\$ 846,144	\$ 4,702,628	\$ 8,225,335	\$ 8,036,240	\$ 7,845,217	\$ 7,846,181	\$ 7,845,014	\$ 7,764,459	\$ 7,765,981	\$ 7,765,981
34 Calculated All-In Debt Service Coverage	1.50	4.88	6.92	1.69	1.32	1.52	1.73	1.91	2.09	2.31	2.52

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Cash Flow Test											
36 Net Income Available For Debt Service	\$ 4,126,881	\$ 5,857,314	\$ 7,951,657	\$ 10,882,803	\$ 12,209,331	\$ 13,582,630	\$ 14,955,812	\$ 16,393,486	\$ 17,937,830	\$ 19,594,455	\$ 21,369,123
37 Less: Non-Operating Expenditures											
38 Net Interfund Transfers (in - Out)	(390,287)	(305,688)	(305,688)	(284,091)	(244,281)	(170,000)	-	-	-	-	-
39 Net Debt Service Payment	(134,615)	(134,615)	(3,574,210)	(6,767,426)	(6,715,990)	(6,658,828)	(6,659,985)	(6,658,594)	(6,621,290)	(6,623,110)	(6,623,110)
40 Net Cash Flow	\$ 3,601,979	\$ 5,417,011	\$ 4,071,759	\$ 3,831,287	\$ 5,249,060	\$ 6,753,802	\$ 8,295,827	\$ 9,734,902	\$ 11,316,540	\$ 12,971,345	\$ 14,746,012
Unrestricted Reserve Fund Test											
41 Balance At Beginning Of Fiscal Year	\$ 13,620,897	\$ 15,923,868	\$ 4,444,499	\$ 5,940,070	\$ 8,563,083	\$ 12,061,747	\$ 16,600,586	\$ 15,163,190	\$ 15,164,868	\$ 16,748,185	\$ 19,986,306
42 Cash Flow Surplus/(Deficit)	3,601,979	5,417,011	4,071,759	3,831,287	5,249,060	6,753,802	8,295,827	9,734,902	11,316,540	12,971,345	14,746,012
43 Projects Paid With Non Specified Funds	(1,299,009)	-	(1,363,620)	(1,208,274)	(1,750,396)	(2,214,962)	(9,733,223)	(9,733,223)	(9,733,223)	(9,733,223)	(9,733,223)
44 Balance At End Of Fiscal Year	\$ 15,923,868	\$ 4,444,499	\$ 5,940,070	\$ 8,563,083	\$ 12,061,747	\$ 16,600,586	\$ 15,163,190	\$ 15,164,868	\$ 16,748,185	\$ 19,986,306	\$ 24,999,095
45 Minimum Working Capital Reserve Target	4,262,342	5,350,452	5,940,070	6,287,791	6,651,069	7,030,697	7,427,506	7,842,361	8,276,167	8,729,872	9,204,465
46 Excess/(Deficiency) Of Working Capital To Target	\$ 11,661,526	\$ (905,952)	\$ -	\$ 2,275,291	\$ 5,410,678	\$ 9,569,889	\$ 7,735,683	\$ 7,322,507	\$ 8,472,017	\$ 11,256,434	\$ 15,794,630

The results of the financial planning model provided by Stantec showed that the City's approved plan of annual water, sewer, and reuse rate indexing adjustments in-line with the estimated annual change in the U.S. CPI Water and Sewerage Maintenance Series are not adequate to meet the Utility's projected cost requirements and the planned investment in the wastewater treatment facility, nor be able to service its projected annual debt service requirements. In FY23, Stantec completed a Revenue Sufficiency Analysis (RSA) and in that analysis they recommended the City adopt a resolution to provide for annual rate indexing adjustments, equal to the annual change in the U.S. CPI – Water and Sewerage Maintenance Series for the water and reuse system and sewer adjustments of 20.00% beginning in 2024 and continuing through FY 2027 before resuming the City's approved annual CPI indexing plan. This was executed with hopes that the City wouldn't need the 20% rate increase for that long, but the financial planning model showed that the City needs to keep the approved plan of adjustments until 2027.

To ensure adequacy of the projected revenues, expenditures and the plan of the annual rate increases, the City will conduct an RSA annually. Doing so will allow for the incorporation of updated revenue and expense information (including capital improvements) as well as changes in economic conditions, growth, regulatory requirements, and other factors so that any necessary adjustments can be made to the financial management plan.

Projection of Cash Inflows

Schedule 3

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Rate Revenue Growth Assumptions											
Water											
1 % Change in Base Revenue	N/A	20.34%	9.43%	4.60%	4.40%	4.21%	4.04%	3.89%	3.74%	3.61%	3.48%
2 % Change in Usage Revenue	N/A	13.36%	6.06%	4.08%	3.88%	3.69%	3.52%	3.37%	3.22%	3.09%	2.96%
Sewer											
3 % Change in Base Revenue	N/A	23.42%	10.78%	5.35%	5.06%	4.83%	4.61%	4.41%	4.22%	4.05%	3.89%
4 % Change in Usage Revenue	N/A	15.43%	6.73%	4.82%	4.55%	4.31%	4.09%	3.89%	3.70%	3.53%	3.37%
Reuse											
5 % Change in Base Revenue	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6 % Change in Usage Revenue	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Assumed Rate Revenue Increases											
7 Assumed Water Rate Increase	N/A	5.30%	5.00%	4.75%	4.50%	4.25%	4.00%	4.00%	4.00%	4.00%	4.00%
8 Assumed Sewer Rate Increase	N/A	20.00%	20.00%	20.00%	4.50%	4.25%	4.00%	4.00%	4.00%	4.00%	4.00%
9 Assumed Reuse Rate Increase	N/A	5.30%	5.00%	4.75%	4.50%	4.25%	4.00%	4.00%	4.00%	4.00%	4.00%
Water Rate Revenue											
10 Base Rate Revenue	\$ 1,448,848	\$ 1,833,135	\$ 2,105,632	\$ 2,303,587	\$ 2,509,637	\$ 2,723,345	\$ 2,943,680	\$ 3,177,355	\$ 3,425,098	\$ 3,687,647	\$ 3,965,796
11 Usage Rate Revenue	2,677,797	3,193,607	3,555,686	3,871,169	4,197,021	4,532,281	4,875,118	5,236,455	5,617,181	6,018,188	6,440,429
12 Total Water Rate Revenue	\$ 4,126,644	\$ 5,026,742	\$ 5,661,318	\$ 6,174,756	\$ 6,706,658	\$ 7,255,626	\$ 7,818,798	\$ 8,413,810	\$ 9,042,279	\$ 9,705,833	\$ 10,406,226
Sewer Rate Revenue											
13 Base Rate Revenue	\$ 2,358,939	\$ 3,467,229	\$ 4,654,097	\$ 5,846,204	\$ 6,407,584	\$ 6,991,910	\$ 7,596,353	\$ 8,238,234	\$ 8,919,543	\$ 9,642,439	\$ 10,409,143
14 Usage Rate Revenue	4,551,795	6,290,702	8,082,469	10,122,369	11,040,933	11,989,491	12,962,778	13,969,772	15,073,007	16,215,146	17,418,964
15 Total Sewer Rate Revenue	\$ 6,910,735	\$ 9,757,931	\$ 12,696,566	\$ 15,968,574	\$ 17,448,516	\$ 18,981,390	\$ 20,559,132	\$ 22,227,995	\$ 23,992,551	\$ 25,857,584	\$ 27,828,107
Reuse Rate Revenue											
16 Base Rate Revenue	\$ 152,242	\$ 160,311	\$ 168,326	\$ 176,322	\$ 184,256	\$ 192,087	\$ 199,771	\$ 207,761	\$ 216,072	\$ 224,715	\$ 233,703
17 Total Reuse Rate Revenue	\$ 152,242	\$ 160,311	\$ 168,326	\$ 176,322	\$ 184,256	\$ 192,087	\$ 199,771	\$ 207,761	\$ 216,072	\$ 224,715	\$ 233,703
Other Operating Revenue											
18 Water-Meter Installations	\$ 182,607	\$ 162,607	\$ 182,607	\$ 182,607	\$ 182,607	\$ 182,607	\$ 182,607	\$ 182,607	\$ 182,607	\$ 182,607	\$ 182,607
19 Water-Other (On/Off Fees)	30,000	36,103	39,508	41,326	43,144	44,962	46,780	48,598	50,416	52,235	54,053
20 Water Income-Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
21 Sewer Other Misc	12,000	14,811	16,407	17,285	18,163	19,041	19,919	20,796	21,674	22,552	23,430
22 Land Lease-Turtle Mount (Tower)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
23 Tss/Cod Wastewater Fees	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
24 Total Other Operating Revenue	\$ 1,049,607	\$ 1,050,521	\$ 1,063,522	\$ 1,066,210	\$ 1,068,914	\$ 1,071,610	\$ 1,074,306	\$ 1,077,002	\$ 1,079,698	\$ 1,082,394	\$ 1,085,090
Interest Income											
25 Total Interest Income	\$ 412,337	\$ 529,712	\$ 242,124	\$ 72,516	\$ 103,124	\$ 143,312	\$ 168,819	\$ 161,640	\$ 169,666	\$ 183,672	\$ 224,927
26 Total Cash Inflows	\$ 12,661,566	\$ 16,560,217	\$ 19,831,796	\$ 23,450,306	\$ 26,611,469	\$ 27,644,026	\$ 29,010,928	\$ 32,070,209	\$ 34,490,166	\$ 37,064,198	\$ 39,778,063
System Development Charge (SDC)											
27 Water System Development Charge (SDC)	\$ 3,019,600	\$ 4,753,444	\$ 2,651,343	\$ 1,416,000	\$ 1,416,000	\$ 1,416,000	\$ 1,416,000	\$ 1,416,000	\$ 1,416,000	\$ 1,416,000	\$ 1,416,000
28 Sewer System Development Charge (SDC)	\$ 5,979,400	\$ 7,919,770	\$ 4,496,581	\$ 2,473,500	\$ 2,473,500	\$ 2,473,500	\$ 2,473,500	\$ 2,473,500	\$ 2,473,500	\$ 2,473,500	\$ 2,473,500
29 Total System Development Charge (SDC)	\$ 8,999,000	\$ 12,673,214	\$ 7,147,924	\$ 3,889,500	\$ 3,889,500	\$ 3,889,500	\$ 3,889,500	\$ 3,889,500	\$ 3,889,500	\$ 3,889,500	\$ 3,889,500

Projection of Cash Outflows

Schedule 4

Expense Line Item	Acco:	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
<u>Total Expenses by Category</u>												
1 Personnel Services		\$ 3,810,400	\$ 4,171,803	\$ 4,510,071	\$ 4,780,412	\$ 5,066,919	\$ 5,370,561	\$ 5,692,366	\$ 6,033,420	\$ 6,394,879	\$ 6,777,965	\$ 7,183,973
2 Variable Operations & Maintenance		612,800	1,699,800	2,097,130	2,232,019	2,372,219	2,517,949	2,669,435	2,826,910	2,990,612	3,160,788	3,337,691
3 Fixed Operations & Maintenance		4,292,004	5,038,890	5,498,442	5,802,172	6,116,346	6,441,413	6,777,830	7,126,064	7,486,588	7,859,889	8,246,465
4 Total Expenses		\$ 8,715,204	\$ 10,909,493	\$ 12,105,643	\$ 12,814,603	\$ 13,556,483	\$ 14,329,923	\$ 15,139,631	\$ 15,966,394	\$ 16,872,079	\$ 17,796,641	\$ 18,768,129
<u>Expense Execution Factors</u>												
5 Personnel Services		95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
6 Variable Operations & Maintenance		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
7 Fixed Operations & Maintenance		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<u>Total Expenses at Execution</u>												
8 Personnel Services		\$ 3,619,880	\$ 3,963,213	\$ 4,284,568	\$ 4,541,391	\$ 4,813,573	\$ 5,102,033	\$ 5,407,747	\$ 5,731,749	\$ 6,075,135	\$ 6,439,067	\$ 6,824,774
9 Variable Operations & Maintenance		612,800	1,699,800	2,097,130	2,232,019	2,372,219	2,517,949	2,669,435	2,826,910	2,990,612	3,160,788	3,337,691
10 Fixed Operations & Maintenance		4,292,004	5,038,890	5,498,442	5,802,172	6,116,346	6,441,413	6,777,830	7,126,064	7,486,588	7,859,889	8,246,465
11 Total Expenses at Execution		\$ 8,524,684	\$ 10,700,903	\$ 11,880,139	\$ 12,575,582	\$ 13,302,137	\$ 14,061,396	\$ 14,856,013	\$ 15,684,723	\$ 16,562,335	\$ 17,469,743	\$ 18,408,930
<u>Transfers Out</u>												
12 Vac Truck Lease		\$ 84,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Backhoe Loader (Water Dept)		21,598	21,598	21,598	-	-	-	-	-	-	-	-
14 Sumter County School Board		170,000	170,000	170,000	170,000	170,000	170,000	-	-	-	-	-
15 Vac Truck Lease 2024		114,090	114,090	114,090	114,091	74,281	-	-	-	-	-	-
16 Total Transfers Out		\$ 390,297	\$ 305,698	\$ 305,698	\$ 284,091	\$ 244,281	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Debt Service</u>												
17 SRF Loan #3 - 2009 - Principal		\$ 347,936	\$ 355,210	\$ 362,637	\$ 370,219	\$ 388,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 SRF Loan #3 - 2009 - Interest		31,979	24,705	17,278	9,696	1,955	-	-	-	-	-	-
19 BB&T Continental Country Club - Principal		110,531	113,379	116,300	119,296	122,370	125,523	128,757	132,074	-	-	-
20 BB&T Continental Country Club - Interest		24,084	21,236	18,315	15,319	12,245	9,092	5,858	2,541	-	-	-
21 CR209 Design Loan - Principal		4,464	4,538	4,614	4,691	4,769	4,849	4,930	5,012	5,095	5,180	5,266
22 CR209 Design Loan - Interest		1,002	928	852	775	697	617	536	454	371	286	200
23 SRF Loan - CR209 Construction Loan - 2016 - Principal		69,809	69,830	69,851	69,872	69,893	69,914	69,935	69,956	69,977	69,998	70,019
24 SRF Loan - CR209 Construction Loan - 2016 - Interest		310	289	268	247	226	205	184	163	142	121	100
25 SRF Loan - Oxford WTP - Principal		222,962	224,928	226,912	228,913	230,932	232,968	235,023	237,096	239,187	241,296	243,424
26 SRF Loan - Oxford WTP - Interest		33,068	31,102	29,118	27,117	25,098	23,061	21,007	18,934	16,843	14,733	12,605
27 New SRF Debt Service		-	-	1,122,837	2,245,675	2,245,675	2,245,675	2,245,675	2,245,675	2,245,675	2,245,675	2,245,675
28 New Senior-Lien Debt (Utility Revenue Bond)		-	-	1,231,812	3,179,586	3,180,448	3,179,383	3,180,347	3,179,180	3,233,240	3,234,762	3,234,762
29 Future Senior Debt (Utility Revenue Bond)		-	-	1,501,835	1,953,930	1,953,930	1,953,930	1,953,930	1,953,930	1,953,930	1,953,930	1,953,930
30 Total Debt Service		\$ 846,144	\$ 846,144	\$ 4,702,628	\$ 6,226,335	\$ 6,036,240	\$ 7,845,217	\$ 7,846,181	\$ 7,845,014	\$ 7,764,459	\$ 7,765,981	\$ 7,765,981
<u>Cash-Funded Capital</u>												
31 Projects Designated To Be Funded with Cash		\$ -	\$ 16,896,380	\$ 1,212,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Excess Fund Balances Used for Cash Funding		1,299,009	-	1,363,620	1,208,274	1,750,396	2,214,962	9,733,223	9,733,223	9,733,223	9,733,223	9,733,223
33 Total Cash-Funded Capital		\$ 1,299,009	\$ 16,896,380	\$ 2,576,188	\$ 1,208,274	\$ 1,750,396	\$ 2,214,962	\$ 9,733,223	\$ 9,733,223	\$ 9,733,223	\$ 9,733,223	\$ 9,733,223
34 Total Cash Outflows		\$ 11,060,123	\$ 28,749,115	\$ 19,464,644	\$ 22,293,282	\$ 23,333,064	\$ 24,291,574	\$ 32,434,417	\$ 33,262,960	\$ 34,050,017	\$ 34,956,947	\$ 35,908,133

Personnel Changes

The City is vitally dependent upon its workforce to accomplish the goals established by elected officials. To ensure this happens, the City is proud to hire extremely qualified individuals to fill vacant positions. Indeed, one of the pillars of the City's Strategic Plan is Employee Recruitment and Retainment. Therefore, the City identifies priorities to support that to include within the annual budget. In preparation of the prior year's budget the City had conducted a classification and compensation study to assess the City's competitiveness within the market. The City implemented the recommendations of the study, which included an annual cost of living adjustment (COLA) to employee wages in addition to merit increases. Based on the CPI, a 3.4% COLA was built into the budget for FY25. Another initiative outlined in the Strategic Plan for employee recruitment and retainment was exploring options for less costly coverage for family members on the City's health insurance plan. The City is happy to be able to offer lower prices for employees to cover their family members in FY25, all without an increase in cost to the City.

In addition to the above-mentioned impacts on personnel expenditures, the FY 25 budget incorporates seventeen (17) new full-time positions within the City organization. These positions will provide improved services to residents and/or improve coverage in highly regulated areas.

In the General Fund, the Development Services Department will be adding a Code Compliance Specialist, the Police Department will be adding six (6) new police officer positions to staff a new patrol zone, and the Parks and Recreation Department will be adding two (2) maintenance crew members, an athletic supervisor position, and a recreation specialist. The Utility Revenue Fund is adding six (6) positions in FY 25. The Water Department will be adding a Maintenance Crew Leader and a Tech Assistant. The Wastewater Division will be adding two (2) Wastewater Operators, one (1) Maintenance Mechanic, and a Compliance Coordinator.

POSITION SUMMARY SCHEDULE					Reason for Change
Department/Division	2022-23	2023-24	2024-25	Net	
GENERAL FUND					
Legislative	5.00	5.00	5.00	0.00	No change
Executive	5.00	5.50	5.50	0.00	No change
Finance	5.00	7.00	7.00	0.00	No change
Development Services	12.00	13.00	14.00	1.00	(+1) Code Compliance Specialist
Information Technology	3.00	4.00	4.00	0.00	No change
Human Resources	2.00	3.00	3.00	0.00	No change
Police	61.00	70.50	76.50	6.00	(+6) Police Officers
Public Works	25.00	26.00	26.00	0.00	No change
Fleet Services	5.00	5.00	5.00	0.00	No change
Parks & Recreation (Incl. PT & Seasonal)	16.70	18.20	22.20	4.00	(+2) P&R Maintenance Crew (+1) Athletic Supervisor, (+1) Recreation Specialist
Community Center	1.00	1.00	1.00	0.00	
GENERAL FUND TOTAL	140.70	158.20	169.20	11.00	
Physical Environment	4.00	4.00	4.00	0.00	
Water	18.00	18.00	20.00	2.00	(+1) Maintenance Crew Leader, (+1) Tech Assistant II
Wastewater	23.00	31.00	35.00	4.00	(+2) Wastewater Operator, (+1) Maintenance Mechanic, (+1) Compliance Coordinator
UTILITY FUND TOTAL	45.00	53.00	59.00	6.00	
ALL FUNDS TOTAL	185.70	211.20	228.20	17.00	

FUND SUMMARIES

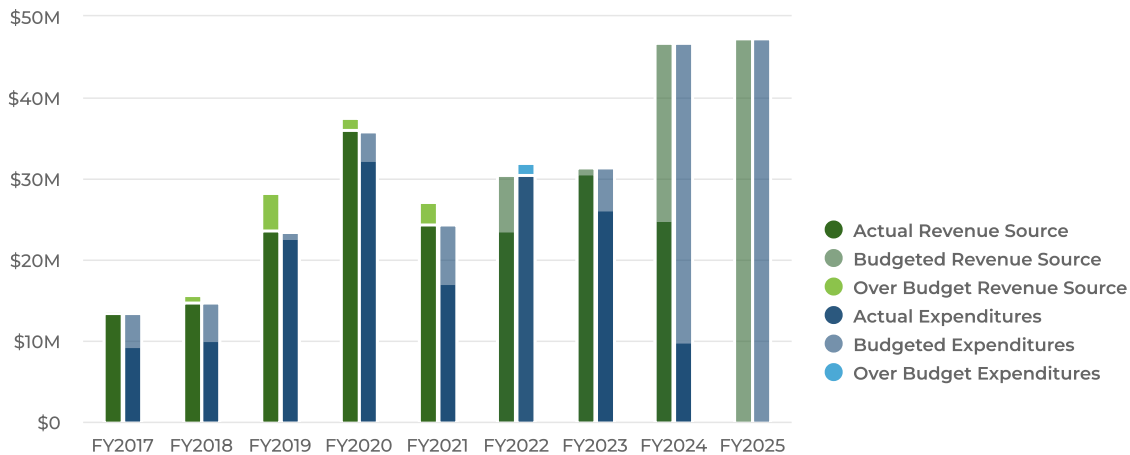


General Fund

The General Fund of a government unit serves as the primary reporting vehicle for current government operations. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund. The major sources of revenue for the General Fund include: ad valorem taxes, franchise taxes, utility taxes, and intergovernmental revenues.

Summary

The City of Wildwood is projecting \$47.37M of revenue in FY2025, which represents a 1.2% increase over the prior year. Budgeted expenditures are projected to increase by 1.2% or \$583.83K to \$47.37M in FY2025.



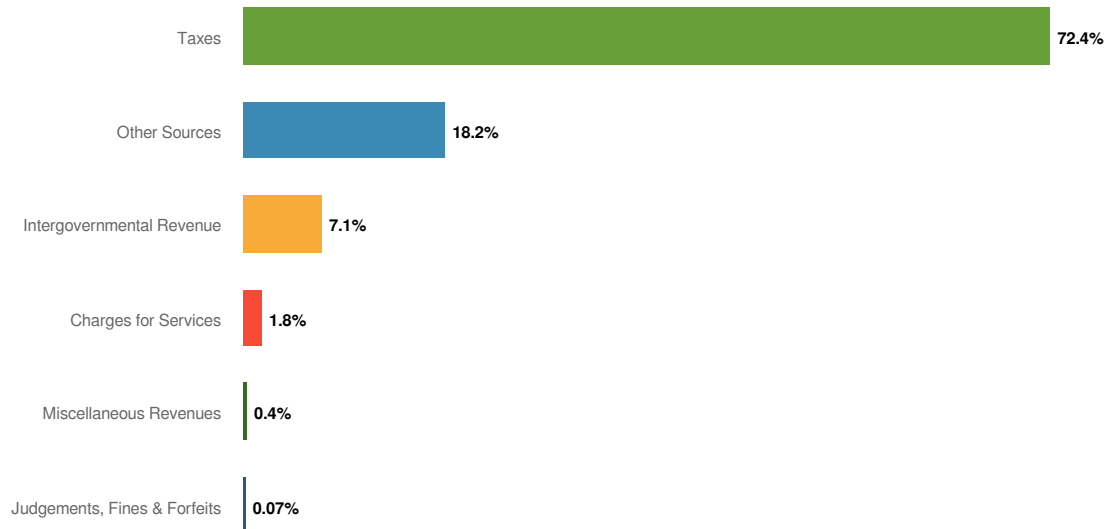
General Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$4,304,450	\$4,354,650	\$2,764,195
Revenues			
Taxes	\$26,143,082	\$31,253,040	\$34,294,340
Intergovernmental Revenue	\$2,943,891	\$2,823,300	\$3,360,370
Charges for Services	\$857,946	\$841,900	\$841,900
Judgements, Fines & Forfeits	\$51,182	\$34,000	\$34,000
Miscellaneous Revenues	\$358,048	\$207,300	\$212,050
Other Sources	\$432,730	\$12,425,300	\$8,625,300
Total Revenues:	\$30,786,879	\$47,584,840	\$47,367,960
Expenditures			
Personnel Services	\$9,553,142	\$14,471,750	\$16,178,202
Operating Expenses	\$4,531,227	\$8,569,869	\$8,810,980
Capital Outlay	\$1,004,237	\$1,984,356	\$722,000

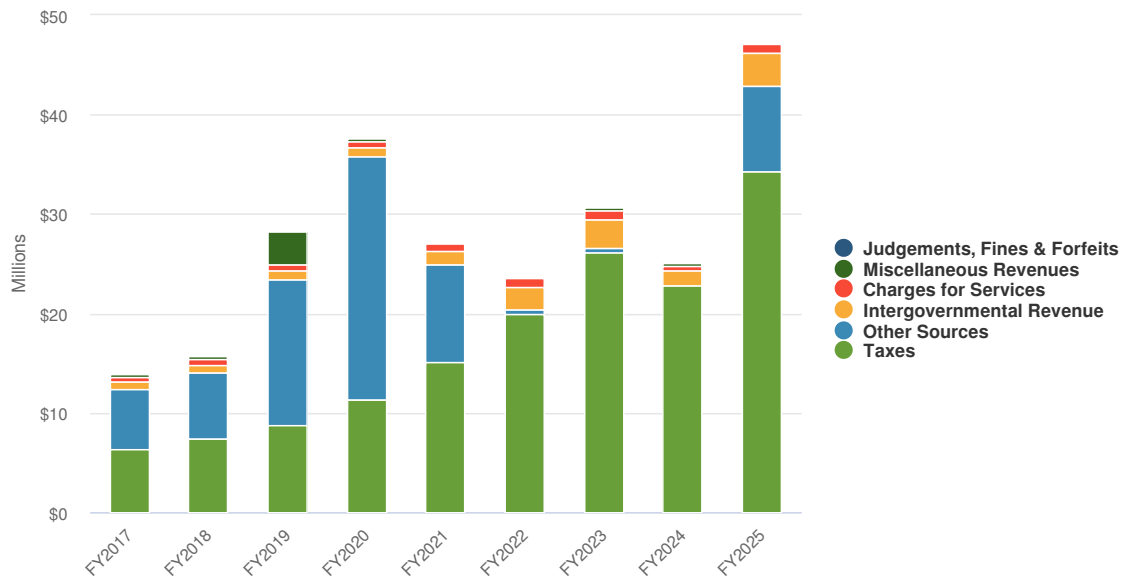
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Debt Service	\$878,947	\$878,980	\$848,650
Transfer Out	\$10,297,729	\$15,915,690	\$14,231,880
Fund Balance	\$0	\$5,764,195	\$6,576,248
Total Expenditures:	\$26,265,282	\$47,584,840	\$47,367,960
Total Revenues Less Expenditures:	\$4,521,597	\$0	\$0
Ending Fund Balance:	\$8,826,047	\$4,354,650	\$2,764,195

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

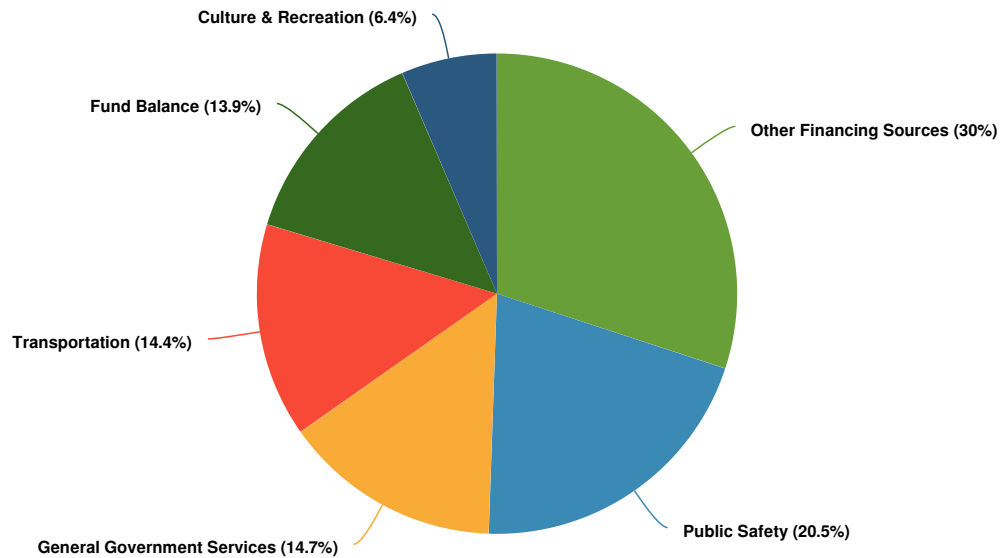


Name	FY2023 Actual	FY2024 Adopted Budget	3rd Budget Workshop FINAL (General Fund)	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source					
Taxes	\$26,143,082	\$31,253,040	\$34,294,340	\$34,294,340	12.6%
Intergovernmental Revenue	\$2,943,891	\$2,823,300	\$3,360,370	\$3,360,370	19%

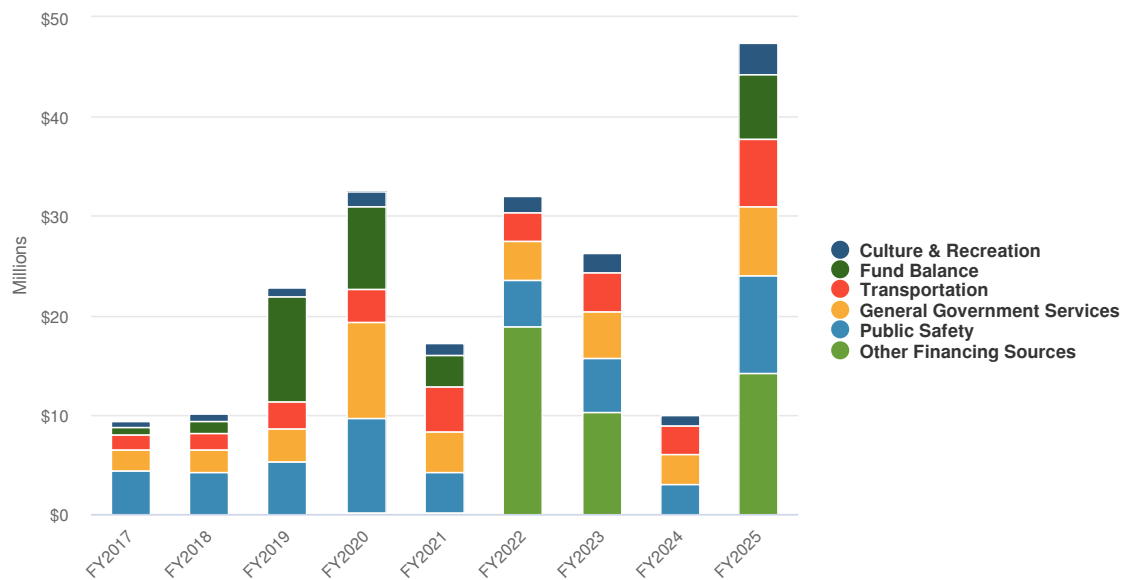
Name	FY2023 Actual	FY2024 Adopted Budget	3rd Budget Workshop FINAL (General Fund)	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Charges for Services	\$857,946	\$841,900	\$841,900	\$841,900	0%
Judgements, Fines & Forfeits	\$51,182	\$34,000	\$34,000	\$34,000	0%
Miscellaneous Revenues	\$358,048	\$207,300	\$212,050	\$212,050	2.3%
Other Sources	\$432,730	\$12,425,300	\$8,625,300	\$8,625,300	-30.6%
Total Revenue Source:	\$30,786,879	\$47,584,840	\$47,367,960	\$47,367,960	1.2%

Expenditures by Function

Budgeted Expenditures by Function



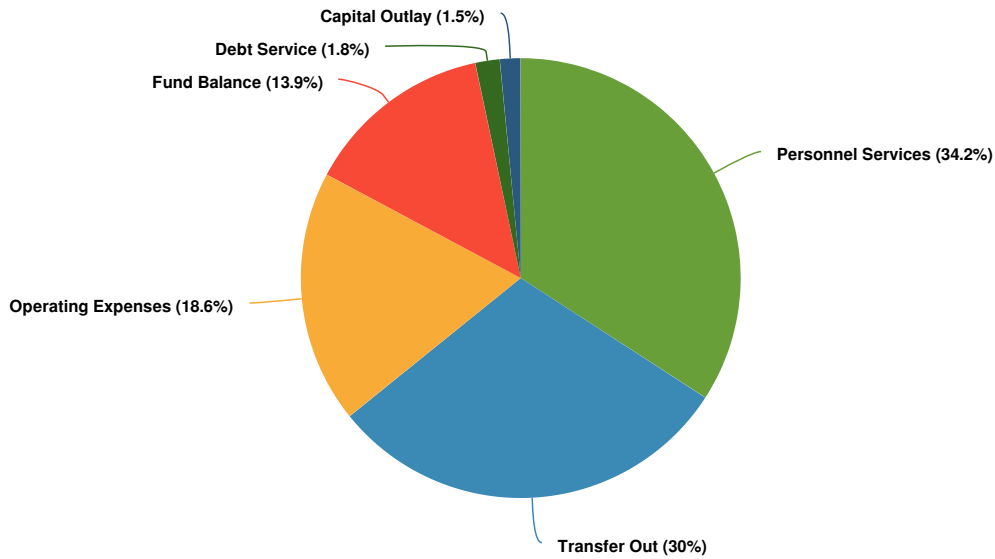
Budgeted and Historical Expenditures by Function



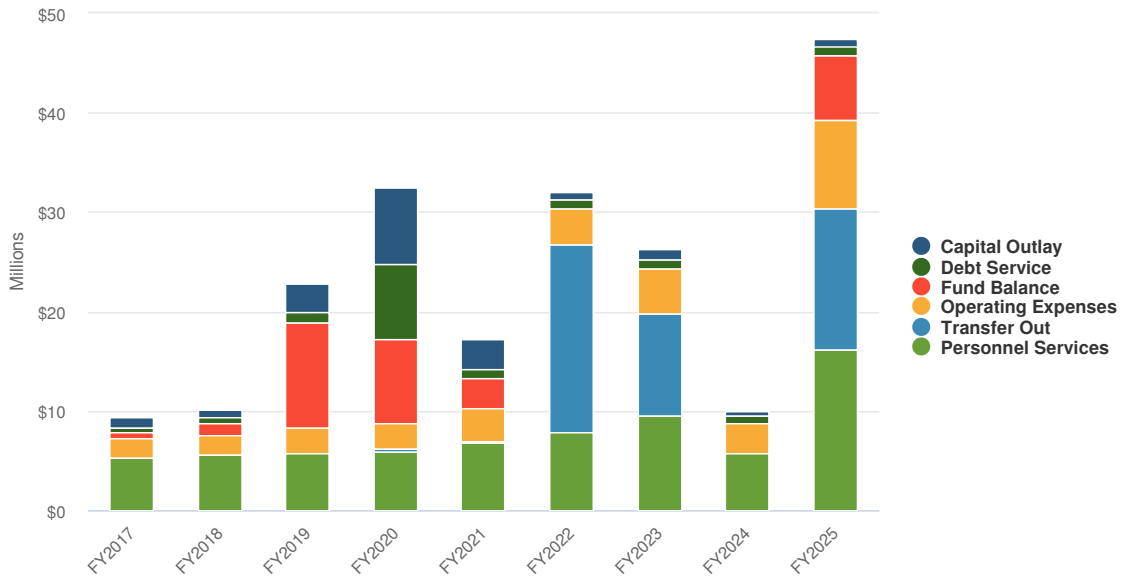
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Expenditures			
General Government Services	\$4,555,424	\$6,914,864	\$6,954,245
Culture & Recreation	\$1,967,972	\$2,988,390	\$3,053,256
Transportation	\$3,960,483	\$7,245,793	\$6,831,071
Public Safety	\$5,483,674	\$8,755,907	\$9,721,260
Other Financing Sources	\$10,297,729	\$15,915,690	\$14,231,880
Fund Balance	\$0	\$5,764,195	\$6,576,248
Total Expenditures:	\$26,265,282	\$47,584,840	\$47,367,960

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



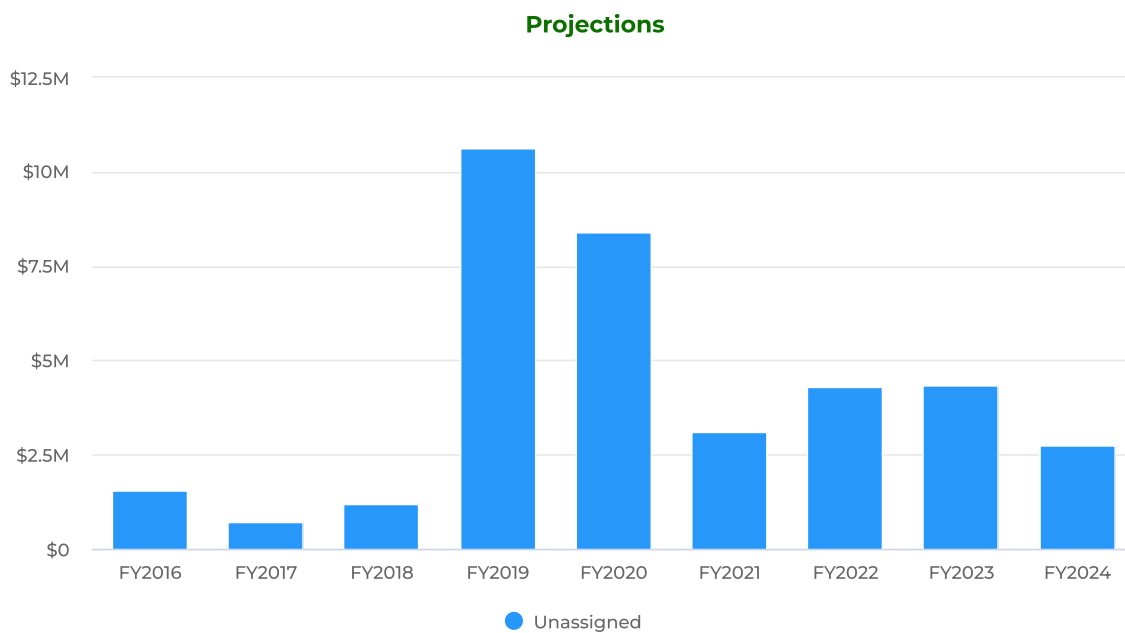
Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Personnel Services	\$9,553,142	\$14,471,750	\$16,178,202	12.6%

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Operating Expenses	\$4,531,227	\$8,569,869	\$8,810,980	13.8%
Capital Outlay	\$1,004,237	\$1,984,356	\$722,000	-60.2%
Debt Service	\$878,947	\$878,980	\$848,650	-3.5%
Transfer Out	\$10,297,729	\$15,915,690	\$14,231,880	-10.6%
Fund Balance	\$0	\$5,764,195	\$6,576,248	8.5%
Total Expense Objects:	\$26,265,282	\$47,584,840	\$47,367,960	1.2%

Fund Balance



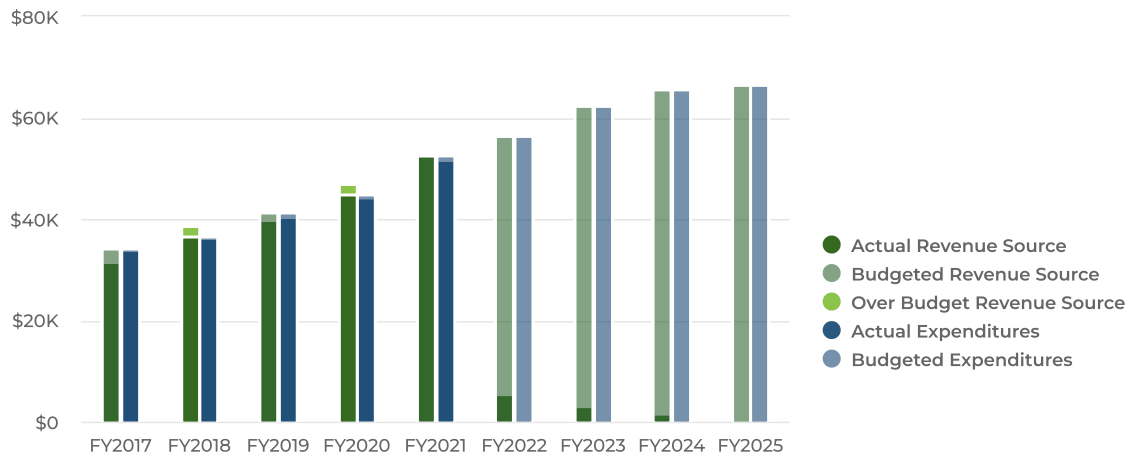


Greenwood Cemetery Fund

The Greenwood Cemetery was established on January 14, 1897. The City Clerk's department is responsible for purchases and record keeping of the Greenwood Cemetery. A large portion of the revenues are derived from lot sales, along with the annual dues. The annual dues are collected and utilized to help maintain the cemetery.

Summary

The City of Wildwood is projecting \$66.8K of revenue in FY2025, which represents a 1.4% increase over the prior year. Budgeted expenditures are projected to increase by 1.4% or \$930 to \$66.8K in FY2025.

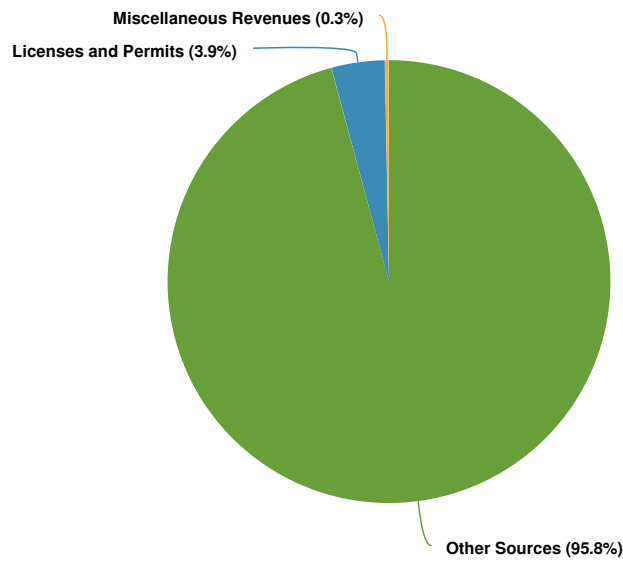


Greenwood Cemetery Fund Comprehensive Summary

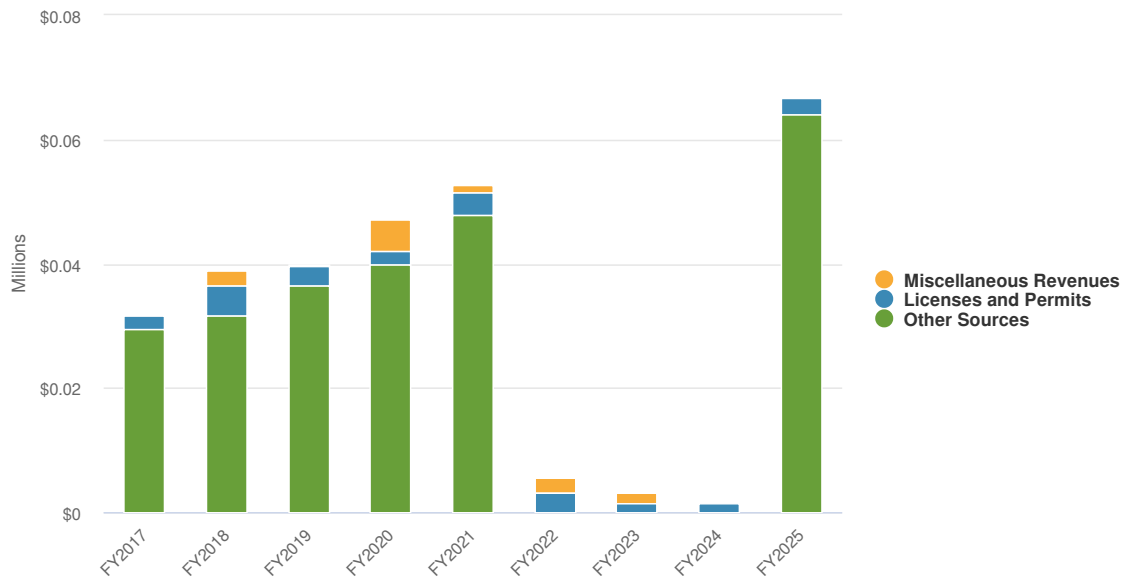
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$55,700	\$53,150	\$64,870
Revenues			
Miscellaneous Revenues	\$1,771	\$300	\$200
Licenses and Permits	\$1,460	\$2,600	\$2,600
Other Sources	\$0	\$62,970	\$64,000
Total Revenues:	\$3,231	\$65,870	\$66,800
Expenditures			
Operating Expenses	\$0	\$1,000	\$800
Fund Balance	\$0	\$64,870	\$66,000
Total Expenditures:	\$0	\$65,870	\$66,800
Total Revenues Less Expenditures:	\$3,231	\$0	\$0
Ending Fund Balance:	\$58,931	\$53,150	\$64,870

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

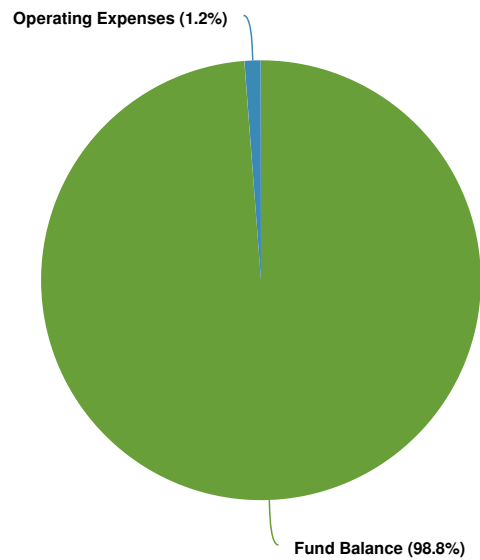


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				
Miscellaneous Revenues	\$1,771	\$300	\$200	-33.3%
Licenses and Permits	\$1,460	\$2,600	\$2,600	0%
Other Sources	\$0	\$62,970	\$64,000	1.6%

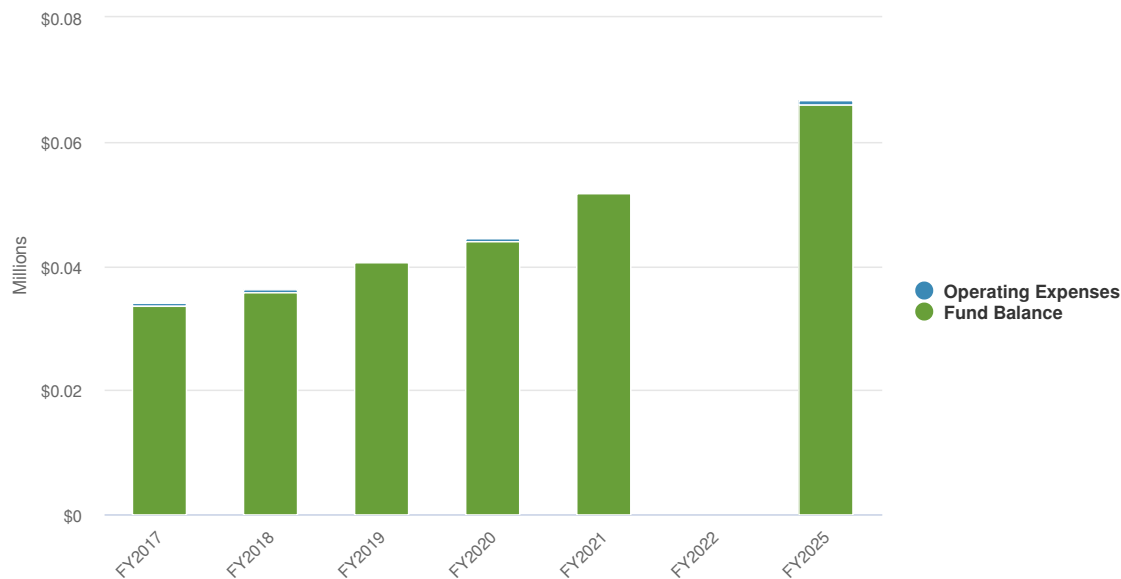
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Total Revenue Source:	\$3,231	\$65,870	\$66,800	1.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$0	\$1,000	\$800	-20%
Fund Balance	\$0	\$64,870	\$66,000	1.7%
Total Expense Objects:	\$0	\$65,870	\$66,800	1.4%

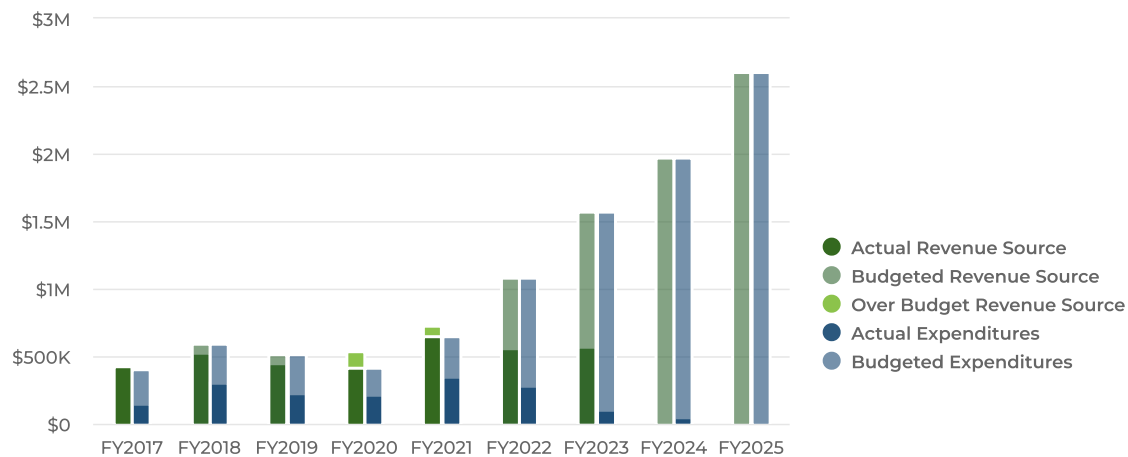


Community Redevelopment Area Fund

The Community Redevelopment Area (CRA) Fund encompasses two Districts within the corporate limits of Wildwood. The original CRA was approved in 1997 while the second one was approved in 2006. Revenues generated by the CRA districts are restricted to those outlined in the Community Redevelopment Plan and must be located within the boundaries of the CRA. The Wildwood City Commission operates as the Community Redevelopment Agency and approves the budget and expenditures of the CRA.

Summary

The City of Wildwood is projecting \$2.61M of revenue in FY2025, which represents a 31.6% increase over the prior year. Budgeted expenditures are projected to increase by 31.6% or \$625.52K to \$2.61M in FY2025.



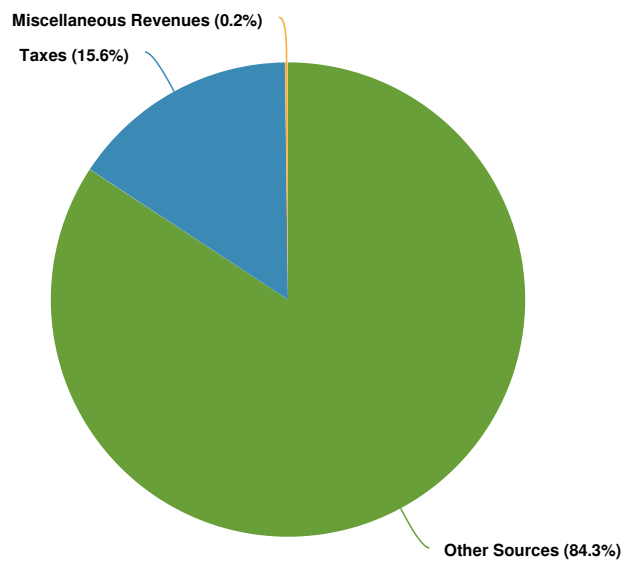
Community Redevelopment Area Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$659,295	\$1,229,555	\$1,492,530
Revenues			
Taxes	\$367,422	\$368,670	\$405,500
Miscellaneous Revenues	\$11,802	\$0	\$5,000
Other Sources	\$197,729	\$1,612,190	\$2,195,880
Total Revenues:	\$576,953	\$1,980,860	\$2,606,380
Expenditures			
Personnel Services	\$64,623	\$100,880	\$108,950
Operating Expenses	\$200	\$42,450	\$2,450

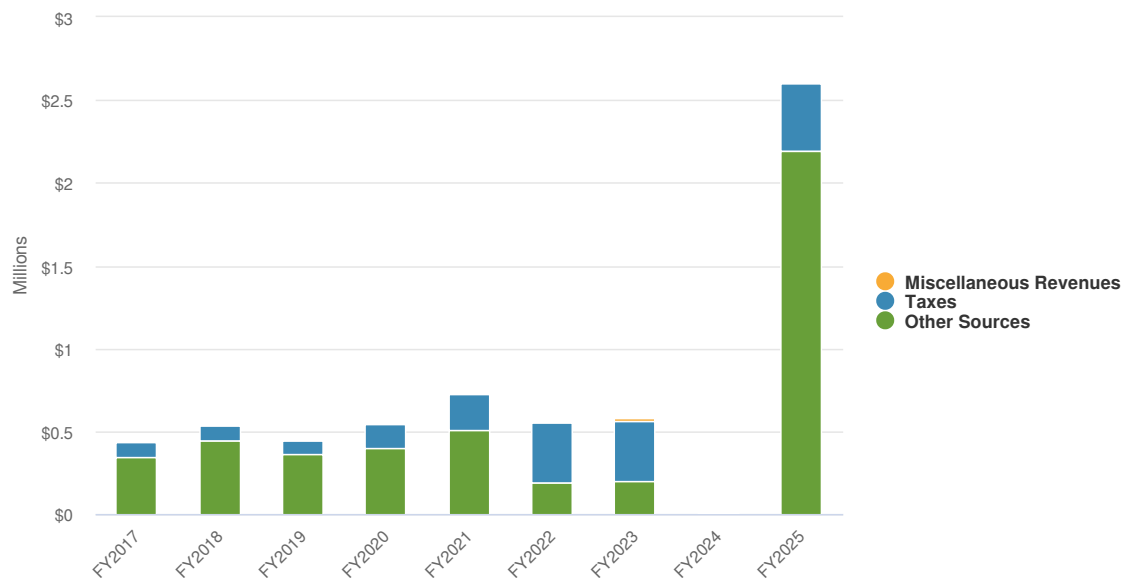
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Capital Outlay	\$50,496	\$353,679	\$190,000
Fund Balance	\$0	\$1,483,851	\$2,304,980
Total Expenditures:	\$115,319	\$1,980,860	\$2,606,380
Total Revenues Less Expenditures:	\$461,634	\$0	\$0
Ending Fund Balance:	\$1,120,929	\$1,229,555	\$1,492,530

Revenues by Source

Projected 2025 Revenues by Source



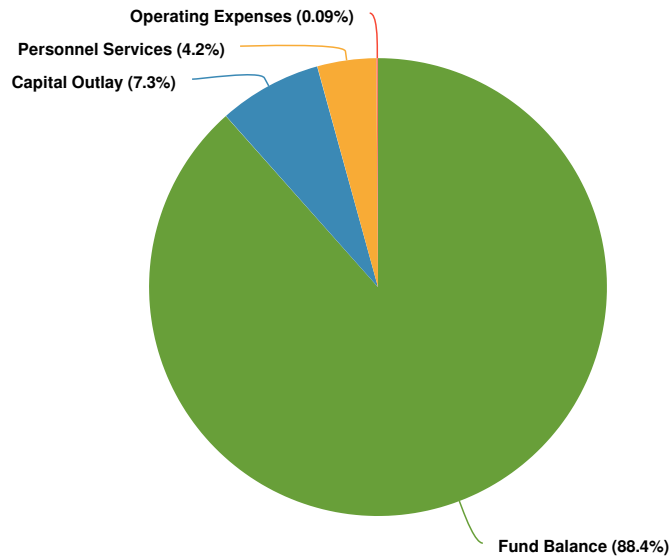
Budgeted and Historical 2025 Revenues by Source



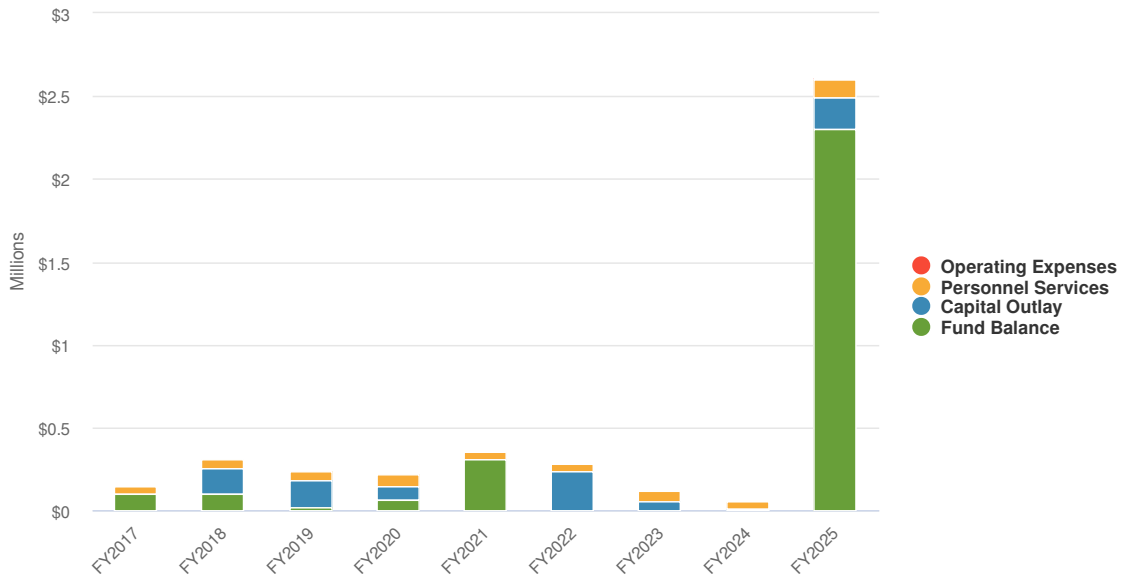
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				
Taxes	\$367,422	\$368,670	\$405,500	10%
Miscellaneous Revenues	\$11,802	\$0	\$5,000	N/A
Other Sources	\$197,729	\$1,612,190	\$2,195,880	36.2%
Total Revenue Source:	\$576,953	\$1,980,860	\$2,606,380	31.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Personnel Services	\$64,623	\$100,880	\$108,950	8%

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Operating Expenses	\$200	\$42,450	\$2,450	-94.2%
Capital Outlay	\$50,496	\$353,679	\$190,000	-44.9%
Fund Balance	\$0	\$1,483,851	\$2,304,980	54.4%
Total Expense Objects:	\$115,319	\$1,980,860	\$2,606,380	31.6%

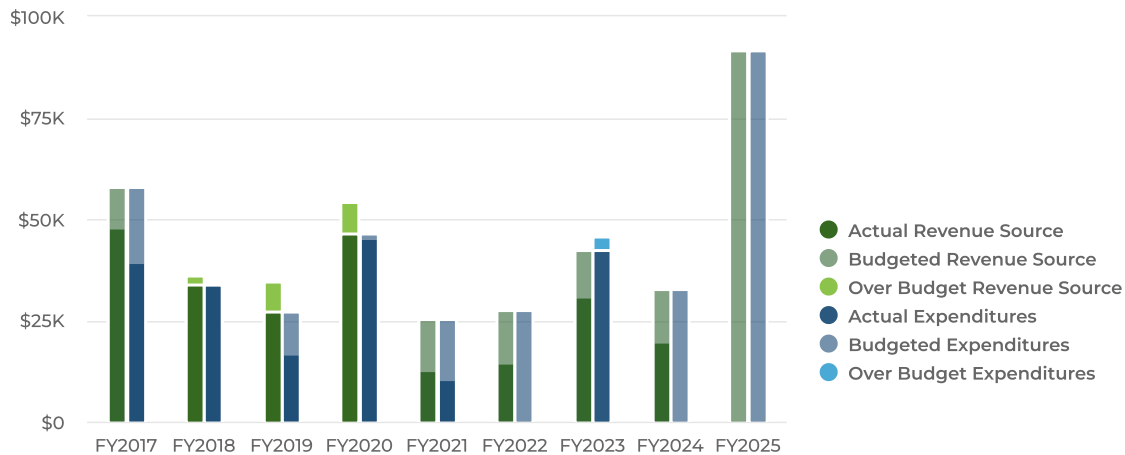


Baker House Fund

The Baker House Fund was established to track revenues generated from donations dedicated to restoring and maintaining Wildwood's historic rental building, the Baker House. The home was built by Senator David H. Baker around 1886, and was donated to the City of Wildwood in 2012 by the Baker family. Many visitors come and tour the home to see the unique and original craftsmanship the home offers.

Summary

The City of Wildwood is projecting \$91.9K of revenue in FY2025, which represents a 177.6% increase over the prior year. Budgeted expenditures are projected to increase by 177.6% or \$58.8K to \$91.9K in FY2025.

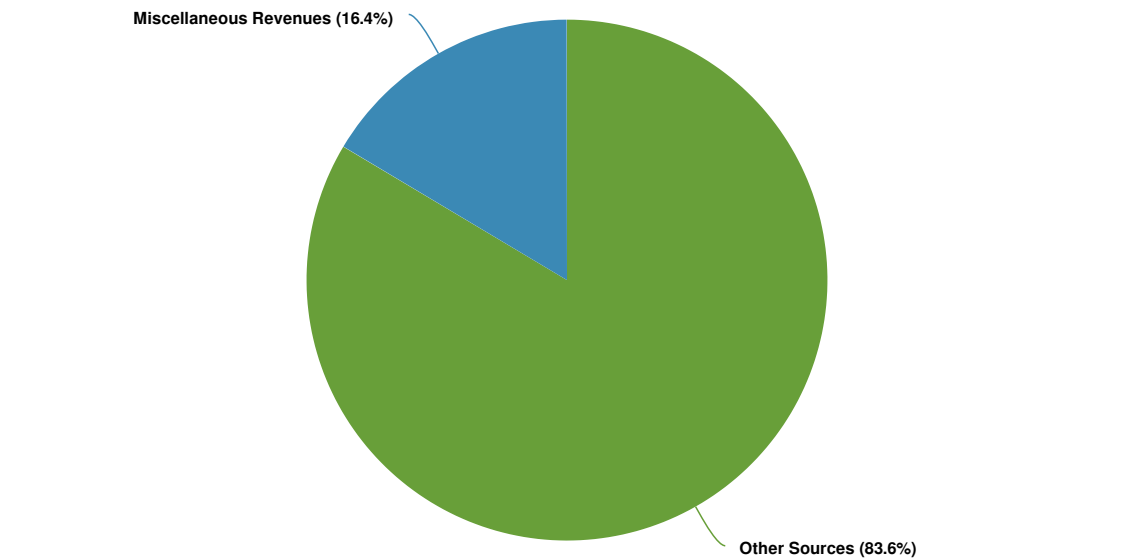


Baker House Fund Comprehensive Summary

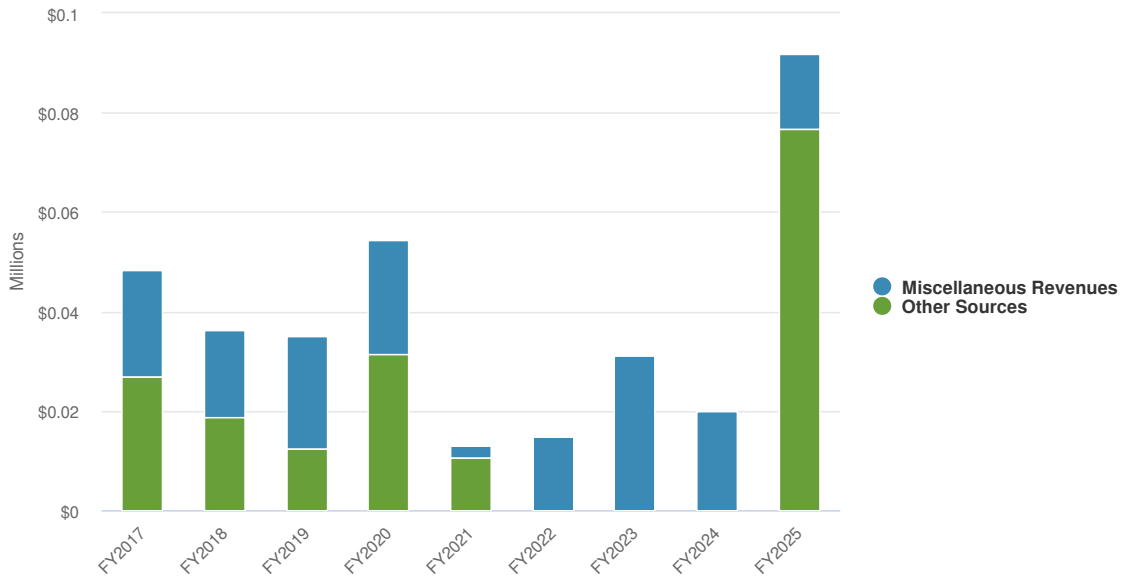
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$12,600	\$12,500	\$33,100
Revenues			
Miscellaneous Revenues	\$31,033	\$15,100	\$15,100
Other Sources	\$0	\$18,000	\$76,800
Total Revenues:	\$31,033	\$33,100	\$91,900
Expenditures			
Operating Expenses	\$45,844	\$0	\$900
Fund Balance	\$0	\$33,100	\$91,000
Total Expenditures:	\$45,844	\$33,100	\$91,900
Total Revenues Less Expenditures:	-\$14,811	\$0	\$0
Ending Fund Balance:	-\$2,211	\$12,500	\$33,100

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				
Miscellaneous Revenues	\$31,033	\$15,100	\$15,100	0%
Other Sources	\$0	\$18,000	\$76,800	326.7%
Total Revenue Source:	\$31,033	\$33,100	\$91,900	177.6%

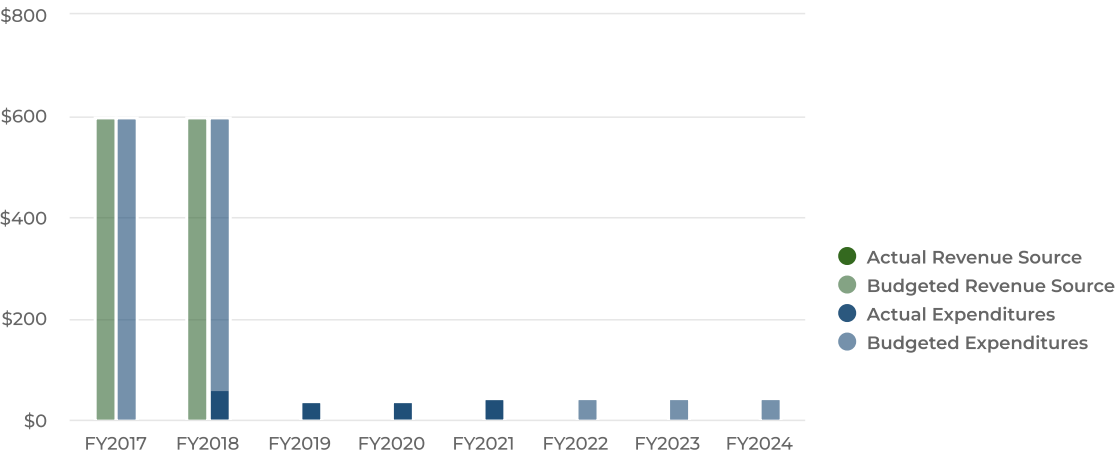


Wildwood Historical Association Fund

The Wildwood Historical Association Fund was established to track revenues generated from donations dedicated to historical purposes. The Historical Society has since dissolved, so little to none activity is seen in this particular fund which can be seen in the data below.

Summary

The City of Wildwood is projecting \$0 of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$45 to \$0 in FY2025.



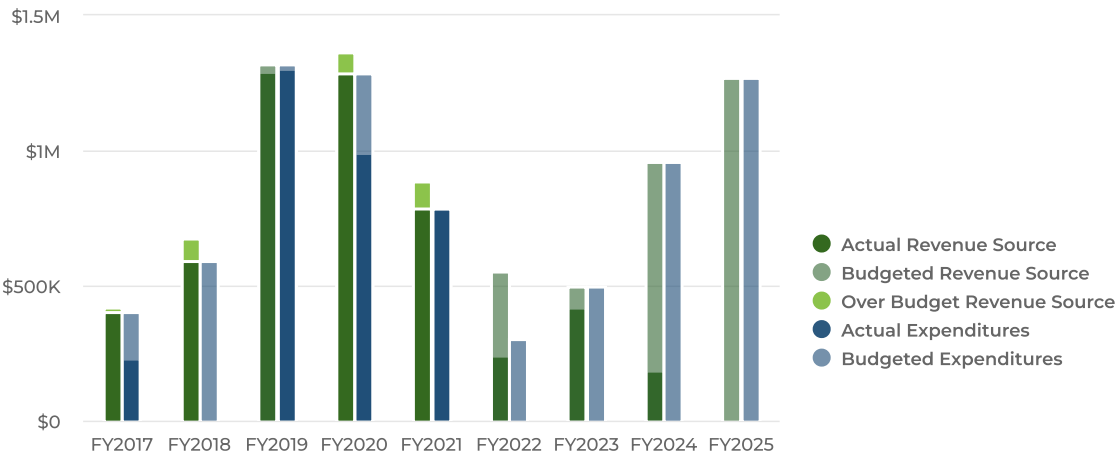


Parks and Recreation Impact Fee Fund

The City is charged with providing recreation services within its municipal boundaries. Recreation services are a necessary and proper function of the City. For the purpose of helping to pay for a portion of the costs of new or expanded recreation facilities and equipment, impact fees are imposed on new development within the City.

Summary

The City of Wildwood is projecting \$1.27M of revenue in FY2025, which represents a 32.5% increase over the prior year. Budgeted expenditures are projected to increase by 32.5% or \$312.34K to \$1.27M in FY2025.

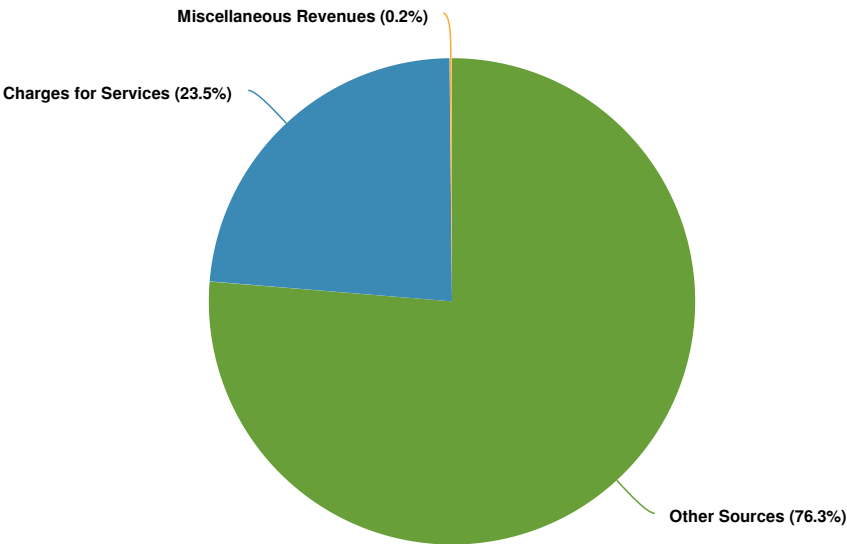


Parks and Recreation Impact Fee Fund Comprehensive Summary

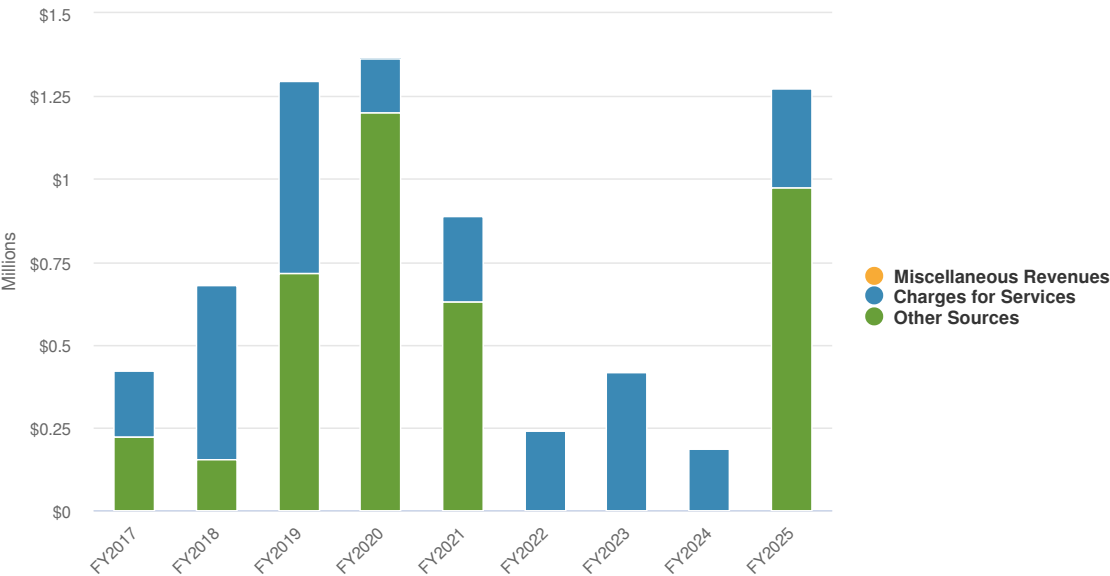
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$305,000	\$500,000	\$962,160
Revenues			
Charges for Services	\$416,261	\$225,000	\$300,000
Miscellaneous Revenues	\$6,204	\$1,000	\$2,000
Other Sources	\$0	\$736,160	\$972,500
Total Revenues:	\$422,465	\$962,160	\$1,274,500
Expenditures			
Fund Balance	\$0	\$962,160	\$1,274,500
Total Expenditures:	\$0	\$962,160	\$1,274,500
Total Revenues Less Expenditures:	\$422,465	\$0	\$0
Ending Fund Balance:	\$727,465	\$500,000	\$962,160

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

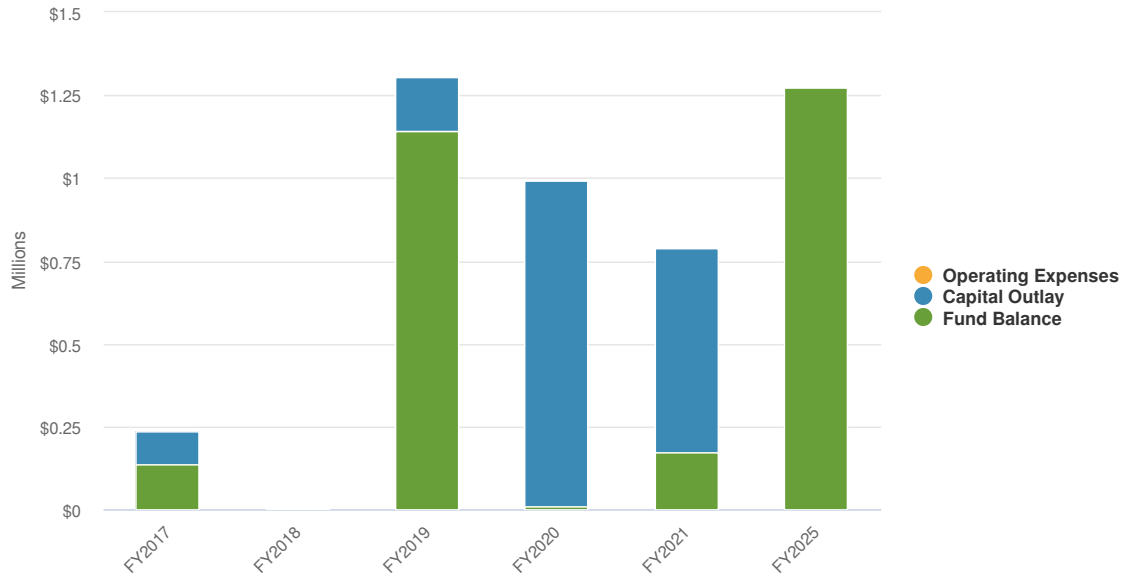


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				
Charges for Services	\$416,261	\$225,000	\$300,000	33.3%
Miscellaneous Revenues	\$6,204	\$1,000	\$2,000	100%
Other Sources	\$0	\$736,160	\$972,500	32.1%

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Total Revenue Source:	\$422,465	\$962,160	\$1,274,500	32.5%

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Fund Balance	\$0	\$962,160	\$1,274,500	32.5%
Total Expense Objects:	\$0	\$962,160	\$1,274,500	32.5%

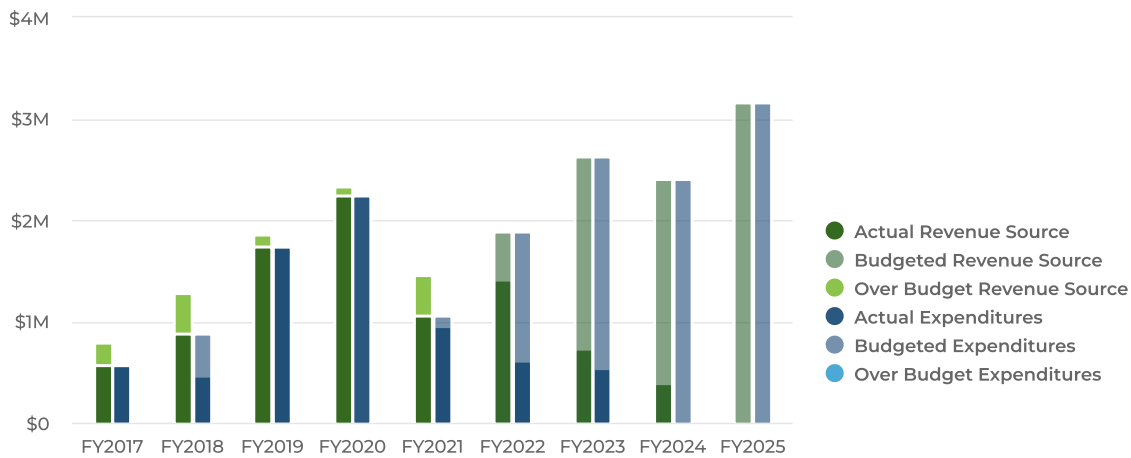


Law Enforcement Impact Fee Fund

The City is charged with providing law enforcement within its municipal boundaries. Law enforcement is a crucial function in the City. For the purpose of helping to pay for a portion of the costs of new or expanded law enforcement capital facilities and equipment attributed to new development, impact fees are imposed on new development within the City.

Summary

The City of Wildwood is projecting \$3.17M of revenue in FY2025, which represents a 30.8% increase over the prior year. Budgeted expenditures are projected to increase by 30.8% or \$744.87K to \$3.17M in FY2025.



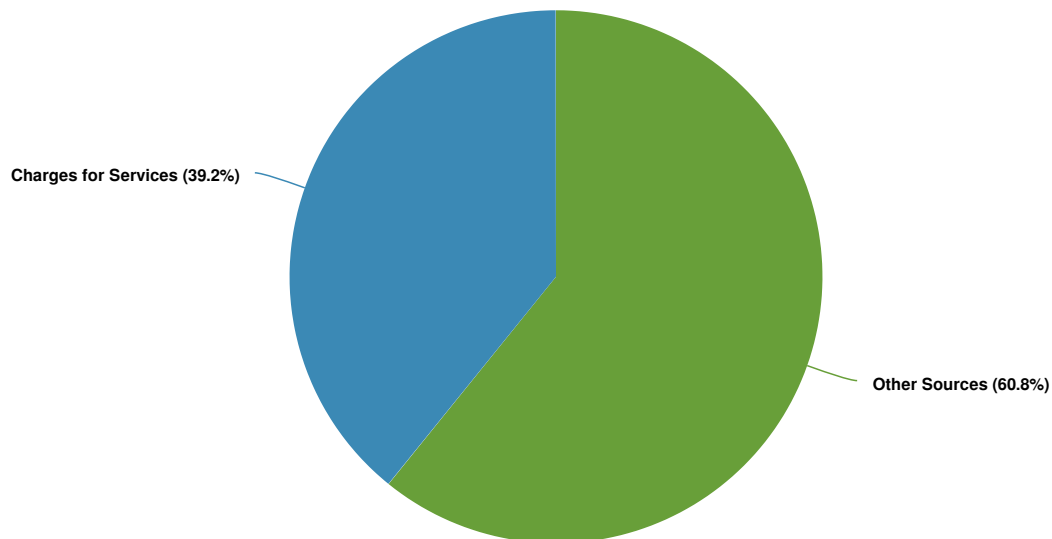
Law Enforcement Impact Fee Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$1,162,200	\$1,517,300	\$1,483,630
Revenues			
Charges for Services	\$737,826	\$1,100,000	\$1,240,000
Miscellaneous Revenues	\$200	\$100	\$0
Other Sources	\$0	\$1,320,330	\$1,925,300
Total Revenues:	\$738,026	\$2,420,430	\$3,165,300
Expenditures			
Operating Expenses	\$399	\$0	\$0
Capital Outlay	\$138,184	\$1,008,375	\$400,000
Intragovernmental Transfers	\$412,800	\$412,800	\$412,800
Fund Balance	\$0	\$999,255	\$2,352,500
Total Expenditures:	\$551,384	\$2,420,430	\$3,165,300

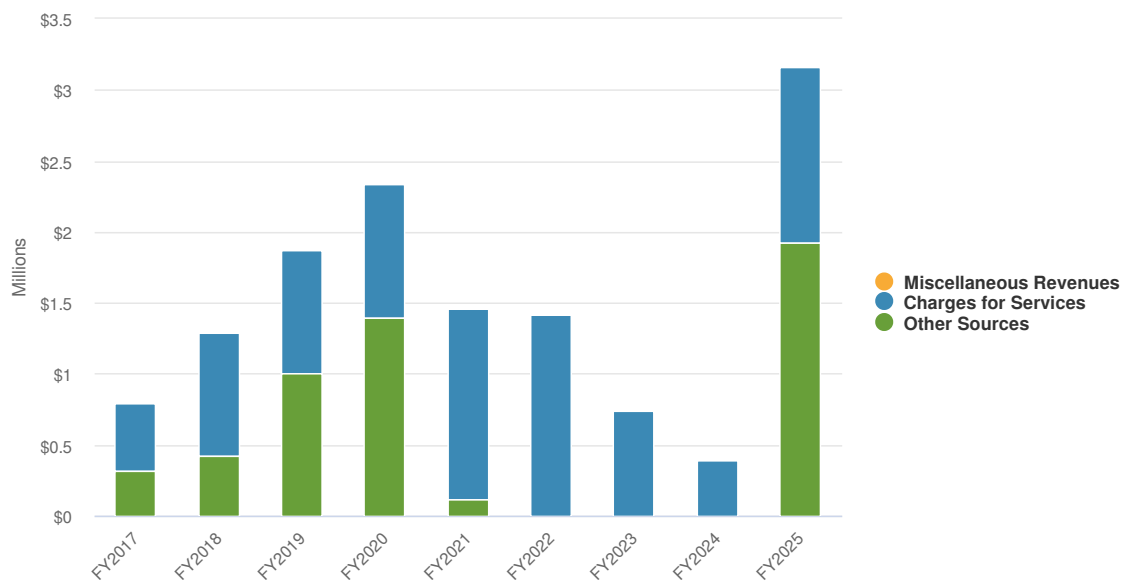
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Total Revenues Less Expenditures:	\$186,642	\$0	\$0
Ending Fund Balance:	\$1,348,842	\$1,517,300	\$1,483,630

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

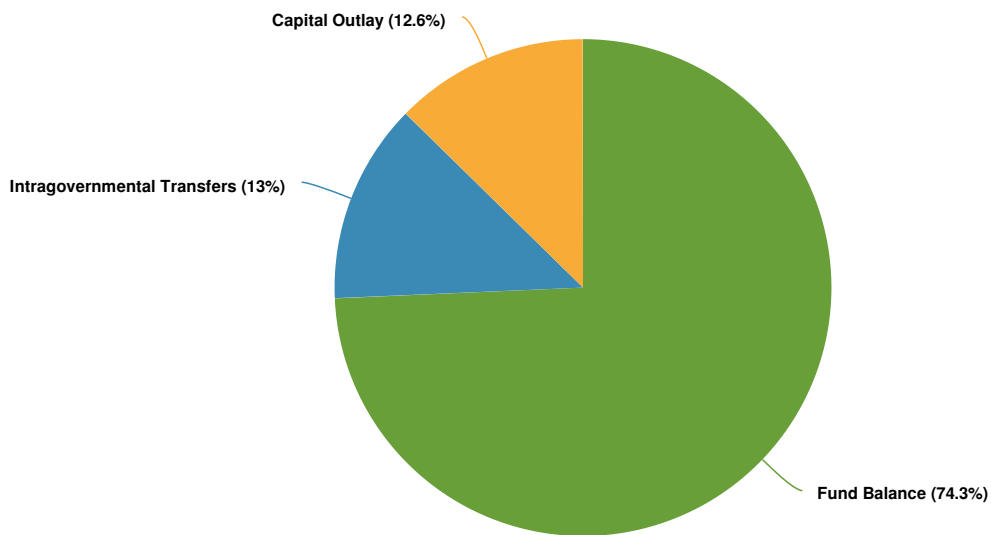


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)

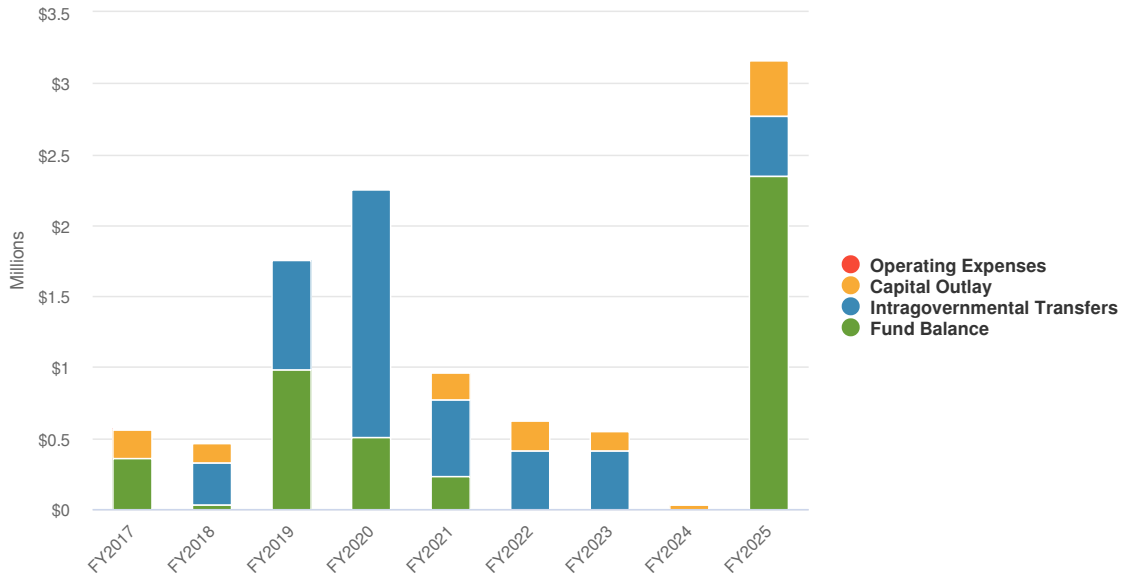
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				
Charges for Services	\$737,826	\$1,100,000	\$1,240,000	12.7%
Miscellaneous Revenues	\$200	\$100	\$0	-100%
Other Sources	\$0	\$1,320,330	\$1,925,300	45.8%
Total Revenue Source:	\$738,026	\$2,420,430	\$3,165,300	30.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$399	\$0	\$0	0%
Capital Outlay	\$138,184	\$1,008,375	\$400,000	-23.7%
Intragovernmental Transfers	\$412,800	\$412,800	\$412,800	0%
Fund Balance	\$0	\$999,255	\$2,352,500	58.6%
Total Expense Objects:	\$551,384	\$2,420,430	\$3,165,300	30.8%

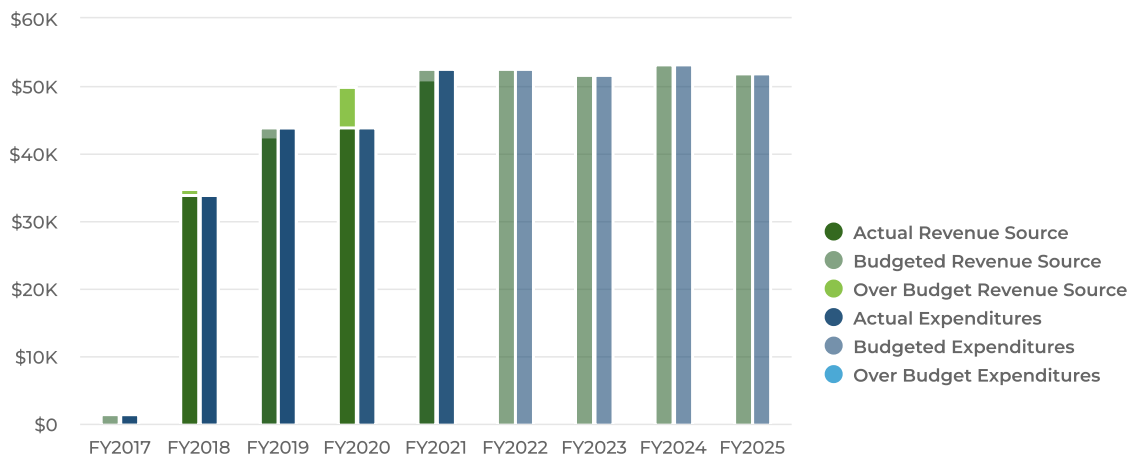


Law Enforcement Trust Fund

The Law Enforcement Trust Fund is a fund that is the custodian of revenues generated from seizures and forfeitures. Florida Statutes allow law enforcement agencies to seize and forfeit any contraband that have been used in the commission of felonies. This includes vehicles, vessels, aircraft, real property, cash or any other items. The cash or proceeds from a sale of the seized items can be used by the law enforcement agency.

Summary

The City of Wildwood is projecting \$51.95K of revenue in FY2025, which represents a 2.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 2.6% or \$1.37K to \$51.95K in FY2025.

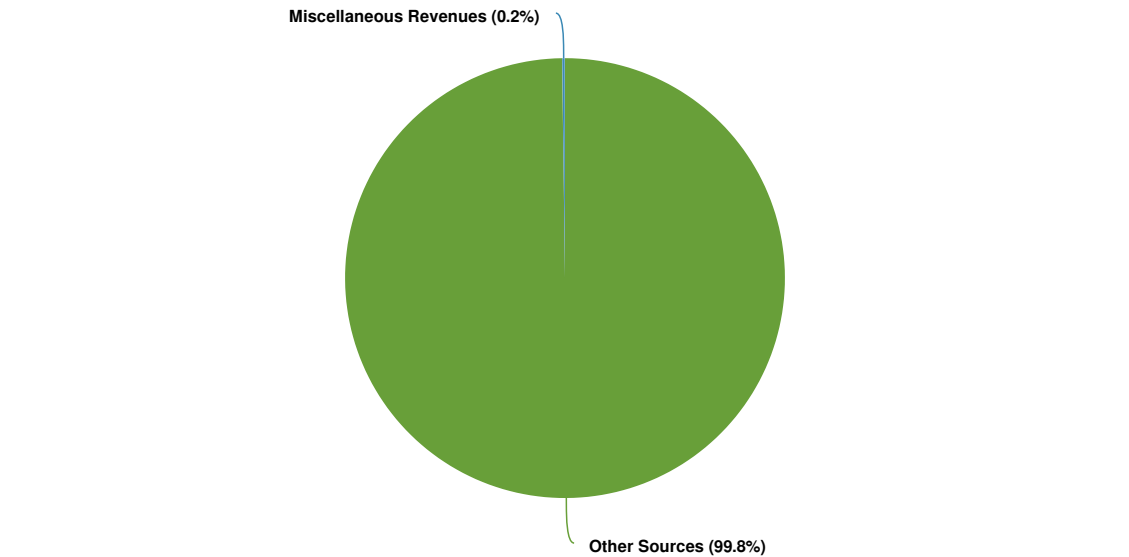


Law Enforcement Trust Fund Comprehensive Summary

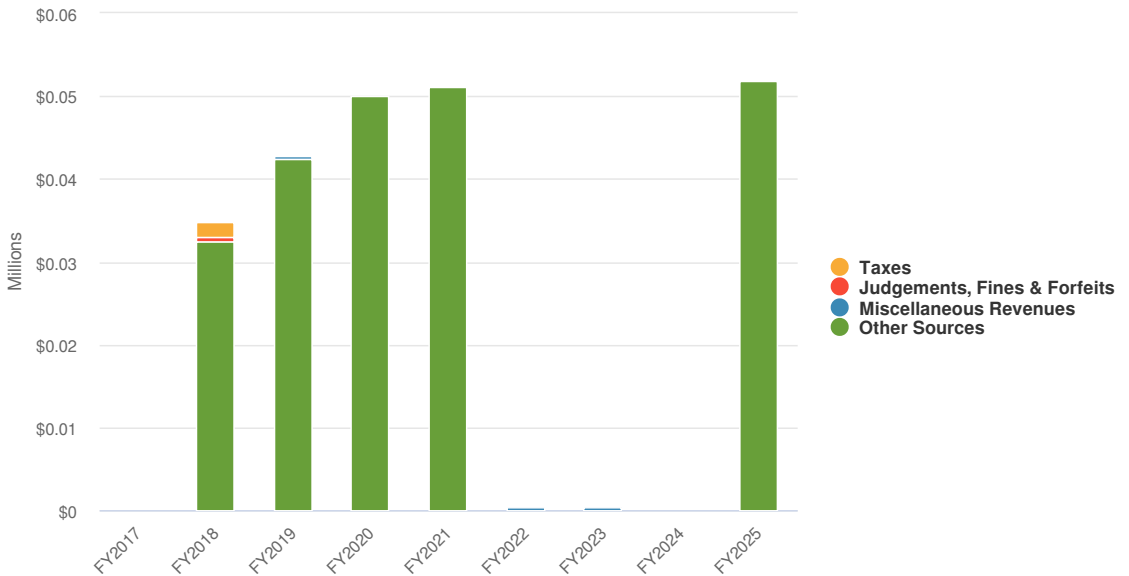
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$52,710	\$53,315	\$53,315
Revenues			
Judgements, Fines & Forfeits	\$0	\$1,500	\$0
Miscellaneous Revenues	\$279	\$10	\$100
Other Sources	\$0	\$51,805	\$51,845
Total Revenues:	\$279	\$53,315	\$51,945
Expenditures			
Fund Balance	\$0	\$53,315	\$51,945
Total Expenditures:	\$0	\$53,315	\$51,945
Total Revenues Less Expenditures:	\$279	\$0	\$0
Ending Fund Balance:	\$52,989	\$53,315	\$53,315

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

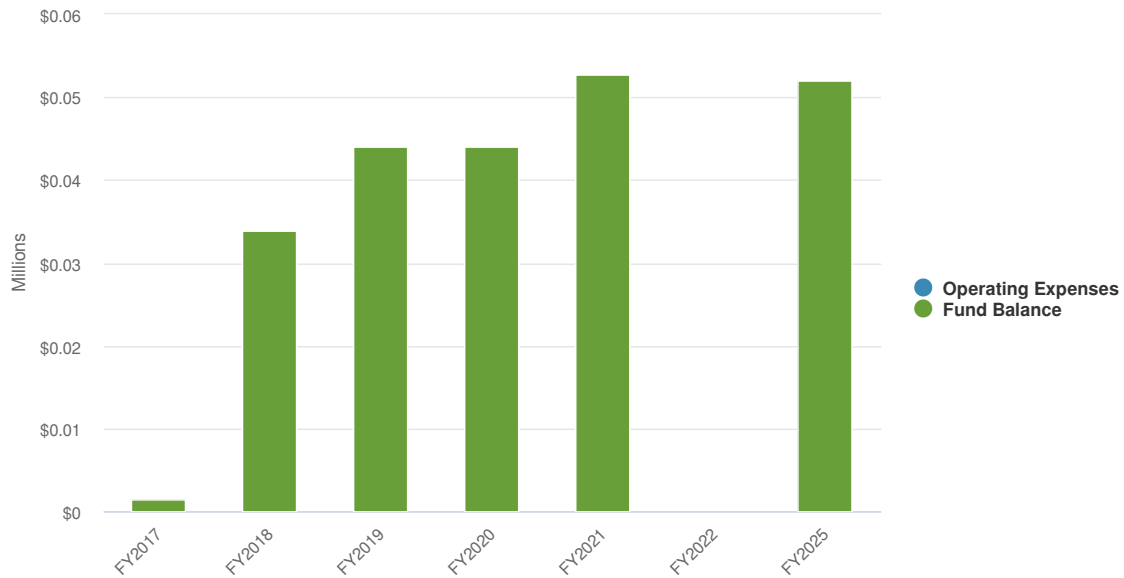


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				
Judgements, Fines & Forfeits	\$0	\$1,500	\$0	-100%
Miscellaneous Revenues	\$279	\$10	\$100	900%
Other Sources	\$0	\$51,805	\$51,845	0.1%

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Total Revenue Source:	\$279	\$53,315	\$51,945	-2.6%

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Fund Balance	\$0	\$53,315	\$51,945	-2.6%
Total Expense Objects:	\$0	\$53,315	\$51,945	-2.6%

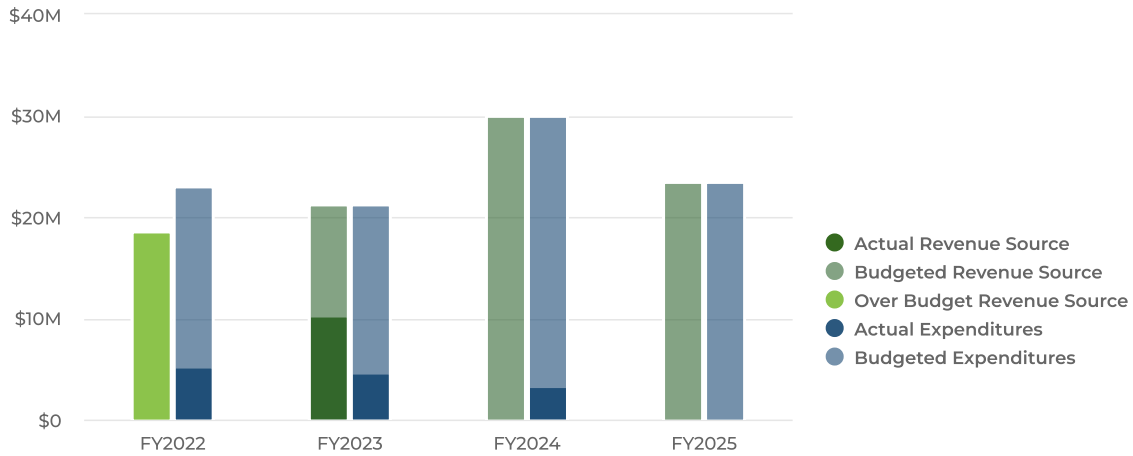


Capital Improvement Fund

The Capital Improvement Fund is a major fund and is utilized internally to track Governmental Activity expenses related to infrastructure projects. It allows staff to separately track the expenses and isolate them from the general day-to-day operating expenses.

Summary

The City of Wildwood is projecting \$23.58M of revenue in FY2025, which represents a 21.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 21.7% or \$6.52M to \$23.58M in FY2025.

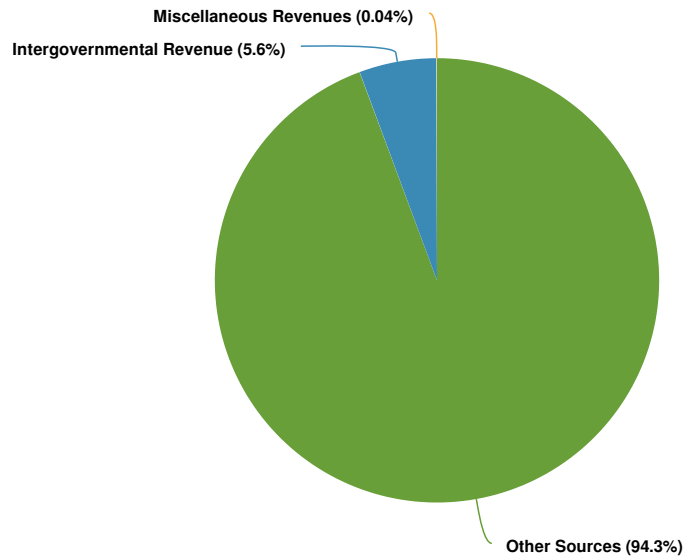


Capital Improvement Fund Comprehensive Summary

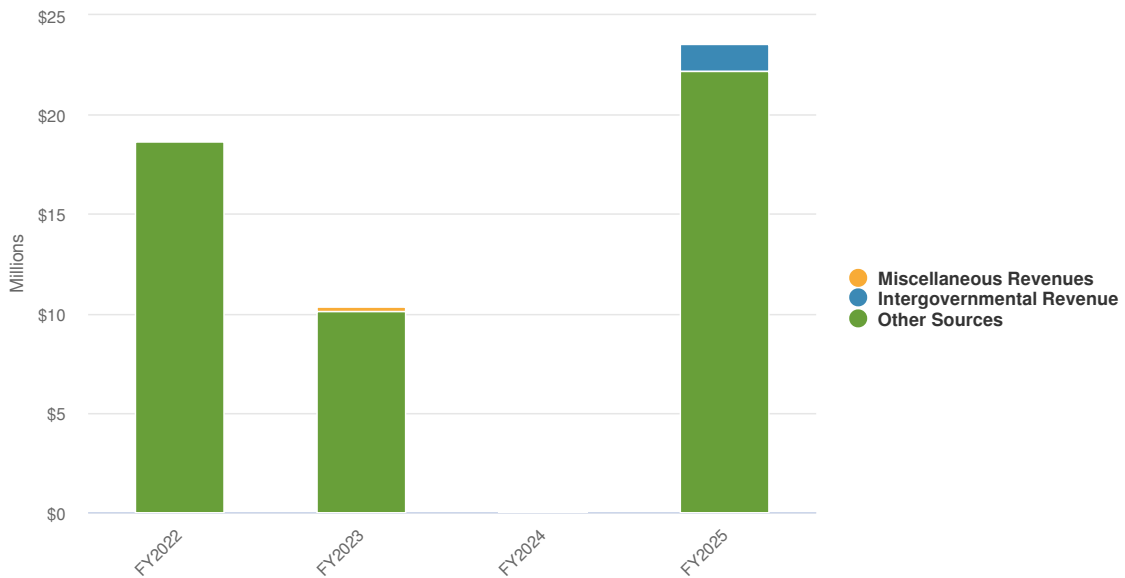
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$3,985,100	\$11,737,200	\$9,728,250
Revenues			
Intergovernmental Revenue	\$0	\$900,000	\$1,325,000
Miscellaneous Revenues	\$281,578	\$10,000	\$10,000
Other Sources	\$10,100,380	\$29,181,125	\$22,240,000
Total Revenues:	\$10,381,957	\$30,091,125	\$23,575,000
Expenditures			
Operating Expenses	\$0		\$5,000,000
Capital Outlay	\$4,796,197	\$15,224,376	\$17,050,000
Fund Balance	\$0	\$9,728,250	\$1,525,000
Total Expenditures:	\$4,796,197	\$24,952,626	\$23,575,000
Total Revenues Less Expenditures:	\$5,585,760	\$5,138,499	\$0
Ending Fund Balance:	\$9,570,860	\$16,875,699	\$9,728,250

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

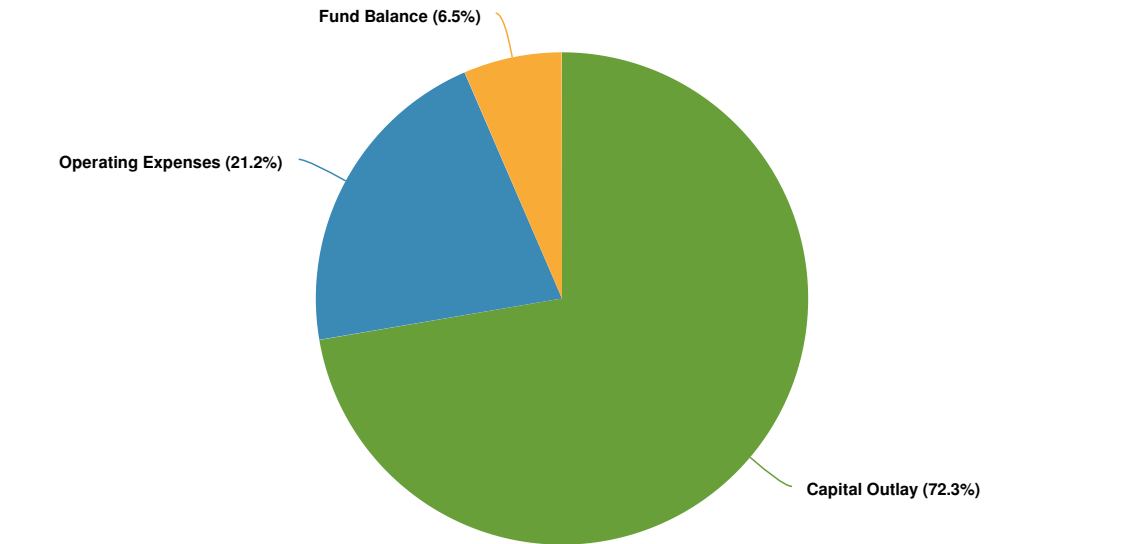


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				
Intergovernmental Revenue	\$0	\$900,000	\$1,325,000	47.2%
Miscellaneous Revenues	\$281,578	\$10,000	\$10,000	0%
Other Sources	\$10,100,380	\$29,181,125	\$22,240,000	-23.8%

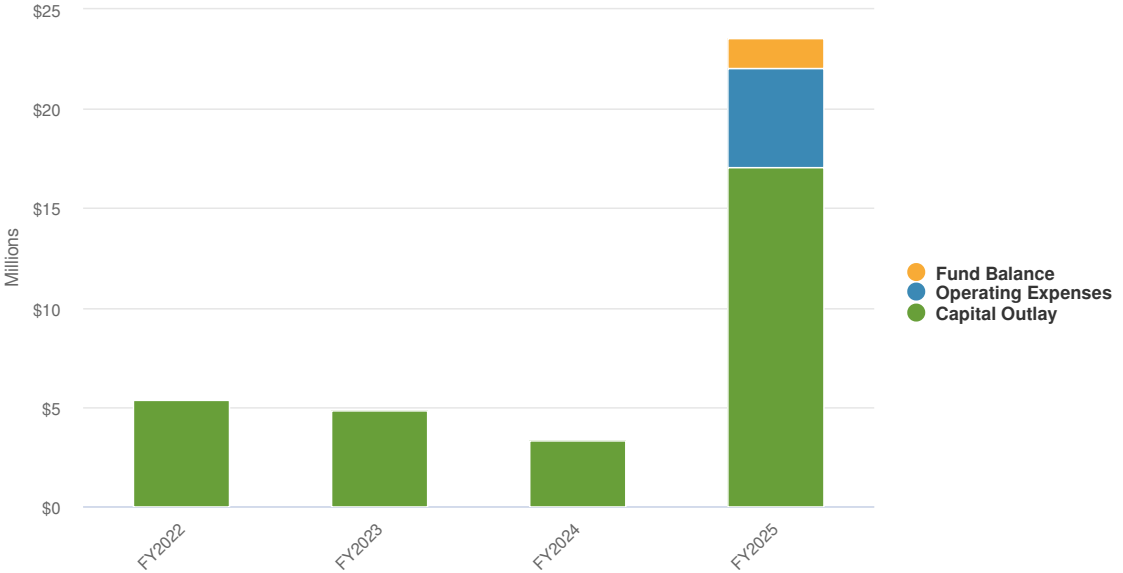
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Total Revenue Source:	\$10,381,957	\$30,091,125	\$23,575,000	-21.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$0		\$5,000,000	N/A
Capital Outlay	\$4,796,197	\$15,224,376	\$17,050,000	-30.2%
Fund Balance	\$0	\$9,728,250	\$1,525,000	-73.1%
Total Expense Objects:	\$4,796,197	\$24,952,626	\$23,575,000	-21.7%

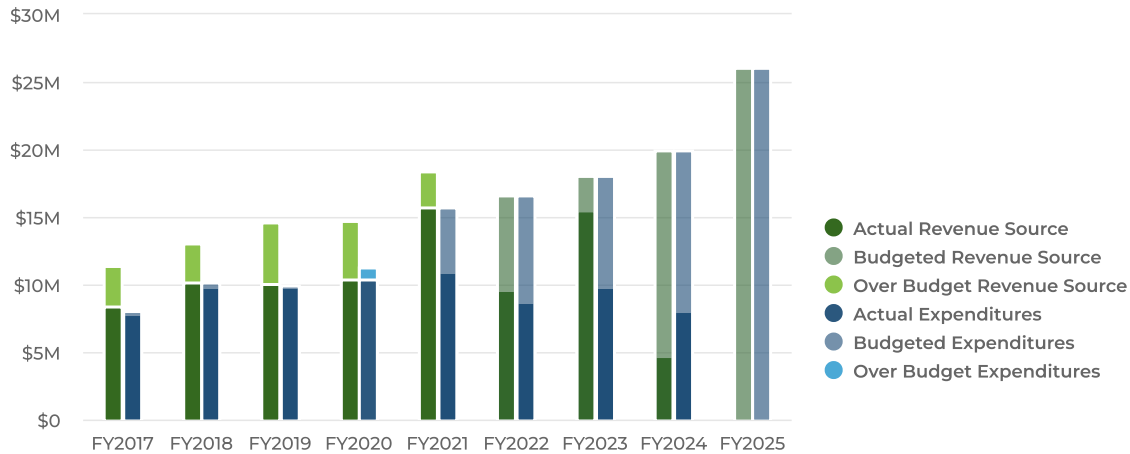


Utility Revenue Fund

The Utility Revenue Fund is an Enterprise Fund that accounts for costs of collection, treatment and distribution of water, wastewater, and reuse water services. Due to the nature of this fund, and Enterprise funds in general, the major revenue source is charges for services.

Summary

The City of Wildwood is projecting \$26.07M of revenue in FY2025, which represents a 30.2% increase over the prior year. Budgeted expenditures are projected to increase by 30.2% or \$6.05M to \$26.07M in FY2025.



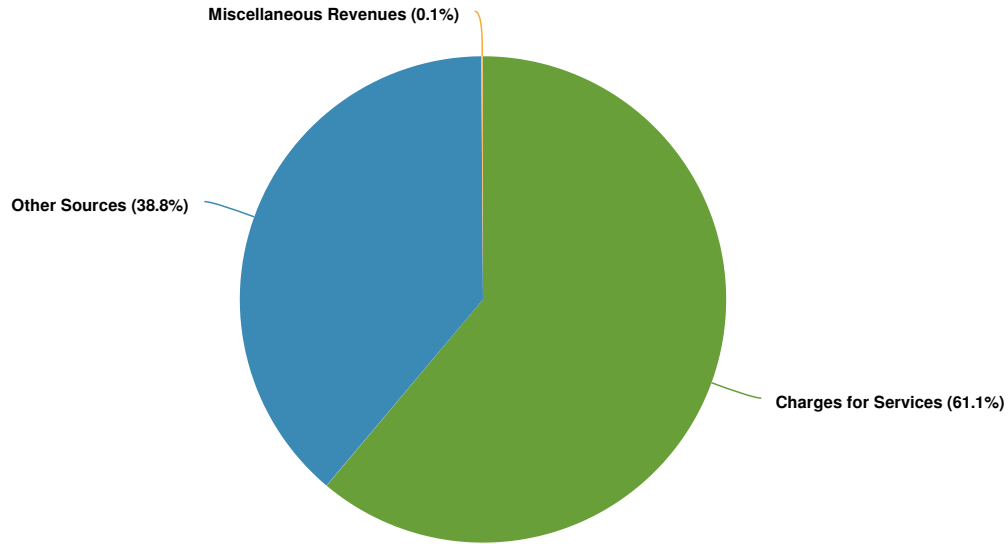
Utility Revenue Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$4,147,630	\$5,791,155	\$397,827
Revenues			
Taxes	\$5,344	\$0	\$0
Charges for Services	\$10,263,869	\$12,365,350	\$15,934,230
Miscellaneous Revenues	\$111,564	\$50,000	\$25,000
Other Sources	\$5,152,546	\$7,600,000	\$10,110,000
Total Revenues:	\$15,533,324	\$20,015,350	\$26,069,230
Expenditures			
Personnel Services	\$2,832,306	\$3,814,950	\$4,751,356
Operating Expenses	\$6,217,423	\$4,932,531	\$6,325,980
Capital Outlay	\$790,891	\$8,761,187	\$10,858,950
Debt Service	\$71,682	\$2,108,855	\$828,150
Fund Balance	\$0	\$397,827	\$3,304,794
Total Expenditures:	\$9,912,302	\$20,015,350	\$26,069,230
Total Revenues Less Expenditures:	\$5,621,022	\$0	\$0

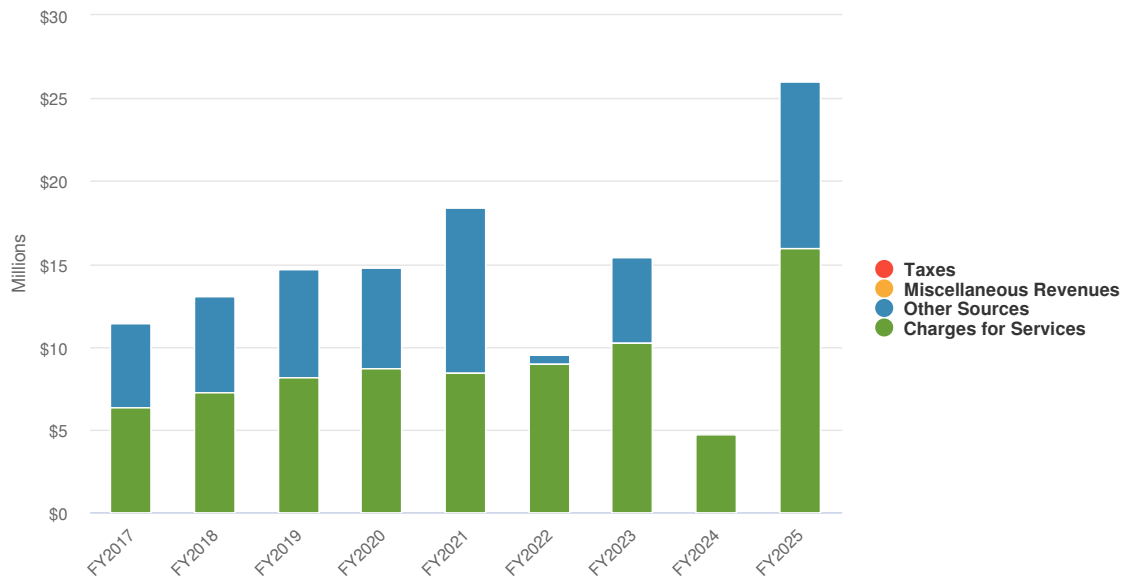
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Ending Fund Balance:	\$9,768,652	\$5,791,155	\$397,827

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

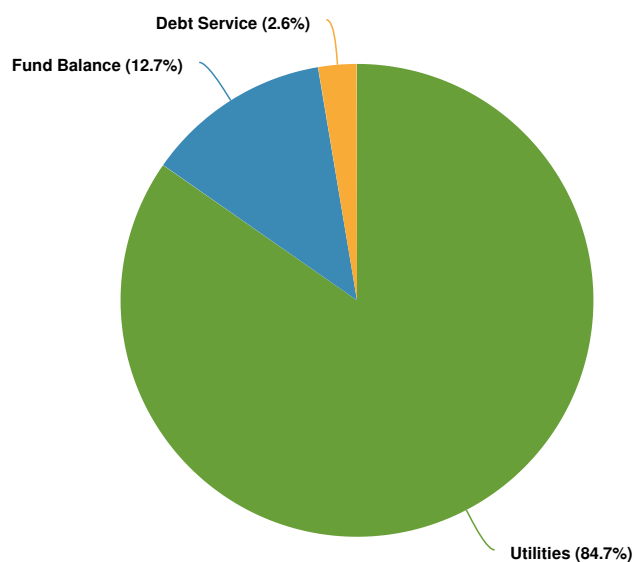


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				

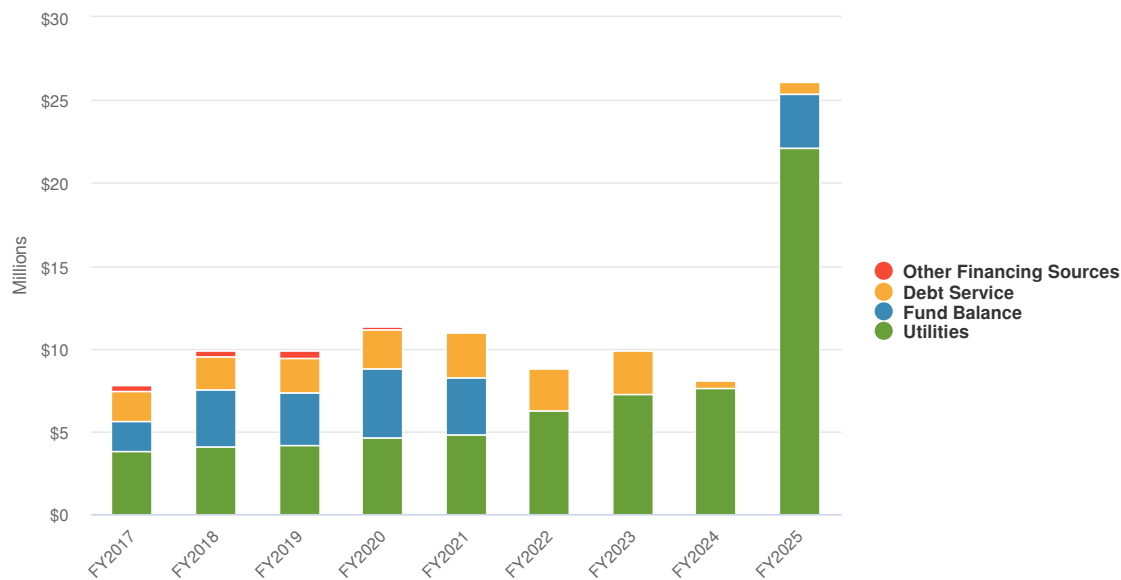
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Taxes	\$5,344	\$0	\$0	0%
Charges for Services	\$10,263,869	\$12,365,350	\$15,934,230	28.9%
Miscellaneous Revenues	\$111,564	\$50,000	\$25,000	-50%
Other Sources	\$5,152,546	\$7,600,000	\$10,110,000	33%
Total Revenue Source:	\$15,533,324	\$20,015,350	\$26,069,230	30.2%

Expenditures by Function

Budgeted Expenditures by Function



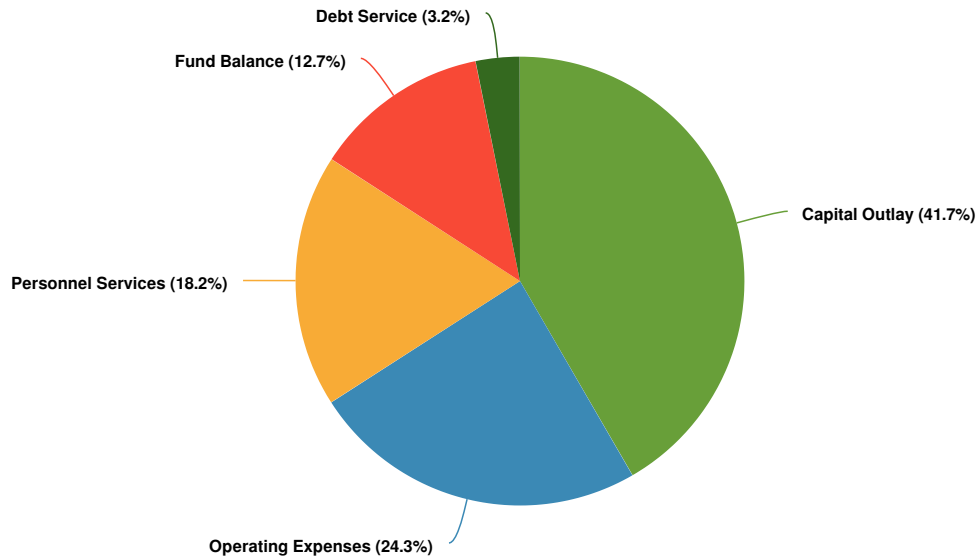
Budgeted and Historical Expenditures by Function



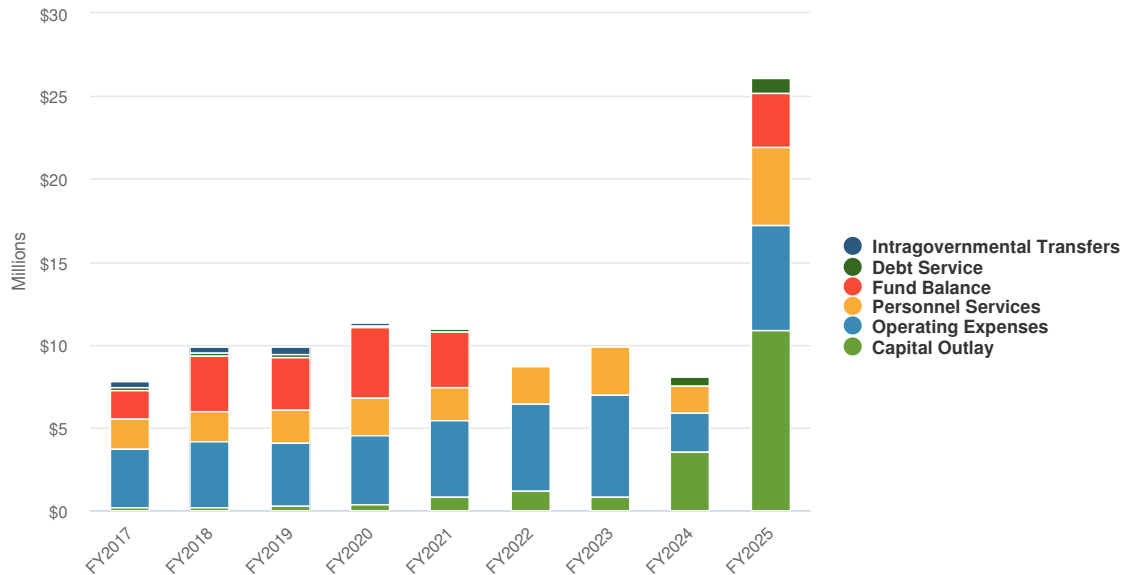
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expenditures				
Utilities	\$7,234,257	\$17,614,883	\$22,079,896	60.9%
Debt Service	\$2,678,045	\$2,002,640	\$684,540	-65.8%
Fund Balance	\$0	\$397,827	\$3,304,794	-23%
Total Expenditures:	\$9,912,302	\$20,015,350	\$26,069,230	30.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Personnel Services	\$2,832,306	\$3,814,950	\$4,751,356	24.5%

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Operating Expenses	\$6,217,423	\$4,932,531	\$6,325,980	38.8%
Capital Outlay	\$790,891	\$8,761,187	\$10,858,950	107.1%
Debt Service	\$71,682	\$2,108,855	\$828,150	-60.7%
Fund Balance	\$0	\$397,827	\$3,304,794	-23%
Total Expense Objects:	\$9,912,302	\$20,015,350	\$26,069,230	30.2%

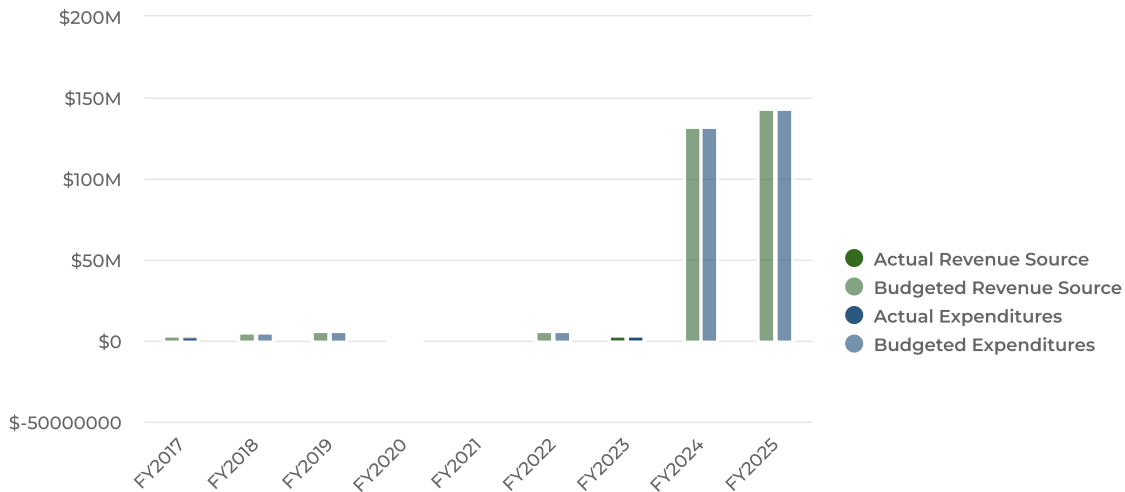


Utility Capital Projects Fund

The Capital Project Fund is a component of the Utility Revenue Fund. It is utilized internally to track expenses related to utility infrastructure projects. Generally, the projects tracked in this fund are those whose funding sources come from grants and loans. It allows staff to separately track the financing sources and isolate them from the general day-to-day operating revenue.

Summary

The City of Wildwood is projecting \$143.75M of revenue in FY2025, which represents a 8.2% increase over the prior year. Budgeted expenditures are projected to increase by 8.2% or \$10.9M to \$143.75M in FY2025.



Utility Capital Projects Fund Comprehensive Summary

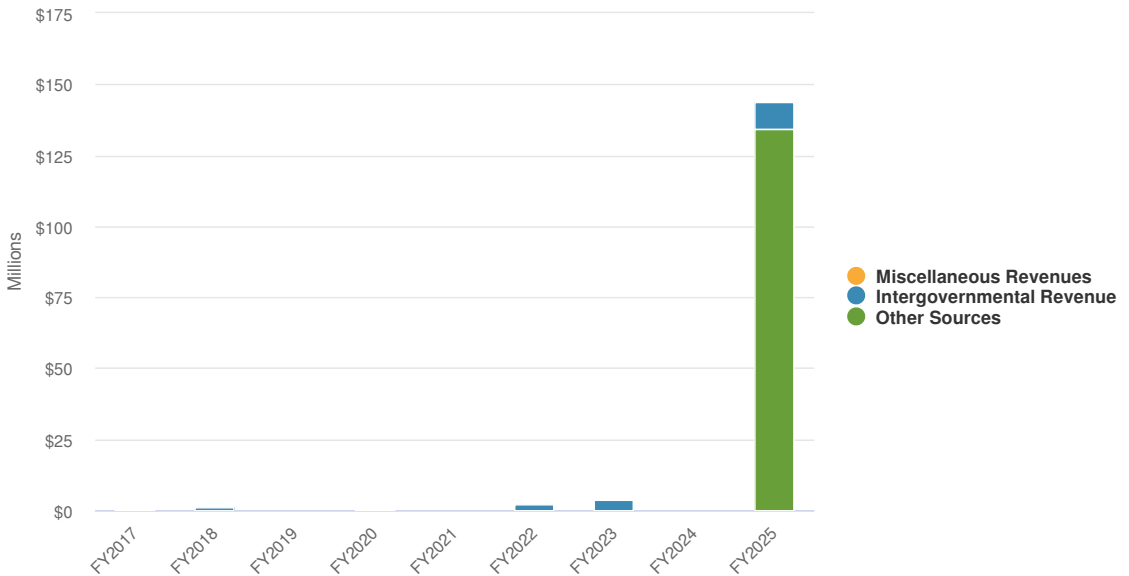
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$290,000	\$1,001,000	\$91,160,188
Revenues			
Intergovernmental Revenue	\$3,644,211	\$0	\$9,250,000
Miscellaneous Revenues	\$51,560	\$1,000	\$0
Other Sources	\$0	\$132,845,000	\$134,500,000
Total Revenues:	\$3,695,771	\$132,846,000	\$143,750,000
Expenditures			
Capital Outlay	\$0	\$50,685,812	\$63,800,000
Intragovernmental Transfers	\$3,644,211	\$0	\$0
Fund Balance	\$0	\$91,160,188	\$79,950,000
Total Expenditures:	\$3,644,211	\$141,846,000	\$143,750,000
Total Revenues Less Expenditures:	\$51,560	-\$9,000,000	\$0
Ending Fund Balance:	\$341,560	-\$7,999,000	\$91,160,188

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

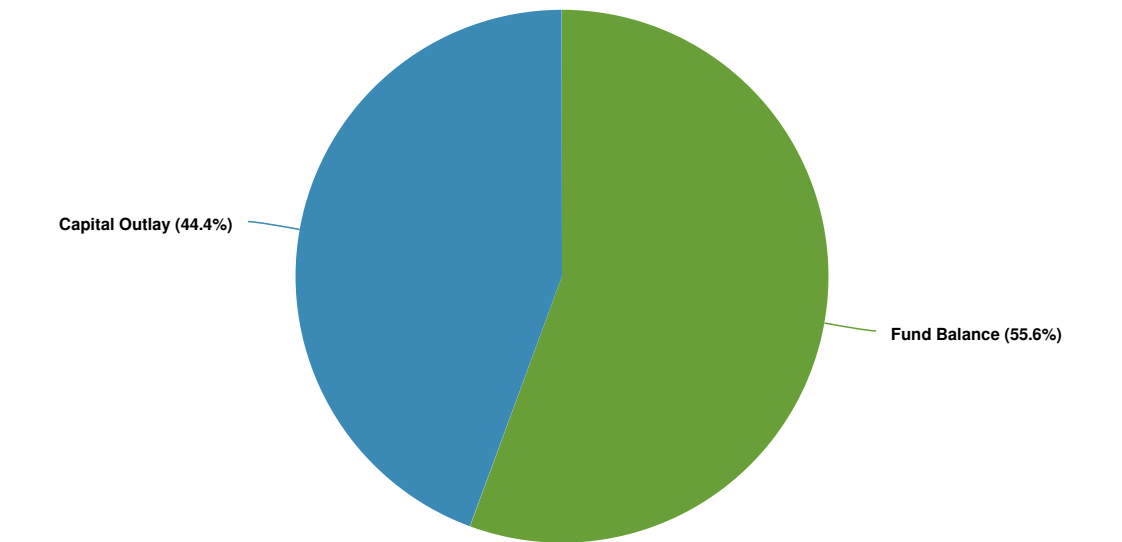


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				
Intergovernmental Revenue	\$3,644,211	\$0	\$9,250,000	N/A
Miscellaneous Revenues	\$51,560	\$1,000	\$0	-100%
Other Sources	\$0	\$132,845,000	\$134,500,000	1.2%

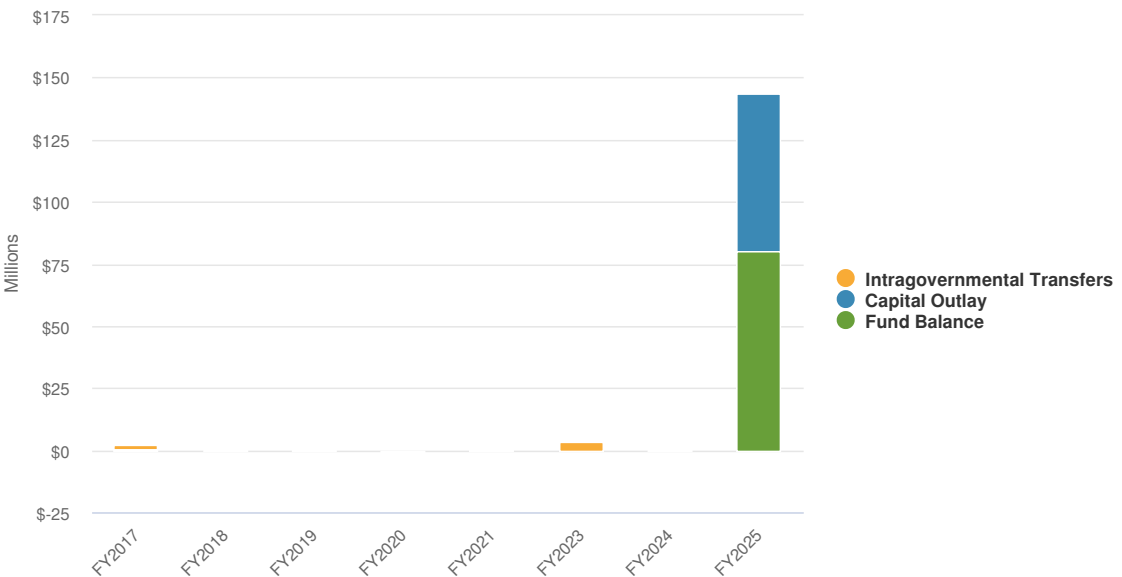
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Total Revenue Source:	\$3,695,771	\$132,846,000	\$143,750,000	8.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Capital Outlay	\$0	\$50,685,812	\$63,800,000	27.6%
Intragovernmental Transfers	\$3,644,211	\$0	\$0	0%
Fund Balance	\$0	\$91,160,188	\$79,950,000	-3.5%
Total Expense Objects:	\$3,644,211	\$141,846,000	\$143,750,000	8.2%

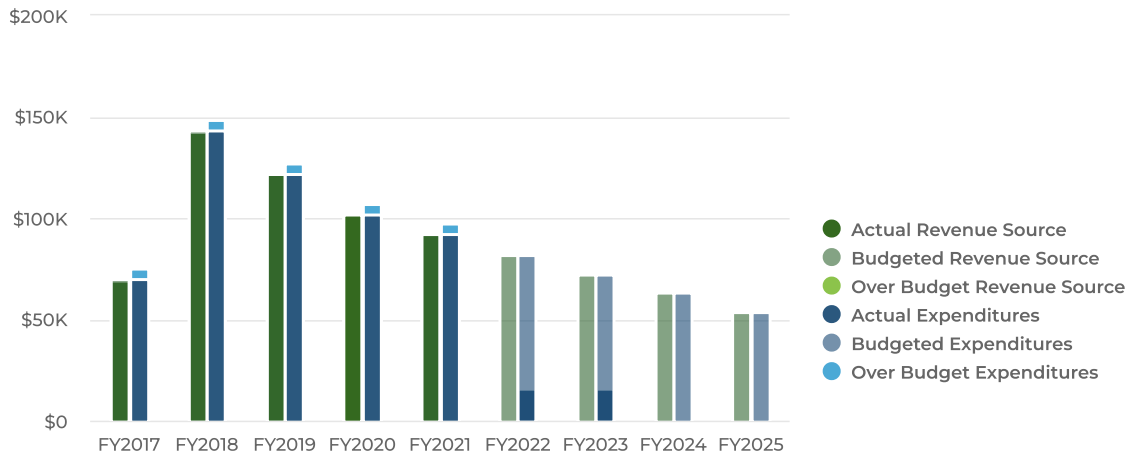


Industrial Park Fund

The Industrial Park Fund is the accounting mechanism for a past economic development effort by the City of Wildwood. Thirty plus years ago the City became owner of property that was suited for industrial development. Property was sold to prospective developers with specific criteria for business development. This development tool has lied dormant for many years due to the sale of all available property but the fund still holds assets related to the original acquisition and sales.

Summary

The City of Wildwood is projecting \$53.84K of revenue in FY2025, which represents a 15.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 15.1% or \$9.56K to \$53.84K in FY2025.

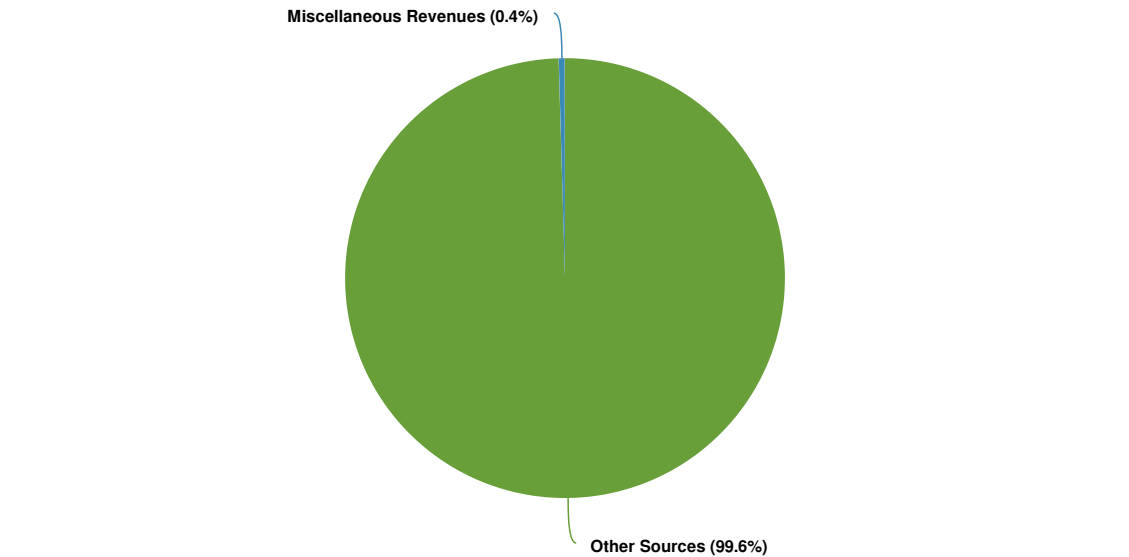


Industrial Park Fund Comprehensive Summary

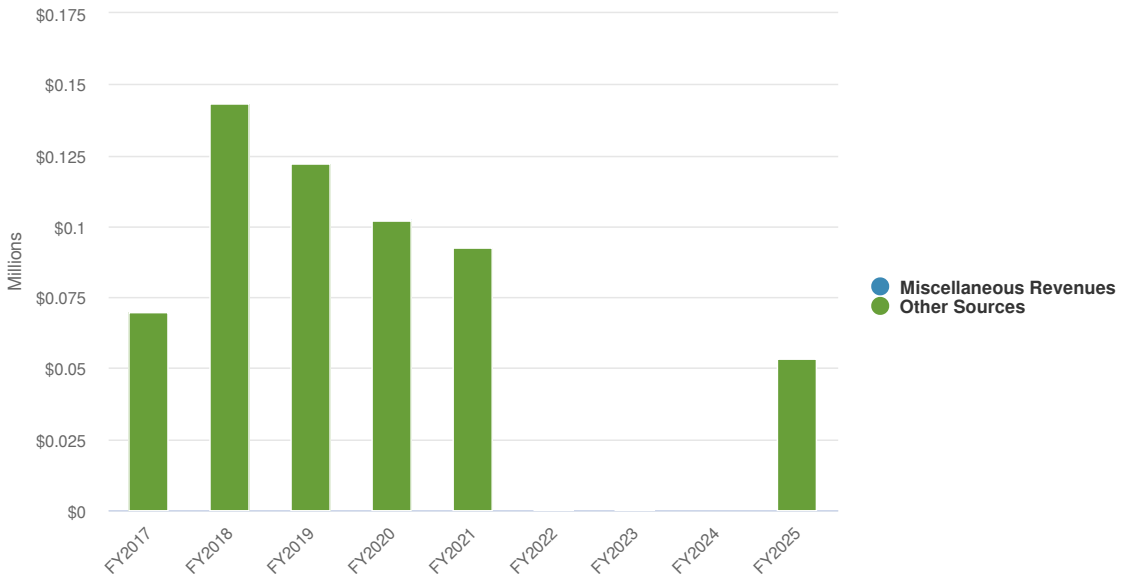
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$71,545	\$61,600	\$52,400
Revenues			
Miscellaneous Revenues	\$555	\$100	\$240
Other Sources	\$0	\$63,300	\$53,600
Total Revenues:	\$555	\$63,400	\$53,840
Expenditures			
Operating Expenses	\$6,607	\$1,000	\$1,000
Transfer Out	\$10,000	\$10,000	\$10,000
Fund Balance	\$0	\$52,400	\$42,840
Total Expenditures:	\$16,607	\$63,400	\$53,840
Total Revenues Less Expenditures:	-\$16,052	\$0	\$0
Ending Fund Balance:	\$55,493	\$61,600	\$52,400

Revenues by Source

Projected 2025 Revenues by Source



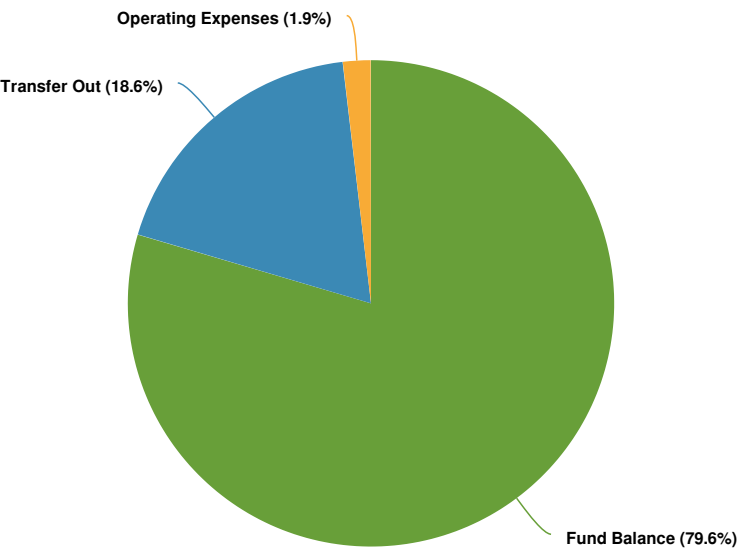
Budgeted and Historical 2025 Revenues by Source



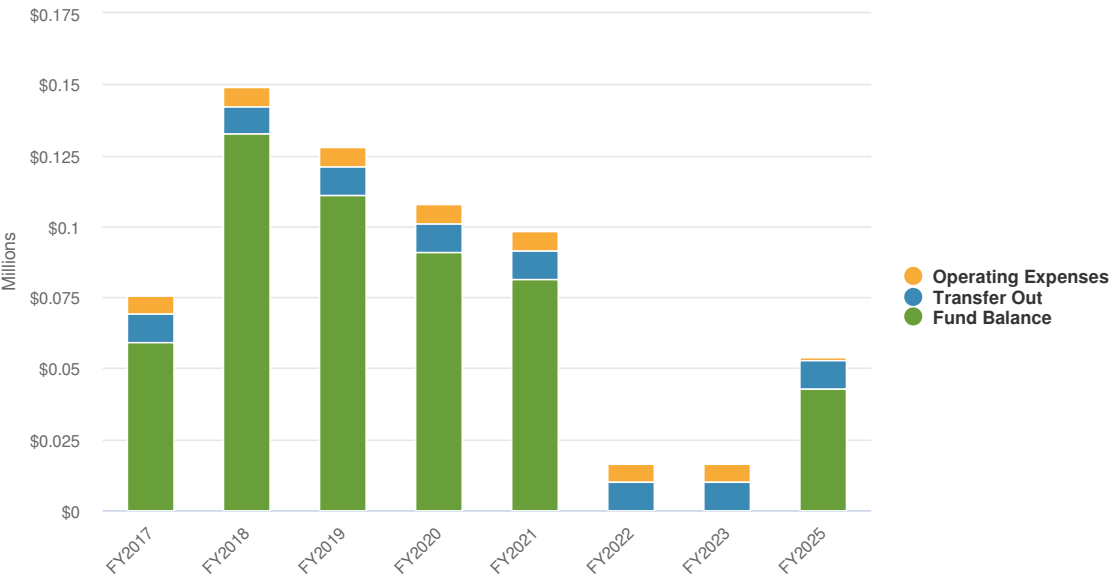
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				
Miscellaneous Revenues	\$555	\$100	\$240	140%
Other Sources	\$0	\$63,300	\$53,600	-15.3%
Total Revenue Source:	\$555	\$63,400	\$53,840	-15.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$6,607	\$1,000	\$1,000	0%

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Transfer Out	\$10,000	\$10,000	\$10,000	0%
Fund Balance	\$0	\$52,400	\$42,840	-18.2%
Total Expense Objects:	\$16,607	\$63,400	\$53,840	-15.1%

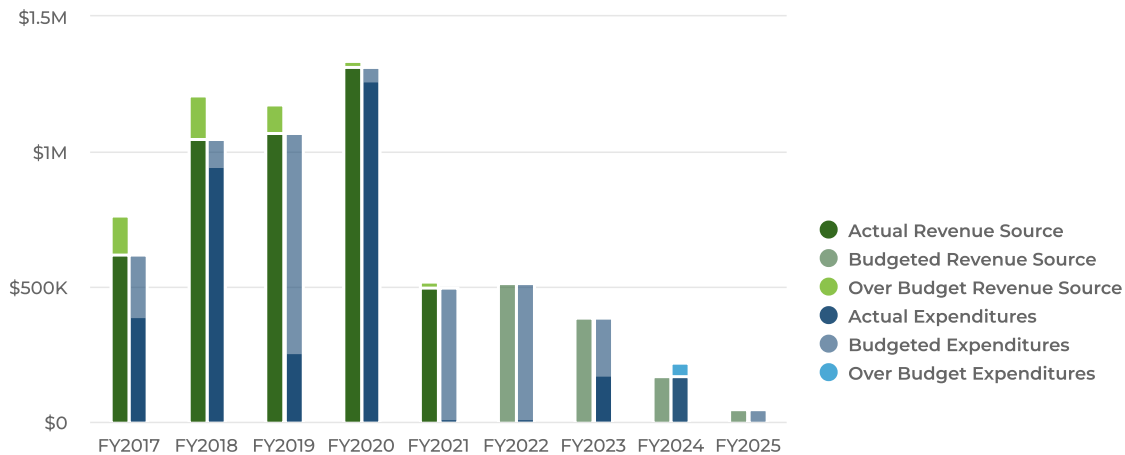


Water Connection Fee Fund

Capacity fees, referred to as Connection Fees, are assessed against new development in an attempt to cover the costs of providing capital facilities (infrastructure) needed to serve new development. With this mechanism, the development/growth “pays their own way”, which minimizes the extent to which existing customers must bear the cost of new or expanded facilities necessitated by the growth. Outlined in agreements with current developers, the revenues received for these fees can only be used to fund capacity enhancements.

Summary

The City of Wildwood is projecting \$51.1K of revenue in FY2025, which represents a 70.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 70.8% or \$123.9K to \$51.1K in FY2025.



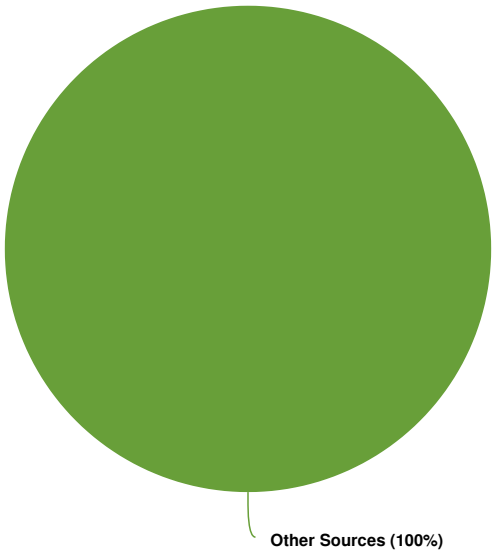
Water Connection Fee Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$135,000	\$800	\$49,807
Revenues			
Miscellaneous Revenues	\$44	\$0	\$0
Other Sources	\$0	\$310,000	\$51,100
Total Revenues:	\$44	\$310,000	\$51,100
Expenditures			
Operating Expenses	\$361	\$0	\$0
Capital Outlay	\$0	\$260,193	\$0
Intragovernmental Transfers	\$175,798	\$0	\$0
Fund Balance	\$0	\$49,807	\$51,100
Total Expenditures:	\$176,159	\$310,000	\$51,100
Total Revenues Less Expenditures:	-\$176,116	\$0	\$0

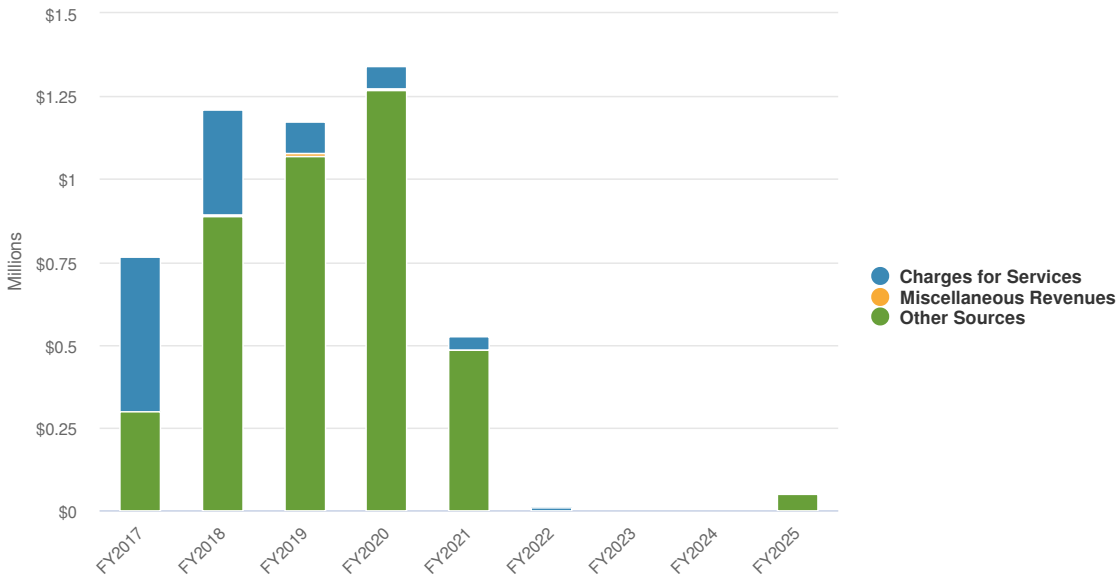
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Ending Fund Balance:	-\$41,116	\$800	\$49,807

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

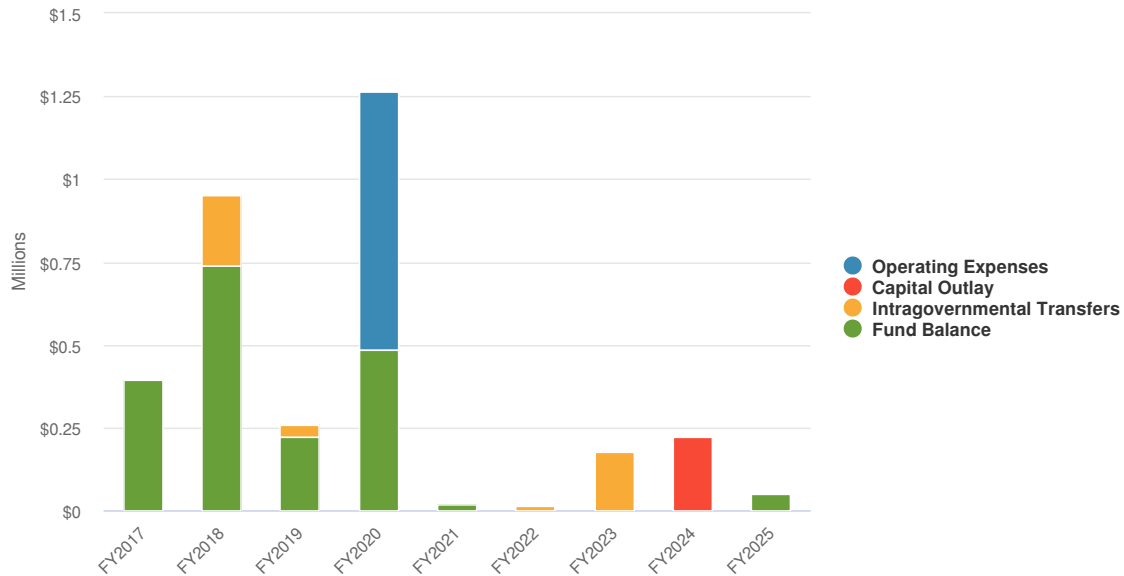


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Miscellaneous Revenues	\$44	\$0	\$0	0%
Other Sources	\$0	\$310,000	\$51,100	-70.8%
Total Revenue Source:	\$44	\$310,000	\$51,100	-70.8%

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$361	\$0	\$0	N/A
Capital Outlay	\$0	\$260,193	\$0	N/A
Intragovernmental Transfers	\$175,798	\$0	\$0	N/A
Fund Balance	\$0	\$49,807	\$51,100	-70.8%
Total Expense Objects:	\$176,159	\$310,000	\$51,100	-70.8%

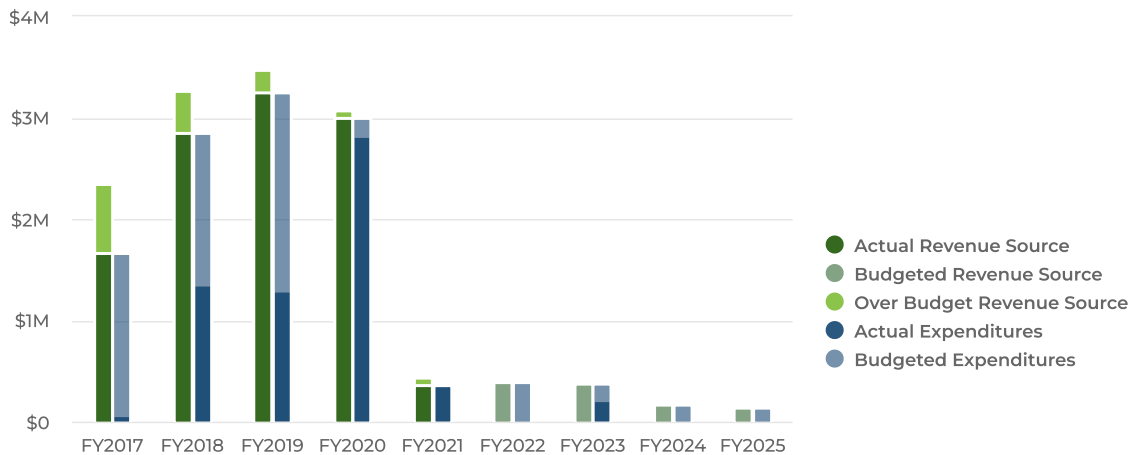


Wastewater Connection Fee Fund

The Wastewater Connection Fee Fund is similar to the Water Connection Fee Fund, but with the focus on wastewater. These connection fees are assessed against new development in an attempt to cover the costs of providing capital facilities (infrastructure) needed to serve new development. The revenues received from development are used to fund enhancements to the City's wastewater capacity system.

Summary

The City of Wildwood is projecting \$154.5K of revenue in FY2025, which represents a 15.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 15.9% or \$29.3K to \$154.5K in FY2025.

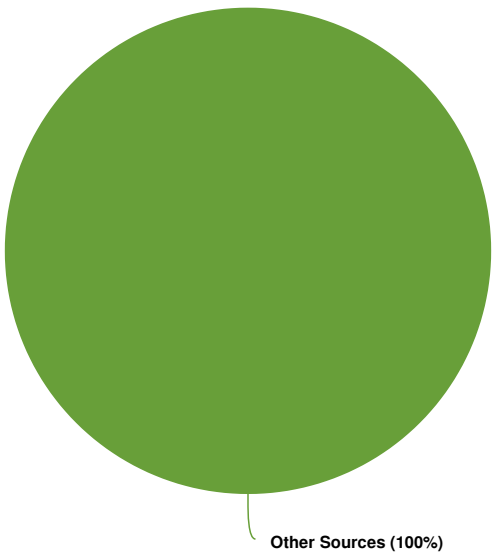


Wastewater Connection Fee Fund Comprehensive Summary

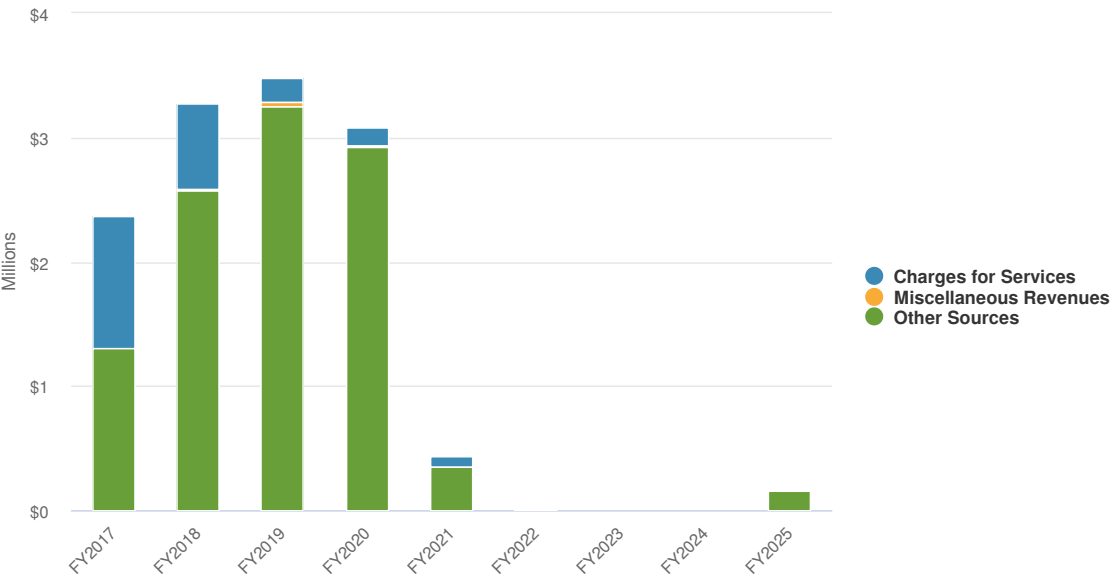
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$200,000	\$288,950	\$183,800
Revenues			
Miscellaneous Revenues	\$26	\$0	\$0
Other Sources	\$0	\$183,800	\$154,500
Total Revenues:	\$26	\$183,800	\$154,500
Expenditures			
Operating Expenses	\$360	\$183,800	\$154,500
Capital Outlay	\$0	\$0	\$0
Intragovernmental Transfers	\$228,590	\$0	\$0
Total Expenditures:	\$228,950	\$183,800	\$154,500
Total Revenues Less Expenditures:	-\$228,924	\$0	\$0
Ending Fund Balance:	-\$28,924	\$288,950	\$183,800

Revenues by Source

Projected 2025 Revenues by Source



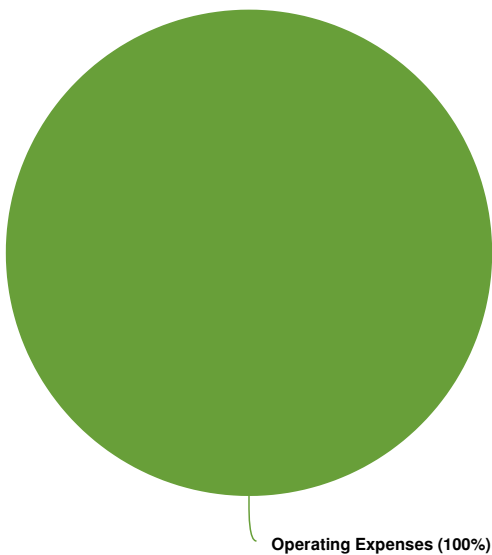
Budgeted and Historical 2025 Revenues by Source



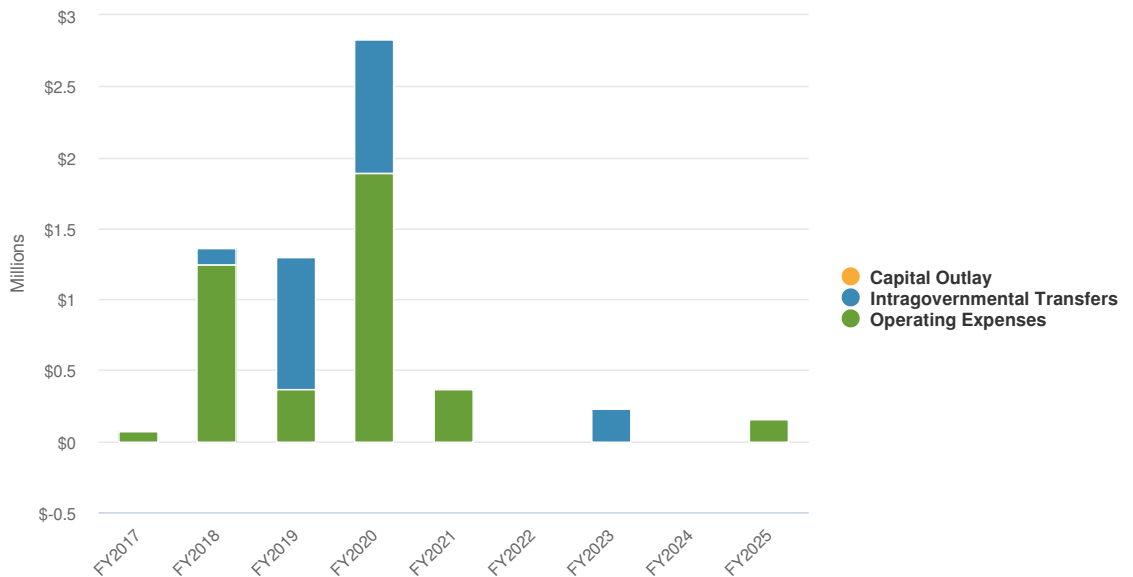
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				
Miscellaneous Revenues	\$26	\$0	\$0	0%
Other Sources	\$0	\$183,800	\$154,500	-15.9%
Total Revenue Source:	\$26	\$183,800	\$154,500	-15.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$360	\$183,800	\$154,500	-15.9%

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Capital Outlay	\$0	\$0	\$0	0%
Intragovernmental Transfers	\$228,590	\$0	\$0	0%
Total Expense Objects:	\$228,950	\$183,800	\$154,500	-15.9%

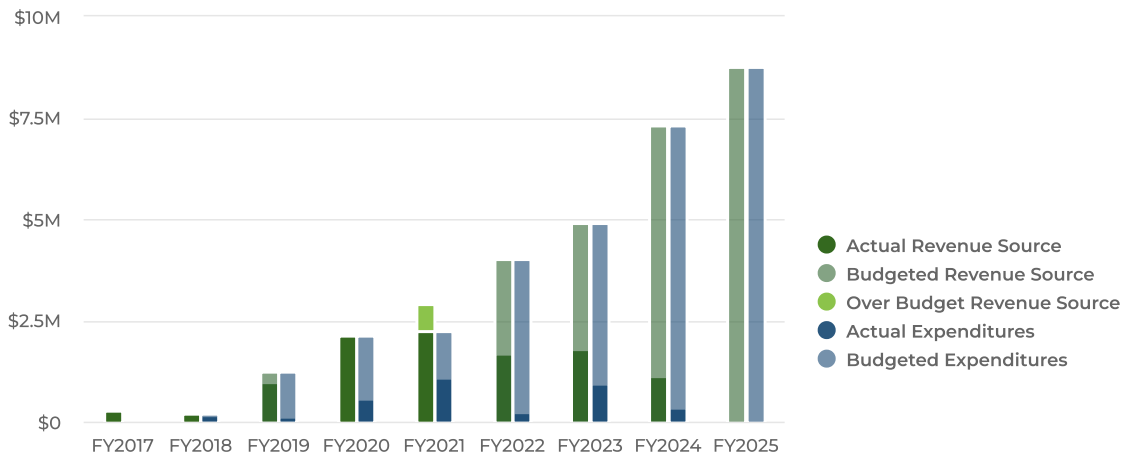


Water System Development Charge Fund

Water System Development Charge (SDC) fees is a relatively new fund for the City. A resolution was adopted in February of 2017 that combines the Water Connection fee and TIE fees into one fund, simplifying the City's record keeping. New development without a prior Developer's Agreement in place will be assessed System Development Charges as the City continues with its policy of having development pay its own way. The revenues received fund the enhancements of both the capacity and transmission of the water system.

Summary

The City of Wildwood is projecting \$8.79M of revenue in FY2025, which represents a 20.0% increase over the prior year. Budgeted expenditures are projected to increase by 20.0% or \$1.47M to \$8.79M in FY2025.



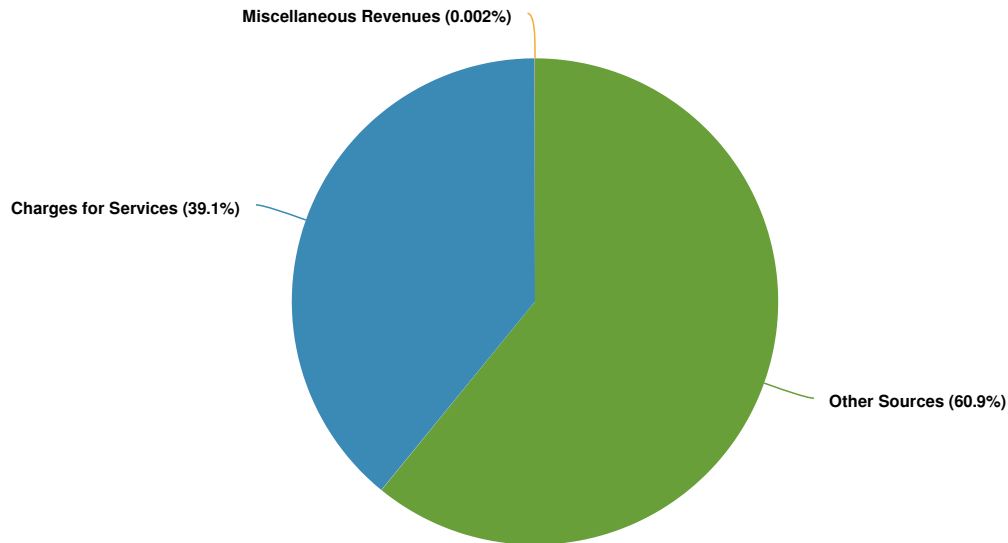
Water System Development Charge Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$3,885,500	\$3,791,070	\$2,319,370
Revenues			
Charges for Services	\$1,828,774	\$3,019,600	\$3,437,000
Miscellaneous Revenues	\$416	\$100	\$200
Other Sources	\$0	\$4,301,700	\$5,350,000
Total Revenues:	\$1,829,190	\$7,321,400	\$8,787,200
Expenditures			
Operating Expenses	\$384	\$890,000	\$0
Capital Outlay	\$0	\$3,856,000	\$2,800,000
Debt Service	\$35,017	\$256,030	\$256,030
Intragovernmental Transfers	\$914,242	\$0	\$0
Fund Balance	\$0	\$2,319,370	\$5,731,170

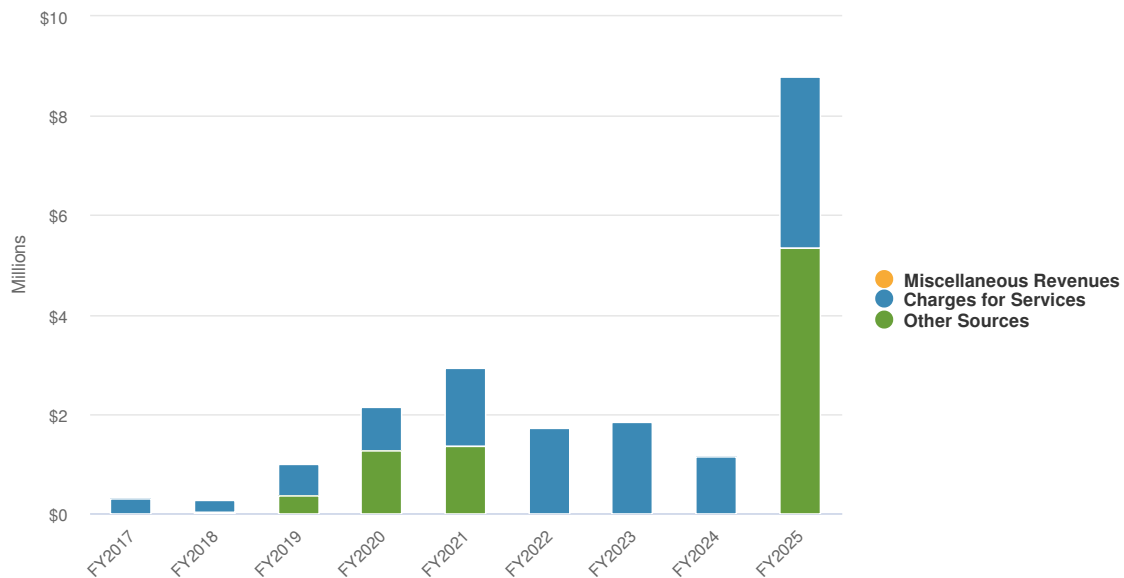
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Total Expenditures:	\$949,643	\$7,321,400	\$8,787,200
Total Revenues Less Expenditures:	\$879,547	\$0	\$0
Ending Fund Balance:	\$4,765,047	\$3,791,070	\$2,319,370

Revenues by Source

Projected 2025 Revenues by Source



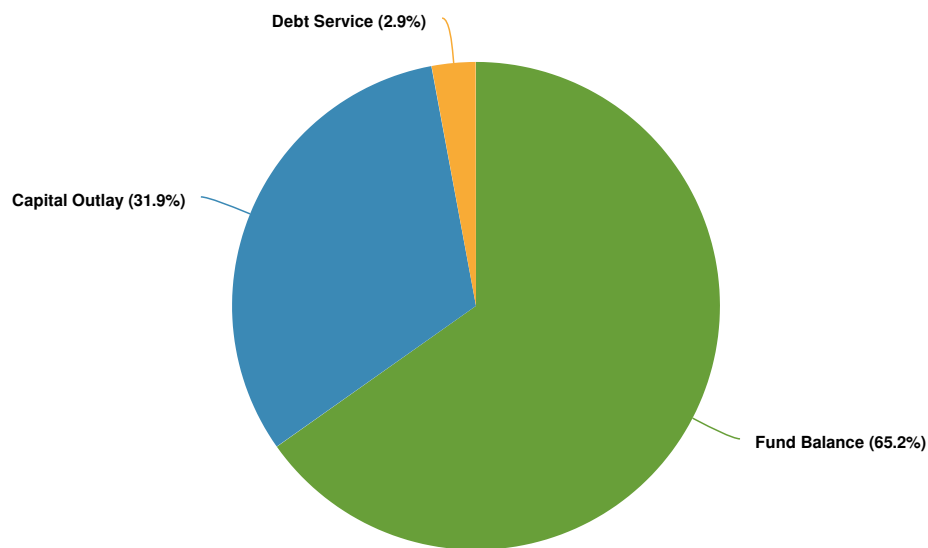
Budgeted and Historical 2025 Revenues by Source



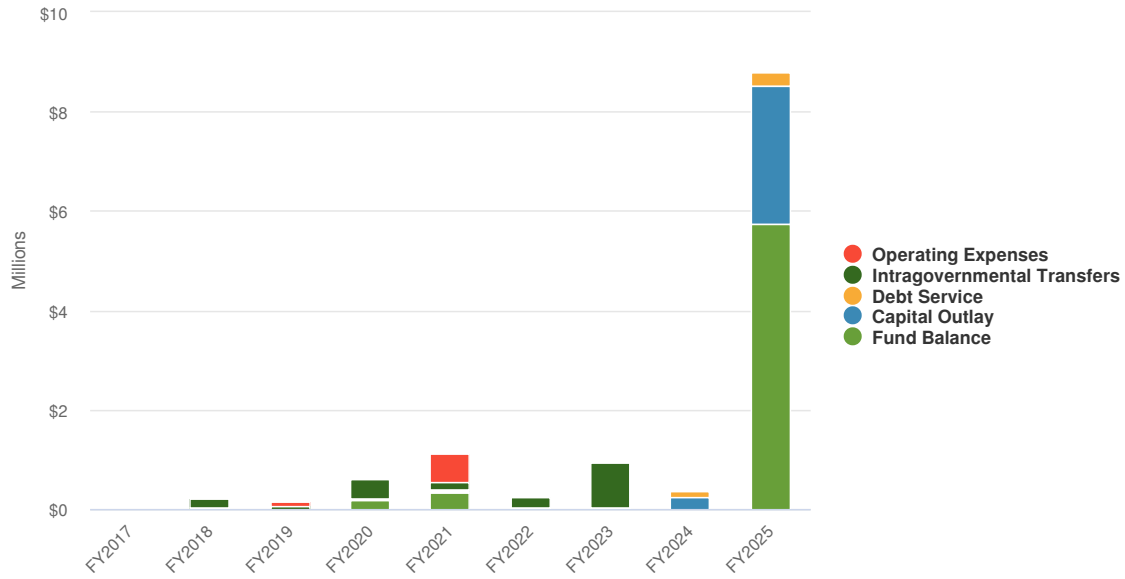
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				
Charges for Services	\$1,828,774	\$3,019,600	\$3,437,000	13.8%
Miscellaneous Revenues	\$416	\$100	\$200	100%
Other Sources	\$0	\$4,301,700	\$5,350,000	24.4%
Total Revenue Source:	\$1,829,190	\$7,321,400	\$8,787,200	20%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$384	\$890,000	\$0	-100%
Capital Outlay	\$0	\$3,856,000	\$2,800,000	-25.8%
Debt Service	\$35,017	\$256,030	\$256,030	0%
Intragovernmental Transfers	\$914,242	\$0	\$0	0%
Fund Balance	\$0	\$2,319,370	\$5,731,170	105.5%
Total Expense Objects:	\$949,643	\$7,321,400	\$8,787,200	20%

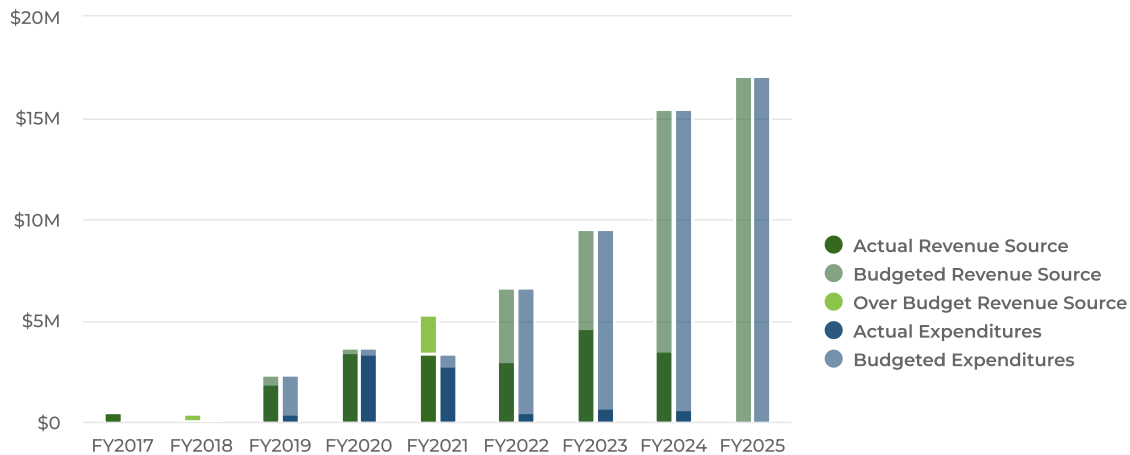


Wastewater System Development Charge Fund

Wastewater System Development (SDC) Charge fees is a relatively new fund for the City. A resolution was adopted in February of 2017 that combines the Wastewater Connection fee and TIE fees into one fund, simplifying the City's record keeping. New development without a prior Developer's Agreement in place will be assessed System Development Charges as the City continues with its policy of having development pay its own way. The revenues received fund the enhancements of both the capacity and transmission of the wastewater system.

Summary

The City of Wildwood is projecting \$17.1M of revenue in FY2025, which represents a 10.5% increase over the prior year. Budgeted expenditures are projected to increase by 10.5% or \$1.62M to \$17.1M in FY2025.



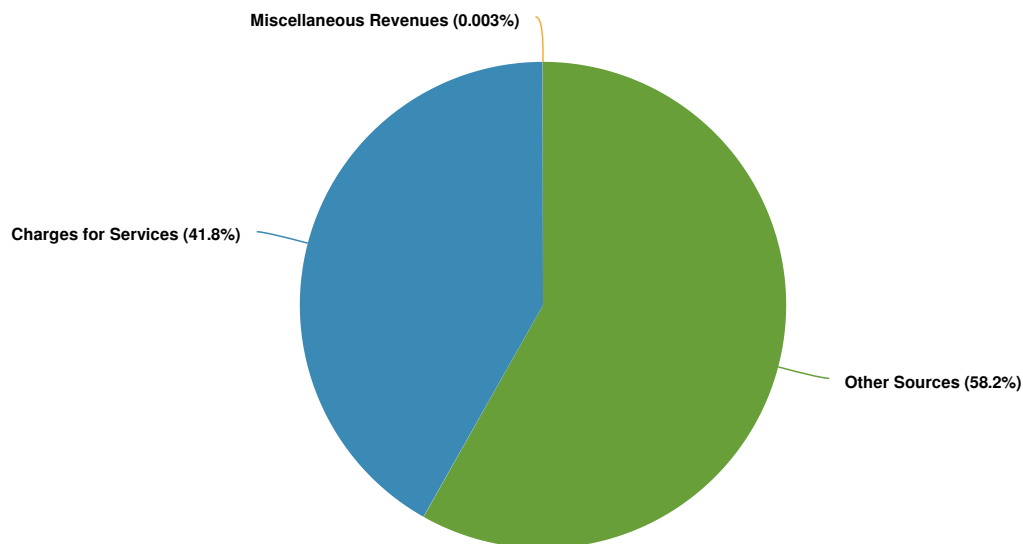
Wastewater System Development Charge Fund Comprehensive Summary

Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Beginning Fund Balance:	\$6,085,100	\$804,515	-\$954,337
Revenues			
Charges for Services	\$3,981,756	\$5,979,400	\$7,150,000
Miscellaneous Revenues	\$860	\$500	\$500
Other Sources	\$679,023	\$9,500,000	\$9,950,000
Total Revenues:	\$4,661,639	\$15,479,900	\$17,100,500
Expenditures			
Operating Expenses	\$389	\$0	\$15,000,500
Capital Outlay	\$0	\$15,358,637	\$2,000,000
Debt Service	\$1,406	\$75,600	\$75,630
Intragovernmental Transfers	\$753,202	\$0	\$0

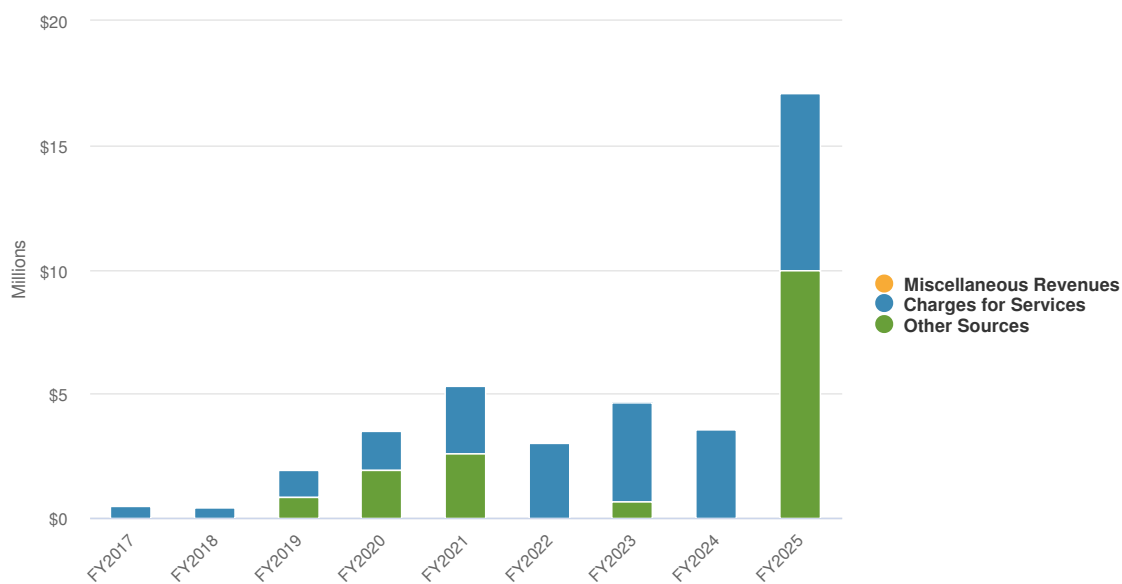
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted
Fund Balance	\$0	-\$954,337	\$24,370
Total Expenditures:	\$754,996	\$14,479,900	\$17,100,500
Total Revenues Less Expenditures:	\$3,906,643	\$1,000,000	\$0
Ending Fund Balance:	\$9,991,743	\$1,804,515	-\$954,337

Revenues by Source

Projected 2025 Revenues by Source



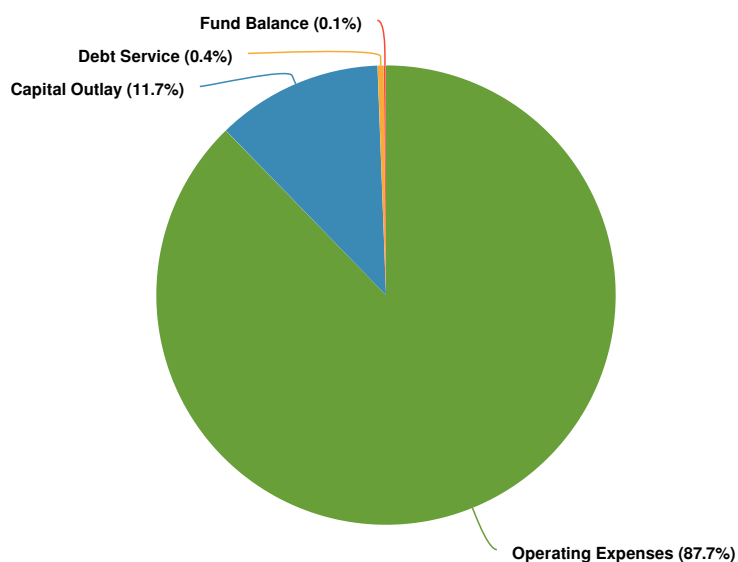
Budgeted and Historical 2025 Revenues by Source



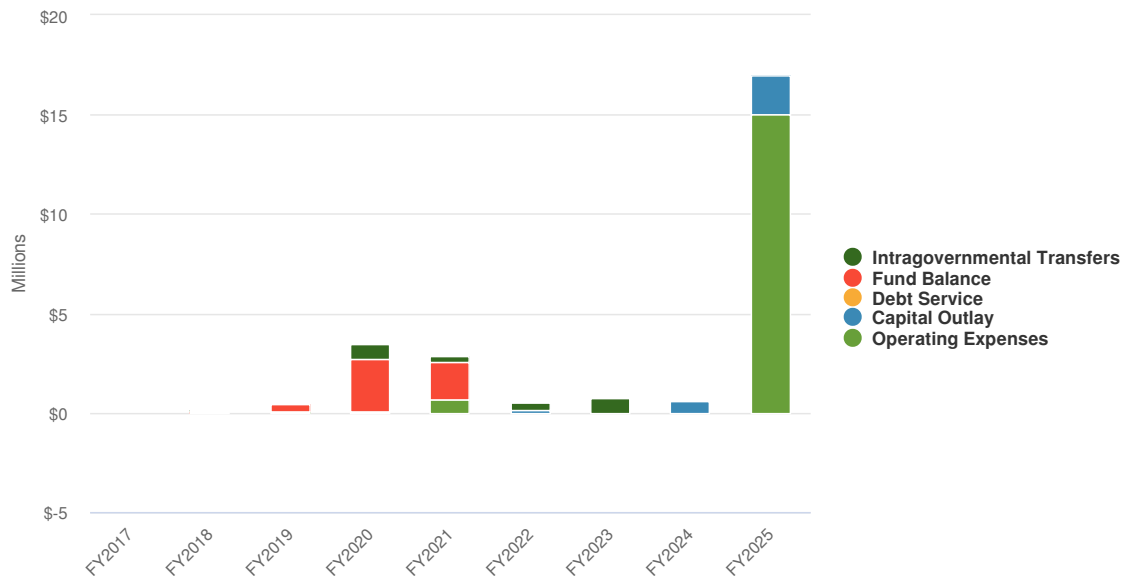
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Revenue Source				
Charges for Services	\$3,981,756	\$5,979,400	\$7,150,000	19.6%
Miscellaneous Revenues	\$860	\$500	\$500	0%
Other Sources	\$679,023	\$9,500,000	\$9,950,000	4.7%
Total Revenue Source:	\$4,661,639	\$15,479,900	\$17,100,500	10.5%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects				
Operating Expenses	\$389	\$0	\$15,000,500	N/A
Capital Outlay	\$0	\$15,358,637	\$2,000,000	-85.2%
Debt Service	\$1,406	\$75,600	\$75,630	0%
Intragovernmental Transfers	\$753,202	\$0	\$0	0%
Fund Balance	\$0	-\$954,337	\$24,370	-98.7%
Total Expense Objects:	\$754,996	\$14,479,900	\$17,100,500	10.5%

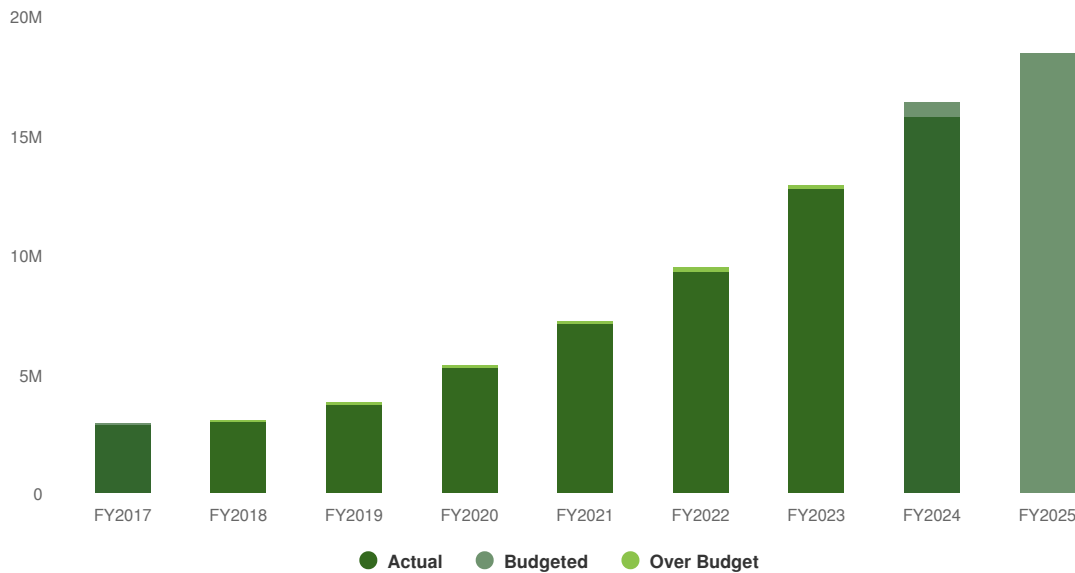
FUNDING SOURCES

Ad Valorem Summary

Ad Valorem is the term used to describe property tax. The City budgets property tax revenue conservatively, budgeting to collect 96% of the projected property tax revenue. In FY25, the City adopted a millage rate of 2.8287. Budgeted ad valorem tax revenues are calculated by multiplying the approved millage rate per \$1,000 of the aggregate assessed property value (as certified by the Property Appraiser) times 96%. Ad Valorem is one of the City's major revenue sources for the General Fund.

\$18,515,900 **\$2,115,770**
(12.90% vs. prior year)

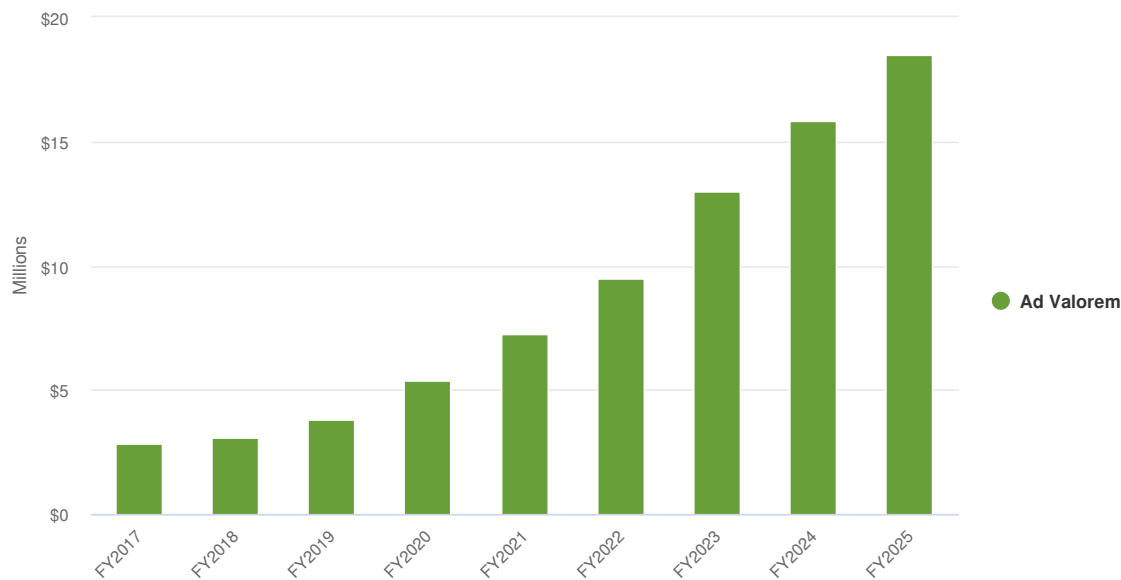
Ad Valorem Proposed and Historical Budget vs. Actual



Revenues by Source

In FY25, Ad Valorem budgeted revenue is \$18,515,900, which is 12.9% more than FY24. With the residential and commercial development that is ongoing within The Villages® the City expects to continue to see significant increases in ad valorem revenue.

Budgeted and Historical 2025 Revenues by Source



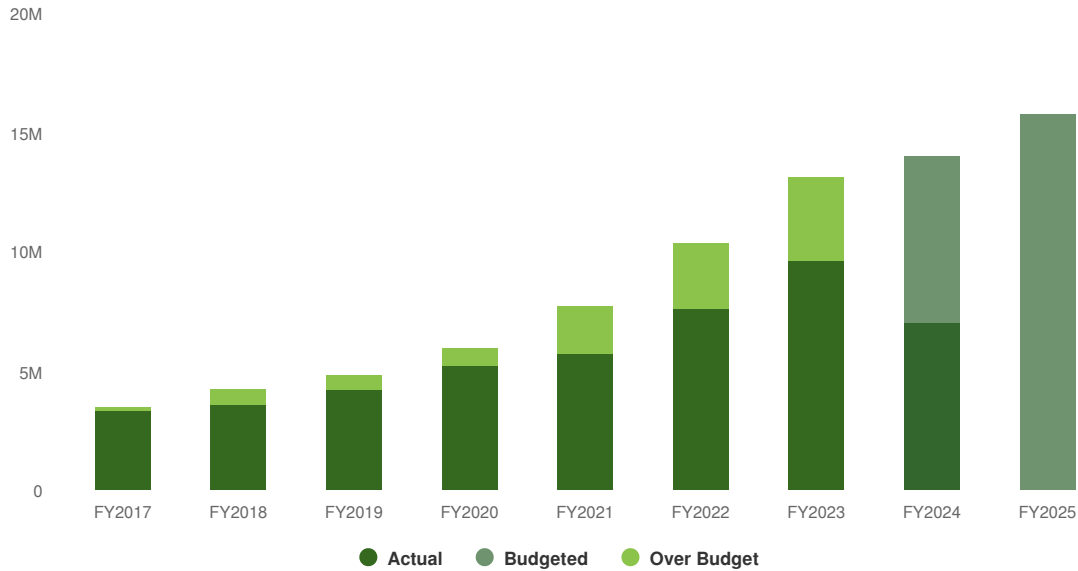
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Ad Valorem						
AD VALOREM TAXES	001-311-1000	\$12,981,779	\$16,400,130	\$18,515,900	12.9%	
Total Ad Valorem:		\$12,981,779	\$16,400,130	\$18,515,900	12.9%	
Total Taxes:		\$12,981,779	\$16,400,130	\$18,515,900	12.9%	
Total Revenue Source:		\$12,981,779	\$16,400,130	\$18,515,900	12.9%	

Other Taxes Summary

In addition to Ad Valorem taxes, the City receives other types of taxes. These taxes include local option gas tax, public service tax, communication service tax, and franchise fees. The taxes collected by the City are one of the major revenue sources for the General Fund.

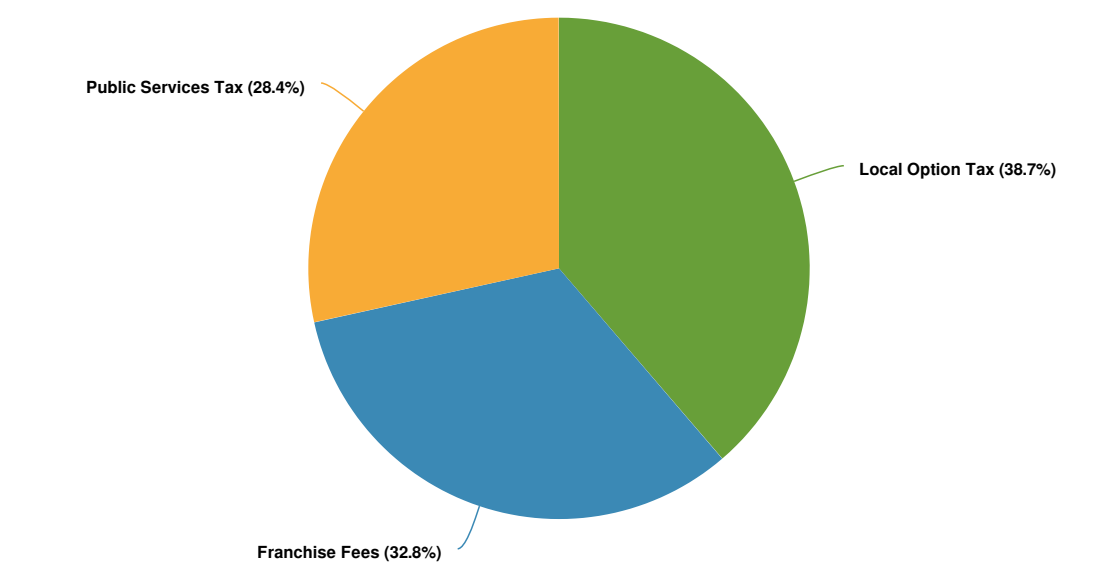
\$15,775,440 **\$1,723,240**
(12.26% vs. prior year)

Other Taxes Proposed and Historical Budget vs. Actual

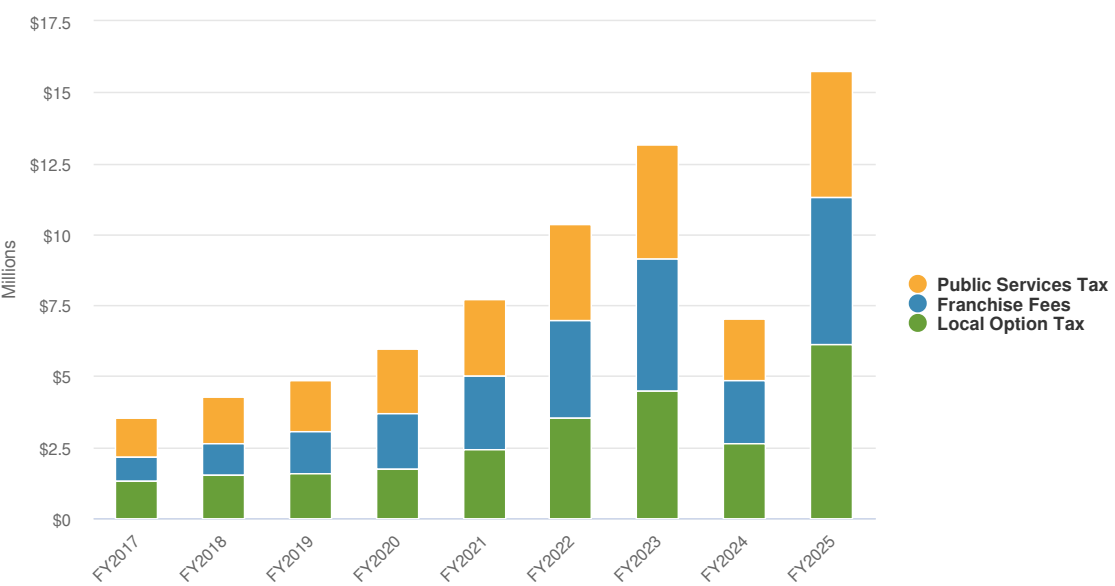


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
Local Option Tax						

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
LOCAL OPTION GAS TAX	001-312-4100	\$707,889	\$1,125,000	\$1,237,500	10%	
DISCRETIONARY/LOCAL GOVT. INFRA	001-312-6000	\$3,810,789	\$4,415,000	\$4,870,300	10.3%	
Total Local Option Tax:		\$4,518,678	\$5,540,000	\$6,107,800	10.2%	
Franchise Fees						
FRANCHISE TAX-/PROGRESS ENERGY SVCS	001-313-1000	\$1,046,043	\$1,050,000	\$1,155,000	10%	
FRANCHISE TAX- SECO	001-313-1010	\$1,551,763	\$1,600,000	\$1,760,000	10%	
LEESBURG ELECTRIC FRANCHISE FEE	001-313-4080	\$79,326	\$90,000	\$99,000	10%	
FRANCHISE TAX- TECO/PEOPLES GAS	001-313-4160	\$313,002	\$360,000	\$396,000	10%	
FENNEY WATER CONS AUTHORITY- UTILITY TAX	001-313-4170	\$38,038	\$60,000	\$66,000	10%	
GIBSON PLACE WATER CONSERV AUTH FRAN FEE	001-313-4175	\$323	\$0	\$0	N/A	
LEESBURG GAS FRANCHISE FEE	001-313-4180	\$61,554	\$75,000	\$82,500	10%	
MIDDLETON WATER CONSERV AUTH FRAN FEES	001-313-4185	\$1,861	\$0	\$15,000	N/A	
SOUTH SUMTER UTILITY COMPANY FRANCHISE	001-313-4190	\$695,644	\$965,000	\$965,000	114.4%	
MIDDLETON UTILITY CO FRANCHISE FEES	001-313-4195	\$1,851	\$0	\$15,000	N/A	
GIBSON PLACE UTILITY CO FRAN FEES	001-313-4196	\$44	\$0	\$500	N/A	
FRANCHISE TAX- WASTE MGMNT- REFUSE SVCS	001-313-5000	\$226,461	\$220,000	\$242,000	10%	
TRI-COUNTY SANITATION FRANCHISE FEE	001-313-5001	\$426,941	\$350,000	\$385,000	10%	
FRANCHISE FEE - SEWWC	001-313-5003	\$184,026	\$325,000	\$0	-100%	
Total Franchise Fees:		\$4,626,876	\$5,095,000	\$5,181,000	13.1%	
Public Services Tax						
UTILITY TAX-PROGRESS ENERGY SVCS.	001-314-1000	\$892,573	\$890,710	\$896,500	10%	
UTILITY TAX-SUMTER ELECTRIC	001-314-1010	\$1,233,031	\$1,360,000	\$1,265,000	10%	
UTILITY TAX-WATER SALES	001-314-3000	\$133,215	\$115,000	\$126,500	10%	
THE VILLAGES-5% WATER UTILITY TAX	001-314-3002	\$226,700	\$250,000	\$275,000	10%	
CENTRAL SUMTER UTILITY CO. LLC	001-314-3003	\$132,937	\$200,000	\$220,000	10%	
UTILITY TAX-SUBURBAN PROPANE	001-314-4000	\$15,677	\$17,000	\$18,700	10%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
FERRELLGAS LP	001-314-4030	\$1,698	\$1,500	\$1,500	0%	
CIRCLE K STORES	001-314-4040	\$279	\$200	\$200	0%	
LEESBURG ELECTRIC UTILITY TAX	001-314-4080	\$54,268	\$55,000	\$60,500	10%	
LEESBURG GAS UTILITY TAX	001-314-4081	\$92,701	\$90,000	\$99,000	10%	
INTERCONN RESOURCES LLC	001-314-4100	\$13,251	\$15,000	\$15,000	0%	
CVS	001-314-4150	\$309	\$300	\$300	0%	
AMERIGAS PROPANE	001-314-4151	\$6,852	\$9,000	\$8,000	-11.1%	
LOWE'S PROPANE TAX	001-314-4152	\$2,059	\$2,500	\$2,500	0%	
BLOSSMAN COMPANIES PROPANE TAX	001-314-4153	\$355	\$300	\$300	0%	
TECO-PEOPLES GAS	001-314-4160	\$318,156	\$360,000	\$396,000	10%	
GAS SOUTH UTILITY TAX	001-314-4162	\$670	\$400	\$440	10%	
SOUTH SUMTER UTILITY CO UTILITY TAX	001-314-4190	\$214,991	\$170,000	\$187,000	10%	
PUBLIX UTILITY TAX	001-314-4191	\$1,027	\$1,000	\$1,000	0%	
MIDDLETON UTILITY CO UTILITY TAX	001-314-4195	\$756	\$0	\$5,000	N/A	
GIBSON PLACE UTILITY CO UTIL TAX	001-314-4196	\$0	\$0	\$200	N/A	
STATE COMMUNICATIONS TAX	001-314-9010	\$673,980	\$680,000	\$908,000	33.5%	
Total Public Services Tax:		\$4,015,486	\$4,217,910	\$4,486,640	14.1%	
Total Taxes:		\$13,161,040	\$14,852,910	\$15,775,440	12.3%	
Total Revenue Source:		\$13,161,040	\$14,852,910	\$15,775,440	12.3%	

Local Option Taxes

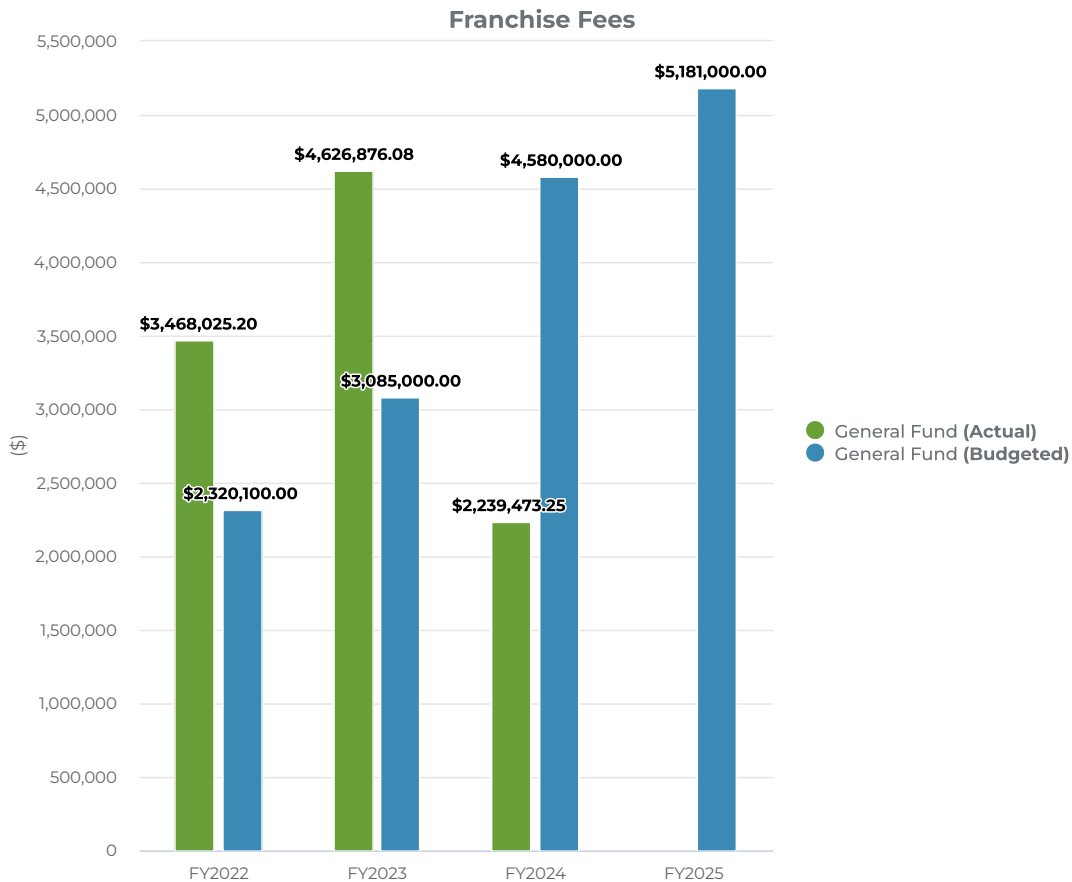
Wildwood, residing within Sumter County, is the recipient of several types of local option tax revenues. Included in this category are the Local Option Fuel Tax, and the Discretionary Sales Surtax. Sumter County levies a tax of six cents per gallon of motor fuel and diesel sold within the county, known as the Local Option Fuel Tax. Utilization of the proceeds of this tax is limited to transportation expenditures for public transportation operations and maintenance; roadway and right-of-way maintenance and equipment and structures used primarily for the storage and maintenance of such equipment; roadway and right-of-way drainage; street lighting installation, operation, maintenance, and repair; traffic signs, traffic engineering, signalization, and pavement markings installation, operation, maintenance, and repair; bridge maintenance and repair; and debt service and current expenditures for transportation capital projects in the foregoing program areas, including construction or reconstruction of roads and sidewalks. Distributions of the revenues of these fuel taxes are pursuant to an Interlocal agreement between the City of Wildwood and Sumter County. In FY 25, it is projected that the total revenues related to Local Option Taxes will increase by approximately 10%.



Franchise Fees

Franchise fees from water, wastewater, electric and solid waste utilities are included in this category and are estimated based on projections. The level of revenue generated from franchise fees is very similar to that of the public service tax and generally fluctuates at a corresponding rate.

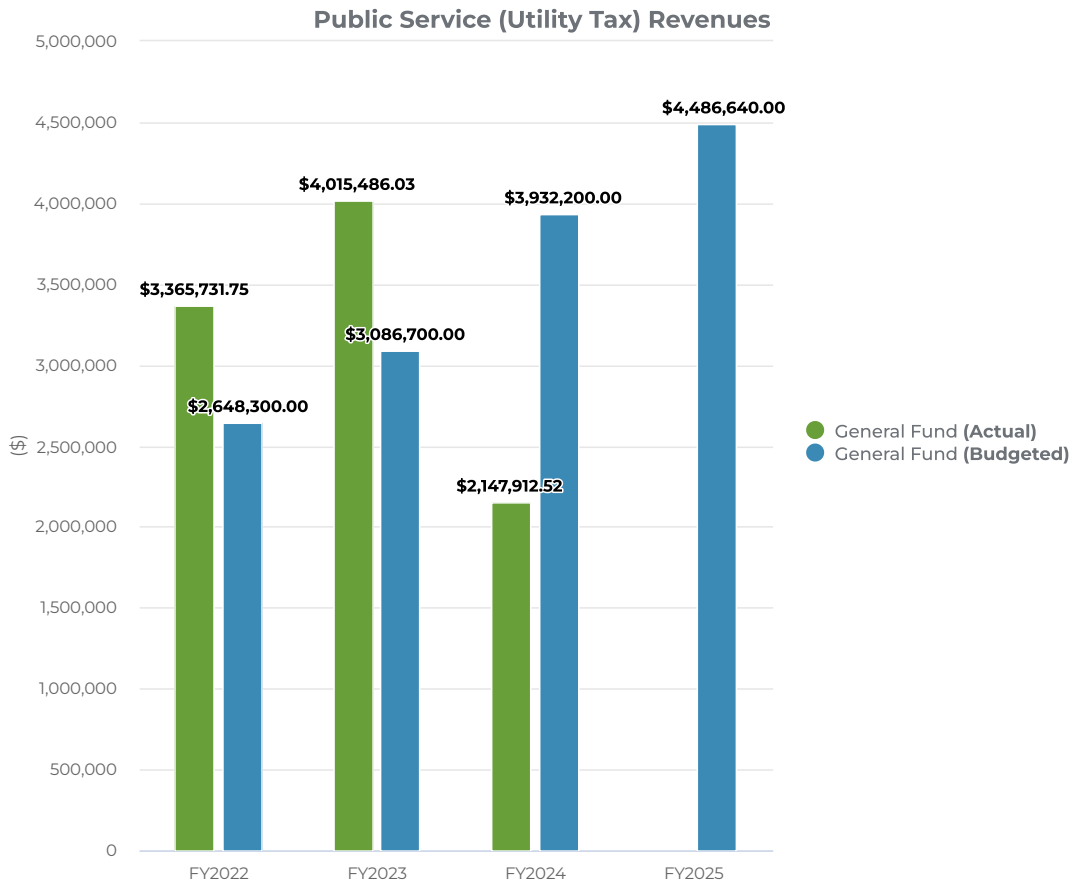
The City has seen a significant increase in public service tax and franchise fee revenue in recent years. The increase is related to the growth within the City, but also is related to relatively new sources. One such newer source is the natural gas tax. While not a new tax, the use of natural gas was relatively scarce within the City until recent years. The new developments are providing natural gas within their areas, thereby creating a new strong revenue stream for the City.



Public Service Taxes

Pursuant to provisions of Section 166.231 Florida Statute, the City Commission approved a 10% public service tax for electric and natural gas, and a 5% water tax on service sold to customers in the incorporated limits of the City of Wildwood. Referred to as “Utility Tax” within the City’s reports, the public service tax revenues were projected based upon historical data and present economic conditions.

Included in the public service tax category is the communications services tax.

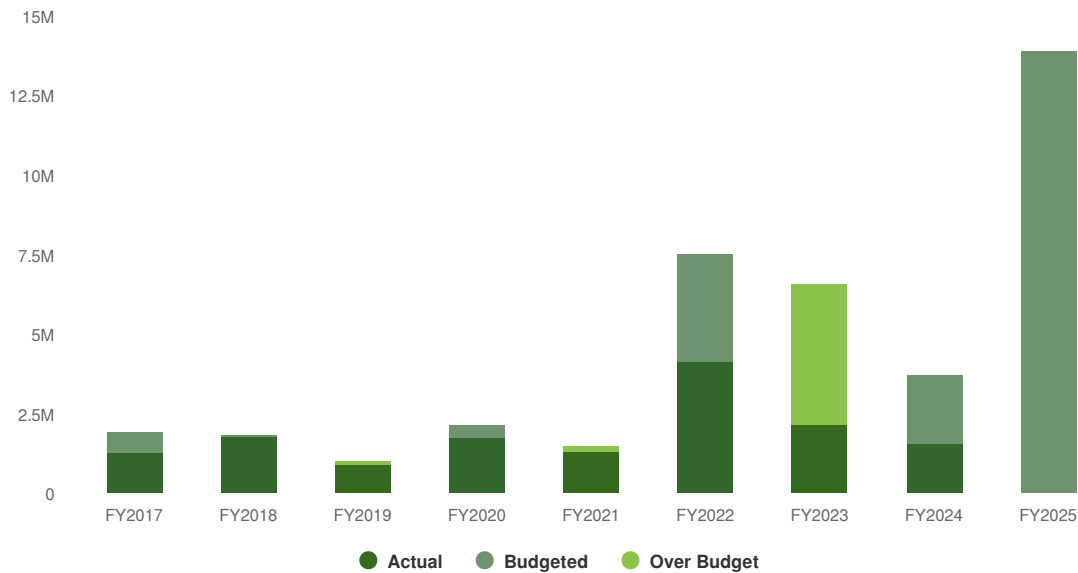


Intergovernmental Revenue Summary

Intergovernmental revenues are those funds received from other governments in the form of shared revenues or grants, or as reimbursements for performance of general government functions and specific services for the paying government. Included in the City's intergovernmental revenues are the Local Government Half-cent Sales Tax, the Municipal Revenue Sharing Program revenue, the Mobile Home License Tax, and the Alcoholic Beverage Tax.

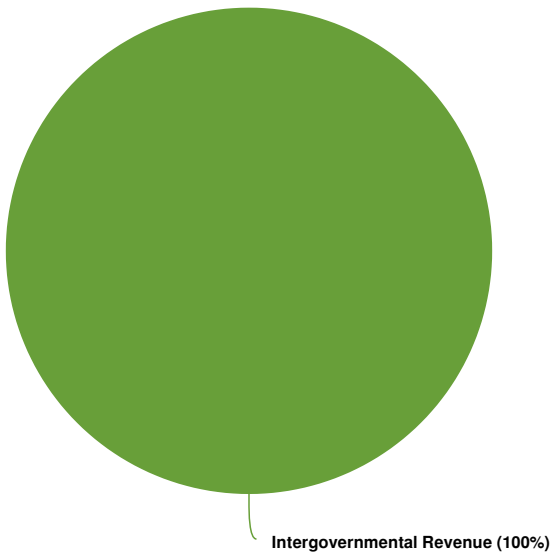
\$13,935,370 **\$10,212,070**
(274.27% vs. prior year)

Intergovernmental Revenue Proposed and Historical Budget vs. Actual



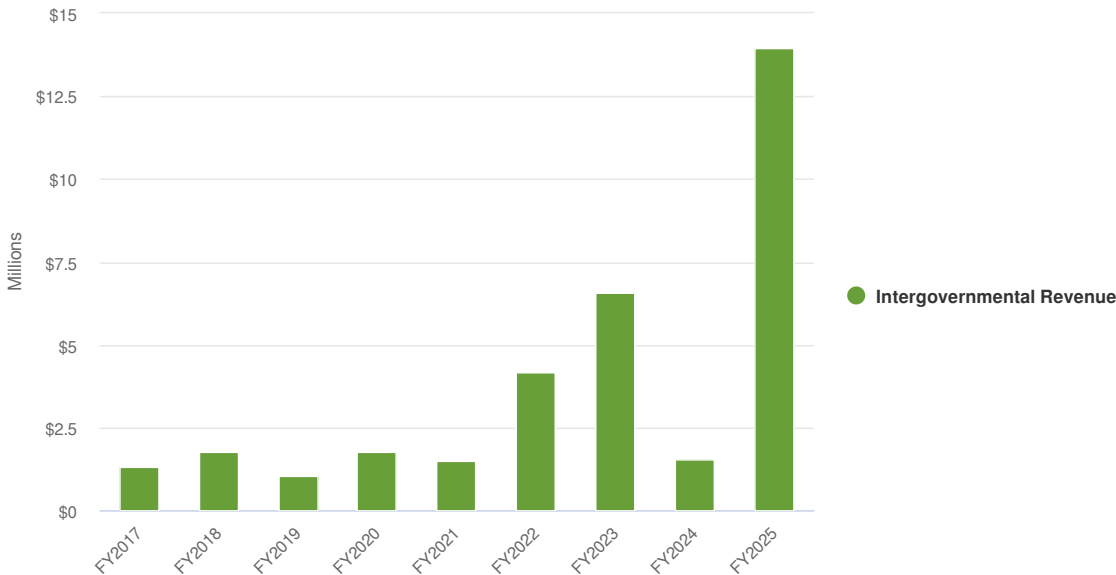
Revenues by Source

Projected 2025 Revenues by Source



In FY25, the total intergovernmental revenue is projected to increase over the FY24 budgeted revenues by approximately 274%. This is mostly due to the City's increased efforts in applying for grant funding, and successfully being awarded grant funding, especially for the new Wastewater Treatment Plant project.

Budgeted and Historical 2025 Revenues by Source

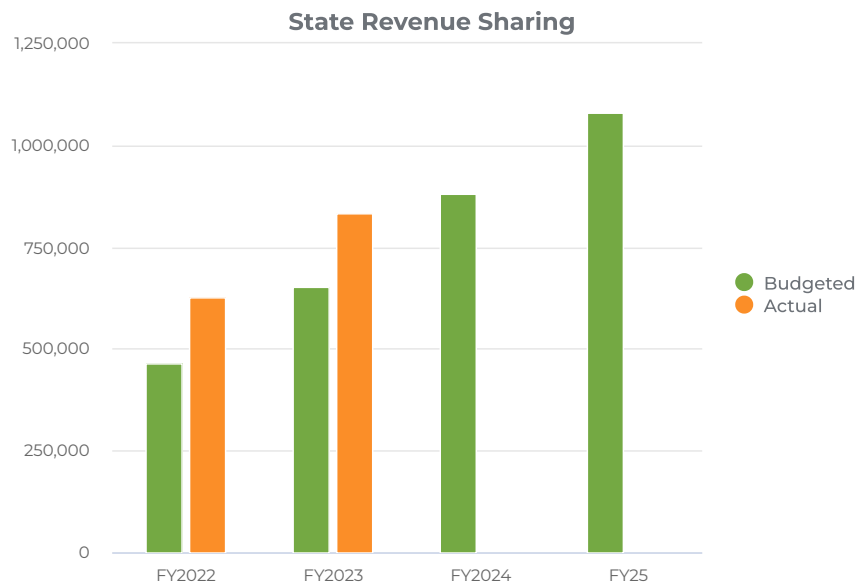


Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Revenue Source						
Intergovernmental Revenue						
Intergovernmental Revenue						
FEMA GRANT	001-331-5000	\$65,810	\$0	\$0	0%	
STATE REVENUE SHARING	001-335-1200	\$832,341	\$881,300	\$1,080,800	22.6%	
MOBILE HOME LICENSES	001-335-1400	\$16,523	\$15,000	\$16,500	10%	
STATE BEVERAGE LICENSES	001-335-1600	\$7,609	\$7,500	\$7,500	0%	
1/2 CENT SALES TAX	001-335-1800	\$2,021,608	\$1,919,500	\$2,255,570	17.5%	
FEDERAL GRANT REVENUE	301-331-9000		\$0	\$675,000	N/A	
STATE GRANT REVENUE	301-334-9000	\$0	\$900,000	\$650,000	-27.8%	
FED GRANT - AMERICAN RESCUE PLAN FUNDS	402-331-3100	\$3,644,211	\$0	\$9,250,000	N/A	
Total Intergovernmental Revenue:		\$6,588,102	\$3,723,300	\$13,935,370	274.3%	
Total Intergovernmental Revenue:		\$6,588,102	\$3,723,300	\$13,935,370	274.3%	
Total Revenue Source:		\$6,588,102	\$3,723,300	\$13,935,370	274.3%	

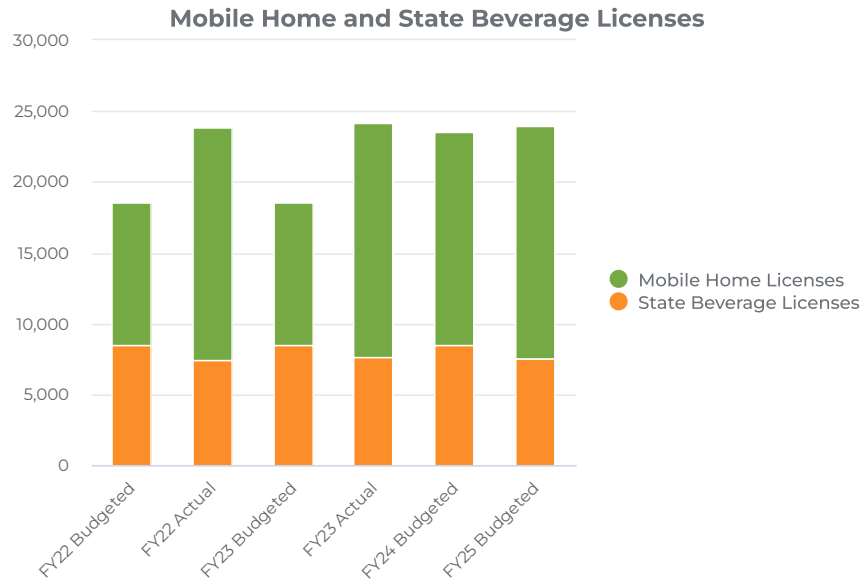
State Revenue Sharing

The Municipal Revenue Sharing Program also distributes a portion of the State's sales and use tax collections. The distribution formula for the revenues is population based. A portion of the revenue distribution is derived from the municipal fuel tax, therefore the State mandates that a portion of the revenue from the program be dedicated to transportation related activities; in FY25 that percentage is 17%. The remaining funds can be used for any purpose with the exception that only 50% of the prior year's receipts can be pledged to pay principal and interest on bonds or other forms of indebtedness.



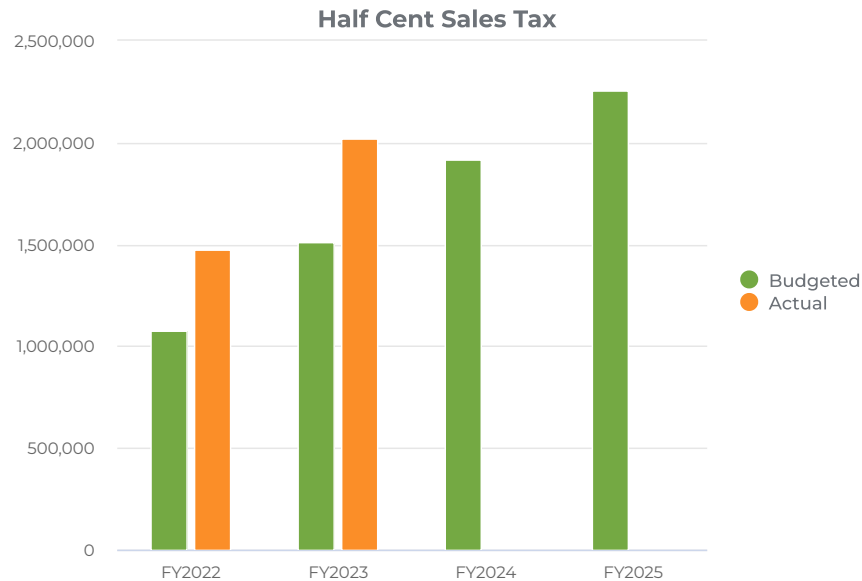
Mobile Home and State Beverage Licenses

The City also receives a small amount of revenue from the Mobile Home License Tax program and the Alcoholic Beverage Tax. Both taxes are distributed based upon the location of the units within the municipality and the revenues from both sources can be used for any purpose.



Half Cent Sales Tax

The largest source of revenue among these programs is the half-cent sales tax. The program distributes a portion of the State's sales tax revenue to counties and municipalities. The distribution formula is population based. The revenues are to be used for municipal-wide programs or property tax relief and can also be pledged to pay principal and interest on capital project expenses.

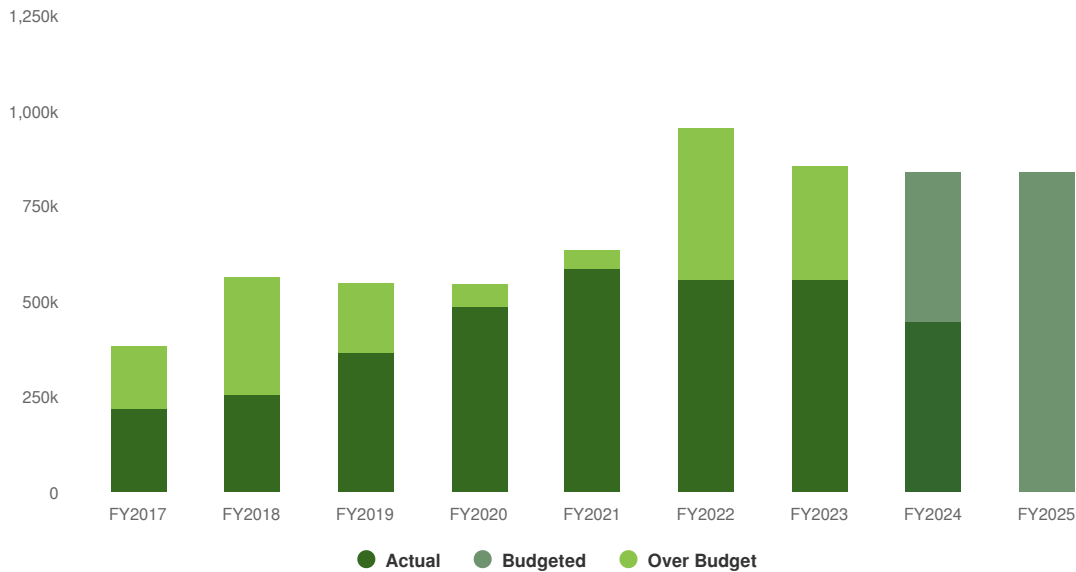


Charges For Services General Fund Summary

In the General Fund, charges for services primarily include facility rental fees and fees collected from the Development Services Department related to development activity.

\$841,900 **\$0**
(0.00% vs. prior year)

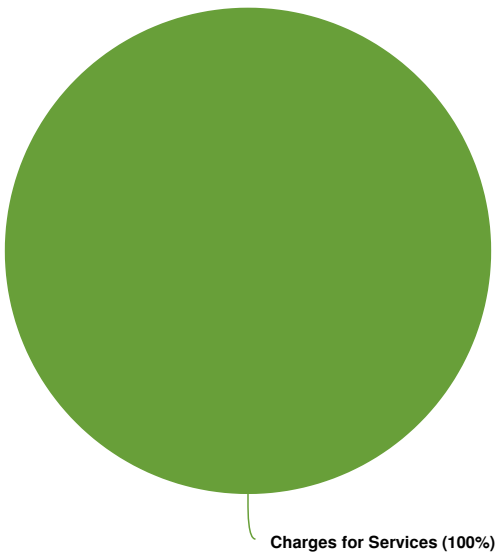
Charges For Services General Fund Proposed and Historical Budget vs. Actual



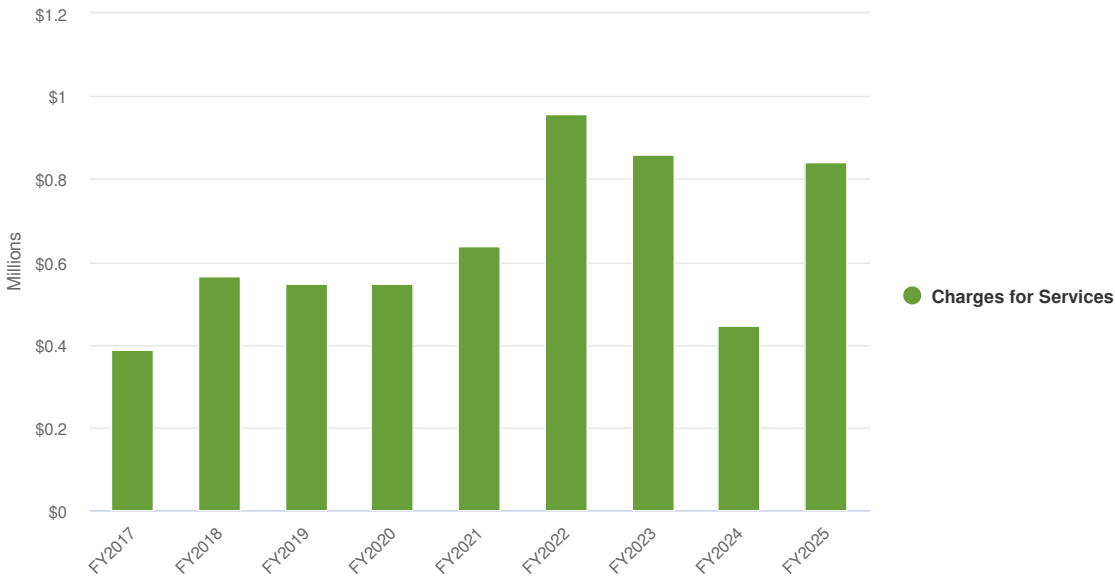
In FY25, budgeted revenue generated from Charges for Services is \$841,900 , which equates to 1.8% of the projected revenue in the General Fund. The actual revenue generated in this area can vary widely based on the level of development activity in any given year. In the chart shown above, FY17, FY18 and FY19 were extremely heavy development years, which can be seen in the higher numbers for those years.

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Revenue Source						
Charges for Services						
Charges for Services						

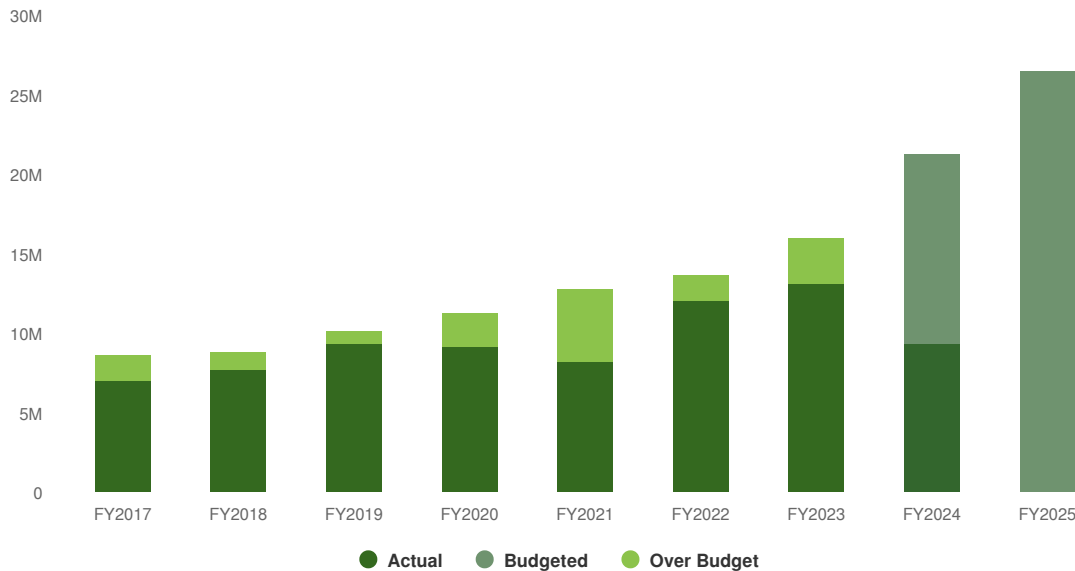
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
COMMUNITY DEVELOPMENT SERVICES	001-341-2006	\$647,526	\$759,000	\$759,000	0%	
TREE MITIGATION PERMITS	001-341-2010	\$93,452	\$500	\$500	0%	
BUILDING RENTAL-WILDWOOD COMMUNITY CENTER	001-347-5300	\$101,081	\$70,000	\$70,000	0%	
COMMUNITY CENTER-RESERVATION FEES	001-347-5302	\$530	\$0	\$0	0%	
COMMUNITY CENTER STAFF FEES	001-347-5304	\$300	\$0	\$0	0%	
BUILDING RENTAL-OXFORD COMMUNITY CENTER	001-347-5305	\$11,805	\$10,000	\$10,000	0%	
BUILDING RENTAL-MLK JR COMMUNITY CENTER	001-347-5306	\$1,864	\$1,500	\$1,500	0%	
OUTDOOR BUILDING RENTALS	001-347-5307	\$199	\$100	\$100	0%	
OPEN SPACE RENTALS	001-347-5308	\$1,190	\$800	\$800	0%	
Total Charges for Services:		\$857,946	\$841,900	\$841,900	0%	
Total Charges for Services:		\$857,946	\$841,900	\$841,900	0%	
Total Revenue Source:		\$857,946	\$841,900	\$841,900	0%	

Charges For Services Utility Fund Summary

Charges for services in the Utility Fund primarily include the fees associated with our Water and Wastewater services. This is the major source of revenue for the Utility Fund, and fully supports all functions in our Water and Wastewater Divisions. Typically, the utility rates are adjusted each year in accordance with the Consumer Price Index (CPI), specifically for the water and wastewater maintenance index. In FY24, a Utility Revenue Sufficiency Analysis was completed in conjunction with the new Wastewater Treatment Plant design. The analysis outlined a temporary need for a rate increase for the next three years to cover our new debt services for the new Wastewater Treatment Plant and our current debt obligations. In FY25, the water service rate will increase by 4%, which is in accordance with the CPI, and the wastewater service rate will increase by 20%. This averages out to an approximate overall service rate increase of 15% for FY25.

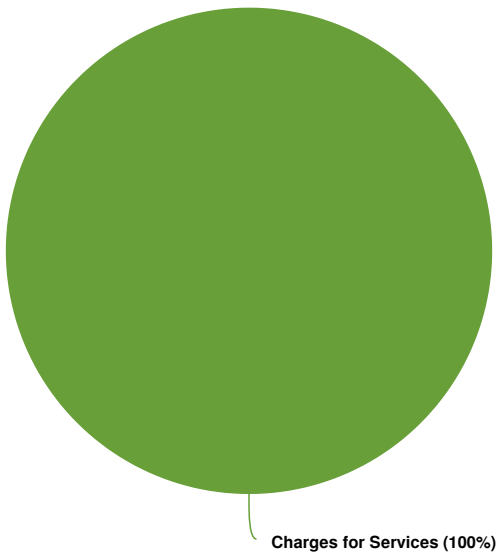
\$26,521,230 **\$5,156,880**
(24.14% vs. prior year)

Charges For Services Utility Fund Proposed and Historical Budget vs. Actual

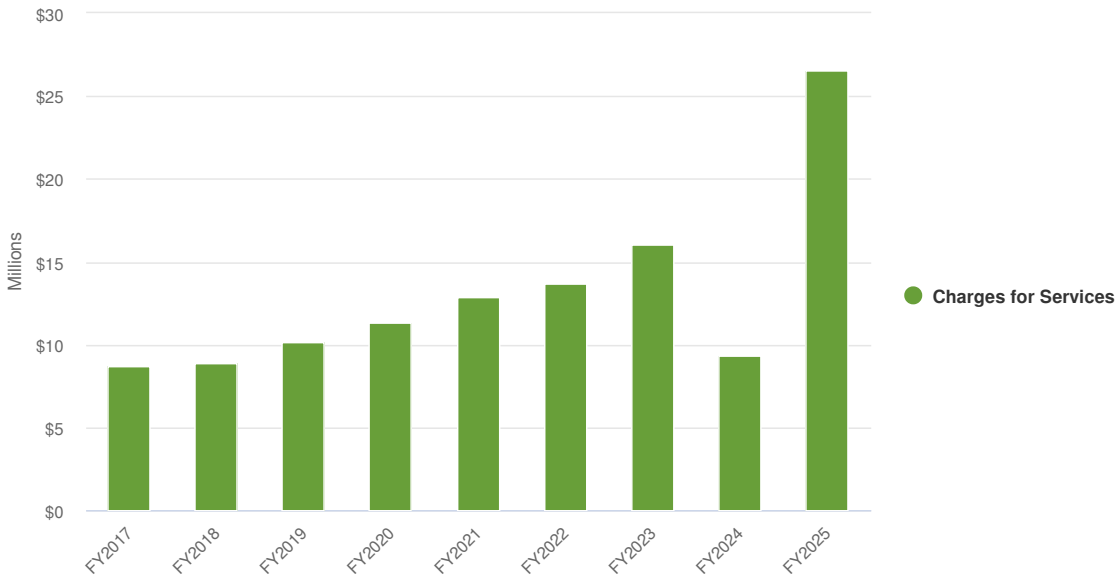


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Revenue Source						
Charges for Services						
Charges for Services						

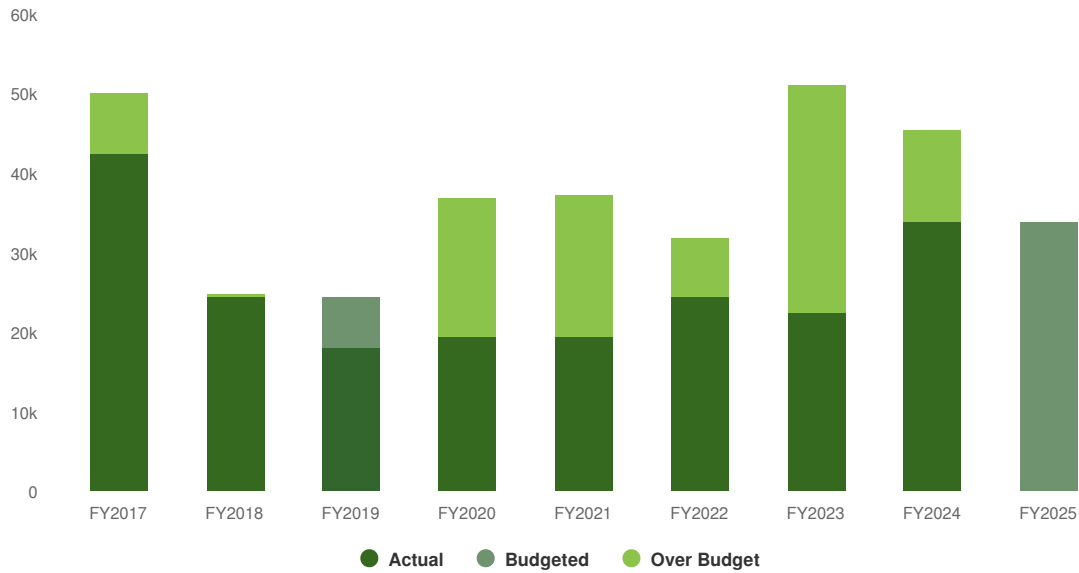
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
WATER SALES-OPERATING INCOME	401-343-3100	\$3,564,170	\$4,016,300	\$4,859,723	21%	
WATER- METER INSTALLATIONS	401-343-3500	\$346,339	\$263,000	\$263,000	0%	
WATER- OTHER (ON/OFF FEES)	401-343-3510	\$40,145	\$30,000	\$30,000	0%	
WATER INCOME-OTHER	401-343-3520	\$21,612	\$10,000	\$10,000	0%	
RETURN CHECK BILLINGS	401-343-3521	-\$25,483	\$0	\$0	0%	
SEWER OPERATING INCOME-BILLINGS	401-343-5100	\$5,226,279	\$7,100,600	\$9,614,212	35.4%	
SEWER OTHER MISC	401-343-5510	\$0	\$12,000	\$12,000	0%	
LAND LEASE-TURTLE MOUNT(TOWER)	401-343-5511	\$15,428	\$15,000	\$15,000	0%	
TSS/COD WASTEWATER FEES	401-343-5520	\$937,238	\$800,000	\$1,000,000	25%	
REUSE WATER OPERATIONS	401-343-6100	\$138,140	\$118,450	\$130,295	10%	
WATER SDC FEES	408-343-3560	\$1,828,774	\$3,019,600	\$3,437,000	13.8%	
WASTEWATER SDC FEES	409-343-5560	\$3,981,756	\$5,979,400	\$7,150,000	19.6%	
Total Charges for Services:		\$16,074,400	\$21,364,350	\$26,521,230	24.1%	
Total Charges for Services:		\$16,074,400	\$21,364,350	\$26,521,230	24.1%	
Total Revenue Source:		\$16,074,400	\$21,364,350	\$26,521,230	24.1%	

Fines and Forfeitures Summary

These revenues include court fines and fees, and fees related to code violations. These estimates are developed from historical data trends, which remain relatively consistent from year to year. The total budgeted revenues from these sources in FY25 equals \$34,000 which equates to less than 1% of the General Fund revenues.

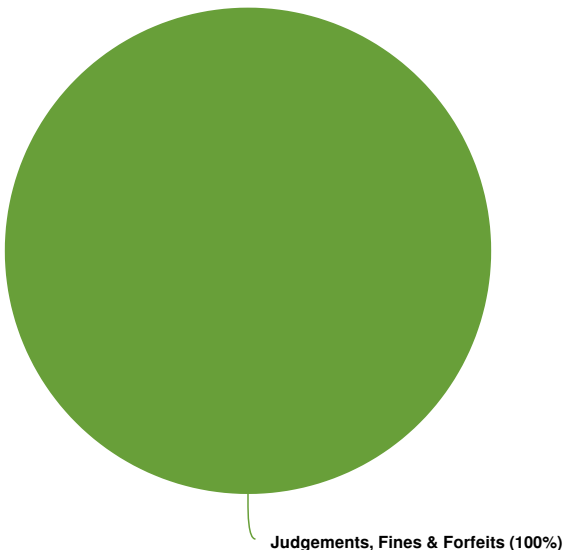
\$34,000 **\$0**
(0.00% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual

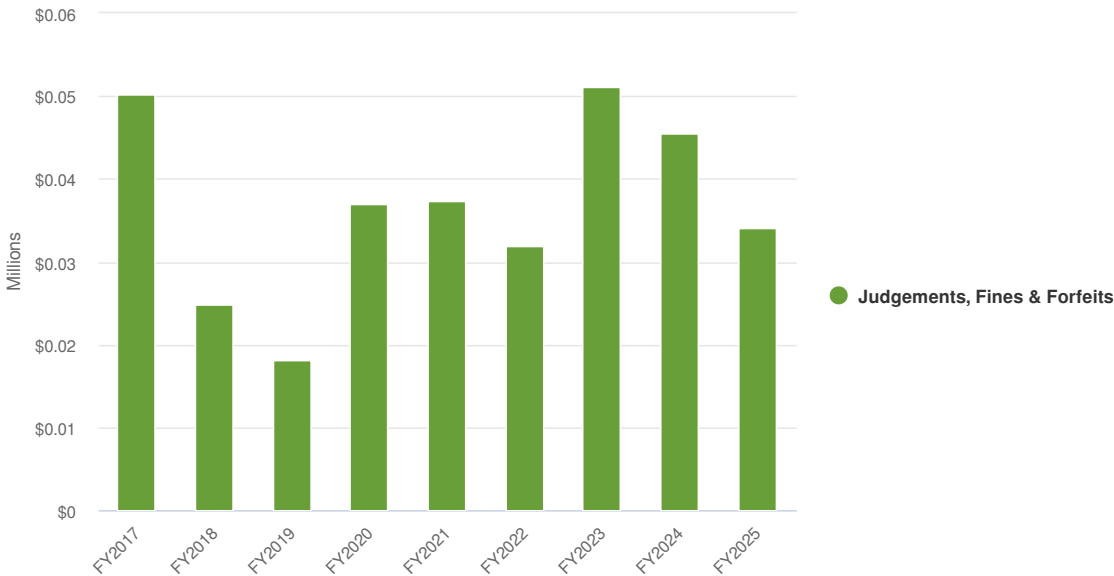


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Revenue Source						
Judgements, Fines & Forfeits						
Judgements, Fines & Forfeits						

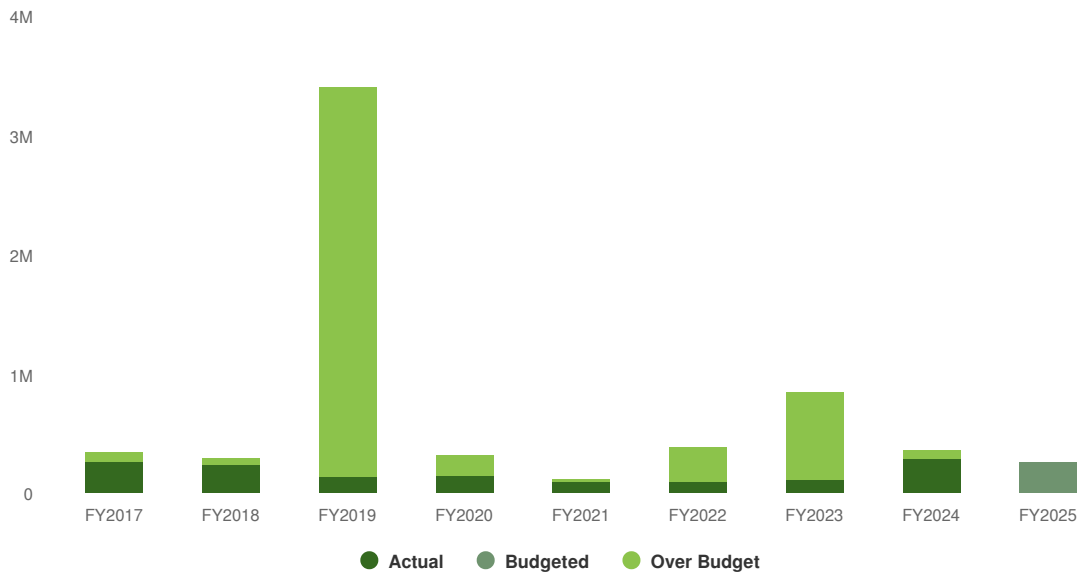
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
FINES	001-350-1000	\$45,333	\$30,000	\$30,000	0%	
CODE ENFORCEMENT	001-351-1002	\$2,213	\$1,500	\$1,500	0%	
POLICE-2ND DOLLAR FUND	001-351-3000	\$3,637	\$2,500	\$2,500	0%	
Total Judgements, Fines & Forfeits:		\$51,182	\$34,000	\$34,000	0%	
Total Judgements, Fines & Forfeits:		\$51,182	\$34,000	\$34,000	0%	
Total Revenue Source:		\$51,182	\$34,000	\$34,000	0%	

Miscellaneous Revenues Summary

These revenues include a variety of sources including interest on investments, rents, refunds, contributions, and revenues which cannot be recognized in other classifications. The revenues in this category are examined based on economic conditions, and a variety of methods are used to develop good estimates, but by their nature they can vary significantly. Projections of interest income are based on estimates of the amount that is expected to be available for investment, coupled with an expected short-term interest rate.

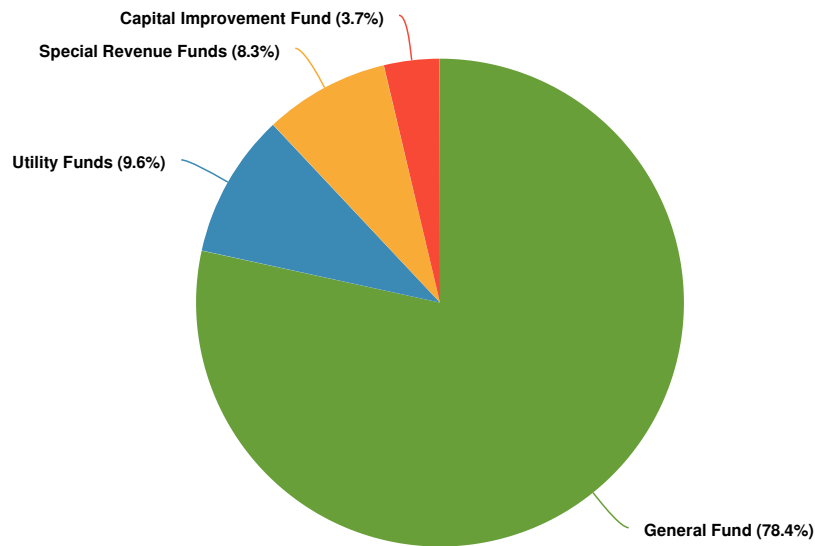
\$270,390 **-\$15,120**
(-5.30% vs. prior year)

Miscellaneous Revenues Proposed and Historical Budget vs. Actual

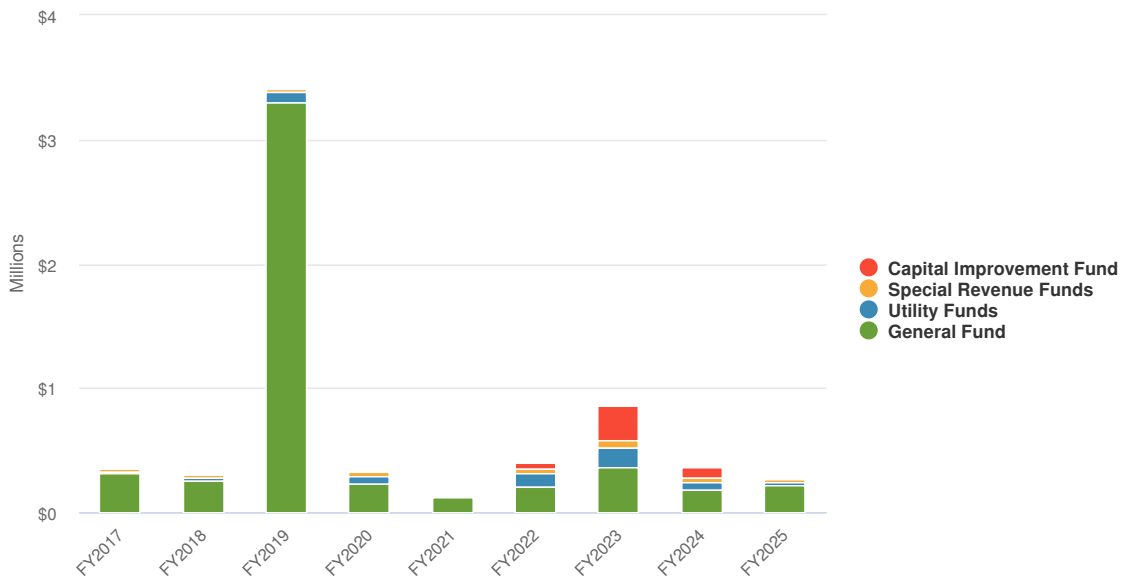


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
General Fund						
Miscellaneous Revenues						
OTHER MISCELLANEOUS REVENUE	001-369-0000	\$12,884	\$10,000	\$5,000	-50%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
STATE HIGHWAY LIGHTING AGREEMENT	001-369-0010	\$17,765	\$18,300	\$18,850	3%	
FDOT HIGHWAY MAINTENANNE AGREEMENT	001-369-0012	\$17,900	\$15,000	\$18,900	26%	
JACKSON ST. DAYCARE BDLG LEASE	001-369-0042	\$0	\$10,000	\$0	0%	
AUCTION PROCEEDS	001-369-0050	\$28,513	\$0	\$10,000	0%	
DONATIONS	001-369-0058	\$16,716	\$0	\$0	0%	
BASEBALL FIELD RENTAL	001-369-0076	\$5,035	\$3,000	\$300	-90%	
FIELD PREPARATION FEES	001-369-0078	\$954	\$500	\$500	0%	
PROGRAM REGISTRATION FEES	001-369-0792	\$40,566	\$30,000	\$30,000	0%	
CONCESSION / VENDOR FEES	001-369-0794	\$55	\$0	\$0	0%	
SPECIAL EVENT REGISTRATION FEES	001-369-0796	\$5,065	\$5,000	\$15,000	200%	
POLICE DEPT MISCELLANEOUS REVENUE	001-369-2100	\$5,525	\$3,500	\$3,500	0%	
FUEL TAX REFUND	001-369-4000	\$10,000	\$12,000	\$10,000	-16.7%	
INTEREST EARNINGS	001-361-0000	\$197,069	\$100,000	\$100,000	0%	
Total Miscellaneous Revenues:		\$358,048	\$207,300	\$212,050	2.3%	
Total General Fund:		\$358,048	\$207,300	\$212,050	2.3%	
Special Revenue Funds						
Greenwood Cemetery Fund						
Miscellaneous Revenues						
OTHER MISCELLANEOUS REVENUE	101-369-0000	\$0	\$100	\$0	-100%	
INTEREST EARNED	101-361-1350	\$371	\$200	\$200	0%	
CEMETERY LOT SALES	101-364-1000	\$1,400	\$0	\$0	0%	
Total Miscellaneous Revenues:		\$1,771	\$300	\$200	-33.3%	
Total Greenwood Cemetery Fund:		\$1,771	\$300	\$200	-33.3%	
Community Redevelopment Area Fund						
Miscellaneous Revenues						
INTEREST	104-361-0000	\$11,802	\$0	\$5,000	N/A	
Total Miscellaneous Revenues:		\$11,802	\$0	\$5,000	N/A	
Total Community Redevelopment Area Fund:		\$11,802	\$0	\$5,000	N/A	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Baker House Fund						
Miscellaneous Revenues						
DONATIONS	105-369-0058	\$30,942	\$15,000	\$15,000	0%	
INTEREST	105-361-0000	\$91	\$100	\$100	0%	
Total Miscellaneous Revenues:		\$31,033	\$15,100	\$15,100	0%	
Total Baker House Fund:		\$31,033	\$15,100	\$15,100	0%	
Parks and Recreation Impact Fee Fund						
Miscellaneous Revenues						
INTEREST	107-361-0000	\$6,204	\$1,000	\$2,000	100%	
Total Miscellaneous Revenues:		\$6,204	\$1,000	\$2,000	100%	
Total Parks and Recreation Impact Fee Fund:		\$6,204	\$1,000	\$2,000	100%	
Law Enforcement Impact Fee Fund						
Miscellaneous Revenues						
INTEREST	108-361-0000	\$200	\$100	\$0	-100%	
Total Miscellaneous Revenues:		\$200	\$100	\$0	-100%	
Total Law Enforcement Impact Fee Fund:		\$200	\$100	\$0	-100%	
Law Enforcement Trust Fund						
Miscellaneous Revenues						
INTEREST	601-361-0000	\$279	\$10	\$100	900%	
Total Miscellaneous Revenues:		\$279	\$10	\$100	900%	
Total Law Enforcement Trust Fund:		\$279	\$10	\$100	900%	
Total Special Revenue Funds:		\$51,289	\$16,510	\$22,400	35.7%	
Capital Improvement Fund						
Miscellaneous Revenues						
INTEREST	301-361-0000	\$129,464	\$10,000	\$10,000	0%	
GAIN OR LOSS ON INVESTMENT	301-361-4000	\$152,114	\$0	\$0	N/A	
Total Miscellaneous Revenues:		\$281,578	\$10,000	\$10,000	0%	
Total Capital Improvement Fund:		\$281,578	\$10,000	\$10,000	0%	
Utility Funds						
Utility Revenue Fund						
Miscellaneous Revenues						

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
INTEREST EARNINGS	401-361-0000	\$104,714	\$50,000	\$25,000	-50%	
INTEREST INCOME - LEASE	401-361-1000	\$6,851	\$0	\$0	N/A	
Total Miscellaneous Revenues:		\$111,564	\$50,000	\$25,000	-50%	
Total Utility Revenue Fund:		\$111,564	\$50,000	\$25,000	-50%	
Industrial Park Fund						
Miscellaneous Revenues						
INTEREST EARNINGS	403-361-0000	\$555	\$100	\$240	140%	
Total Miscellaneous Revenues:		\$555	\$100	\$240	140%	
Total Industrial Park Fund:		\$555	\$100	\$240	140%	
Utility Capital Projects Fund						
Miscellaneous Revenues						
INTEREST	402-361-0000	\$51,560	\$1,000	\$0	-100%	
Total Miscellaneous Revenues:		\$51,560	\$1,000	\$0	-100%	
Total Utility Capital Projects Fund:		\$51,560	\$1,000	\$0	-100%	
Water Connection Fee Fund						
Miscellaneous Revenues						
INTEREST	404-361-0000	\$44	\$0	\$0	0%	
Total Miscellaneous Revenues:		\$44	\$0	\$0	0%	
Total Water Connection Fee Fund:		\$44	\$0	\$0	0%	
Wastewater Connection Fee Fund						
Miscellaneous Revenues						
INTEREST	406-361-0000	\$26	\$0	\$0	0%	
Total Miscellaneous Revenues:		\$26	\$0	\$0	0%	
Total Wastewater Connection Fee Fund:		\$26	\$0	\$0	0%	
Water System Development Charge Fund						
Miscellaneous Revenues						
INTEREST EARNED	408-361-0000	\$416	\$100	\$200	100%	
Total Miscellaneous Revenues:		\$416	\$100	\$200	100%	
Total Water System Development Charge Fund:		\$416	\$100	\$200	100%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Wastewater System Development Charge Fund						
Miscellaneous Revenues						
INTEREST EARNED	409-361-0000	\$860	\$500	\$500	0%	
Total Miscellaneous Revenues:		\$860	\$500	\$500	0%	
Total Wastewater System Development Charge Fund:		\$860	\$500	\$500	0%	
Total Utility Funds:		\$165,025	\$51,700	\$25,940	-49.8%	
Total:		\$855,940	\$285,510	\$270,390	-5.3%	

Other Sources Summary

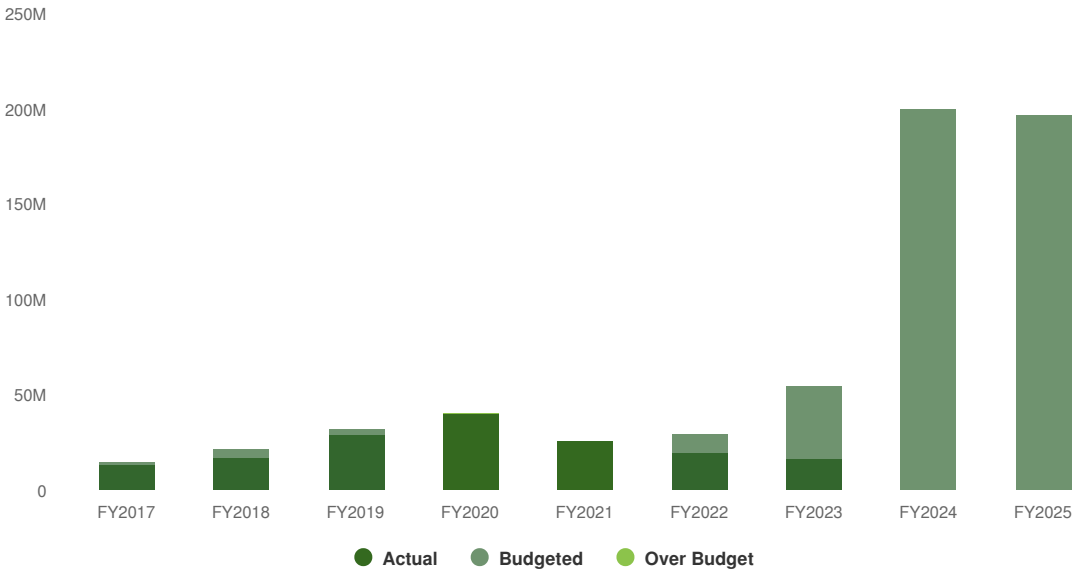
Other sources include operating transfers and loan proceeds for capital improvements or purchases.

\$196,320,825

-\$3,755,855

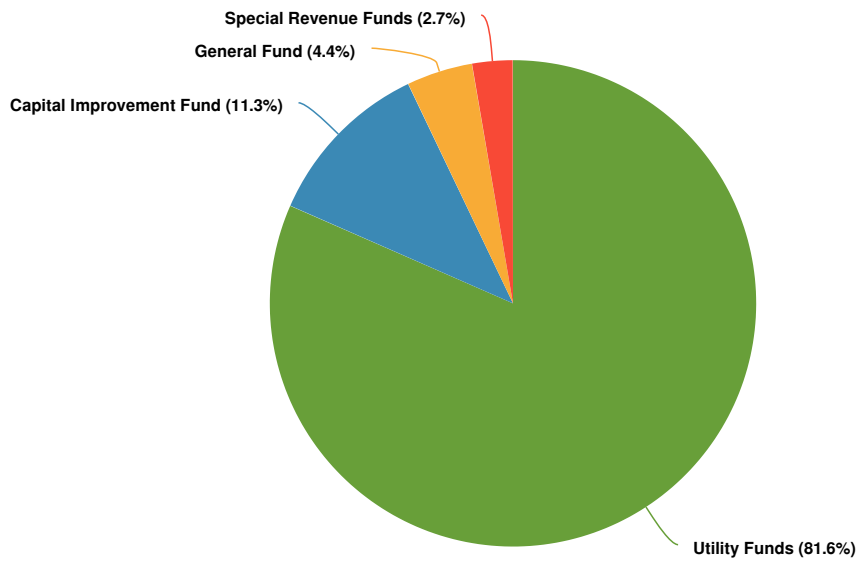
(-1.88% vs. prior year)

Other Sources Proposed and Historical Budget vs. Actual

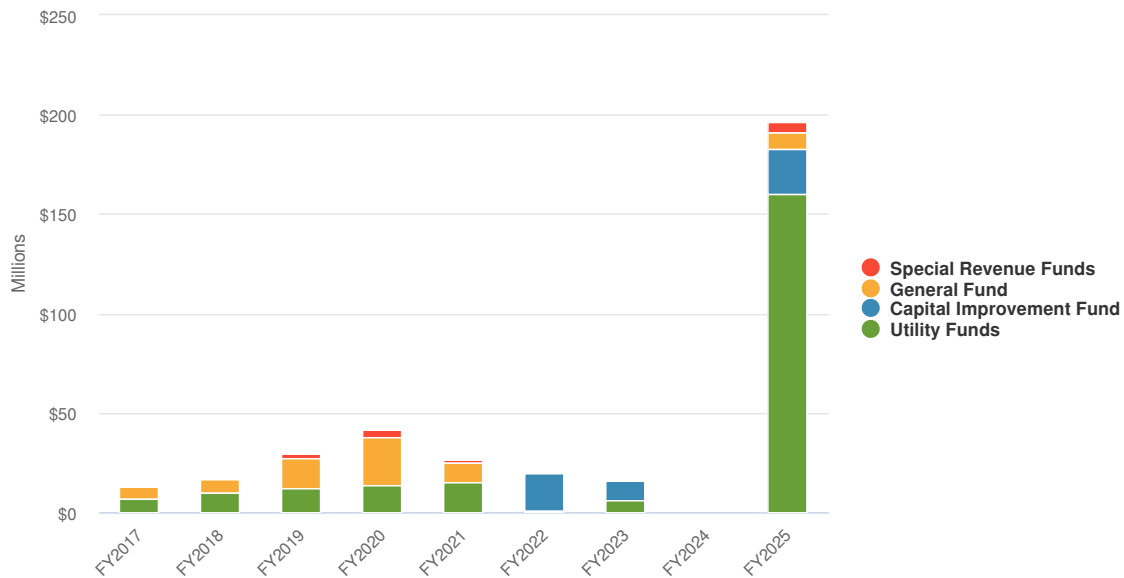


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
General Fund						
Other Sources						
MISC. GRANTS/VESTS	001-369-3748	\$2,800	\$2,500	\$2,500	0%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
NON-OPERATIONAL CASH FORWARD-GEN FUND	001-389-5000	\$0	\$12,000,000	\$8,200,000	-31.7%	
CANCEL PRIOR YEAR EXPENSE	001-393-0000	\$7,130	\$0	\$0	N/A	
TRANSFER FROM INDUSTRIAL PARK	001-382-1010	\$10,000	\$10,000	\$10,000	0%	
TRANSFER FROM LAW ENFORCEMENT IMP FEES	001-382-1013	\$412,800	\$412,800	\$412,800	0%	
Total Other Sources:		\$432,730	\$12,425,300	\$8,625,300	-30.6%	
Total General Fund:		\$432,730	\$12,425,300	\$8,625,300	-30.6%	
Special Revenue Funds						
Greenwood Cemetery Fund						
Other Sources						
NON-OPER/ CEMETERY RESERVES FORWARD	101-389-5000	\$0	\$62,970	\$64,000	1.6%	
Total Other Sources:		\$0	\$62,970	\$64,000	1.6%	
Total Greenwood Cemetery Fund:		\$0	\$62,970	\$64,000	1.6%	
Community Redevelopment Area Fund						
Other Sources						
CASH FORWARD - CRA DISTRICT	104-389-5006	\$0	\$1,396,500	\$1,964,000	40.6%	
TRANSFER FROM GENERAL	104-382-0010	\$197,729	\$215,690	\$231,880	7.5%	
Total Other Sources:		\$197,729	\$1,612,190	\$2,195,880	36.2%	
Total Community Redevelopment Area Fund:		\$197,729	\$1,612,190	\$2,195,880	36.2%	
Baker House Fund						
Other Sources						
CASH FORWARD - BAKER HOUSE	105-389-5010	\$0	\$18,000	\$76,800	326.7%	
Total Other Sources:		\$0	\$18,000	\$76,800	326.7%	
Total Baker House Fund:		\$0	\$18,000	\$76,800	326.7%	
Parks and Recreation Impact Fee Fund						
Other Sources						
CASH FORWARD - P & R IMPACT FEE	107-389-5004	\$0	\$736,160	\$972,500	32.1%	
Total Other Sources:		\$0	\$736,160	\$972,500	32.1%	
Total Parks and Recreation Impact Fee Fund:		\$0	\$736,160	\$972,500	32.1%	
Law Enforcement Impact Fee Fund						
Other Sources						

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
CASH FORWARD - POLICE IMPACT FEE	108-389-5002	\$0	\$1,320,330	\$1,925,300	45.8%	
Total Other Sources:		\$0	\$1,320,330	\$1,925,300	45.8%	
Total Law Enforcement Impact Fee Fund:		\$0	\$1,320,330	\$1,925,300	45.8%	
Law Enforcement Trust Fund						
Other Sources						
NON-OPERATIONAL- CASH FORWARD	601-389-5000	\$0	\$51,805	\$51,845	0.1%	
Total Other Sources:		\$0	\$51,805	\$51,845	0.1%	
Total Law Enforcement Trust Fund:		\$0	\$51,805	\$51,845	0.1%	
Total Special Revenue Funds:		\$197,729	\$3,801,455	\$5,286,325	39.1%	
Capital Improvement Fund						
Other Sources						
NON-OPERATIONAL CASH FORWARD-CAP.IMPR	301-389-5000	\$0	\$13,481,125	\$12,240,000	-9.2%	
CANCEL PRIOR YEAR EXPENSE	301-393-0000	\$380	\$0	\$0	N/A	
TRANSFER FROM GENERAL FUND	301-382-0010	\$10,100,000	\$15,700,000	\$10,000,000	-36.3%	
Total Other Sources:		\$10,100,380	\$29,181,125	\$22,240,000	-23.8%	
Total Capital Improvement Fund:		\$10,100,380	\$29,181,125	\$22,240,000	-23.8%	
Utility Funds						
Utility Revenue Fund						
Other Sources						
OTHR FINANCING SOURCE-INSURANCE PROCEEDS	401-380-1000	\$15,204	\$0	\$0	N/A	
CAPITAL PROJECT REIMBURSEMENTS	401-389-4000	\$100,000	\$0	\$0	0%	
Non-Operational-Cash Forward- W/S	401-389-5000	\$0	\$7,600,000	\$10,110,000	33%	
CANCEL PRIOR YEAR EXPENSE	401-393-0000	\$323	\$0	\$0	N/A	
TRANSFER FROM SEWER CONNECTION FEE FUND	401-381-1005	\$228,590	\$0	\$0	0%	
TRANSFER FROM 2013 DEBT REFI CONST FUND	401-381-1007	\$2,965,188	\$0	\$0	0%	
TRANSFER FROM WATER CONNECTION FEE FUND	401-381-1008	\$175,798	\$0	\$0	0%	
TRANSFER FROM WATER SDC FUND	401-381-1011	\$221,012	\$0	\$0	0%	
TRANSFER FROM SEWER SDC FUND	401-381-1014	\$1,446,431	\$0	\$0	0%	
Total Other Sources:		\$5,152,546	\$7,600,000	\$10,110,000	33%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Total Utility Revenue Fund:		\$5,152,546	\$7,600,000	\$10,110,000	33%	
Industrial Park Fund						
Other Sources						
NON-OPERATIONAL-CASH FORWARD	403-389-5000	\$0	\$63,300	\$53,600	-15.3%	
Total Other Sources:		\$0	\$63,300	\$53,600	-15.3%	
Total Industrial Park Fund:		\$0	\$63,300	\$53,600	-15.3%	
Utility Capital Projects Fund						
Other Sources						
CASH FORWARD	402-389-5000	\$0	\$845,000	\$8,500,000	905.9%	
LOAN PROCEEDS	402-389-9001	\$0	\$120,000,000	\$90,000,000	-31.8%	
SRF LOAN PROCEEDS	402-389-9002	\$0	\$12,000,000	\$12,000,000	N/A	
TRANSFER FROM GENERAL FUND	402-382-0010	\$0		\$4,000,000	N/A	
TRANSFER FROM CAPITAL IMPROVEMENT FUND	402-382-3010	\$0		\$5,000,000	N/A	
TRANSFER FROM WW SDC	402-382-4090	\$0		\$15,000,000	N/A	
Total Other Sources:		\$0	\$132,845,000	\$134,500,000	1.2%	
Total Utility Capital Projects Fund:		\$0	\$132,845,000	\$134,500,000	1.2%	
Water Connection Fee Fund						
Other Sources						
CASH FORWARD - WATER CONNECTIONS	404-389-5002	\$0	\$310,000	\$51,100	-70.8%	
Total Other Sources:		\$0	\$310,000	\$51,100	-70.8%	
Total Water Connection Fee Fund:		\$0	\$310,000	\$51,100	-70.8%	
Wastewater Connection Fee Fund						
Other Sources						
CASH FORWARD - WASTEWATER CONNECTION FEE	406-389-5006	\$0	\$183,800	\$154,500	-15.9%	
Total Other Sources:		\$0	\$183,800	\$154,500	-15.9%	
Total Wastewater Connection Fee Fund:		\$0	\$183,800	\$154,500	-15.9%	
Water System Development Charge Fund						
Other Sources						
CASH FORWARD - WATER SDC	408-389-5012	\$0	\$4,301,700	\$5,350,000	24.4%	
Total Other Sources:		\$0	\$4,301,700	\$5,350,000	24.4%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Total Water System Development Charge Fund:		\$0	\$4,301,700	\$5,350,000	24.4%	
Wastewater System Development Charge Fund						
Other Sources						
CASH FORWARD	409-389-5013	\$0	\$9,500,000	\$9,950,000	4.7%	
TRANSFER FROM W/S FUND	409-381-1000	\$679,023	\$0	\$0	N/A	
Total Other Sources:		\$679,023	\$9,500,000	\$9,950,000	4.7%	
Total Wastewater System Development Charge Fund:		\$679,023	\$9,500,000	\$9,950,000	4.7%	
Total Utility Funds:		\$5,831,569	\$154,803,800	\$160,169,200	3.6%	
Total:		\$16,562,408	\$200,211,680	\$196,320,825	-1.9%	

DEPARTMENTS

Legislative

The Legislative Department is made up of one (1) Mayor-Commissioner and four (4) City Commissioners, all elected at-large to four-year terms. The Legistlative Department has all powers of the City of Wildwood except as otherwise provided by the City's Charter or by the Constitution or Statutes of the State of Florida. Among those powers, they have the power to pass ordinances, resolutions, enter contracts, and appoint officers, boards and commissions. The City Commission appoints the City Manager and work closely together to ensure that the City's goals, established in the adopted strategic plan, are being obtained.

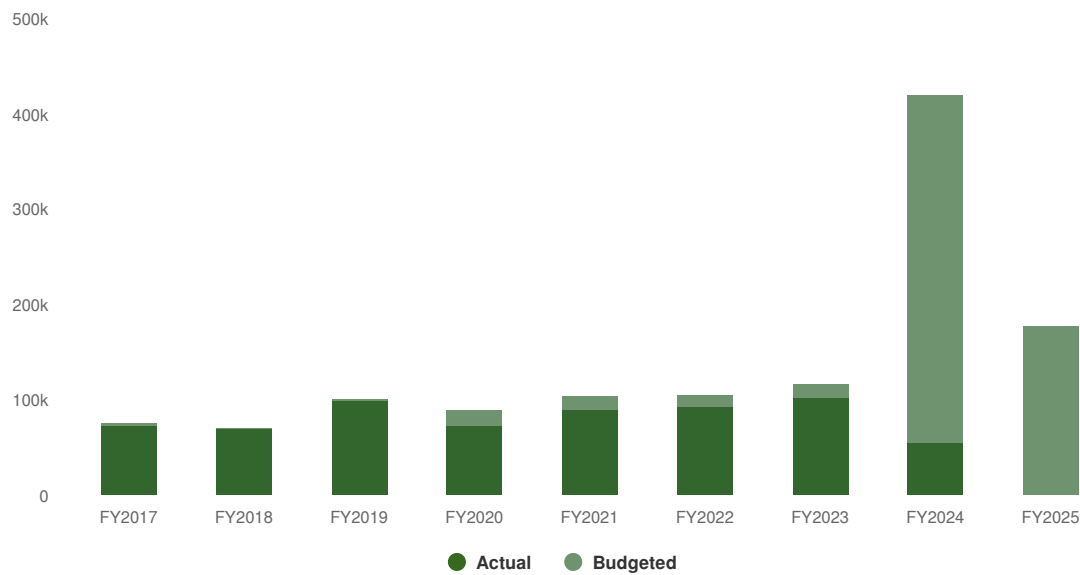
Expenditures Summary

\$176,919

-\$243,391

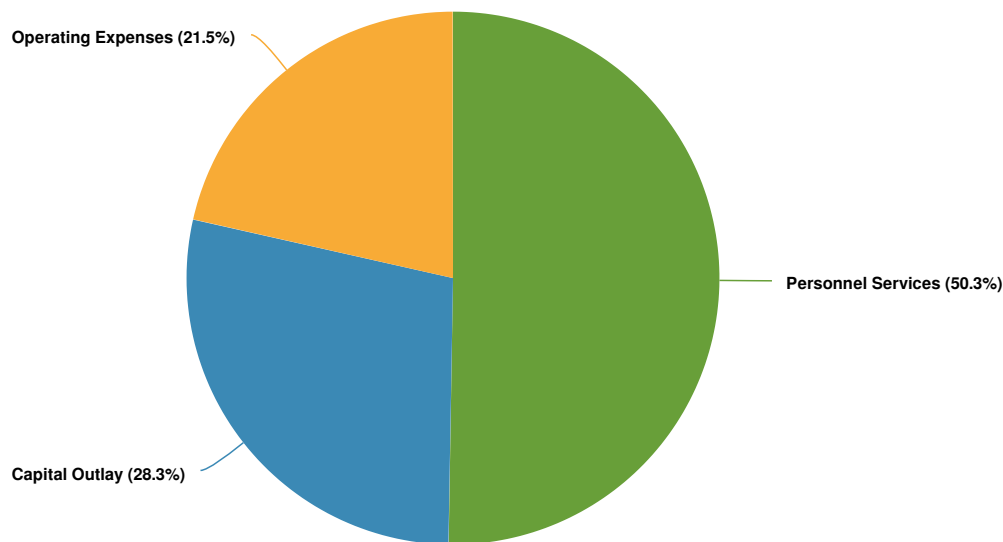
(-57.91% vs. prior year)

Legislative Proposed and Historical Budget vs. Actual

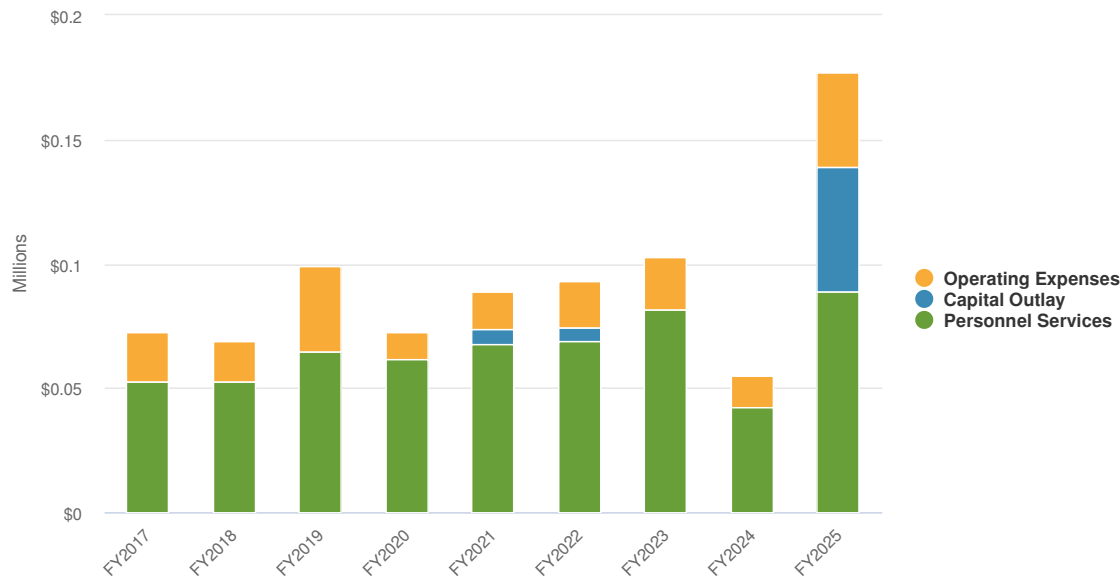


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

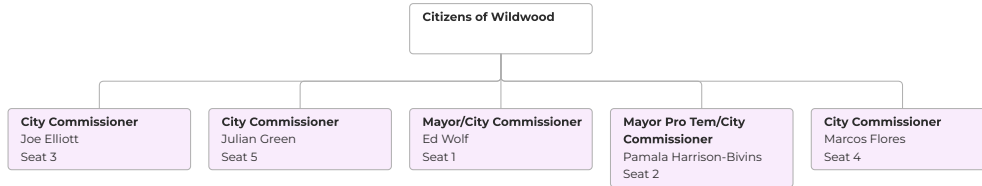


Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Salaries and Wages						
SALARIES	001-511-10-1200	\$49,417	\$51,690	\$53,441	3.4%	
Total Salaries and Wages:		\$49,417	\$51,690	\$53,441	3.4%	
Other Employment Benefits						
FICA EXPENSE	001-511-10-2100	\$3,780	\$3,960	\$4,148	4.7%	
RETIREMENT	001-511-10-2200	\$27,624	\$30,340	\$31,360	3.4%	
LIFE & HEALTH INSURANCE	001-511-10-2300	\$469	\$450	\$0	-100%	
WORKERS COMPENSATION INSURANCE	001-511-10-2600	\$164	\$250	\$0	-100%	
Total Other Employment Benefits:		\$32,038	\$35,000	\$35,508	1.5%	
Total Personnel Services:		\$81,455	\$86,690	\$88,949	2.6%	
Operating Expenses						
PROFESSIONAL SERVICES	001-511-30-3100	\$2,520	\$6,000	\$6,000	0%	
TRAVEL & PER DIEM	001-511-30-4000	\$3,858	\$7,000	\$7,000	0%	
TELEPHONE EXPENSE	001-511-30-4100	\$1,087	\$2,000	\$2,000	0%	
IT LICENSING / EQUIPMENT	001-511-30-4110	\$5,121	\$5,970	\$8,220	37.7%	
UTILITIES EXPENSE	001-511-30-4300	\$0	\$0	\$1,800	N/A	
REPAIR & MAINTENANCE	001-511-30-4600	\$0	\$500	\$500	0%	
MISC. EXPENSE & OTHER CURRENT	001-511-30-4900	\$2,708	\$2,500	\$2,500	0%	
OFFICE SUPPLIES	001-511-30-5100	\$0	\$150	\$150	0%	
OPERATING SUPPLIES	001-511-30-5200	\$23	\$400	\$400	0%	
SUBSCRIPTIONS/DUES	001-511-30-5400	\$4,212	\$6,300	\$6,600	4.8%	
TRAINING	001-511-30-5500	\$1,725	\$2,800	\$2,800	0%	
Total Operating Expenses:		\$21,255	\$33,620	\$37,970	12.9%	
Capital Outlay						
CAP. IMPROVEMENT-BUILDINGS	001-511-60-6200	\$0	\$300,000	\$50,000	-83.3%	
Total Capital Outlay:		\$0	\$300,000	\$50,000	-83.3%	
Total Expense Objects:		\$102,710	\$420,310	\$176,919	-57.9%	

Organizational Chart

Legislative Department Org Chart



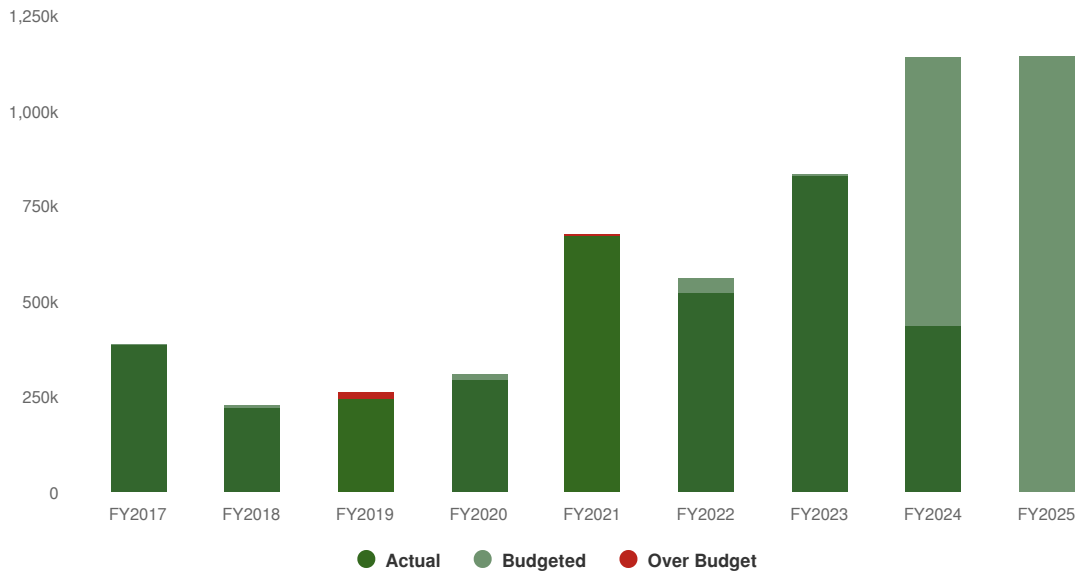
Executive

The Executive Department consists of the City Manager and administrative support staff. The City Manager is the Chief Administrative Officer of the City. The responsibilities of the City Manager are established in the City Charter. The duties of the City Manager include but are not limited to; carrying out the actions of the City Commission, preparing the City's annual operating and capital budgets, informing the City Commission of the City's financial condition and future needs of the City, overseeing all departments and divisions of the City, appointing or removing all subordinate officers and employees, and ensuring the laws, ordinances, contracts, and policies of the City are adhered to.

Expenditures Summary

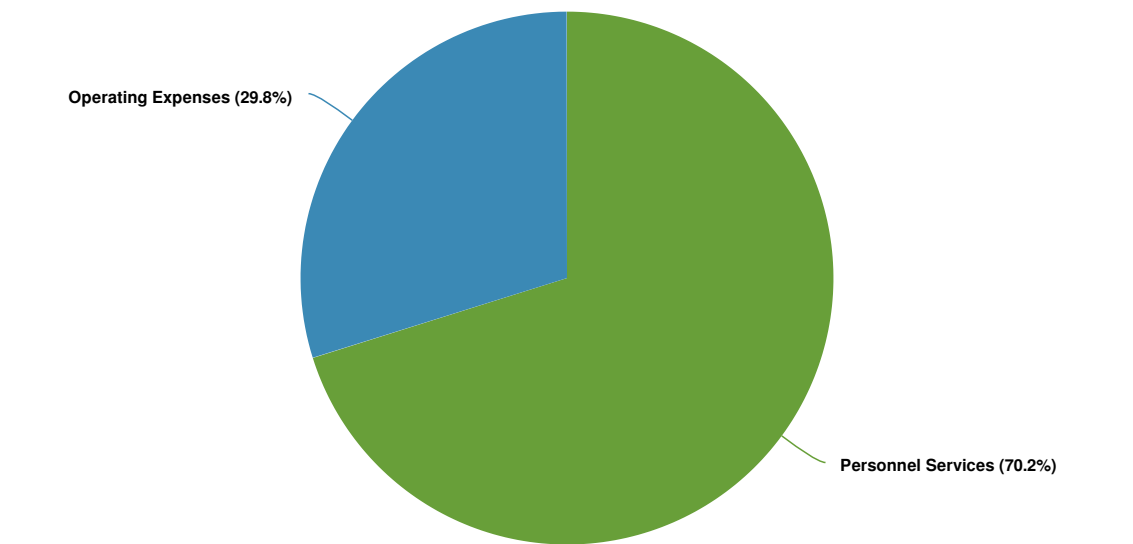
\$1,144,288 **\$2,868**
(0.25% vs. prior year)

Executive Proposed and Historical Budget vs. Actual

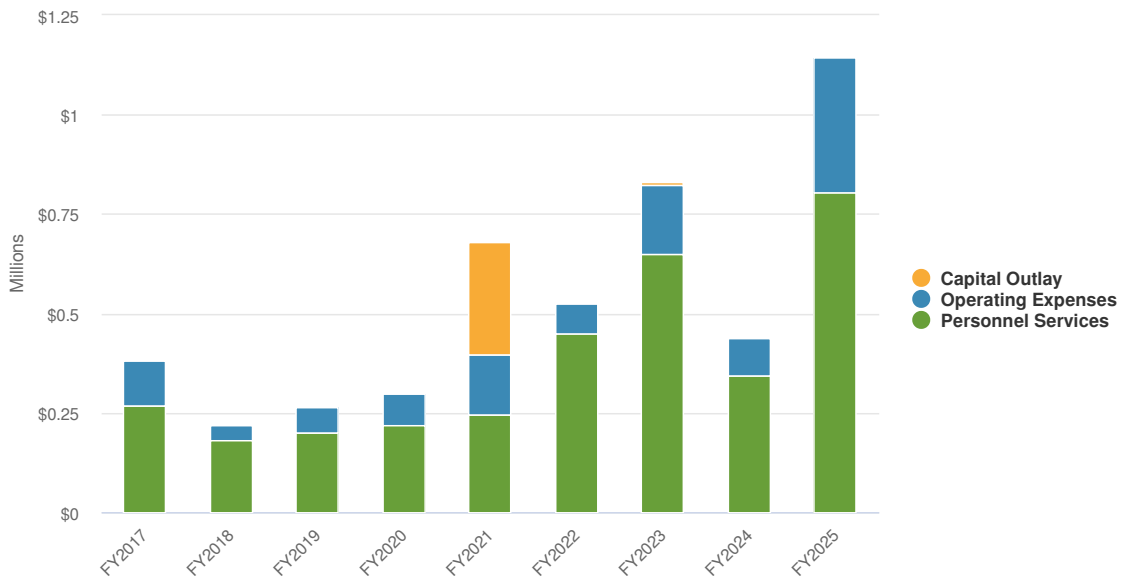


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



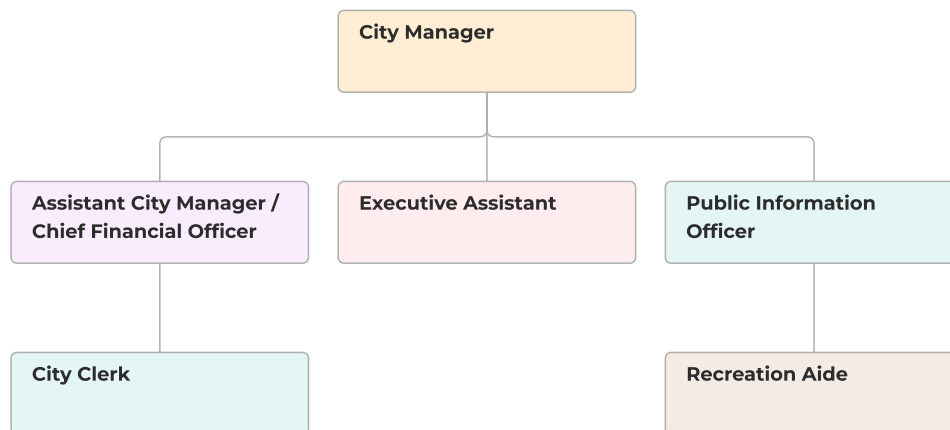
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Salaries and Wages						
SALARIES	001-512-10-1200	\$408,685	\$509,290	\$556,477	9.3%	
SICK LEAVE	001-512-10-1500	\$4,591	\$0	\$0	0%	
VACATION PAY	001-512-10-1600	\$26,104	\$0	\$0	0%	
HOLIDAY PAY	001-512-10-1800	\$18,027	\$0	\$0	0%	
Total Salaries and Wages:		\$457,408	\$509,290	\$556,477	9.3%	
Other Employment Benefits						
FICA EXPENSE	001-512-10-2100	\$34,295	\$38,970	\$43,131	10.7%	
RETIREMENT	001-512-10-2200	\$115,018	\$138,110	\$148,341	7.4%	
LIFE & HEALTH INSURANCE	001-512-10-2300	\$40,487	\$46,800	\$54,000	15.4%	
WORKERS COMPENSATION INSURANCE	001-512-10-2600	\$545	\$500	\$1,000	100%	
Total Other Employment Benefits:		\$190,346	\$224,380	\$246,471	9.8%	
Total Personnel Services:		\$647,754	\$733,670	\$802,948	9.4%	
Operating Expenses						
PROFESSIONAL SERVICES	001-512-30-3100	\$133,044	\$321,804	\$255,000	-19.9%	
OTHER CONTRACTUAL SERVICES	001-512-30-3400	\$105	\$0	\$0	0%	
Clothing and Uniforms	001-512-30-3450	\$184	\$750	\$750	0%	
TRAVEL & PER DIEM	001-512-30-4000	\$7,321	\$10,600	\$13,300	25.5%	
TELEPHONE EXPENSE	001-512-30-4100	\$3,986	\$5,000	\$5,000	0%	
IT LICENSING / EQUIPMENT	001-512-30-4110	\$11,801	\$23,150	\$24,140	4.3%	
Advertising/Recording Expense	001-512-30-4150	\$1,819	\$4,000	\$4,000	0%	
POSTAGE/TRANSPORTATION FEES	001-512-30-4200	\$277	\$1,000	\$1,000	0%	
REPAIR & MAINTENANCE	001-512-30-4600	\$1,098	\$5,800	\$5,800	0%	
MISC. EXPENSE & OTHER CURRENT	001-512-30-4900	\$639	\$2,500	\$2,500	0%	
OFFICE SUPPLIES	001-512-30-5100	\$1,403	\$2,000	\$2,100	5%	
OPERATING SUPPLIES	001-512-30-5200	\$7,043	\$18,750	\$7,250	-61.3%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
FUEL EXPENSE	001-512-30-5250	\$0	\$0	\$500	N/A	
SUBSCRIPTIONS/DUES	001-512-30-5400	\$3,597	\$6,300	\$6,300	0%	
TRAINING	001-512-30-5500	\$4,458	\$9,700	\$13,700	41.2%	
Total Operating Expenses:		\$176,775	\$411,354	\$341,340	-16.3%	
Capital Outlay						
CAP. IMPROVEMENT-MACHINERY	001-512-60-6400	\$4,633	\$0	\$0	0%	
Total Capital Outlay:		\$4,633	\$0	\$0	0%	
Total Expense Objects:		\$829,162	\$1,145,024	\$1,144,288	0.3%	

Organizational Chart

Executive Department Org Chart



Performance Measurement #1

Goal	Measurement	FY23 Actual	FY24 Actual	FY25 Target
Increase public awareness and promote the successes of the City by disseminating a Citizens' Newsletter to City residents and businesses (<i>Strategic Plan Reference – Community Engagement</i>).	# of times newsletter is disseminated	10	12	12

Performance Measurement #2

Goal	Measurement	FY23 Actual	FY24 Actual	FY25 Target
Continue to hold community engagement events in the Executive and Legislative Departments featuring the City Manager or designee to increase citizen engagement (<i>Strategic Plan Reference – Community Engagement</i>).	# of times event is held	0	11	5

Performance Measurement #3

Goal	Measurement	FY22 Actual	FY23 Target	FY24 Target
Successfully manage the design and construction of the City's parking garage in accordance with the Downtown Master Plan (<i>Strategic Plan Reference – Community Engagement</i>).	Construction progress	0%	25%	100%

Goal #1

Work with Department Heads to advance the goals and initiatives contained within the 2023 – 2027 Strategic Plan (*Strategic Plan References – Community Engagement; Transportation; Affordable Housing; Downtown Redevelopment; Infrastructure; Employee Recruitment and Retainment*).

Goal #2

Carry out the projects identified within the Capital Improvement Fund to position the City's infrastructure to meet the growing needs of our community (*Strategic Plan References – Transportation; Downtown Redevelopment; Infrastructure*).

Finance

The Finance Department is responsible for all accounting duties of the City, such as fixed assets, accounts payable, accounts receivable, payroll and disseminating the City's financial statements. In addition, the Finance Department provides assistance to the City's external auditing firm, oversees the investment of City funds and is responsible for debt administration. The department is also responsible for the preparation of the City's annual budget and provides support in developing the five-year Capital Improvement Plan.

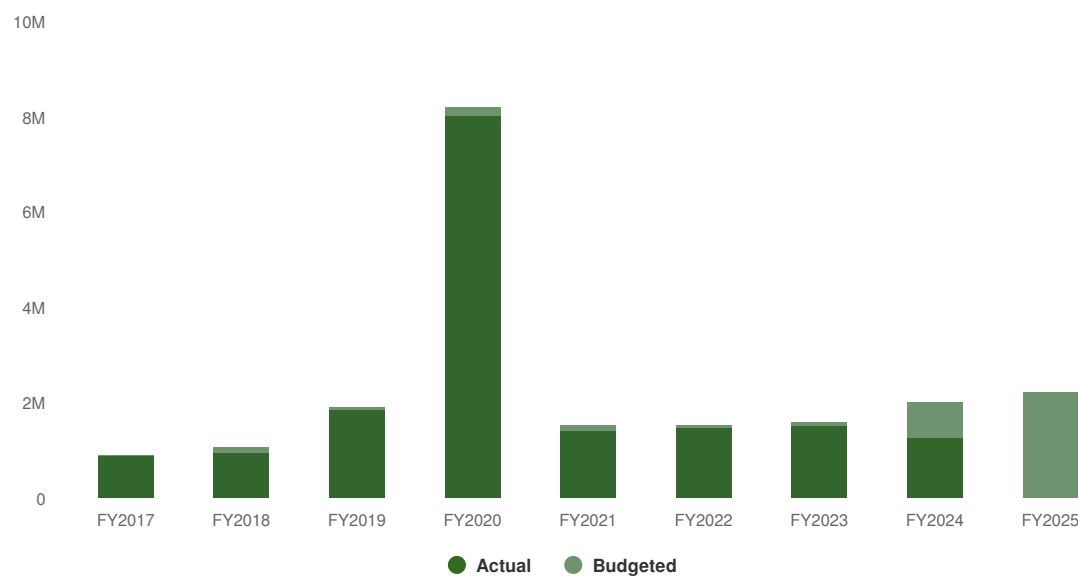
Expenditures Summary

\$2,219,668

\$207,258

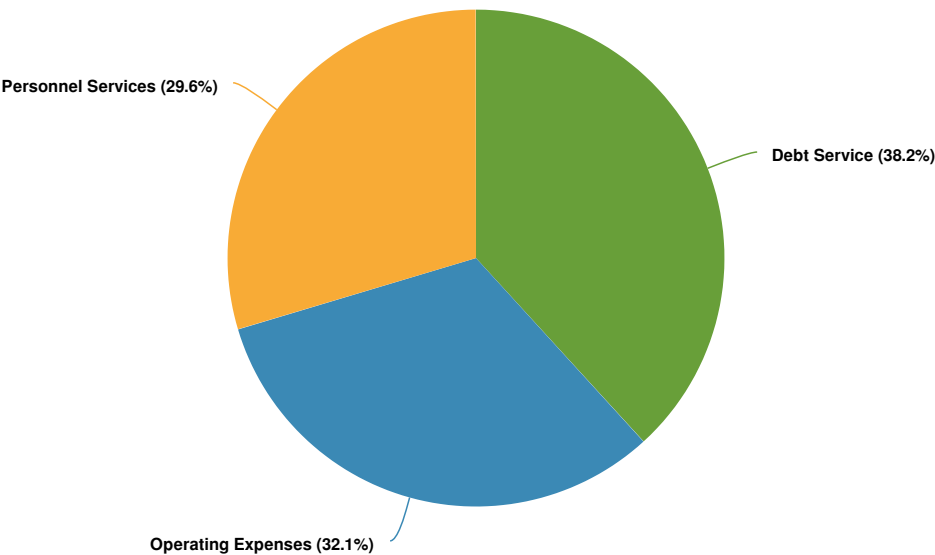
(10.30% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

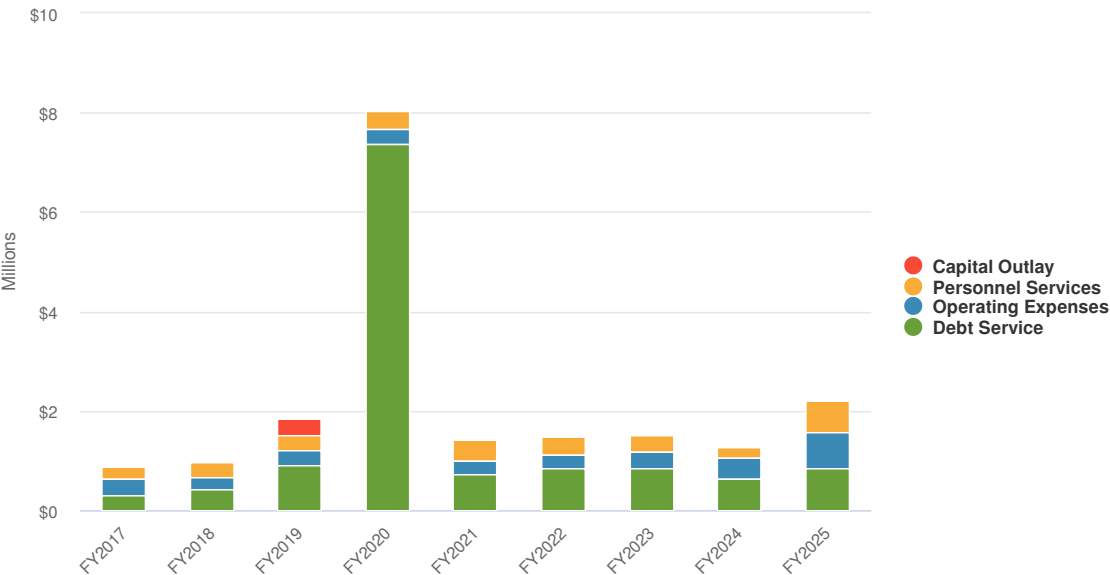


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



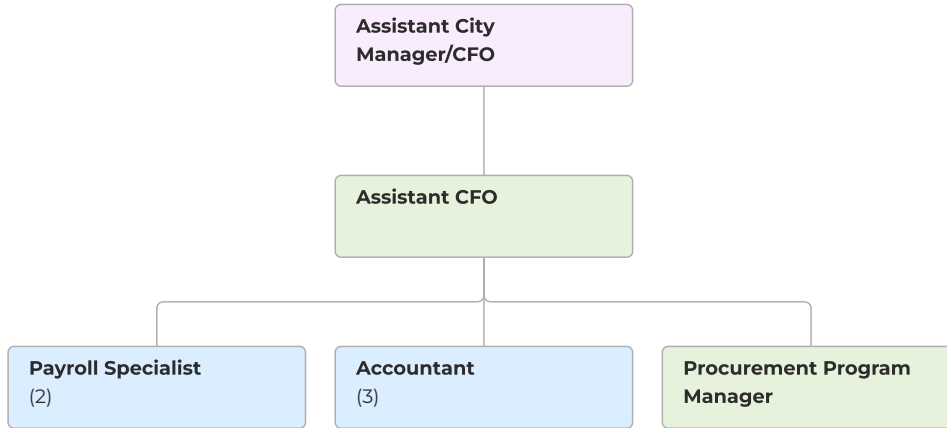
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Expense Objects					
Personnel Services					

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
Salaries and Wages					
SALARIES	001-513-10-1200	\$226,412	\$389,130	\$472,893	23.8%
OVERTIME	001-513-10-1300	\$0	\$500	\$500	0%
SICK LEAVE	001-513-10-1500	\$6,432	\$0	\$0	0%
VACATION PAY	001-513-10-1600	\$12,553	\$0	\$0	0%
HOLIDAY PAY	001-513-10-1800	\$8,838	\$0	\$0	0%
Total Salaries and Wages:		\$254,234	\$389,630	\$473,393	23.7%
Other Employment Benefits					
FICA EXPENSE	001-513-10-2100	\$19,448	\$30,380	\$36,654	25.2%
RETIREMENT	001-513-10-2200	\$36,261	\$51,660	\$70,001	40.7%
BENEFIT ADMIN FEES	001-513-10-2210	\$75	\$0	\$0	0%
LIFE & HEALTH INSURANCE	001-513-10-2300	\$36,749	\$49,500	\$75,600	61.5%
UNEMPLOYMENT COMPENSATION	001-513-10-2500	\$0	\$500	\$0	-100%
WORKERS COMPENSATION INSURANCE	001-513-10-2600	\$1,091	\$1,000	\$2,000	100%
Total Other Employment Benefits:		\$93,623	\$133,040	\$184,255	44.7%
Total Personnel Services:		\$347,858	\$522,670	\$657,648	29%
Operating Expenses					
PROFESSIONAL SERVICES	001-513-30-3100	\$4,000	\$13,390	\$13,380	-0.1%
ACCOUNTING/AUDITING FEE	001-513-30-3200	\$19,250	\$24,000	\$35,000	45.8%
OTHER CONTRACTUAL SERVICES	001-513-30-3400	\$13,582	\$17,210	\$27,710	61%
TRAVEL & PER DIEM	001-513-30-4000	\$601	\$3,350	\$3,880	15.8%
TELEPHONE EXPENSE	001-513-30-4100	\$5,438	\$7,510	\$7,500	-0.1%
IT LICENSING / EQUIPMENT	001-513-30-4110	\$31,339	\$71,720	\$65,250	-9%
ADVERTISING/RECORDING EXPENSE	001-513-30-4150	\$1,435	\$1,580	\$1,600	1.3%
POSTAGE/TRANSPORTATION FEES	001-513-30-4200	\$2,413	\$7,880	\$7,850	-0.4%
UTILITIES EXPENSE	001-513-30-4300	\$18,889	\$27,300	\$30,000	9.9%

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)
RENTAL & LEASING	001-513-30-4400	\$3,128	\$3,940	\$7,500	90.4%
GENERAL INSURANCE	001-513-30-4500	\$189,110	\$400,000	\$450,000	12.5%
REPAIR & MAINTENANCE	001-513-30-4600	\$14,957	\$33,060	\$30,000	-9.3%
MISC. EXPENSE & OTHER CURRENT	001-513-30-4900	\$4,611	\$6,000	\$6,000	0%
ELECTION EXPENSES	001-513-30-4910	\$0	\$500	\$500	0%
OFFICE SUPPLIES	001-513-30-5100	\$3,753	\$6,830	\$6,850	0.3%
OPERATING SUPPLIES	001-513-30-5200	\$6,127	\$7,930	\$8,200	3.4%
SUBSCRIPTIONS/DUES	001-513-30-5400	\$358	\$2,090	\$2,100	0.5%
TRAINING	001-513-30-5500	\$799	\$9,530	\$10,050	5.5%
Total Operating Expenses:		\$319,789	\$643,820	\$713,370	10.8%
Capital Outlay					
CAP. IMPROVEMENT-MACHINERY	001-513-60-6400	\$0	\$10,000	\$0	-100%
Total Capital Outlay:		\$0	\$10,000	\$0	-100%
Debt Service					
DEBT SERVICE/CITY HALL-PRINCIPAL	001-513-70-7100	\$112,593	\$115,381	\$118,240	2.5%
DEBT SERVICE/CITY HALL-INTEREST	001-513-70-7200	\$21,834	\$19,049	\$16,200	-15%
DEBT SERVICE/POLICE STATION-PRINCIPAL	001-513-70-7500	\$229,425	\$235,452	\$241,640	2.6%
DEBT SERVICE/POLICE STATION-INTEREST	001-513-70-7550	\$62,185	\$56,158	\$49,980	-11%
DEBT SERV/2018 GEN FUND PROJ LOAN-PRINCP	001-513-70-7600	\$333,314	\$339,580	\$345,960	1.9%
DEBT SERV/2018 GEN FUND PROJ LOAN-INTRST	001-513-70-7650	\$89,263	\$83,010	\$76,630	-7.7%
Total Debt Service:		\$848,616	\$848,630	\$848,650	0%
Total Expense Objects:		\$1,516,263	\$2,025,120	\$2,219,668	10.3%

Organizational Chart

Finance Department



Performance Measurement #1

Goal	Measure	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Target
Produce a budget that attains GFOA Distinguished Budget Award to inform residents and businesses of the City's activities <i>(Strategic Plan Reference – Community Engagement)</i> .	Ratio of year applied/year received award	1:1	1:1	1:1	1:1

Performance Measurement #2

Goal	Measurement	FY22 Actual	FY23 Actual	FY24 Target	FY25 Target
Complete external audit process with an unmodified audit opinion by June 30th	# of audit findings	No Findings	No Findings	No Findings	No Findings

Performance Measurement #3

Goal	Measurement	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Proposed Budget
Ensure that the Capital Improvement Fund has sufficient resources each fiscal year to support the projects included in the Capital Improvement Element of the City's Comprehensive Plan (<i>Strategic Plan References – Transportation, Downtown Redevelopment, Infrastructure</i>).	Ending fund balance >\$1,000	11,885,100.00	\$11,117,854.00	9,728,249.00	1,525,000.00

Goal #1

Create separate fund for renewal and replacement expenditures and determine adequate funding level for annual maintenance activities (*Strategic Plan Reference – Infrastructure*).

Goal #2

Ensure all phases of the Wastewater Treatment Facility (WWTF) improvements have sufficient funding (*Strategic Plan Reference – Infrastructure*).

Development Services

The Development Services Department is responsible for the Planning, Zoning, GIS and Code Enforcement functions within the City. The Department is the primary contact for citizens and developers seeking information on properties and development/redevelopment of properties within the City. Over the last year, the Development Services Department has assisted developers in bringing new businesses into the City that support the City's growth and has assisted City residents with a variety of concerns. Development Services also manages the Community Redevelopment Area, works with Sumter County on development initiatives, and conducts public meetings. Being engaged in public outreach and fostering relationships with the community, the Department manages programs such as the Unity Enhancement and Redevelopment Action Plan and workshops to keep the citizens informed.

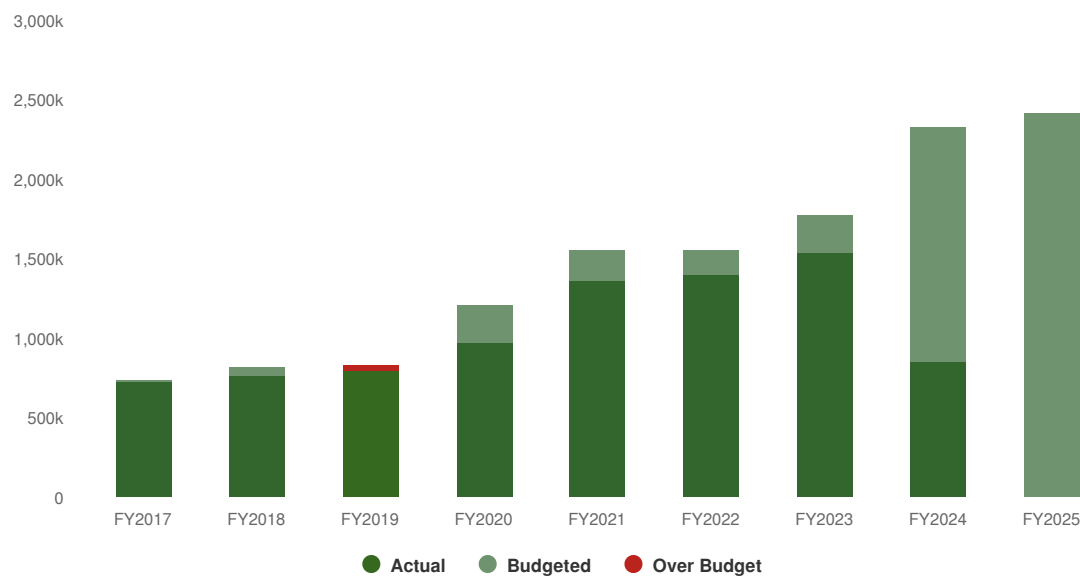
Expenditures Summary

\$2,411,193

\$82,373

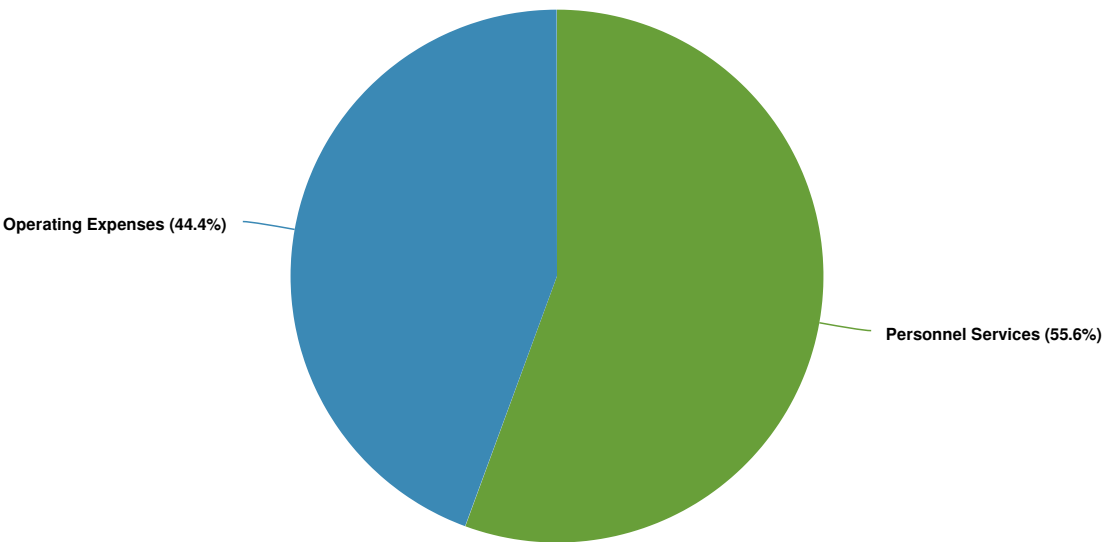
(3.54% vs. prior year)

Development Services Proposed and Historical Budget vs. Actual

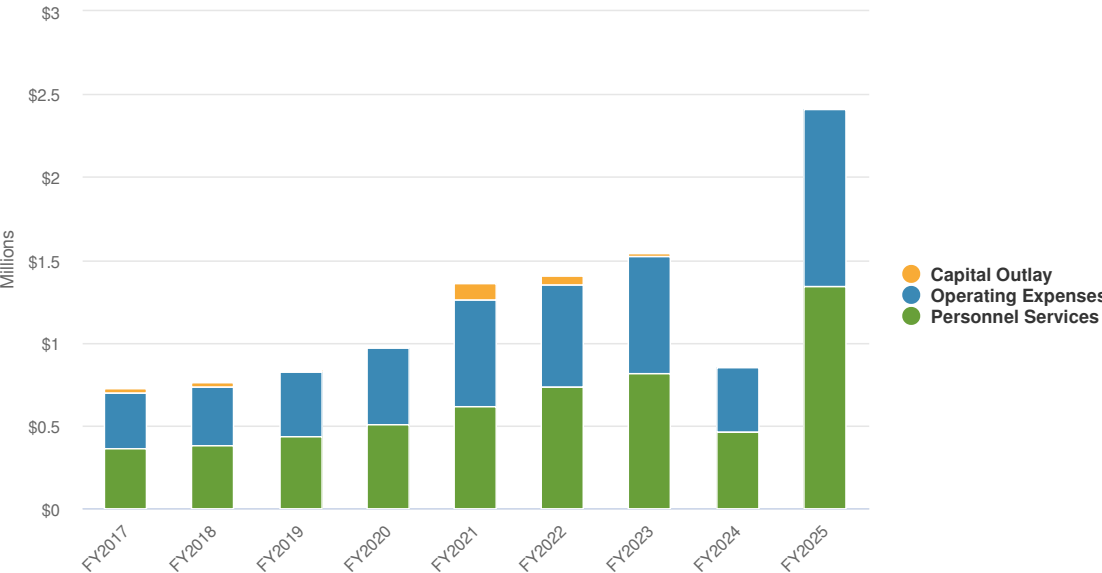


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



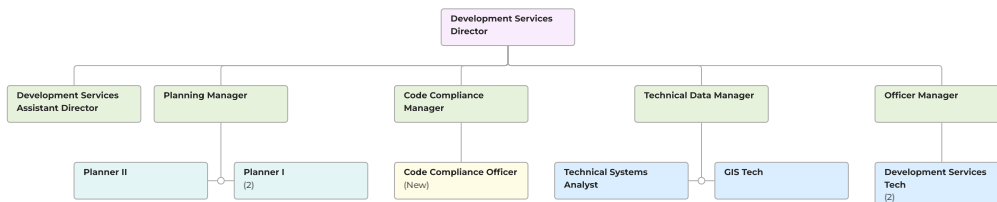
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Salaries and Wages						
SALARIES	001-516-10-1200	\$535,548	\$907,790	\$962,068	6%	
OVERTIME	001-516-10-1300	\$952	\$1,000	\$1,000	0%	
SICK LEAVE	001-516-10-1500	\$14,219	\$0	\$0	0%	
VACATION PAY	001-516-10-1600	\$26,462	\$0	\$0	0%	
HOLIDAY PAY	001-516-10-1800	\$20,973	\$0	\$0	0%	
Total Salaries and Wages:		\$598,154	\$908,790	\$963,068	6%	
Other Employment Benefits						
FICA EXPENSE	001-516-10-2100	\$45,759	\$69,530	\$72,604	4.4%	
RETIREMENT	001-516-10-2200	\$86,933	\$154,060	\$156,201	1.4%	
BENEFIT ADMIN FEES	001-516-10-2210	\$104	\$0	\$0	0%	
LIFE & HEALTH INSURANCE	001-516-10-2300	\$80,945	\$107,640	\$145,800	35.5%	
WORKERS COMPENSATION INSURANCE	001-516-10-2600	\$1,636	\$1,500	\$3,000	100%	
Total Other Employment Benefits:		\$215,378	\$332,730	\$377,605	13.5%	
Total Personnel Services:		\$813,532	\$1,241,520	\$1,340,673	8%	
Operating Expenses						
PROFESSIONAL SERVICES	001-516-30-3100	\$598,947	\$835,000	\$845,000	6.3%	
OTHER CONTRACTUAL SERVICES	001-516-30-3400	\$952	\$1,000	\$0	-100%	
CLOTHING AND UNIFORMS	001-516-30-3450	\$1,016	\$2,150	\$2,500	16.3%	
TRAVEL & PER DIEM	001-516-30-4000	\$5,531	\$14,980	\$13,000	-13.2%	
TELEPHONE EXPENSE	001-516-30-4100	\$7,126	\$8,000	\$9,000	12.5%	
IT LICENSING / EQUIPMENT	001-516-30-4110	\$37,472	\$111,810	\$69,020	-38.3%	
ADVERTISING/RECORDING EXPENSE	001-516-30-4150	\$28,357	\$35,200	\$35,200	0%	
POSTAGE/TRANSPORTATION FEES	001-516-30-4200	\$1,530	\$2,000	\$2,000	0%	
REPAIR & MAINTENANCE	001-516-30-4600	\$2,238	\$2,500	\$5,000	100%	
MISC. EXPENSE & OTHER CURRENT	001-516-30-4900	\$2,398	\$5,000	\$5,000	0%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
CODE ENFORCEMENT	001-516-30-4950	\$8,266	\$58,500	\$40,000	-31.6%	
OFFICE SUPPLIES	001-516-30-5100	\$1,828	\$10,000	\$7,000	-30%	
OPERATING SUPPLIES	001-516-30-5200	\$3,409	\$10,000	\$7,000	-30%	
FUEL EXPENSE	001-516-30-5250	\$1,424	\$1,800	\$1,800	0%	
SUBSCRIPTIONS/DUES	001-516-30-5400	\$1,934	\$5,180	\$4,000	-22.8%	
TRAINING	001-516-30-5500	\$9,509	\$24,180	\$25,000	3.4%	
Total Operating Expenses:		\$711,936	\$1,127,300	\$1,070,520	-1.5%	
Capital Outlay						
CAPITAL IMPROVEMENT-OTHER	001-516-60-6300	\$11,128	\$0	\$0	0%	
Total Capital Outlay:		\$11,128	\$0	\$0	0%	
Total Expense Objects:		\$1,536,596	\$2,368,820	\$2,411,193	3.5%	

Organizational Chart

Development Services Department Org Chart



Goal #1

Partner with Sumter County Affordable Housing Committee and explore grant funding opportunities for affordable housing (*Strategic Plan Reference –*

Affordable Housing).



Goal #2

Update the Land Development Regulations in support of the Downtown Master Plan to create Downtown Development Standards to facilitate orderly growth within the Downtown (*Strategic Plan Reference – Downtown Redevelopment*).

PLANS & RENDERINGS

The Garage



Goal #3

Coordinate with FDOT on Complete Streets Design in accordance with the Downtown Master Plan (*Strategic Plan Reference – Downtown Redevelopment*).



Goal #4

Create progression plans for advancement for divisions within the department (*Strategic Plan Reference – Employee Recruitment and Retainment*).

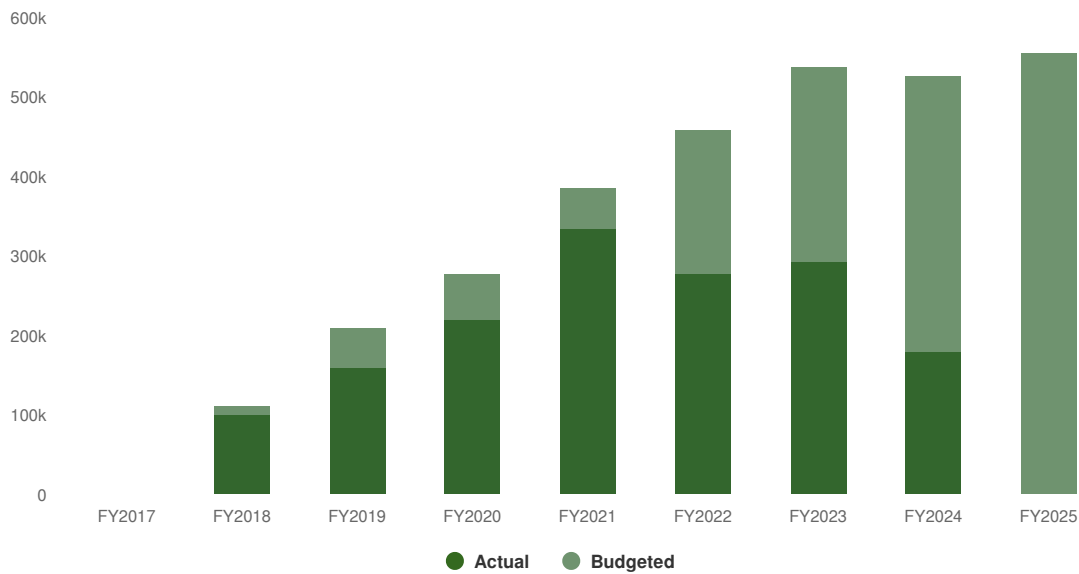
Information Technology

The Information Technology Department supports every other department's end user's needs – both human and electronic. Not only is support provided for computers, mobile devices, and networking, training and education are also provided on technology setup and proper use. The department is continuously researching, testing, and evaluating new solutions, in cooperation with the using departments, to ensure the City's goals and objectives are met.

Expenditures Summary

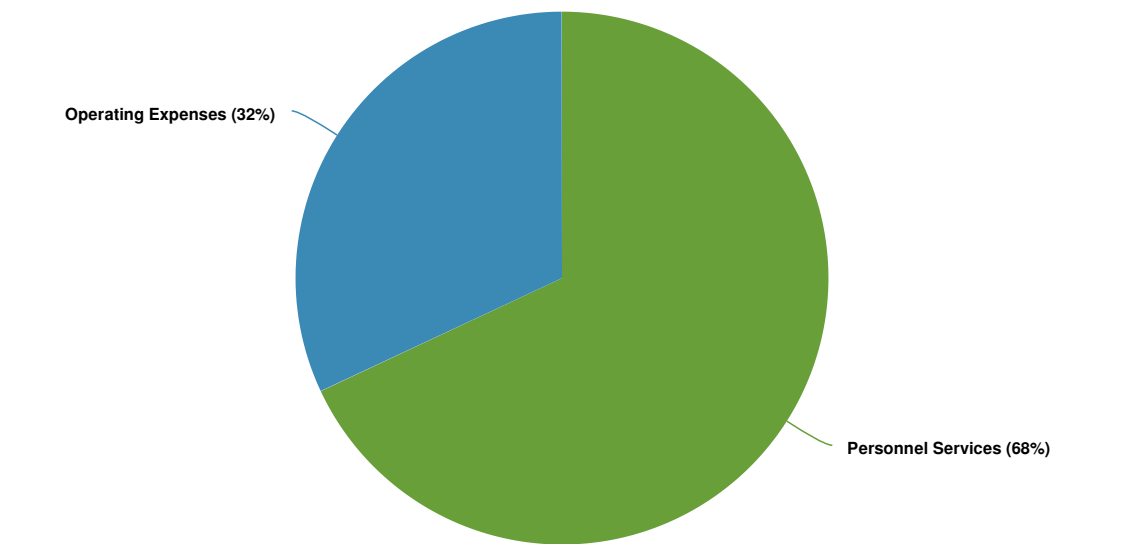
\$553,908 **\$26,873**
(5.10% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

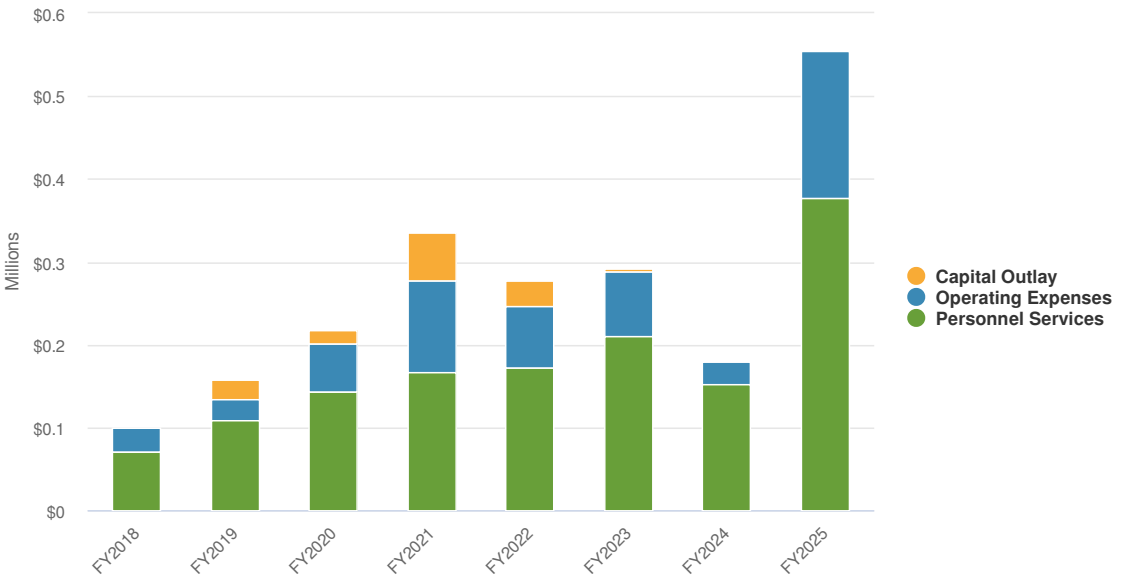


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



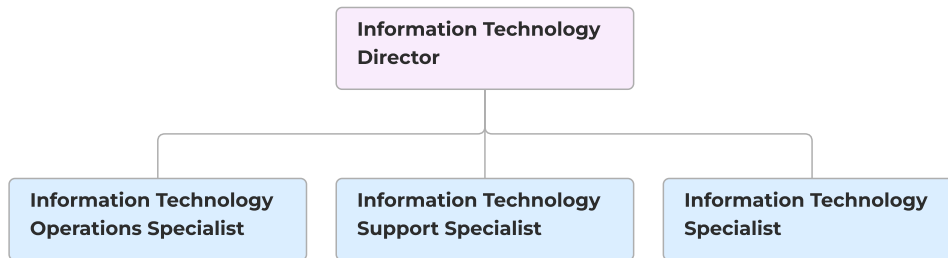
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Salaries and Wages						
SALARIES	001-518-10-1200	\$144,289	\$258,440	\$274,463	6.2%	
SICK LEAVE	001-518-10-1500	\$3,233	\$0	\$0	0%	
VACATION PAY	001-518-10-1600	\$6,919	\$0	\$0	0%	
HOLIDAY PAY	001-518-10-1800	\$3,694	\$0	\$0	0%	
Total Salaries and Wages:		\$158,135	\$258,440	\$274,463	6.2%	
Other Employment Benefits						
FICA EXPENSE	001-518-10-2100	\$12,097	\$19,780	\$21,274	7.6%	
RETIREMENT	001-518-10-2200	\$19,744	\$35,080	\$37,411	6.6%	
BENEFIT ADMIN FEES	001-518-10-2210	\$54	\$0	\$0	0%	
LIFE & HEALTH INSURANCE	001-518-10-2300	\$20,727	\$37,440	\$43,200	15.4%	
WORKERS COMPENSATION INSURANCE	001-518-10-2600	\$218	\$200	\$500	150%	
Total Other Employment Benefits:		\$52,841	\$92,500	\$102,385	10.7%	
Total Personnel Services:		\$210,976	\$350,940	\$376,848	7.4%	
Operating Expenses						
PROFESSIONAL SERVICES	001-518-30-3100	\$22,897	\$45,320	\$45,000	-0.7%	
OTHER CONTRACTUAL SERVICES	001-518-30-3400	\$5,971	\$15,000	\$11,000	-26.7%	
TRAVEL & PER DIEM	001-518-30-4000	\$1,998	\$7,500	\$7,500	0%	
TELEPHONE EXPENSE	001-518-30-4100	\$8,114	\$7,500	\$8,500	13.3%	
IT LICENSING / EQUIPMENT	001-518-30-4110	\$12,054	\$14,400	\$26,310	82.7%	
POSTAGE/TRANSPORTATION FEES	001-518-30-4200	\$0	\$250	\$250	0%	
UTILITIES EXPENSE	001-518-30-4300	\$2,173	\$2,300	\$2,300	0%	
RENTAL & LEASING	001-518-30-4400	\$0	\$500	\$0	-100%	
REPAIR & MAINTENANCE	001-518-30-4600	\$20	\$2,000	\$2,500	25%	
MISC. EXPENSE & OTHER CURRENT	001-518-30-4900	\$398	\$1,000	\$500	-50%	
OFFICE SUPPLIES	001-518-30-5100	\$604	\$1,200	\$1,200	0%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
OPERATING SUPPLIES	001-518-30-5200	\$5,279	\$5,000	\$7,500	50%	
SUBSCRIPTIONS/DUES	001-518-30-5400	\$350	\$2,500	\$2,500	0%	
TRAINING	001-518-30-5500	\$2,435	\$12,000	\$12,000	0%	
LICENSING	001-518-30-5550	\$15,120	\$43,625	\$50,000	14.6%	
Total Operating Expenses:		\$77,415	\$160,095	\$177,060	10.6%	
Capital Outlay						
CAP. IMPROVEMENTS-MACHINERY/EQUIP	001-518-60-6400	\$4,073	\$16,000	\$0	-100%	
Total Capital Outlay:		\$4,073	\$16,000	\$0	-100%	
Total Expense Objects:		\$292,464	\$527,035	\$553,908	5.1%	

Organizational Chart

Information Technology Department Org Chart



Performance Measurement #1

Goal	Measurement	FY24 Actual	FY25 Target	FY26 Target
Support IT users within the City Organization <i>(Strategic Plan Reference – Employee Recruitment/Retainment)</i> .	Average response time	13.64 Mins	<15 Mins	<15 Mins

Goal #1

Coordinate IT equipment inventory and replacement via the annual budget process (*Strategic Plan References – Infrastructure, Employee Recruitment/Retention*).

Goal #2

Adopt a new city-wide Cybersecurity Standards Program (*Strategic Plan References – Infrastructure, Employee Recruitment/Retention*).

Goal #3

Implement a new city-wide Cybersecurity Standards Employee Training (*Strategic Plan Reference – Employee Recruitment/Retention*).

Goal #4

Implement a new Information Technology Incident Response plan. (*Strategic Plan Reference – Infrastructure*).

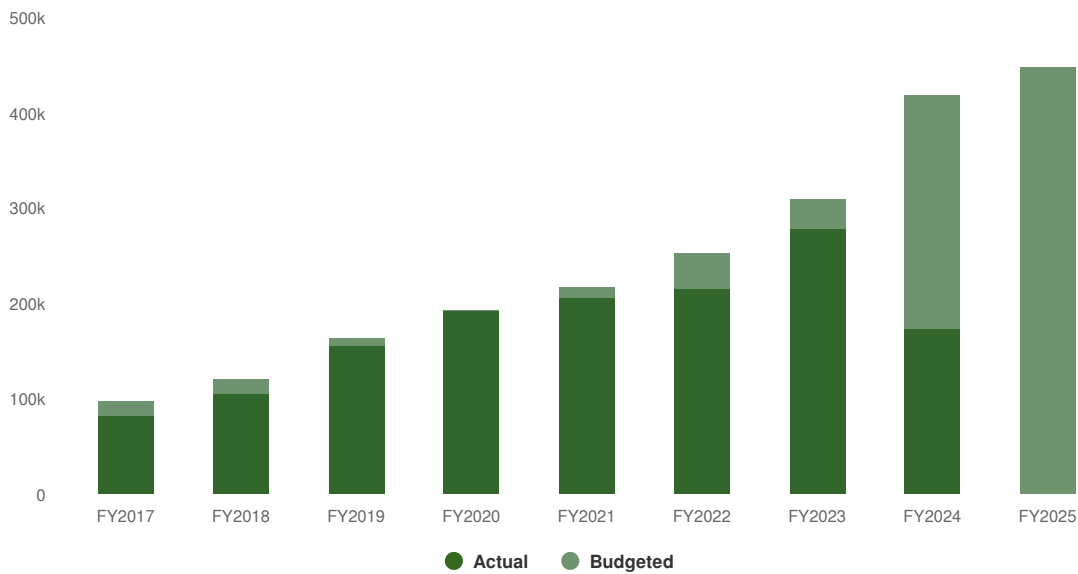
Human Resource

The Human Resources/Risk Management Department is responsible for recruitment, onboarding, training, benefits and insurance, salary compensation, workers compensation, HR policy and procedures, employee safety, and asset risk management. The HR/Risk Management team ensures the City is compliant with applicable State and Federal regulations, as well as providing a safe and healthy working environment for City employees.

Expenditures Summary

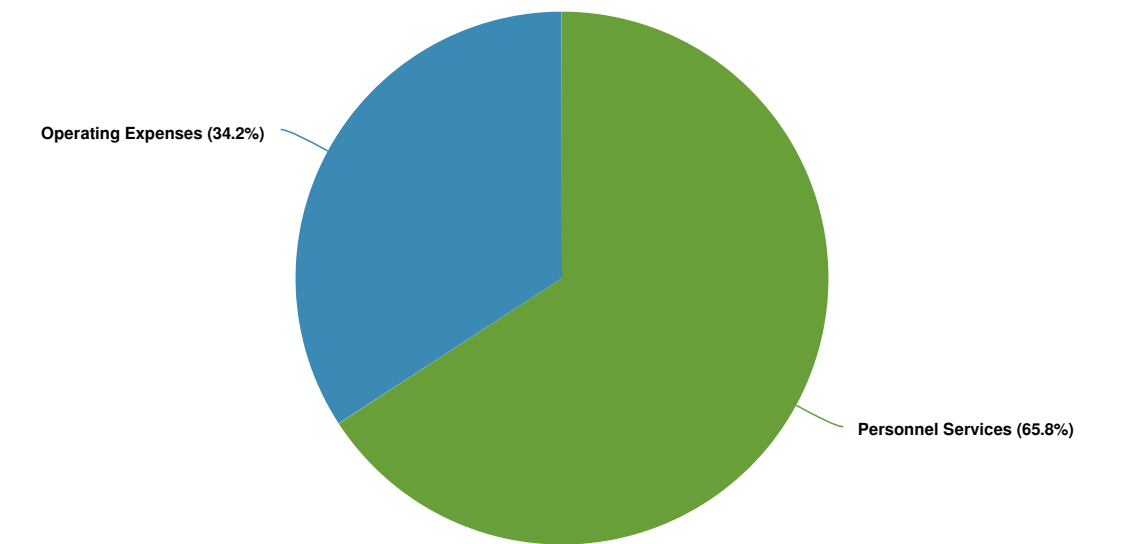
\$448,269 **\$30,339**
(7.26% vs. prior year)

Human Resource Proposed and Historical Budget vs. Actual

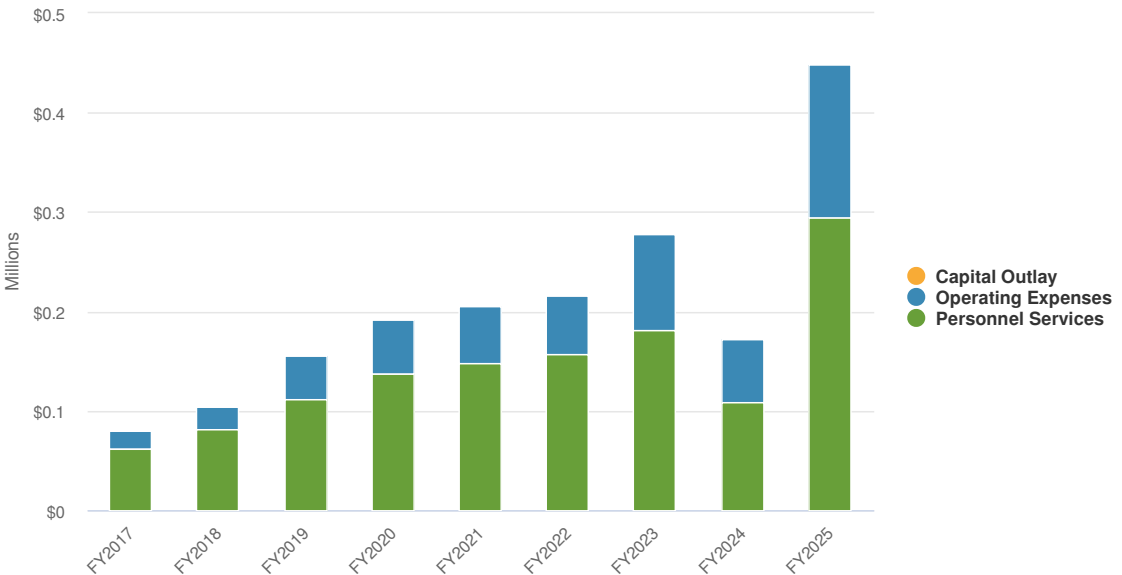


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Salaries and Wages						
SALARIES	001-519-10-1200	\$122,336	\$206,190	\$216,128	4.8%	
SICK LEAVE	001-519-10-1500	\$1,838	\$0	\$0	0%	
VACATION PAY	001-519-10-1600	\$6,336	\$0	\$0	0%	
HOLIDAY PAY	001-519-10-1800	\$5,277	\$0	\$0	0%	
Total Salaries and Wages:		\$135,788	\$206,190	\$216,128	4.8%	
Other Employment Benefits						
FICA EXPENSE	001-519-10-2100	\$10,387	\$15,780	\$16,751	6.2%	
RETIREMENT	001-519-10-2200	\$16,901	\$27,980	\$29,460	5.3%	
BENEFIT ADMIN FEES	001-519-10-2210	\$50	\$0	\$0	0%	
LIFE & HEALTH INSURANCE	001-519-10-2300	\$17,343	\$28,080	\$32,400	15.4%	
WORKERS COMPENSATION INSURANCE	001-519-10-2600	\$120	\$110	\$350	218.2%	
Total Other Employment Benefits:		\$44,801	\$71,950	\$78,961	9.7%	
Total Personnel Services:		\$180,588	\$278,140	\$295,089	6.1%	
Operating Expenses						
PROFESSIONAL SERVICES	001-519-30-3100	\$33,205	\$37,825	\$15,000	-44.9%	
OTHER CONTRACTUAL SERVICES	001-519-30-3400	\$4,398	\$6,400	\$6,650	3.9%	
TRAVEL & PER DIEM	001-519-30-4000	\$3,209	\$5,500	\$8,500	54.5%	
TELEPHONE EXPENSE	001-519-30-4100	\$4,806	\$4,750	\$5,000	5.3%	
IT LICENSING / EQUIPMENT	001-519-30-4110	\$21,442	\$45,880	\$60,400	31.6%	
ADVERTISING/RECRUITING	001-519-30-4150	\$1,780	\$7,200	\$8,500	18.1%	
POSTAGE/TRANSPORTATION FEES	001-519-30-4200	\$167	\$500	\$500	0%	
UTILITIES EXPENSE	001-519-30-4300	\$1,941	\$2,300	\$2,300	0%	
RENTAL & LEASING	001-519-30-4400	\$0	\$60	\$0	-100%	
REPAIR & MAINTENANCE	001-519-30-4600	\$2,988	\$3,500	\$5,500	57.1%	
EMPLOYEE PROGRAMS	001-519-30-4800	\$8,414	\$13,200	\$18,740	42%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
MISC. EXPENSE & OTHER CURRENT	001-519-30-4900	\$637	\$1,000	\$1,000	0%	
OFFICE SUPPLIES	001-519-30-5100	\$1,295	\$2,900	\$1,500	-48.3%	
OPERATING SUPPLIES	001-519-30-5200	\$2,235	\$5,300	\$4,950	-6.6%	
FUEL EXPENSE	001-519-30-5250	\$680	\$600	\$600	0%	
SUBSCRIPTIONS/DUES	001-519-30-5400	\$2,487	\$1,600	\$2,060	28.8%	
TRAINING	001-519-30-5500	\$5,563	\$5,450	\$5,330	-2.2%	
STAFF TRAINING PROGRAMS	001-519-30-5501	\$2,395	\$6,450	\$6,650	3.1%	
Total Operating Expenses:		\$97,642	\$150,415	\$153,180	9.6%	
Total Expense Objects:		\$278,230	\$428,555	\$448,269	7.3%	

Organizational Chart

Human Resources Department Org Chart



Performance Measurement #1

Goal	Measurement	FY23 Actual	FY24 Actual	FY25 Target	FY26 Target
Hold five leadership and professional development trainings (Strategic Plan Reference – Employee Recruitment and Retainment).	# of trainings	6	5	5	5

Performance Measurement #2

Goal	Measurement	FY23 Actual	FY24 Actual	FY25 Target	FY26 Target
Hold two employee appreciation events (Strategic Plan Reference – Employee Recruitment and Retainment).	# of events	2	2	2	2

Goal #1

Evaluate the current employee benefits package to ensure the City's benefits remain competitive in the marketplace (Strategic Plan Reference – Employee Recruitment and Retainment).



Goal #2

Maintain the City's Compensation Plan and identify any areas for improvement (Strategic Plan Reference – Employee Recruitment and Retainment).



Goal #3

Audit and update the City's Performance Management process and system to verify accuracy, effectiveness, and equity (*Strategic Plan Reference – Employee Recruitment and Retainment*).



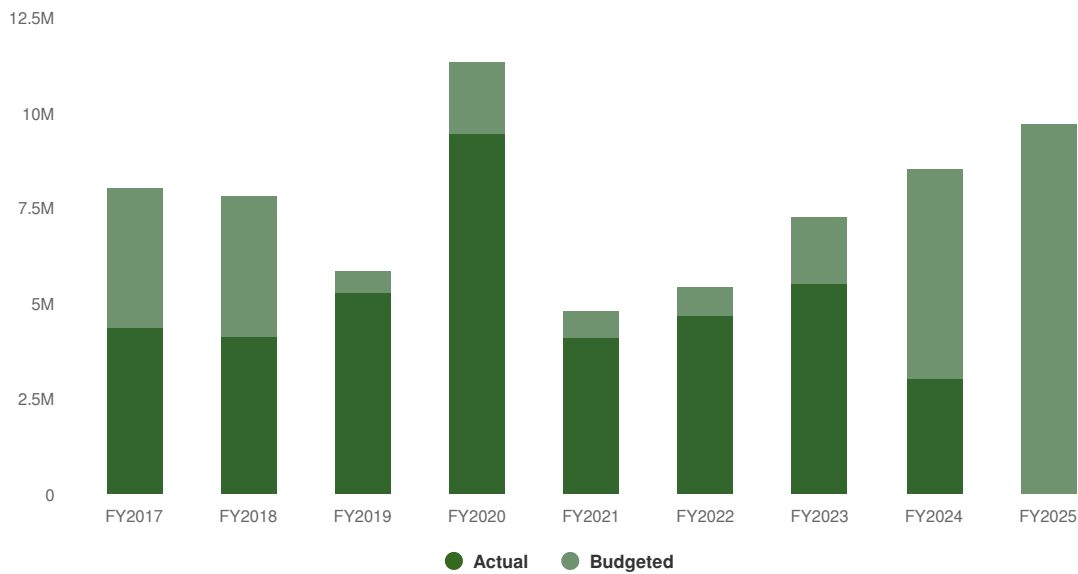
Police Department

The mission of the Wildwood Police Department is to safeguard the lives and property of the citizens of this community, preserve the peace, and prevent crime and disorder while constantly guarding the liberties as prescribed by law. In order to accomplish this mission, the department will maintain a well-trained and proactive patrol force, a highly skilled and experienced investigative division, and a community policing philosophy that will develop a strong partnership with the citizens and businesses of Wildwood.

Expenditures Summary

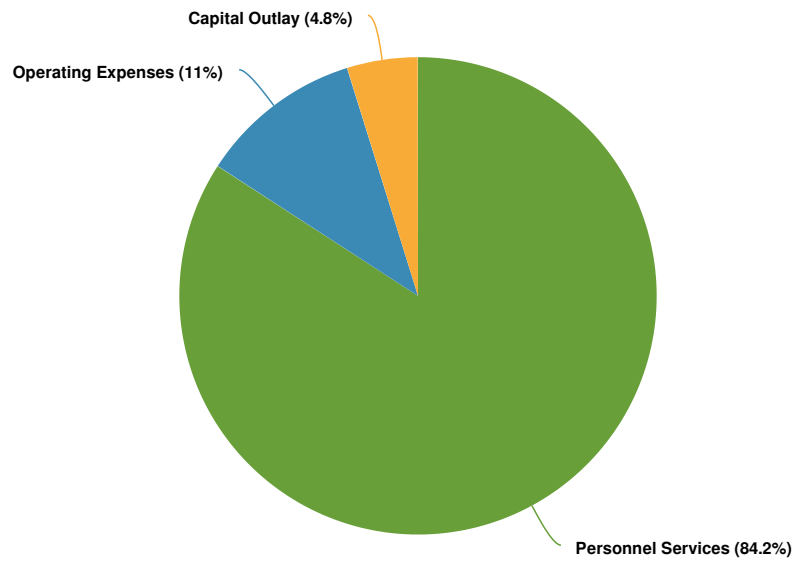
\$9,721,260 **\$1,174,740**
(13.75% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual

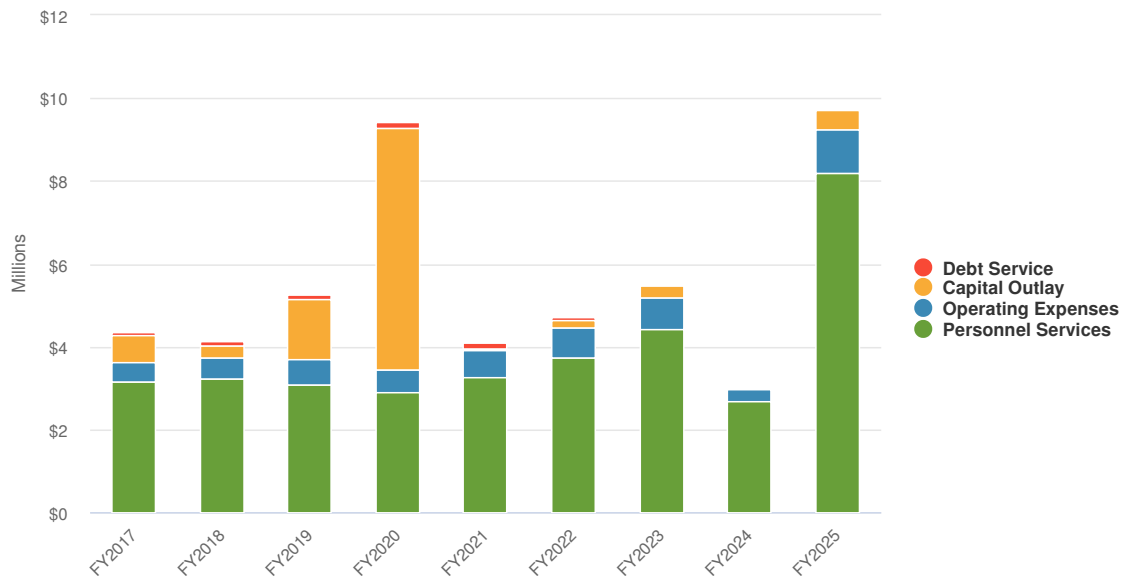


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

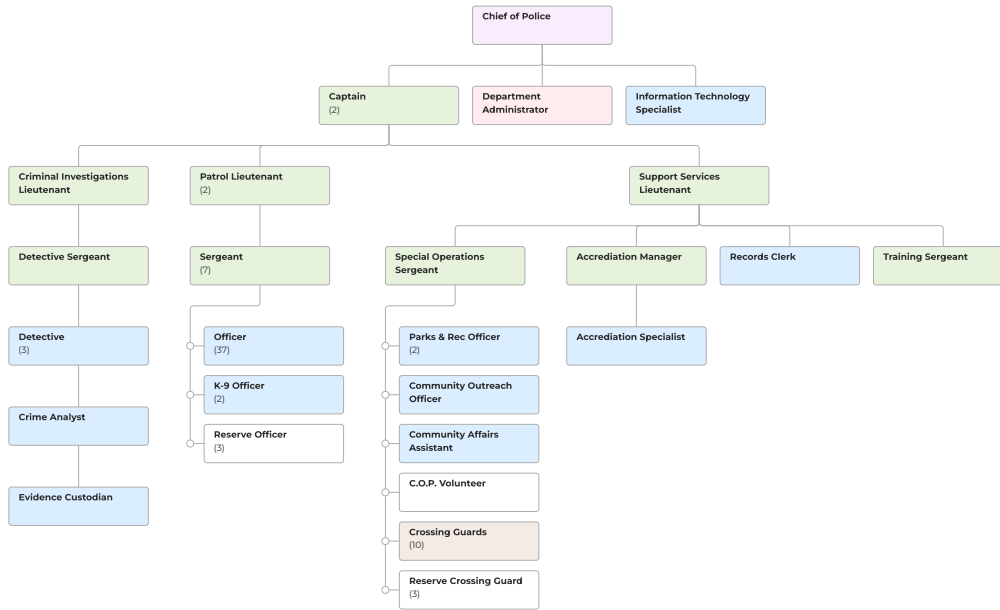


Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						
Salaries and Wages						
SALARIES	001-521-10-1200	\$2,405,192	\$4,202,570	\$4,992,735	20.7%	
UNIFORM ALLOWANCE	001-521-10-1220	\$14,160	\$14,820	\$21,565	45.5%	
ON CALL	001-521-10-1250	\$6,375	\$10,400	\$13,000	25%	
SHIFT DIFFERENTIAL	001-521-10-1260	\$12,907	\$20,080	\$20,100	0.1%	
OVERTIME	001-521-10-1300	\$122,262	\$157,000	\$160,000	1.9%	
SICK LEAVE	001-521-10-1500	\$56,978	\$0	\$0	0%	
VACATION PAY	001-521-10-1600	\$110,427	\$0	\$0	0%	
HOLIDAY PAY	001-521-10-1800	\$96,792	\$0	\$0	0%	
HOLIDAY PREMIUM	001-521-10-1820	\$107,837	\$82,000	\$100,000	22%	
Total Salaries and Wages:		\$2,932,931	\$4,486,870	\$5,307,400	20%	
Other Employment Benefits						
INCENTIVE PAY	001-521-10-1700	\$23,270	\$56,000	\$56,000	0%	
FICA EXPENSE	001-521-10-2100	\$226,149	\$346,430	\$378,514	10.9%	
RETIREMENT	001-521-10-2200	\$814,482	\$1,529,280	\$1,563,616	3.7%	
BENEFIT ADMIN FEES	001-521-10-2210	\$419	\$0	\$0	0%	
LIFE & HEALTH INSURANCE	001-521-10-2300	\$365,936	\$575,640	\$756,000	31.3%	
UNEMPLOYMENT COMP. REIMBURSEMENT	001-521-10-2500	\$4,608	\$0	\$0	0%	
WORKERS COMPENSATION INSURANCE	001-521-10-2600	\$70,895	\$75,000	\$120,000	60%	
Total Other Employment Benefits:		\$1,505,758	\$2,582,350	\$2,874,130	12.4%	
Total Personnel Services:		\$4,438,689	\$7,069,220	\$8,181,530	17.2%	
Operating Expenses						
PROFESSIONAL SERVICES	001-521-30-3100	\$17,863	\$52,000	\$52,000	0%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
OTHER CONTRACTUAL SERVICES	001-521-30-3400	\$38,153	\$61,500	\$92,000	49.6%	Asphalt cleaning and resurfacing
CLOTHING AND UNIFORMS	001-521-30-3450	\$9,093	\$15,000	\$25,000	66.7%	Increased due to rise in clothing and equipment purchase
INVESTIGATIONS	001-521-30-3500	\$8,792	\$17,000	\$17,000	0%	License increased due to increase in hiring
TRAVEL & PER DIEM	001-521-30-4000	\$9,544	\$12,000	\$15,000	25%	Increase in the cost of training and travel
TELEPHONE EXPENSE	001-521-30-4100	\$62,550	\$82,000	\$107,000	30.5%	Increase in costs to pride phone service for all employees
IT LICENSING / EQUIPMENT	001-521-30-4110	\$214,454	\$268,200	\$253,830	-5.4%	
POSTAGE/TRANSPORTATION FEES	001-521-30-4200	\$150	\$3,000	\$2,000	-33.3%	
UTILITIES EXPENSE	001-521-30-4300	\$63,842	\$54,000	\$65,000	20.4%	
RENTAL & LEASING	001-521-30-4400	\$2,133	\$10,500	\$5,000	-52.4%	
REPAIR & MAINTENANCE	001-521-30-4600	\$83,232	\$75,000	\$90,000	20%	
MISC. EXPENSE & OTHER CURRENT	001-521-30-4900	\$78	\$4,000	\$4,000	0%	
BOOT ALLOWANCE	001-521-30-4960	\$3,662	\$6,500	\$11,000	69.2%	Increased costs due to expected increase in staffing
OFFICE SUPPLIES	001-521-30-5100	\$1,588	\$5,000	\$5,000	0%	
OPERATING SUPPLIES	001-521-30-5200	\$52,647	\$85,000	\$85,000	0%	
FUEL EXPENSE	001-521-30-5250	\$149,285	\$180,000	\$200,000	11.1%	Due to increase in gas costs and increase in vehicles for additional personnel
SUBSCRIPTIONS/DUES	001-521-30-5400	\$1,675	\$3,000	\$4,500	50%	For Police App for recruiting and organization memberships
TRAINING	001-521-30-5500	\$36,517	\$40,000	\$40,000	0%	Increase in training costs and increase in personnel
Total Operating Expenses:		\$755,257	\$973,700	\$1,073,330	10.2%	
Capital Outlay						
CAPITAL IMPROVEMENT-OTHER	001-521-60-6300	\$208,279	\$40,000	\$0	-100%	
CAP. IMPROVEMENT-MACHINERY	001-521-60-6400	\$81,449	\$672,987	\$466,400	-15.9%	
Total Capital Outlay:		\$289,728	\$712,987	\$466,400	-21.6%	
Total Expense Objects:		\$5,483,674	\$8,755,907	\$9,721,260	13.7%	

Organizational Chart

Police Department Org Chart



Performance Measurement #1

Goal	Measurement	FY23 Actual	FY24 Actual	FY25 Target
Conduct community policing initiatives by collaborating with businesses and the community to strengthen relationships and increase trust <i>(Strategic Plan Reference – Community Engagement)</i> .	# of community-related events held	30	40	45

Performance Measurement #2

Goal	Measurement	FY23 Actual	FY24 Target	FY25 Target
Continue to conduct quarterly officer recognition awards as well as an “Officer of the Year” award <i>(Strategic Plan Reference – Employee Recruitment and Retainment)</i> .	# of awards given	5	5	5

Performance Measurement #3

Goal	Measurement	FY23 Actual	FY24 Actual	FY25 Target
Continue to provide training related to Cultural Diversity and De-escalation Techniques <i>(Strategic Plan Reference – Employee Recruitment and Retainment).</i>	# of trainings held	82	90	100

Goal #1

Maintain a vacancy rate of less than 10% for sworn and non-sworn personnel *(Strategic Plan Reference – Employee Recruitment and Retainment).*



Goal #2

Assist in the planning, development, and oversight of the construction of the Wildwood Police Substation *(Strategic Plan Reference – Community Engagement).*

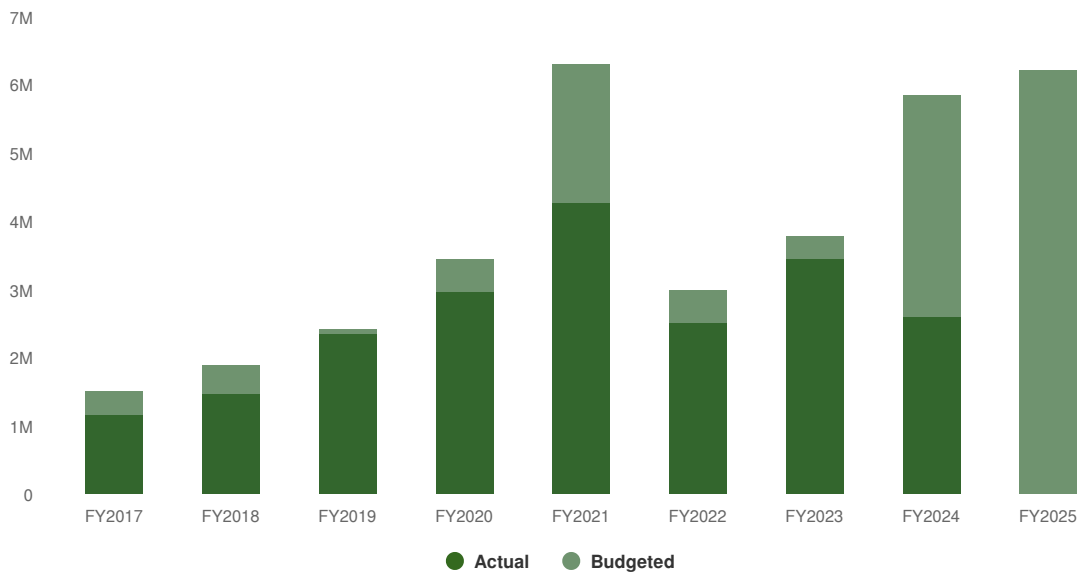
Public Works

The Public Works Department is responsible for the operational management of City streets, rights of way (ROW), stormwater, public facilities, and utility properties. The dedicated and diverse Public Works staff support these core functions through operational monitoring and maintenance of functions, such as pothole repairs, street sign repairs, pavement markings, roadway shoulder maintenance, sidewalk repairs, street lights, ROW mowing, tree canopy maintenance, and stormwater operations. The Public Works staff also supports the maintenance of all facilities to ensure that patrons and employees are provided safe, comfortable and accessible public spaces. The Public Works Department is also an essential first responder for emergency management services including storm preparedness and disaster recovery operations.

Expenditures Summary

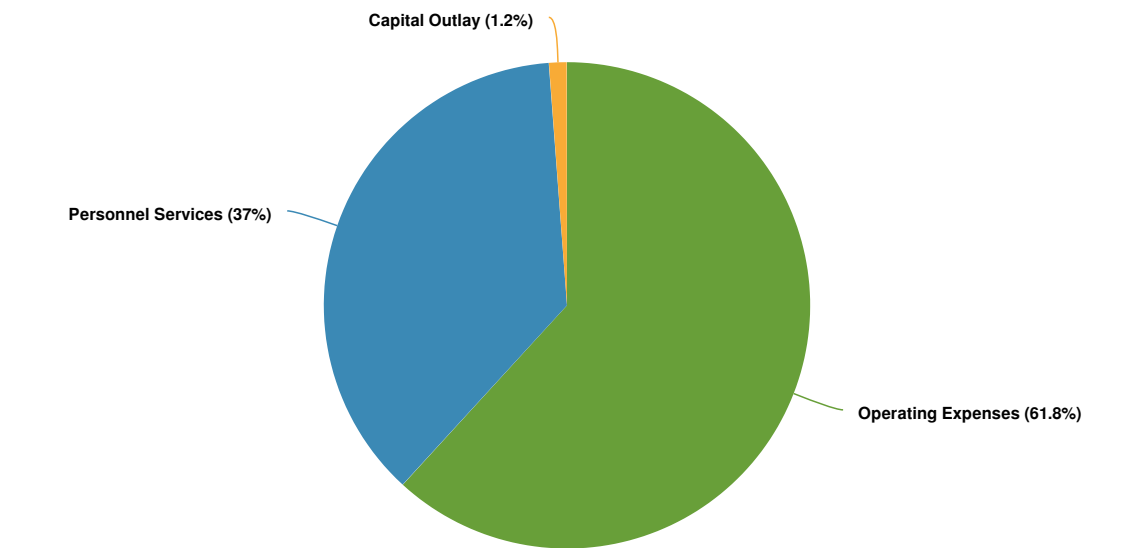
\$6,225,078 **\$361,498**
(6.17% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

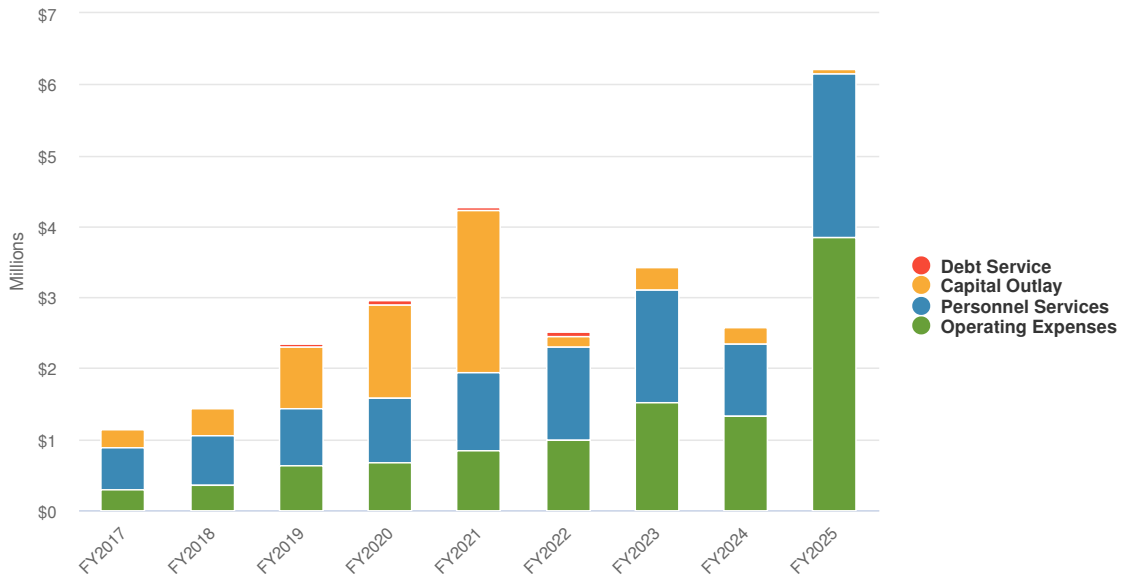


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



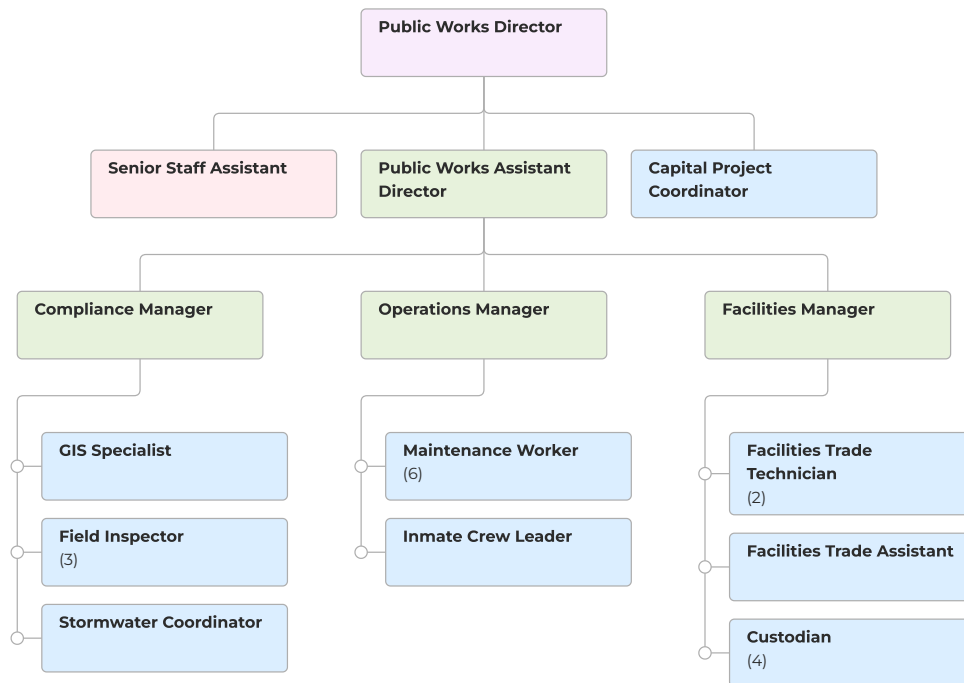
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	Notes
Expense Objects				
Personnel Services				
Salaries and Wages				
SALARIES	001-541-10-1200	\$955,824	\$1,538,070	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	Notes
ON CALL	001-541-10-1250	\$3,900	\$3,900	
OVERTIME	001-541-10-1300	\$11,917	\$12,000	
SICK LEAVE	001-541-10-1500	\$51,791	\$0	
VACATION PAY	001-541-10-1600	\$55,362	\$0	
HOLIDAY PAY	001-541-10-1800	\$39,264	\$0	
HOLIDAY PREMIUM	001-541-10-1820	\$7,596	\$0	
Total Salaries and Wages:		\$1,125,653	\$1,553,970	
Other Employment Benefits				
FICA EXPENSE	001-541-10-2100	\$86,233	\$118,880	
RETIREMENT	001-541-10-2200	\$171,717	\$236,570	
LIFE & HEALTH INSURANCE	001-541-10-2300	\$165,630	\$243,360	
UNEMPLOYMENT COMPENSATION	001-541-10-2500	\$40	\$2,000	
WORKERS COMPENSATION INSURANCE	001-541-10-2600	\$21,814	\$25,000	
Total Other Employment Benefits:		\$445,433	\$625,810	
Total Personnel Services:		\$1,571,086	\$2,179,780	
Operating Expenses				
PROFESSIONAL SERVICES	001-541-30-3100	\$132,050	\$454,949	
OTHER CONTRACTUAL SERVICES	001-541-30-3400	\$352,500	\$1,096,641	
RIGHT-OF-WAY MAINTENANCE	001-541-30-3440	\$242,818	\$395,000	
CLOTHING AND UNIFORMS	001-541-30-3450	\$8,766	\$8,000	
TRAVEL & PER DIEM	001-541-30-4000	\$1,435	\$5,500	
TELEPHONE EXPENSE	001-541-30-4100	\$20,442	\$24,600	
IT LICENSING / EQUIPMENT	001-541-30-4110	\$34,153	\$83,100	
POSTAGE/TRANSPORTATION FEES	001-541-30-4200	\$92	\$150	
UTILITIES EXPENSE	001-541-30-4300	\$22,780	\$23,200	
VILLAGES STREET LIGHTING	001-541-30-4350	\$507,878	\$600,000	
RENTAL & LEASING	001-541-30-4400	\$3,349	\$24,580	
REPAIR & MAINTENANCE	001-541-30-4600	\$45,875	\$51,500	
REPAIR & MAINTENANCE - BUILDINGS	001-541-30-4601	\$26,968	\$35,000	
PAVEMENT PRESERVATION/REHABILITATION	001-541-30-4603	\$0	\$1,000,000	
MISC. EXPENSE & OTHER CURRENT	001-541-30-4900	\$322	\$3,000	
LANDFILL DISPOSAL FEES	001-541-30-4940	\$3,904	\$6,000	
BOOT ALLOWANCE	001-541-30-4960	\$3,155	\$4,200	
OFFICE SUPPLIES	001-541-30-5100	\$2,537	\$3,000	
OPERATING SUPPLIES	001-541-30-5200	\$71,148	\$70,000	
FUEL EXPENSE	001-541-30-5250	\$31,161	\$35,000	
SUBSCRIPTIONS/DUES	001-541-30-5400	\$5,204	\$14,815	
TRAINING	001-541-30-5500	\$11,460	\$22,080	
Total Operating Expenses:		\$1,527,998	\$3,960,315	
Capital Outlay				
CITY HALL / ANNEX REHAB	001-541-60-6115	\$14,174	\$58,821	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	Notes
CAP. IMPROVEMENT-BUILDINGS	001-541-60-6200	\$0	\$150,000	
PUBLIC WORKS BUILDING	001-541-60-6210	\$6,308	\$0	
CAPITAL IMPROVEMENT-OTHER	001-541-60-6300	\$0	\$75,000	
CAP. IMPROVEMENT-MACHINERY	001-541-60-6400	\$303,139	\$231,297	
Total Capital Outlay:		\$323,621	\$515,118	
Debt Service				
PRINCIPAL-EQUIPMENT LEASE	001-541-60-6681	\$28,171	\$29,240	
INTEREST-EQUIPMENT LEASE	001-541-60-6691	\$2,160	\$1,110	
Total Debt Service:		\$30,332	\$30,350	
Total Expense Objects:		\$3,453,037	\$6,685,563	

Organizational Chart

Public Works Department Org Chart



Performance Measurement #1

Goal	Measurement	FY23 Actual	FY24 Target	FY25 Target	FY26 Target	FY27 Target
Complete Engineering Design Specifications for the Clay Drain Road and Signature Drive roadway improvements <i>(Strategic Plan Reference – Transportation)</i> .	% Complete	30%	40%	50%	60%	100%

Performance Measurement #2

Goal	Measurement	FY22 Actual	FY23 Actual	FY24 Target	FY25 Target
Complete the design and permitting activities for Huey Street roadway improvements <i>(Strategic Plan Reference – Transportation)</i> .	% Complete	25%	75%	90%	100%

Performance Measurement #3

Goal	Measurement	FY22 Actual	FY23 Actual	FY24 Target	FY25 Target
Complete the design and permitting activities for the Jackson Street roadway rehabilitation <i>(Strategic Plan Reference – Transportation)</i> .	% Complete	10%	50%	75%	100%

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Goal #1

Complete at least one stormwater facility improvement project *(Strategic Plan Reference – Infrastructure)*.

Goal #2

Complete annual documentation and submittal for the NPDES MS4 permit *(Strategic Plan Reference – Infrastructure)*.

Goal #3

Complete interior and exterior improvements of City facilities *(Strategic Plan Reference – Infrastructure)*.

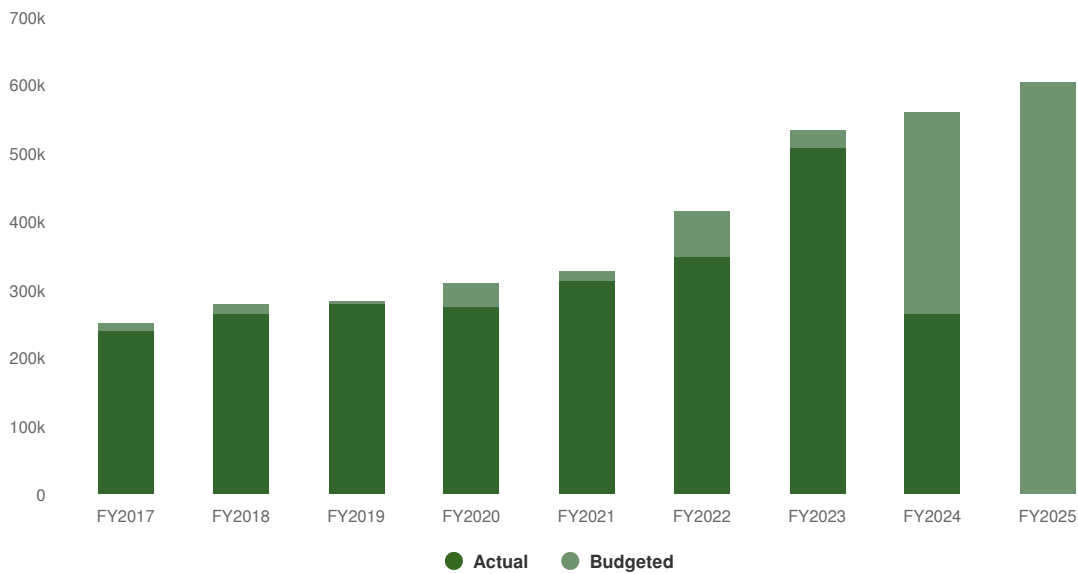
Fleet Services

The Fleet Services Department is responsible for the repair and maintenance of all City vehicles and equipment as well as keeping records of such repairs. The department also manages the purchasing of City vehicles and equipment. Fleet Services maintains the emergency generators and schedules the quarterly maintenance for the generators to ensure efficient operation in the case of an emergency. The department is also responsible for the purchase of fuel and maintenance of all fuel equipment.

Expenditures Summary

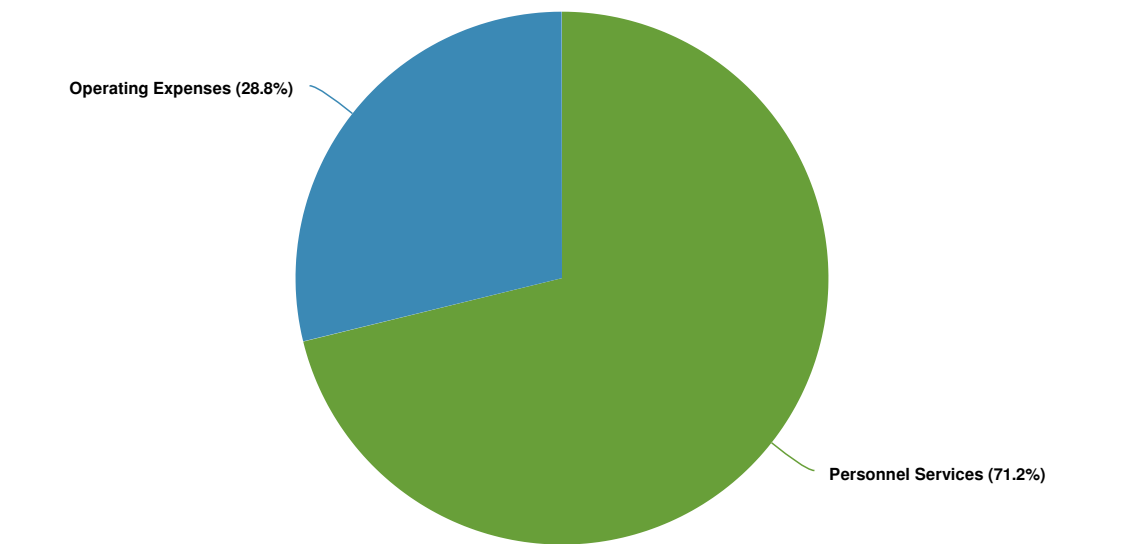
\$605,993 **\$45,763**
(8.17% vs. prior year)

Fleet Services Proposed and Historical Budget vs. Actual

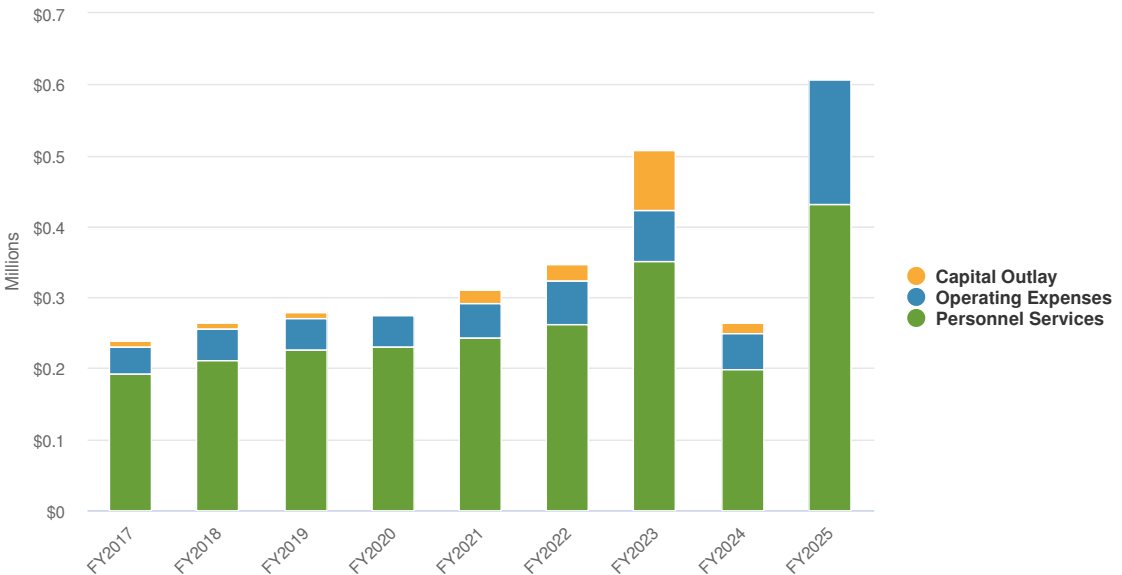


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



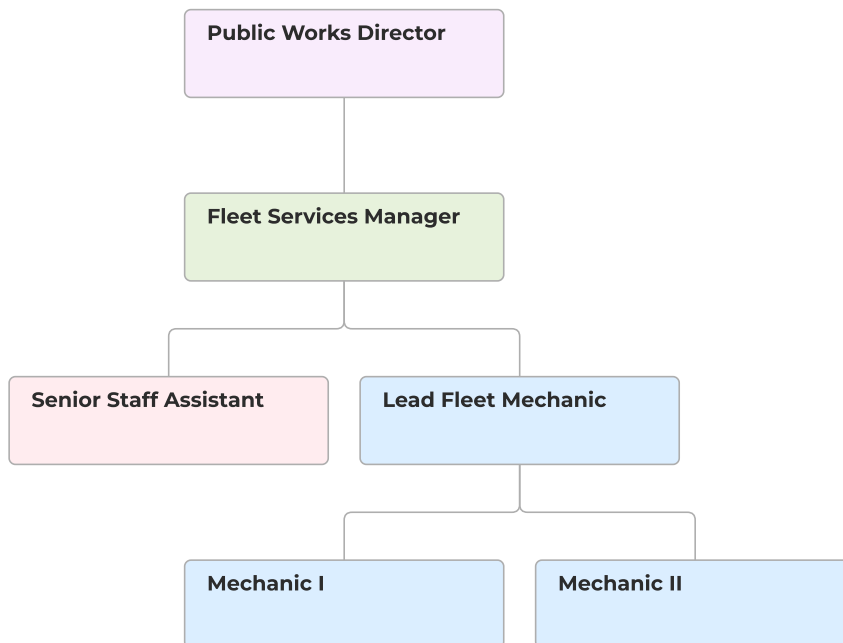
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Salaries and Wages						
SALARIES	001-549-10-1200	\$222,326	\$292,280	\$297,335	1.7%	
OVERTIME	001-549-10-1300	\$0	\$1,500	\$1,500	0%	
SICK LEAVE	001-549-10-1500	\$5,641	\$0	\$0	0%	
VACATION PAY	001-549-10-1600	\$14,415	\$0	\$0	0%	
HOLIDAY PAY	001-549-10-1800	\$9,083	\$0	\$0	0%	
Total Salaries and Wages:		\$251,466	\$293,780	\$298,835	1.7%	
Other Employment Benefits						
FICA EXPENSE	001-549-10-2100	\$19,237	\$22,480	\$23,048	2.5%	
RETIREMENT	001-549-10-2200	\$31,312	\$39,870	\$40,530	1.7%	
BENEFIT ADMIN FEES	001-549-10-2210	\$36	\$0	\$0	0%	
LIFE & HEALTH INSURANCE	001-549-10-2300	\$40,972	\$46,800	\$54,000	15.4%	
WORKERS COMPENSATION INSURANCE	001-549-10-2600	\$8,507	\$8,200	\$15,000	82.9%	
Total Other Employment Benefits:		\$100,065	\$117,350	\$132,578	13%	
Total Personnel Services:		\$351,531	\$411,130	\$431,413	4.9%	
Operating Expenses						
PROFESSIONAL SERVICES	001-549-30-3100	\$25	\$500	\$500	0%	
OTHER CONTRACTUAL SERVICES	001-549-30-3400	\$2,916	\$8,000	\$10,200	27.5%	
CLOTHING AND UNIFORMS	001-549-30-3450	\$2,588	\$1,500	\$3,500	133.3%	
TRAVEL & PER DIEM	001-549-30-4000	\$4	\$100	\$100	0%	
TELEPHONE EXPENSE	001-549-30-4100	\$3,840	\$3,500	\$3,500	0%	
IT LICENSING / EQUIPMENT	001-549-30-4110	\$12,133	\$31,500	\$52,580	66.9%	
POSTAGE/TRANSPORTATION FEES	001-549-30-4200	\$0	\$100	\$100	0%	
UTILITIES EXPENSE	001-549-30-4300	\$5,044	\$7,000	\$7,000	0%	
RENTAL & LEASING	001-549-30-4400	\$1,721	\$2,500	\$2,500	0%	
REPAIR & MAINTENANCE	001-549-30-4600	\$3,105	\$5,000	\$5,000	0%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
MISC. EXPENSE & OTHER CURRENT	001-549-30-4900	\$0	\$100	\$100	0%	
BOOT ALLOWANCE	001-549-30-4960	\$622	\$700	\$700	0%	
OFFICE SUPPLIES	001-549-30-5100	\$1,213	\$1,500	\$1,500	0%	
OPERATING SUPPLIES	001-549-30-5200	\$32,638	\$35,000	\$80,000	128.6%	
FUEL EXPENSE	001-549-30-5250	\$3,445	\$3,600	\$4,000	11.1%	
SUBSCRIPTIONS/DUES	001-549-30-5400	\$887	\$500	\$800	60%	
TRAINING	001-549-30-5500	\$1,434	\$3,000	\$2,500	-16.7%	
Total Operating Expenses:		\$71,615	\$104,100	\$174,580	67.7%	
Capital Outlay						
CAP. IMPROVEMENTS-MACHINERY/EQUIP	001-549-60-6400	\$84,300	\$45,000	\$0	-100%	
Total Capital Outlay:		\$84,300	\$45,000	\$0	-100%	
Total Expense Objects:		\$507,446	\$560,230	\$605,993	8.2%	

Organizational Chart

Fleet Services Department Org Chart



Goal #1

Continue implementing the Vehicle Replacement Program and begin phasing out vehicles that have been on the replacement list for an extended period (*Strategic Plan Reference - Infrastructure*).

Goal #2

Continue maintaining the GPS tracking system and work with each department to provide reports that support the promotion of safer driving practices (*Strategic Plan Reference - Infrastructure*).

Goal #3

Expand the City's tire replacement program to include tractors and heavy equipment and maintain an in-house replacement rate of 100% (*Strategic Plan Reference - Infrastructure*).

Goal #4

Begin phasing out the PubWorks software and work with the IT Department to identify and implement a more suitable software solution that meets the needs of the Fleet Services Department and enhances accountability (*Strategic Plan Reference - Infrastructure*).

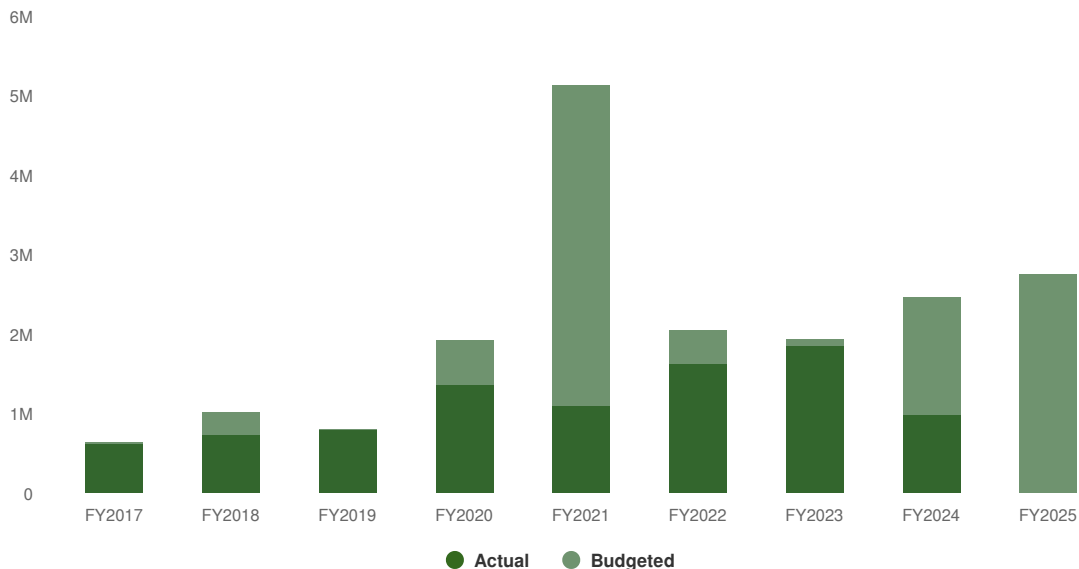
Parks and Recreation

The Parks & Recreation Department is responsible for providing exceptional parks, diverse recreational and leisure opportunities, and high-quality facilities. The department oversees and maintains a total of 8 parks, 3 community centers, a historical building, a cemetery, and various beautification projects around the City. The parks and facilities feature amenities to suit all interests, including athletic fields and courts, arts, performance, and event spaces. Fitness and wellness opportunities, boat ramp and waterfront areas, dog park and open spaces, and playgrounds and picnic shelters.

Expenditures Summary

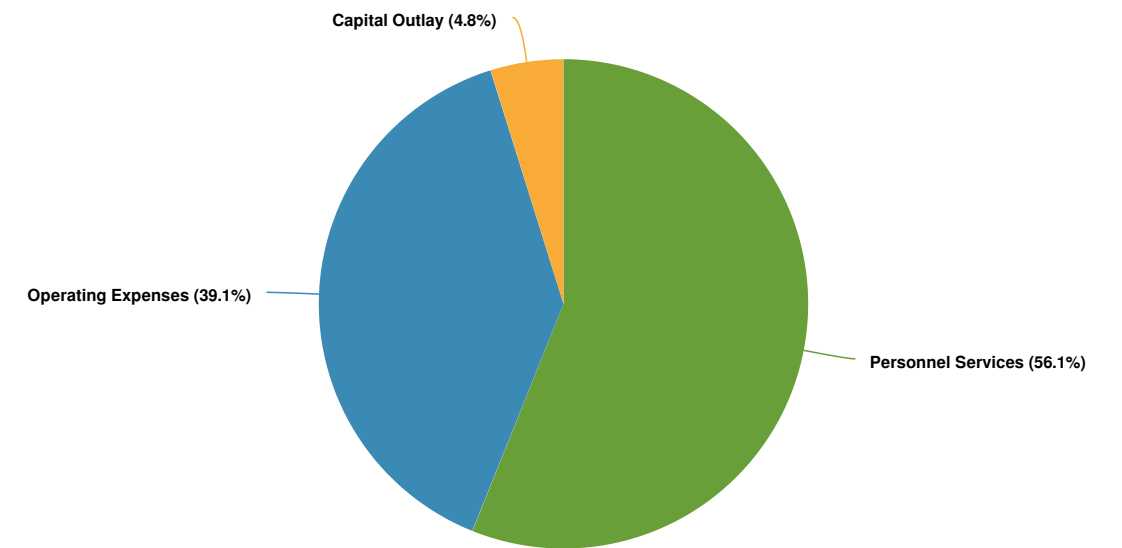
\$2,749,013 **\$283,063**
(11.48% vs. prior year)

Parks and Recreation Proposed and Historical Budget vs. Actual

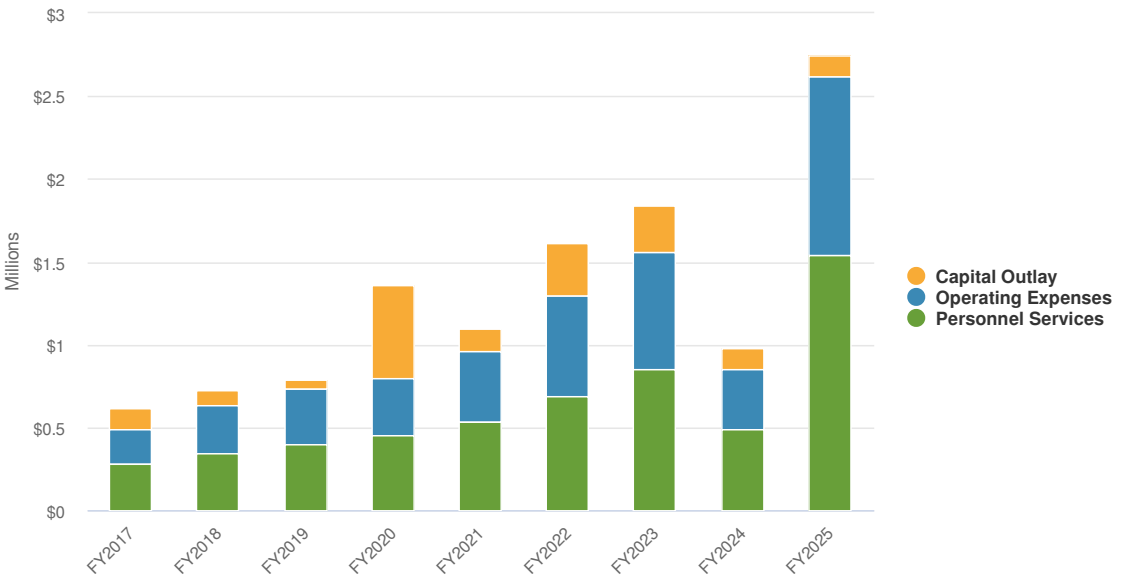


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



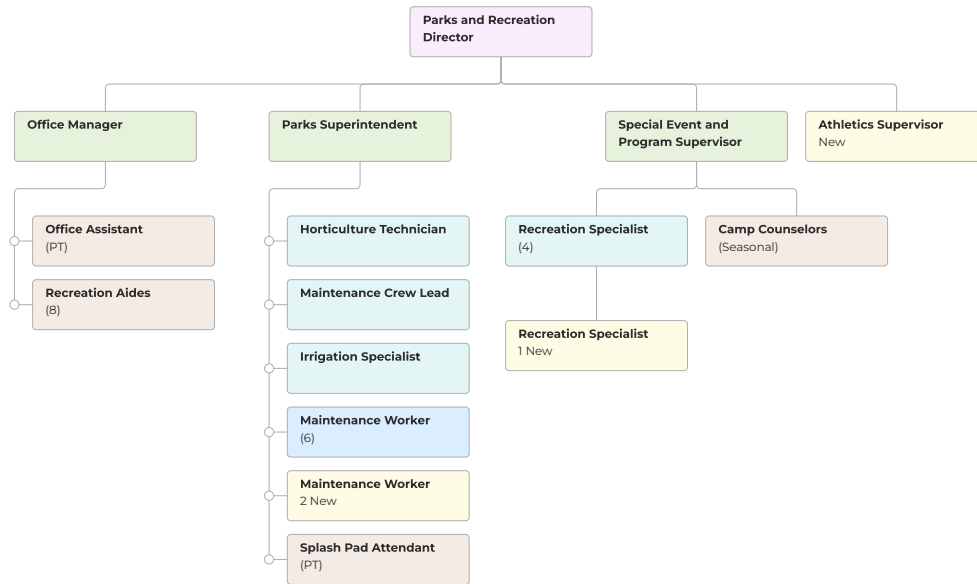
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Salaries and Wages						
SALARIES	001-572-10-1200	\$542,651	\$1,027,940	\$1,056,402	2.8%	
ON CALL	001-572-10-1250	\$3,900	\$3,500	\$6,500	85.7%	
OVERTIME	001-572-10-1300	\$9,051	\$2,000	\$2,000	0%	
SICK LEAVE	001-572-10-1500	\$18,054	\$0	\$0	0%	
VACATION PAY	001-572-10-1600	\$19,145	\$0	\$0	0%	
HOLIDAY PAY	001-572-10-1800	\$20,145	\$0	\$0	0%	
Total Salaries and Wages:		\$612,945	\$1,033,440	\$1,064,902	3%	
Other Employment Benefits						
FICA EXPENSE	001-572-10-2100	\$47,180	\$79,060	\$76,642	-3.1%	
RETIREMENT	001-572-10-2200	\$74,455	\$140,240	\$171,109	22%	
BENEFIT ADMIN FEES	001-572-10-2210	\$9	\$0	\$0	0%	
LIFE & HEALTH INSURANCE	001-572-10-2300	\$110,297	\$168,480	\$216,000	28.2%	
WORKERS COMPENSATION INSURANCE	001-572-10-2600	\$6,544	\$6,500	\$13,000	100%	
Total Other Employment Benefits:		\$238,485	\$394,280	\$476,751	20.9%	
Total Personnel Services:		\$851,430	\$1,427,720	\$1,541,653	8%	
Operating Expenses						
PROFESSIONAL SERVICES	001-572-30-3100	\$15,127	\$14,000	\$14,000	0%	
OTHER CONTRACTUAL SERVICES	001-572-30-3400	\$101,881	\$159,200	\$204,900	28.7%	
CLOTHING AND UNIFORMS	001-572-30-3450	\$2,882	\$8,250	\$10,150	23%	
TRAVEL & PER DIEM	001-572-30-4000	\$840	\$4,550	\$4,550	0%	
TELEPHONE EXPENSE	001-572-30-4100	\$24,707	\$14,600	\$28,500	95.2%	
IT LICENSING / EQUIPMENT	001-572-30-4110	\$39,820	\$53,720	\$44,000	-18.1%	
ADVERTISING AND PROMOTIONS	001-572-30-4150	\$31,535	\$25,000	\$25,000	0%	
POSTAGE/TRANSPORTATION FEES	001-572-30-4200	\$5	\$200	\$150	-25%	
UTILITIES EXPENSE	001-572-30-4300	\$32,956	\$35,000	\$40,000	14.3%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
RENTAL & LEASING	001-572-30-4400	\$3,516	\$6,900	\$6,900	0%	
REPAIR & MAINTENANCE	001-572-30-4600	\$35,138	\$48,650	\$100,750	107.1%	
REPAIR & MAINTENANCE - BUILDINGS	001-572-30-4601	\$23,465	\$36,000	\$38,000	5.6%	
BAKER HOUSE MAINTENANCE	001-572-30-4610	\$1,496	\$15,000	\$10,000	-33.3%	
BAKER HOUSE OPERATIONS-OTHER MISC.	001-572-30-4620	\$4,930	\$5,720	\$5,300	-7.3%	
BAKER HOUSE SPECIAL EVENTS	001-572-30-4630	\$11,357	\$15,000	\$12,000	-20%	
MISC. EXPENSE & OTHER CURRENT	001-572-30-4900	\$424	\$5,000	\$5,000	0%	
SPECIAL EVENTS	001-572-30-4910	\$132,975	\$165,800	\$170,000	2.5%	
ATHLETIC LEAGUES & ACTIVITIES	001-572-30-4915	\$89,783	\$104,400	\$109,400	4.8%	
YOUTH CAMP & PROGRAMS	001-572-30-4920	\$13,595	\$48,000	\$52,500	9.4%	
BOOT ALLOWANCE	001-572-30-4960	\$929	\$1,580	\$2,450	55.1%	
OFFICE SUPPLIES	001-572-30-5100	\$3,185	\$4,500	\$4,500	0%	
OPERATING SUPPLIES	001-572-30-5200	\$77,302	\$81,500	\$88,500	8.6%	
FUEL EXPENSE	001-572-30-5250	\$22,071	\$25,000	\$25,000	0%	
LANDSCAPING	001-572-30-5280	\$27,066	\$15,000	\$62,000	313.3%	
SUBSCRIPTIONS/DUES	001-572-30-5400	\$427	\$3,210	\$3,210	0%	
TRAINING	001-572-30-5500	\$5,990	\$7,200	\$8,500	18.1%	
Total Operating Expenses:		\$703,403	\$902,980	\$1,075,260	19.1%	
Capital Outlay						
CAP. IMPROVEMENT-BUILDINGS	001-572-60-6200	\$38,696	\$14,500	\$0	-100%	
CAPITAL IMPROVEMENT-OTHER	001-572-60-6300	\$0	\$13,000	\$0	-100%	
MLK PARK PROJECT	001-572-60-6351	\$94,687	\$0	\$0	0%	
CAP. IMPROVEMENT-MACHINERY	001-572-60-6400	\$153,370	\$107,750	\$132,100	22.6%	
Total Capital Outlay:		\$286,753	\$135,250	\$132,100	-2.3%	
Total Expense Objects:		\$1,841,585	\$2,465,950	\$2,749,013	11.5%	

Organizational Chart

Parks and Recreation Department



Performance Measurement #1

Goal	Measurement	FY24 Actual	FY25 Target	FY26 Target
Increase the Department's Civic Ready Alert subscribers (Strategic Plan References – Community Engagement).	# of New Subscribers	0	500	750

Goal #1

Obtain a consultant to produce a pedestrian and bicycle master plan for consideration by the City Commission (Strategic Plan Reference – Transportation).

Goal #2

Obtain a consultant to produce a master development plan for Oxford Park for consideration by the City Commission (Strategic Plan Reference – Downtown Redevelopment).

Goal #3

Create and disseminate a Community Needs Assessment to identify future department programs (Strategic Plan Reference – Community Engagement).

Goal #4

Enhance staff knowledge, skills, and abilities (KSAs) through specialized training sessions and industry-specific courses (Strategic Plan Reference – Employee Recruitment and Retainment).

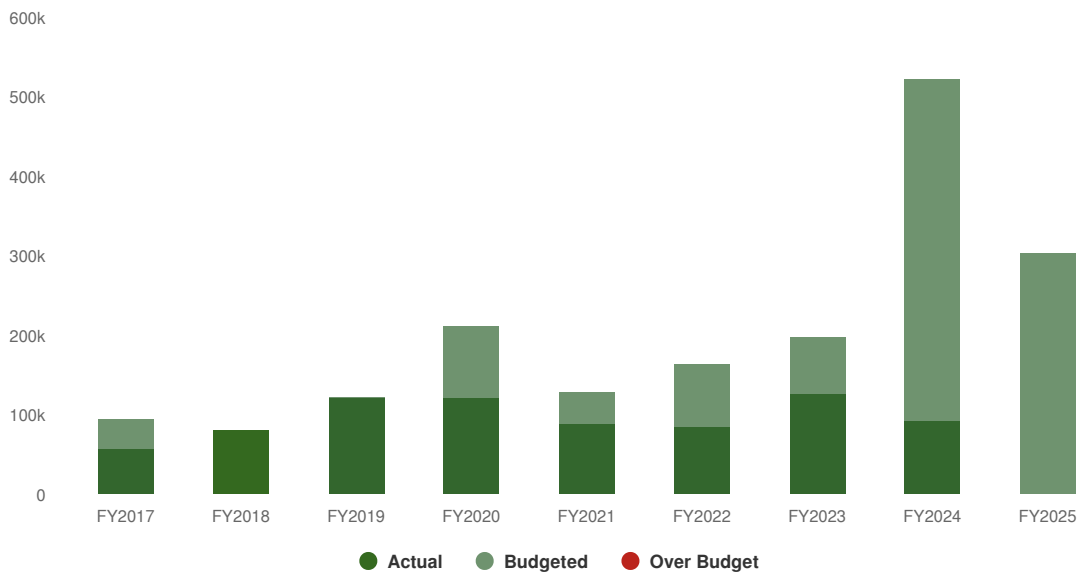
Community Center

The Community Center is an extension of the Parks & Recreation Department. It is comprised of 3 community centers; Martin Luther King Jr., Oxford Community Center, and Wildwood Community Center. All the Community Centers are rented to the public on a first come, first served basis. The Community Centers offer an assortment of rooms to accommodate a variety of meetings, and serve as a location for weddings, parties, dances, plays, and banquets. Amenities at some of the centers include kitchens or service areas, as well as A/V hookups. All centers have tables and chairs available for a variety of seating configurations. The Community Centers are host to a variety of programs and classes, like Tai-Chi, Dance, Painting, Zumba, Yoga, and Chair Yoga, to name a few.

Expenditures Summary

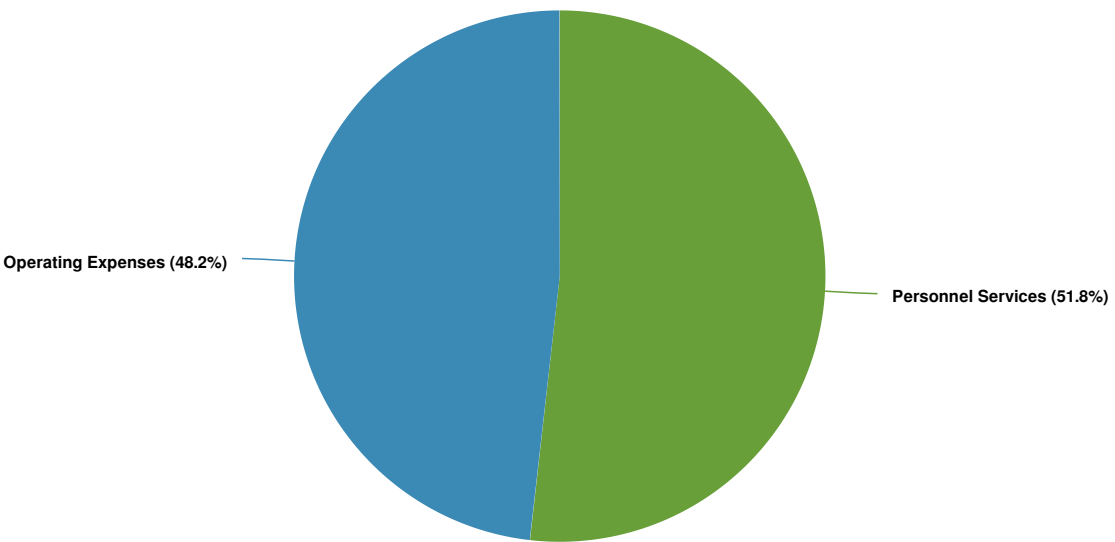
\$304,243 **-\$218,197**
(-41.76% vs. prior year)

Community Center Proposed and Historical Budget vs. Actual

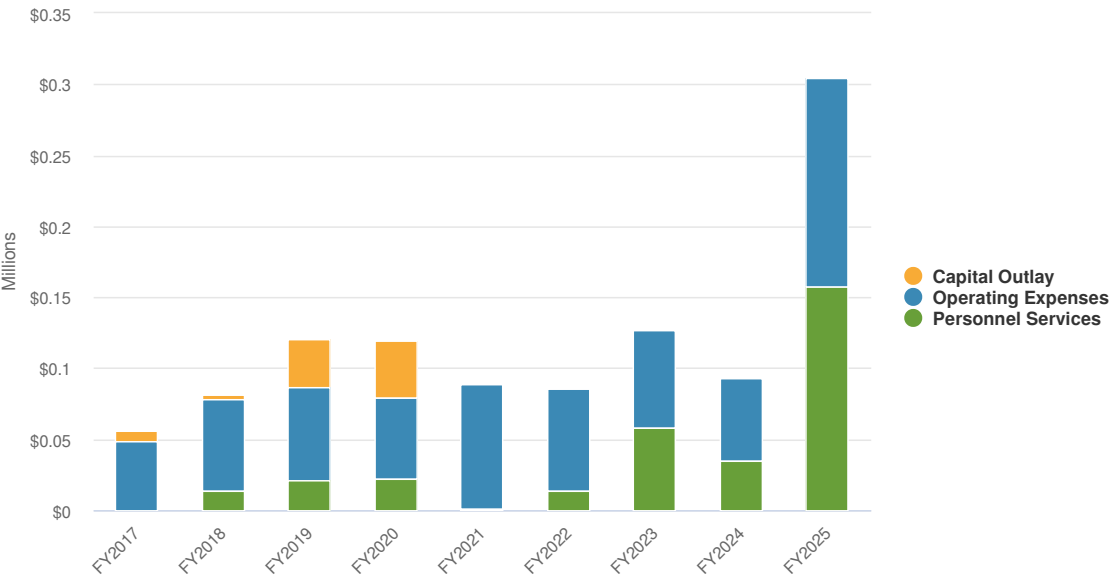


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

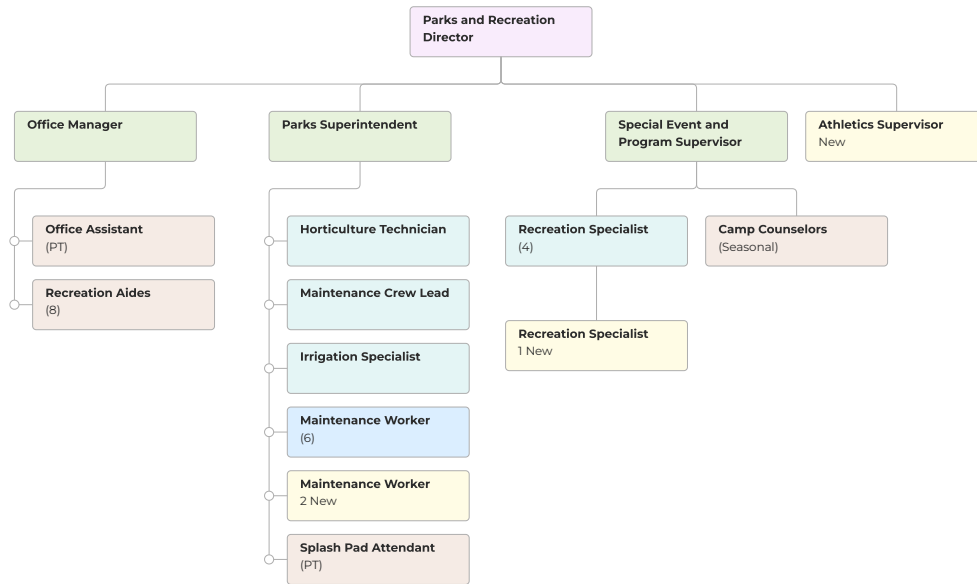


Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Salaries and Wages						
SALARIES	001-575-10-1200	\$48,504	\$140,290	\$129,843	-7.4%	
Total Salaries and Wages:		\$48,504	\$140,290	\$129,843	-7.4%	
Other Employment Benefits						
FICA EXPENSE	001-575-10-2100	\$3,711	\$10,740	\$10,070	-6.2%	
RETIREMENT	001-575-10-2200	\$6,024	\$19,040	\$17,700	-7%	
LIFE & HEALTH INSURANCE	001-575-10-2300	\$5	\$200	\$0	-100%	
Total Other Employment Benefits:		\$9,740	\$29,980	\$27,770	-7.4%	
Total Personnel Services:		\$58,243	\$170,270	\$157,613	-7.4%	
Operating Expenses						
PROFESSIONAL SERVICES	001-575-30-3100	\$500	\$3,000	\$3,000	0%	
OTHER CONTRACTUAL SERVICES	001-575-30-3400	\$3,995	\$8,440	\$15,000	77.7%	
CLOTHING AND UNIFORMS	001-575-30-3450	\$0	\$1,200	\$1,200	0%	
TELEPHONE EXPENSE	001-575-30-4100	\$2,980	\$6,680	\$6,680	0%	
POSTAGE/TRANSPORTATION FEES	001-575-30-4200	\$134	\$250	\$150	-40%	
UTILITIES EXPENSE	001-575-30-4300	\$52,039	\$40,000	\$45,000	12.5%	
RENTAL & LEASING	001-575-30-4400	\$981	\$1,600	\$4,500	181.3%	
REPAIR & MAINTENANCE	001-575-30-4600	\$2,826	\$30,000	\$50,000	66.7%	
OFFICE SUPPLIES	001-575-30-5100	\$898	\$1,000	\$1,000	0%	
OPERATING SUPPLIES	001-575-30-5200	\$3,715	\$10,000	\$20,000	100%	
SUBSCRIPTIONS/DUES	001-575-30-5400	\$75	\$0	\$100	N/A	
Total Operating Expenses:		\$68,143	\$102,170	\$146,630	43.5%	
Capital Outlay						
CAP. IMPROVEMENT-BUILDINGS	001-575-60-6200	\$0	\$250,000	\$0	-100%	
Total Capital Outlay:		\$0	\$250,000	\$0	-100%	
Total Expense Objects:		\$126,387	\$522,440	\$304,243	-41.8%	

Organizational Chart

Parks and Recreation Department



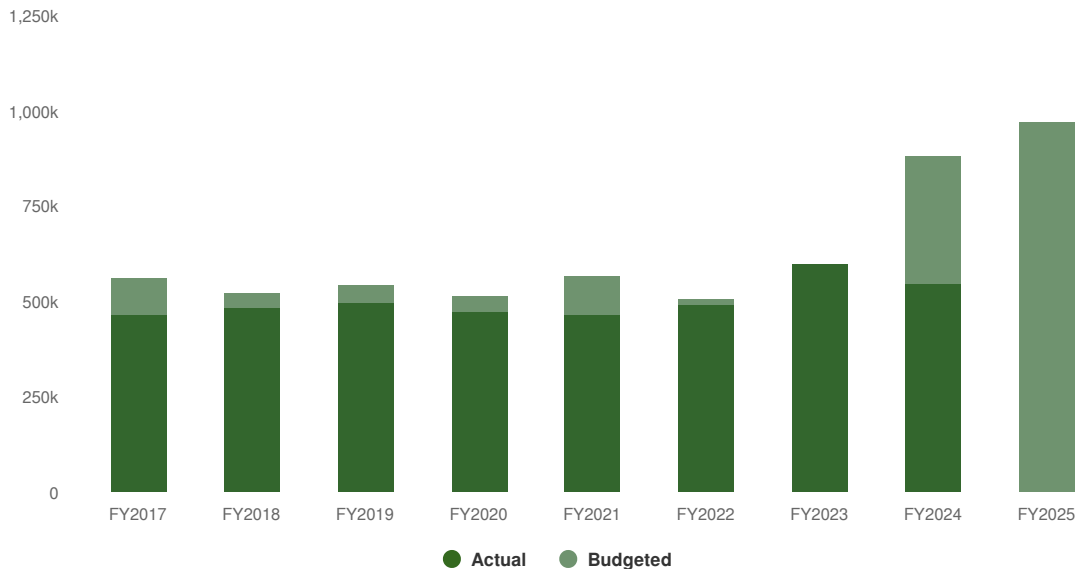
Physical Environment

The Physical Environment Department is responsible for all operations related to meter reading, billing, and collection for the City's utility services. As the primary point of contact for the City of Wildwood, the Department provides prompt, courteous, and efficient support to customers with concerns regarding water, wastewater, and/or refuse services, ensuring all matters are resolved to the customers' satisfaction in a timely manner. Physical Environment coordinates with other City departments for establishing utility service(s) for new construction/development, while ensuring compliance with all organizational policies and City ordinances.

Expenditures Summary

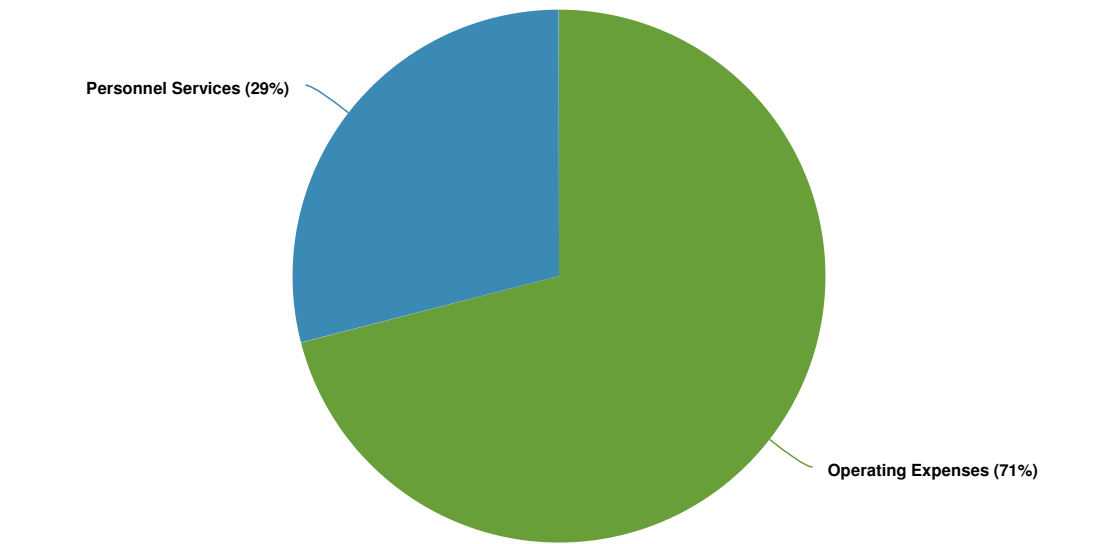
\$970,277 **\$89,887**
(10.21% vs. prior year)

Physical Environment Proposed and Historical Budget vs. Actual

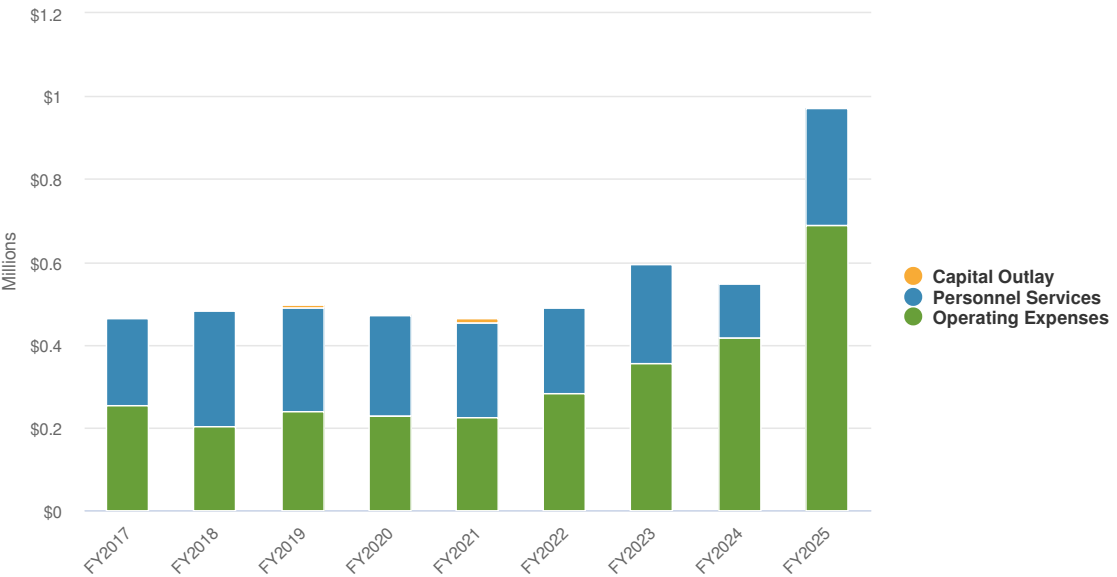


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



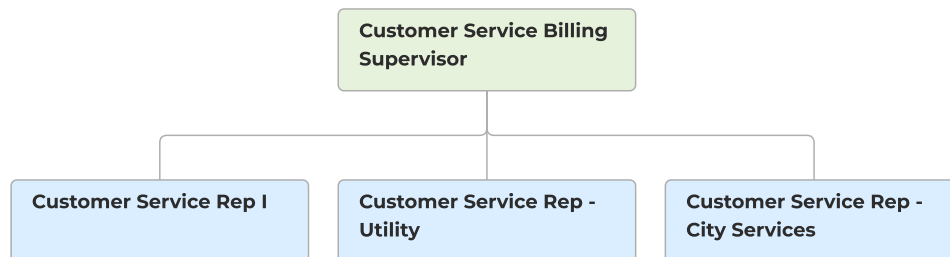
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Salaries and Wages						
SALARIES	401-530-10-1200	\$146,570	\$191,040	\$194,926	2%	
OVERTIME	401-530-10-1300	\$0	\$1,000	\$0	-100%	
SICK LEAVE	401-530-10-1500	\$6,946	\$0	\$0	0%	
VACATION PAY	401-530-10-1600	\$8,073	\$0	\$0	0%	
HOLIDAY PAY	401-530-10-1800	\$6,078	\$0	\$0	0%	
Total Salaries and Wages:		\$167,667	\$192,040	\$194,926	1.5%	
Other Employment Benefits						
FICA EXPENSE	401-530-10-2100	\$12,807	\$14,700	\$15,111	2.8%	
RETIREMENT	401-530-10-2200	\$20,845	\$25,880	\$26,570	2.7%	
BENEFIT ADMIN FEES	401-530-10-2210	\$129	\$0	\$0	0%	
LIFE & HEALTH INSURANCE	401-530-10-2300	\$36,885	\$37,440	\$43,200	15.4%	
UNEMPLOYMENT COMPENSATION	401-530-10-2500	\$0	\$1,500	\$0	-100%	
WORKERS COMPENSATION INSURANCE	401-530-10-2600	\$1,091	\$1,000	\$1,600	60%	
Total Other Employment Benefits:		\$71,756	\$80,520	\$86,481	7.4%	
Total Personnel Services:		\$239,423	\$272,560	\$281,407	3.2%	
Operating Expenses						
PROFESSIONAL SERVICES	401-530-30-3100	\$2,750	\$3,000	\$3,000	0%	
ACCOUNTING & AUDITING FEES	401-530-30-3200	\$19,250	\$24,000	\$35,000	45.8%	
OTHER CONTRACTUAL SERVICES	401-530-30-3400	\$28,943	\$34,950	\$35,750	2.3%	
TRAVEL & PER DIEM	401-530-30-4000	\$0	\$500	\$500	0%	
TELEPHONE EXPENSE	401-530-30-4100	\$4,702	\$5,000	\$5,400	8%	
IT LICENSING / EQUIPMENT	401-530-30-4110	\$26,621	\$37,730	\$45,520	20.6%	
POSTAGE/TRANSPORTATION FEES	401-530-30-4200	\$25,964	\$32,800	\$32,800	0%	
UTILITIES EXPENSE	401-530-30-4300	\$17,422	\$20,000	\$20,000	0%	
RENTAL & LEASING	401-530-30-4400	\$2,950	\$3,650	\$3,750	2.7%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
GENERAL INSURANCE	401-530-30-4500	\$186,070	\$400,000	\$450,000	12.5%	
REPAIR & MAINTENANCE	401-530-30-4600	\$10,473	\$23,700	\$31,950	34.8%	
MISC. EXPENSE & OTHER CURRENT	401-530-30-4900	\$25,143	\$14,500	\$16,200	11.7%	
OFFICE SUPPLIES	401-530-30-5100	\$970	\$1,000	\$1,000	0%	
OPERATING SUPPLIES	401-530-30-5200	\$4,580	\$5,500	\$5,500	0%	
SUBSCRIPTIONS/DUES	401-530-30-5400	\$38	\$500	\$500	0%	
TRAINING	401-530-30-5500	\$702	\$1,000	\$2,000	100%	
Total Operating Expenses:		\$356,578	\$607,830	\$688,870	13.3%	
Total Expense Objects:		\$596,001	\$880,390	\$970,277	10.2%	

Organizational Chart

Physical Environment Department Org Chart



Goal #1

Establish a comprehensive quarterly review process aimed at verifying the accuracy of billing statements and identifying opportunities for improving the efficiency of billing processes (*Strategic Plan Reference – Community Engagement*).

Goal #2

Encourage greater adoption of digital and automated payment methods by increasing customer awareness and accessibility (*Strategic Plan References – Community Engagement*).

Goal #3

Work in partnership with the Development Services and Executive departments to promote and strengthen initiatives related to solid waste management and community cleanup efforts in accordance with the Downtown Master Plan (*Strategic Plan Reference – Community Engagement*).

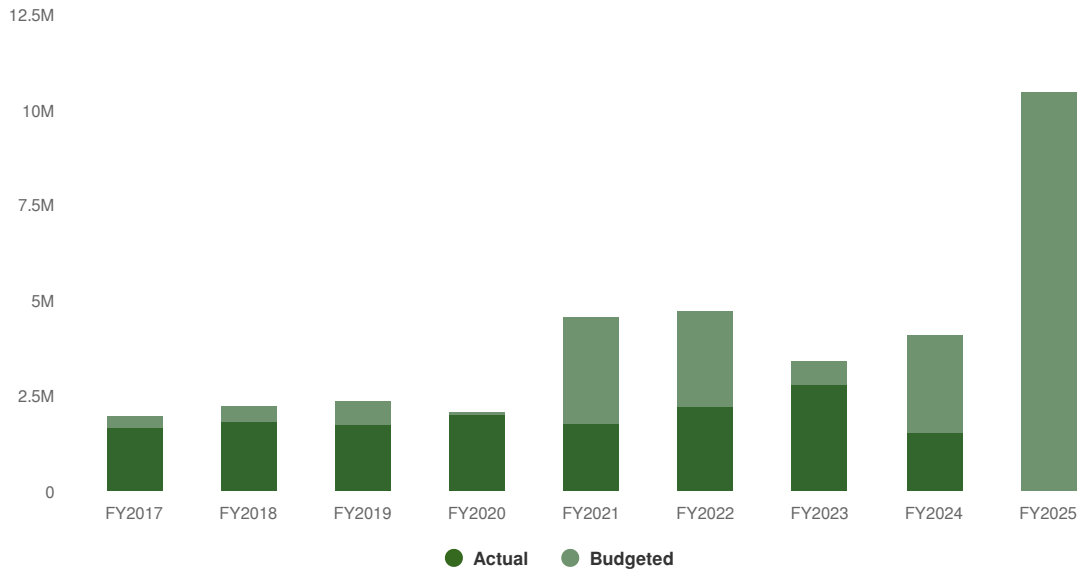
Water Division

The Utility Department Water Division maintains the City's water operations in accordance with federal, state, and local regulations. Responsibilities include collecting samples for testing, locating, maintaining, repairing and installing infrastructure; inspecting, installing, and changing water meters; and inspecting and maintaining valves and fire hydrants.

Expenditures Summary

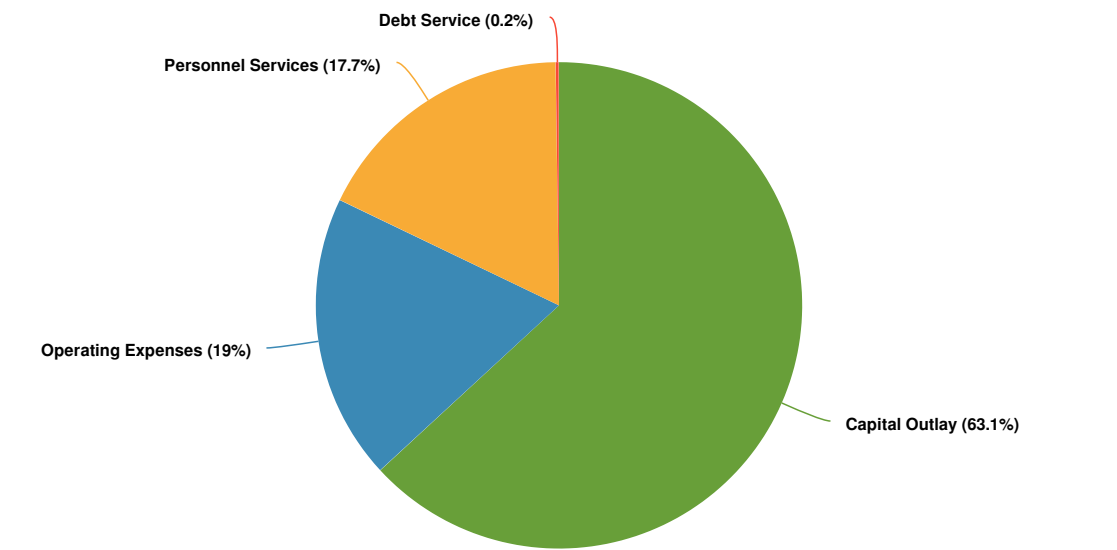
\$10,445,973 **\$6,368,223**
(156.17% vs. prior year)

Water Division Proposed and Historical Budget vs. Actual

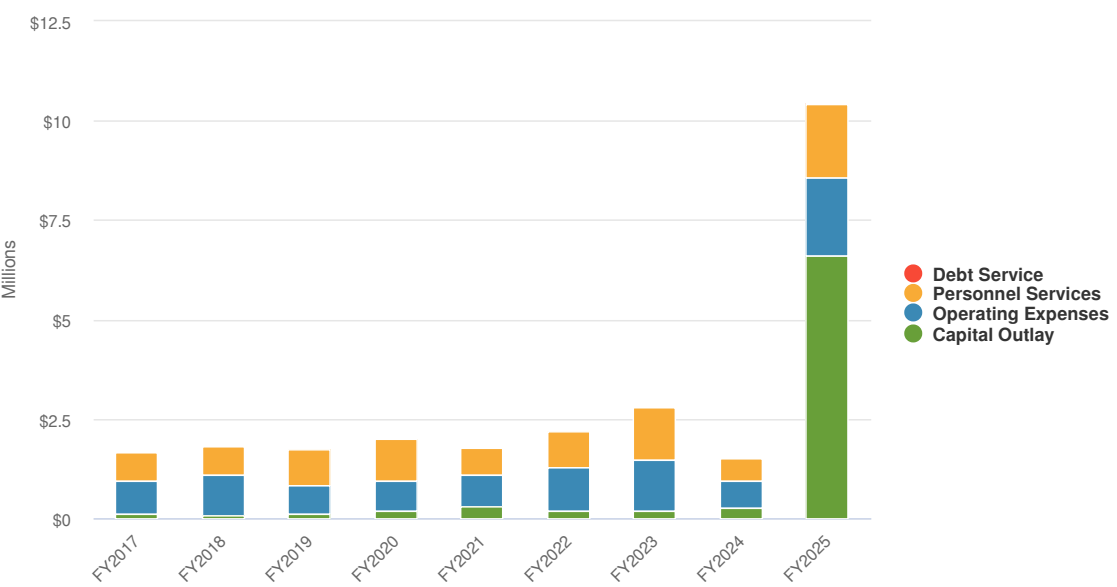


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						
Salaries and Wages						
SALARIES	401-533-10-1200	\$682,908	\$967,250	\$1,255,075	29.8%	
BURCH005 - Wages - Utility Administration Supervisor	401-533-10-1200	\$0	\$0	\$33,340	N/A	
WHITE015 - Wages - Utilities Locator	401-533-10-1200	\$0	\$0	\$39,186	N/A	
MOOSE005 - Wages - Maintenance Crew Leader	401-533-10-1200	\$0	\$0	\$64,278	N/A	
DARNE005 - Wages - Tech Assistant I	401-533-10-1200	\$0	\$0	\$36,409	N/A	
LAIRD005 - Wages - Tech Assistant II	401-533-10-1200	\$0	\$0	\$39,373	N/A	
JACOB015 - Wages - Distribution Technician III	401-533-10-1200	\$0	\$0	\$43,944	N/A	
GREEN015 - Wages - Tech Assistant II	401-533-10-1200	\$0	\$0	\$36,409	N/A	
PEREZ010 - Wages - Tech Assistant II	401-533-10-1200	\$0	\$0	\$35,349	N/A	
VIGUE005 - Wages - Utility Inspector	401-533-10-1200	\$0	\$0	\$47,267	N/A	
PERKI010 - Wages - Work Order Technician	401-533-10-1200	\$0	\$0	\$57,220	N/A	
VASZQ005 - Wages - Water Operator C	401-533-10-1200	\$0	\$0	\$53,897	N/A	
JAMES005 - Wages - Water Operator C	401-533-10-1200	\$0	\$0	\$50,841	N/A	
MARRE010 - Wages - Distribution Crew Leader	401-533-10-1200	\$0	\$0	\$53,047	N/A	
ODELL005 - Wages - Utility Capital Projects Coordinator	401-533-10-1200	\$0	\$0	\$48,383	N/A	
MARTI020 - Wages - Assistant Director Utilities	401-533-10-1200	\$0	\$0	\$59,612	N/A	
CORNE005 - Wages - Distribution/Collections Manager	401-533-10-1200	\$0	\$0	\$42,908	N/A	
BOUCH005 - Wages - Water/Wastewater Operations Manager	401-533-10-1200	\$0	\$0	\$50,887	N/A	
DUKE0005 - Wages - Cross Connection Control Coordinator	401-533-10-1200	\$0	\$0	\$45,318	N/A	
LAROC005 - Wages - Utility Inspector	401-533-10-1200	\$0	\$0	\$42,966	N/A	
MILIC005 - Wages - Chief Water Operator	401-533-10-1200	\$0	\$0	\$74,760	N/A	
MONRO005 - Wages - Tech Assistant I	401-533-10-1200	\$0	\$0	\$35,349	N/A	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
<i>PARKE005 - Wages - Water Operator Trainee</i>	401-533-10-1200	\$0	\$0	\$42,957	N/A	
<i>WILSO025 - Wages - Tech Assistant I</i>	401-533-10-1200	\$0	\$0	\$35,349	N/A	
<i>Vacancy - Wages - Development Engineer</i>	401-533-10-1200	\$0	\$0	\$103,299	N/A	
<i>New position - Wages - Maintenance Crew Leader</i>	401-533-10-1200	\$0	\$0	\$47,378	N/A	
<i>New position - Wages - Tech Assistant II</i>	401-533-10-1200	\$0	\$0	\$35,349	N/A	
ON CALL	401-533-10-1250	\$7,950	\$7,800	\$14,000	79.5%	
<i>Water Ops On Call</i>	401-533-10-1250	\$0	\$0	\$7,000	N/A	
<i>Distribution On Call</i>	401-533-10-1250	\$0	\$0	\$7,000	N/A	
SHIFT DIFFERENTIAL	401-533-10-1260	\$0	\$0	\$5,200	N/A	
<i>Weekend Pay Differential</i>	401-533-10-1260	\$0	\$0	\$5,200	N/A	
OVERTIME	401-533-10-1300	\$11,878	\$15,000	\$15,000	0%	
SICK LEAVE	401-533-10-1500	\$23,142	\$0	\$0	0%	
VACATION PAY	401-533-10-1600	\$39,942	\$0	\$0	0%	
HOLIDAY PAY	401-533-10-1800	\$24,209	\$0	\$0	0%	
HOLIDAY PREMIUM	401-533-10-1820	\$2,584	\$5,000	\$5,000	0%	
Total Salaries and Wages:		\$792,613	\$995,050	\$1,294,275	30.1%	
Other Employment Benefits						
FICA EXPENSE	401-533-10-2100	\$57,882	\$76,130	\$94,382	24%	
<i>BURCH005 - Social Security - Utility Administration Supervisor</i>	401-533-10-2100	\$0	\$0	\$2,168	N/A	
<i>BURCH005 - Medicare - Utility Administration Supervisor</i>	401-533-10-2100	\$0	\$0	\$417	N/A	
<i>WHITE015 - Social Security - Utilities Locator</i>	401-533-10-2100	\$0	\$0	\$2,548	N/A	
<i>WHITE015 - Medicare - Utilities Locator</i>	401-533-10-2100	\$0	\$0	\$490	N/A	
<i>MOOSE005 - Social Security - Maintenance Crew Leader</i>	401-533-10-2100	\$0	\$0	\$4,179	N/A	
<i>MOOSE005 - Medicare - Maintenance Crew Leader</i>	401-533-10-2100	\$0	\$0	\$804	N/A	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
<i>DARNE005 - Social Security - Tech Assistant I</i>	401-533-10-2100	\$0	\$0	\$2,367	N/A	
<i>DARNE005 - Medicare - Tech Assistant I</i>	401-533-10-2100	\$0	\$0	\$456	N/A	
<i>LAIRD005 - Social Security - Tech Assistant II</i>	401-533-10-2100	\$0	\$0	\$2,560	N/A	
<i>LAIRD005 - Medicare - Tech Assistant II</i>	401-533-10-2100	\$0	\$0	\$493	N/A	
<i>JACOB015 - Social Security - Distribution Technician III</i>	401-533-10-2100	\$0	\$0	\$2,857	N/A	
<i>JACOB015 - Medicare - Distribution Technician III</i>	401-533-10-2100	\$0	\$0	\$550	N/A	
<i>GREEN015 - Social Security - Tech Assistant II</i>	401-533-10-2100	\$0	\$0	\$2,367	N/A	
<i>GREEN015 - Medicare - Tech Assistant II</i>	401-533-10-2100	\$0	\$0	\$456	N/A	
<i>PEREZ010 - Social Security - Tech Assistant II</i>	401-533-10-2100	\$0	\$0	\$2,298	N/A	
<i>PEREZ010 - Medicare - Tech Assistant II</i>	401-533-10-2100	\$0	\$0	\$442	N/A	
<i>VIGUE005 - Social Security - Utility Inspector</i>	401-533-10-2100	\$0	\$0	\$3,073	N/A	
<i>VIGUE005 - Medicare - Utility Inspector</i>	401-533-10-2100	\$0	\$0	\$591	N/A	
<i>PERKI010 - Social Security - Work Order Technician</i>	401-533-10-2100	\$0	\$0	\$3,720	N/A	
<i>PERKI010 - Medicare - Work Order Technician</i>	401-533-10-2100	\$0	\$0	\$716	N/A	
<i>VASZQ005 - Social Security - Water Operator C</i>	401-533-10-2100	\$0	\$0	\$3,504	N/A	
<i>VASZQ005 - Medicare - Water Operator C</i>	401-533-10-2100	\$0	\$0	\$674	N/A	
<i>JAMES005 - Social Security - Water Operator C</i>	401-533-10-2100	\$0	\$0	\$3,305	N/A	
<i>JAMES005 - Medicare - Water Operator C</i>	401-533-10-2100	\$0	\$0	\$636	N/A	
<i>MARRE010 - Social Security - Distribution Crew Leader</i>	401-533-10-2100	\$0	\$0	\$3,448	N/A	
<i>MARRE010 - Medicare - Distribution Crew Leader</i>	401-533-10-2100	\$0	\$0	\$664	N/A	
<i>ODELL005 - Social Security - Utility Capital Projects Coordinator</i>	401-533-10-2100	\$0	\$0	\$3,145	N/A	
<i>ODELL005 - Medicare - Utility Capital Projects Coordinator</i>	401-533-10-2100	\$0	\$0	\$605	N/A	
<i>MARTI020 - Social Security - Assistant Director Utilities</i>	401-533-10-2100	\$0	\$0	\$3,875	N/A	
<i>MARTI020 - Medicare - Assistant Director Utilities</i>	401-533-10-2100	\$0	\$0	\$746	N/A	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
<i>CORNE005 - Medicare - Distribution/Collections Manager</i>	401-533-10-2100	\$0	\$0	\$537	N/A	
<i>CORNE005 - Social Security - Distribution/Collections Manager</i>	401-533-10-2100	\$0	\$0	\$2,790	N/A	
<i>BOUCH005 - Social Security - Water/Wastewater Operations Manager</i>	401-533-10-2100	\$0	\$0	\$3,308	N/A	
<i>BOUCH005 - Medicare - Water/Wastewater Operations Manager</i>	401-533-10-2100	\$0	\$0	\$637	N/A	
<i>DUKE0005 - Medicare - Cross Connection Control Coordinator</i>	401-533-10-2100	\$0	\$0	\$567	N/A	
<i>DUKE0005 - Social Security - Cross Connection Control Coordinator</i>	401-533-10-2100	\$0	\$0	\$2,946	N/A	
<i>LAROC005 - Social Security - Utility Inspector</i>	401-533-10-2100	\$0	\$0	\$2,793	N/A	
<i>LAROC005 - Medicare - Utility Inspector</i>	401-533-10-2100	\$0	\$0	\$538	N/A	
<i>MILIC005 - Medicare - Chief Water Operator</i>	401-533-10-2100	\$0	\$0	\$935	N/A	
<i>MILIC005 - Social Security - Chief Water Operator</i>	401-533-10-2100	\$0	\$0	\$4,860	N/A	
<i>MONRO005 - Social Security - Tech Assistant I</i>	401-533-10-2100	\$0	\$0	\$2,298	N/A	
<i>MONRO005 - Medicare - Tech Assistant I</i>	401-533-10-2100	\$0	\$0	\$442	N/A	
<i>PARKE005 - Social Security - Water Operator Trainee</i>	401-533-10-2100	\$0	\$0	\$2,793	N/A	
<i>PARKE005 - Medicare - Water Operator Trainee</i>	401-533-10-2100	\$0	\$0	\$537	N/A	
<i>WILSO025 - Social Security - Tech Assistant I</i>	401-533-10-2100	\$0	\$0	\$2,298	N/A	
<i>WILSO025 - Medicare - Tech Assistant I</i>	401-533-10-2100	\$0	\$0	\$442	N/A	
<i>Vacancy - Social Security - Development Engineer</i>	401-533-10-2100	\$0	\$0	\$6,715	N/A	
<i>Vacancy - Medicare - Development Engineer</i>	401-533-10-2100	\$0	\$0	\$1,292	N/A	
<i>New position - Social Security - Maintenance Crew Leader</i>	401-533-10-2100	\$0	\$0	\$1,685	N/A	
<i>New position - Medicare - Maintenance Crew Leader</i>	401-533-10-2100	\$0	\$0	\$302	N/A	
<i>New position - Social Security - Tech Assistant II</i>	401-533-10-2100	\$0	\$0	\$1,287	N/A	
<i>New position - Medicare - Tech Assistant II</i>	401-533-10-2100	\$0	\$0	\$226	N/A	
RETIREMENT	401-533-10-2200	\$317,112	\$135,030	\$186,626	38.2%	
<i>BURCH005 - FRS - Utility Administration Supervisor</i>	401-533-10-2200	\$0	\$0	\$4,545	N/A	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
WHITE015 - FRS - Utilities Locator	401-533-10-2200	\$0	\$0	\$5,342	N/A	
MOOSE005 - FRS - Maintenance Crew Leader	401-533-10-2200	\$0	\$0	\$8,761	N/A	
DARNE005 - FRS - Tech Assistant I	401-533-10-2200	\$0	\$0	\$4,963	N/A	
LAIRD005 - FRS - Tech Assistant II	401-533-10-2200	\$0	\$0	\$5,367	N/A	
JACOB015 - FRS - Distribution Technician III	401-533-10-2200	\$0	\$0	\$5,990	N/A	
GREEN015 - FRS - Tech Assistant II	401-533-10-2200	\$0	\$0	\$4,963	N/A	
PEREZ010 - FRS - Tech Assistant II	401-533-10-2200	\$0	\$0	\$4,818	N/A	
VIGUE005 - FRS - Utility Inspector	401-533-10-2200	\$0	\$0	\$6,443	N/A	
PERKI010 - FRS - Work Order Technician	401-533-10-2200	\$0	\$0	\$7,800	N/A	
VASZQ005 - FRS - Water Operator C	401-533-10-2200	\$0	\$0	\$7,347	N/A	
JAMES005 - FRS - Water Operator C	401-533-10-2200	\$0	\$0	\$6,930	N/A	
MARRE010 - FRS - Distribution Crew Leader	401-533-10-2200	\$0	\$0	\$7,231	N/A	
ODELL005 - FRS - Utility Capital Projects Coordinator	401-533-10-2200	\$0	\$0	\$6,595	N/A	
MARTI020 - FRS - Assistant Director Utilities	401-533-10-2200	\$0	\$0	\$8,126	N/A	
CORNE005 - FRS - Distribution/Collections Manager	401-533-10-2200	\$0	\$0	\$5,849	N/A	
BOUCH005 - FRS - Water/Wastewater Operations Manager	401-533-10-2200	\$0	\$0	\$6,936	N/A	
DUKE0005 - FRS - Cross Connection Control Coordinator	401-533-10-2200	\$0	\$0	\$6,177	N/A	
LAROC005 - FRS - Utility Inspector	401-533-10-2200	\$0	\$0	\$5,857	N/A	
MILIC005 - FRS - Chief Water Operator	401-533-10-2200	\$0	\$0	\$10,190	N/A	
MONRO005 - FRS - Tech Assistant I	401-533-10-2200	\$0	\$0	\$4,818	N/A	
PARKE005 - FRS - Water Operator Trainee	401-533-10-2200	\$0	\$0	\$5,855	N/A	
WILSO025 - FRS - Tech Assistant I	401-533-10-2200	\$0	\$0	\$4,818	N/A	
Vacancy - FRS - Development Engineer	401-533-10-2200	\$0	\$0	\$14,080	N/A	
New position - FRS - Maintenance Crew Leader	401-533-10-2200	\$0	\$0	\$15,210	N/A	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
<i>New position - FRS - Tech Assistant II</i>	401-533-10-2200	\$0	\$0	\$11,615	N/A	
BENEFIT ADMIN FEES	401-533-10-2210	\$86	\$0	\$0	0%	
LIFE & HEALTH INSURANCE	401-533-10-2300	\$114,181	\$168,480	\$244,070	44.9%	
<i>BURCH005 - Life/Health Insurance - Utility Administration Supervisor</i>	401-533-10-2300	\$0	\$0	\$5,400	N/A	
<i>WHITE015 - Life/Health Insurance - Utilities Locator</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>MOOSE005 - Life/Health Insurance - Maintenance Crew Leader</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>DARNE005 - Life/Health Insurance - Tech Assistant I</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>LAIRD005 - Life/Health Insurance - Tech Assistant II</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>JACOB015 - Life/Health Insurance - Distribution Technician III</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>GREEN015 - Life/Health Insurance - Tech Assistant II</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>PEREZ010 - Life/Health Insurance - Tech Assistant II</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>VIGUE005 - Life/Health Insurance - Utility Inspector</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>PERK1010 - Life/Health Insurance - Work Order Technician</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>VASZQ005 - Life/Health Insurance - Water Operator C</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>JAMES005 - Life/Health Insurance - Water Operator C</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>MARRE010 - Life/Health Insurance - Distribution Crew Leader</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>ODELL005 - Life/Health Insurance - Utility Capital Projects Coordinator</i>	401-533-10-2300	\$0	\$0	\$5,400	N/A	
<i>MARTI020 - Life/Health Insurance - Assistant Director Utilities</i>	401-533-10-2300	\$0	\$0	\$5,400	N/A	
<i>CORNE005 - Life/Health Insurance - Distribution/Collections Manager</i>	401-533-10-2300	\$0	\$0	\$5,400	N/A	
<i>BOUCH005 - Life/Health Insurance - Water/Wastewater Operations Manager</i>	401-533-10-2300	\$0	\$0	\$5,400	N/A	
<i>DUKE0005 - Life/Health Insurance - Cross Connection Control Coordinator</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>LAROC005 - Life/Health Insurance - Utility Inspector</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>MILIC005 - Life/Health Insurance - Chief Water Operator</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>MONRO005 - Life/Health Insurance - Tech Assistant I</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
<i>PARKE005 - Life/Health Insurance - Water Operator Trainee</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>WILSO025 - Life/Health Insurance - Tech Assistant I</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>Vacancy - Life/Health Insurance - Development Engineer</i>	401-533-10-2300	\$0	\$0	\$10,800	N/A	
<i>New position - Life/Health Insurance - Maintenance Crew Leader</i>	401-533-10-2300	\$0	\$0	\$5,935	N/A	
<i>New position - Life/Health Insurance - Tech Assistant II</i>	401-533-10-2300	\$0	\$0	\$5,935	N/A	
UNEMPLOYMENT COMPENSATION	401-533-10-2500	\$0	\$2,500	\$0	-100%	
WORKERS COMPENSATION INSURANCE	401-533-10-2600	\$16,360	\$16,000	\$25,500	59.4%	
Total Other Employment Benefits:		\$505,621	\$398,140	\$550,578	38.3%	
Total Personnel Services:		\$1,298,234	\$1,393,190	\$1,844,853	32.4%	
Operating Expenses						
PROFESSIONAL SERVICES	401-533-30-3100	\$64,276	\$124,100	\$186,000	210%	
<i>Misc Hourly Engineering</i>	401-533-30-3100	\$0	\$0	\$136,000	N/A	
<i>North Old Wire and Magnolia Design</i>	401-533-30-3100	\$0	\$0	\$50,000	N/A	
OTHER CONTRACTUAL SERVICES	401-533-30-3400	\$69,380	\$349,000	\$259,700	-25.6%	
<i>Water Tank Maintenance</i>	401-533-30-3400	\$0	\$0	\$80,000	N/A	
<i>Generator Maintenance</i>	401-533-30-3400	\$0	\$0	\$18,000	N/A	
<i>VT SCADA Maintenance</i>	401-533-30-3400	\$0	\$0	\$50,000	N/A	
<i>811 Locating Services</i>	401-533-30-3400	\$0	\$0	\$7,200	N/A	
<i>Diamond Maps</i>	401-533-30-3400	\$0	\$0	\$1,000	N/A	
<i>Custodial Services</i>	401-533-30-3400	\$0	\$0	\$6,000	N/A	
<i>Pressure Washing Services</i>	401-533-30-3400	\$0	\$0	\$5,000	N/A	
<i>Mowing & Landscaping Services</i>	401-533-30-3400	\$0	\$0	\$30,000	N/A	
<i>HVAC Maintenance Services</i>	401-533-30-3400	\$0	\$0	\$12,500	N/A	
<i>Chemical Maintenance</i>	401-533-30-3400	\$0	\$0	\$25,000	N/A	
<i>Misc Contractual Services</i>	401-533-30-3400	\$0	\$0	\$25,000	N/A	

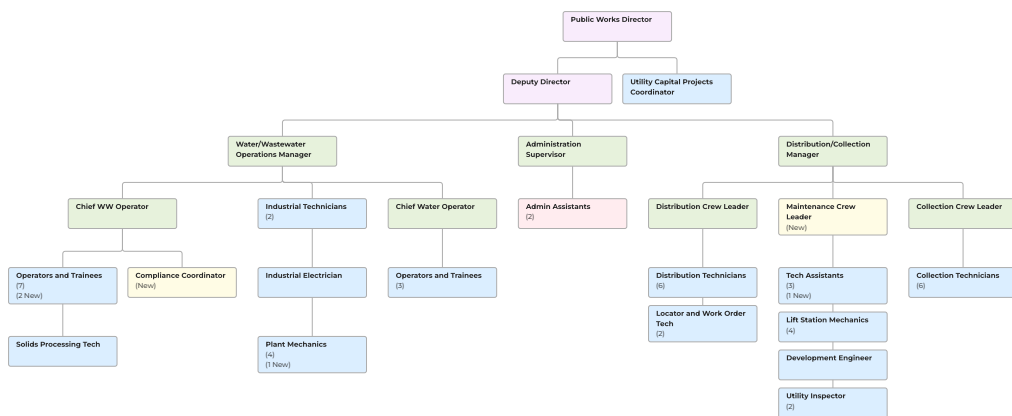
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
CLOTHING AND UNIFORMS	401-533-30-3450	\$5,724	\$9,000	\$11,000	22.2%	
TRAVEL & PER DIEM	401-533-30-4000	\$7,055	\$8,000	\$8,000	0%	
TELEPHONE EXPENSE	401-533-30-4100	\$32,435	\$38,600	\$30,000	-22.3%	
<i>Phones and services</i>	<i>401-533-30-4100</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,000</i>	<i>N/A</i>	
IT LICENSING / EQUIPMENT	401-533-30-4110	\$37,241	\$83,500	\$57,110	-31.6%	
POSTAGE/TRANSPORTATION FEES	401-533-30-4200	\$1,221	\$3,500	\$3,500	0%	
UTILITIES EXPENSE	401-533-30-4300	\$202,063	\$185,000	\$150,000	-18.9%	
RENTAL & LEASING	401-533-30-4400	\$14,413	\$9,000	\$9,000	0%	
<i>Misc Lease and Rental</i>	<i>401-533-30-4400</i>	<i>\$0</i>	<i>\$0</i>	<i>\$9,000</i>	<i>N/A</i>	
REPAIR & MAINTENANCE	401-533-30-4600	\$83,881	\$130,000	\$160,000	23.1%	
MISC. EXPENSE & OTHER CURRENT	401-533-30-4900	-\$8,197	\$5,000	\$6,000	20%	
BOOT ALLOWANCE	401-533-30-4960	\$1,062	\$3,000	\$3,850	28.3%	
BAD DEBT EXPENSE	401-533-30-5010	\$60	\$0	\$0	0%	
OFFICE SUPPLIES	401-533-30-5100	\$6,305	\$6,500	\$6,500	0%	
OPERATING SUPPLIES	401-533-30-5200	\$407,423	\$325,000	\$231,000	84.8%	
WATER METERS	401-533-30-5220	\$0	\$311,445	\$405,000	54%	
FUEL EXPENSE	401-533-30-5250	\$43,488	\$45,000	\$45,000	0%	
CHEMICALS	401-533-30-5260	\$285,008	\$250,000	\$350,000	40%	
LABORATORY SAMPLES	401-533-30-5270	\$38,371	\$45,000	\$45,000	0%	
SUBSCRIPTIONS/DUES	401-533-30-5400	\$6,400	\$9,000	\$9,000	0%	
<i>License Renewals</i>	<i>401-533-30-5400</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,500</i>	<i>N/A</i>	
<i>FRWA, FWPCOA renewals</i>	<i>401-533-30-5400</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,500</i>	<i>N/A</i>	
TRAINING	401-533-30-5500	\$5,192	\$7,600	\$7,600	0%	
Total Operating Expenses:		\$1,302,801	\$1,947,245	\$1,983,260	21.3%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Capital Outlay						
CAPITAL IMPROVEMENT-OTHER	401-533-60-6300	\$34,253	\$87,750	\$839,500	856.7%	
<i>Two Water Treatment Plant PLC Touch Screen Spares - Equipment</i>	401-533-60-6300	\$0	\$0	\$17,500	N/A	
<i>Chlorine Analyzer Replacement for Huey St, Continental, and 501 Water Treatment Plants - Equipment</i>	401-533-60-6300	\$0	\$0	\$15,000	N/A	
<i>Chlorine Analyzer Replacement for Ashley, and Continental 2 Water Treatment Plants - Equipment</i>	401-533-60-6300	\$0	\$0	\$13,000	N/A	
<i>Spare VFD for Biorem Unit at Oxford WTP - Equipment</i>	401-533-60-6300	\$0	\$0	\$10,500	N/A	
<i>Chlorine Tank Replacement for the 501 and Fairways Water Treatment Plants. - Construction/Maintenance</i>	401-533-60-6300	\$0	\$0	\$71,000	N/A	
<i>Water Treatment Plant Chemical Pump Replacements - Equipment/Vehicle/Furnishings</i>	401-533-60-6300	\$0	\$0	\$15,000	N/A	
<i>Huey Street Water Treatment Plant PLC Upgrade - Construction/Maintenance</i>	401-533-60-6300	\$0	\$0	\$17,500	N/A	
<i>Continental Water Treatment Plant Well No. 1 Repair - Design</i>	401-533-60-6300	\$0	\$0	\$34,000	N/A	
<i>Continental Water Treatment Plant Well No. 1 Repair - Construction/Maintenance</i>	401-533-60-6300	\$0	\$0	\$196,000	N/A	
<i>Replacement of CR 501 WTP Generator - Equipment</i>	401-533-60-6300	\$0	\$0	\$450,000	N/A	
METER CHANGE OUT PROGRAM	401-533-60-6301	\$81,600	\$137,500	\$220,000	60%	
<i>Citywide Replacement Meters - Equipment</i>	401-533-60-6301	\$0	\$0	\$220,000	N/A	
LOOP/UPGRADE WATER MAINS	401-533-60-6350	\$55,255	\$550,000	\$900,000	63.6%	
<i>South Old Wire Water Main Replacement - Construction/Maintenance</i>	401-533-60-6350	\$0	\$0	\$650,000	N/A	
<i>Replace and Upgrade Miscellaneous Water Mains - Construction/Maintenance</i>	401-533-60-6350	\$0	\$0	\$250,000	N/A	
CAP. IMPROVEMENT-MACHINERY	401-533-60-6400	\$7,125	\$419,566	\$136,750	-45.9%	
<i>Two New 2024 Ford F-250 Service Trucks - Vehicle Cost</i>	401-533-60-6400	\$0	\$0	\$136,750	N/A	
RELOCATION PROJECTS	401-533-60-6911		\$0	\$4,500,000	N/A	
<i>Highway 301 Water Main Relocation - Construction/Maintenance</i>	401-533-60-6911	\$0	\$0	\$4,500,000	N/A	
Total Capital Outlay:		\$178,233	\$1,194,816	\$6,596,250	541.5%	
Debt Service						
LEASE PURCHASE PRINCIPAL PMT	401-533-60-6681	\$0	\$18,450	\$19,970	8.2%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
<i>John Deer Backhoe Lease Payment</i>	401-533-60-6681	\$0	\$0	\$19,970	N/A	
LEASE PURCHASE INTEREST PMT	401-533-60-6691	\$2,472	\$3,160	\$1,640	-48.1%	
Total Debt Service:		\$2,472	\$21,610	\$21,610	0%	
Total Expense Objects:		\$2,781,740	\$4,556,861	\$10,445,973	156.2%	

Organizational Chart

Utility Department Org Chart FY25



Performance Measurement #1

Goal	Measurement	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Target
Provide clean, safe drinking water to the City's customers by achieving 100% regulatory compliance with SWFWMD and FDEP throughout the year through efficient operations of the water treatment plant facilities and proper reporting (<i>Strategic Plan Reference – Infrastructure</i>).	Regulatory Compliance	75%	100%	99%	100%

Performance Measurement #2

Goal	Measurement	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Target
Responsibly manage the City's groundwater resources by reducing annual water loss of less than 10% within the water system to comply with SWFWMD's requirements (<i>Strategic Plan Reference – Infrastructure</i>).	% of Water Loss Within the System	12.52%	16.25%	5.75%	<10%

Performance Measurement #3

Goal	Measurement	FY23 Actual	FY24 Actual	FY25 Target
Continue meter change-out program by replacing and testing the next phase of meters to improve accuracy (<i>Strategic Plan Reference – Infrastructure</i>).	# of Water Meters Installed	428	420	420

Goal #1

Finalize the CR 501 Water Treatment Plant iron filtration and water treatment plant upgrades (*Strategic Plan Reference – Infrastructure*).

Goal #2

Provide professional development opportunities for staff including training, mentoring, and certification advancement (*Strategic Plan References – Infrastructure; Employee Recruitment and Retainment*).

Wastewater Division

The Utility Department Wastewater Division maintains the City's wastewater in accordance with federal, state, and local regulations. Responsibilities include testing, locating, maintaining, repairing, and installing infrastructure; and cleaning sanitary wastewater lines and maintaining efficient operations of the wastewater treatment facilities.

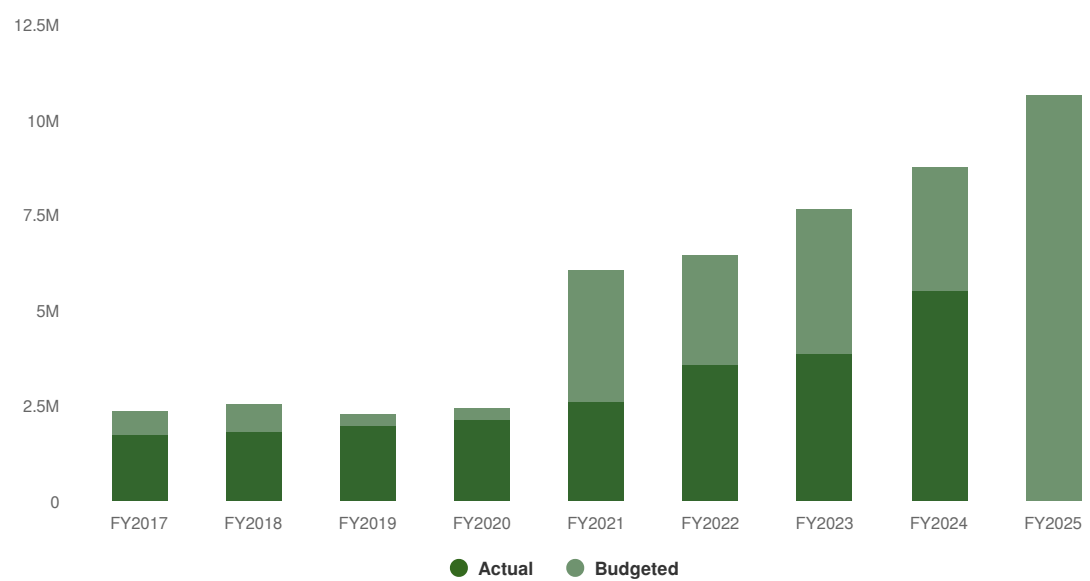
Expenditures Summary

\$10,663,646

\$1,899,771

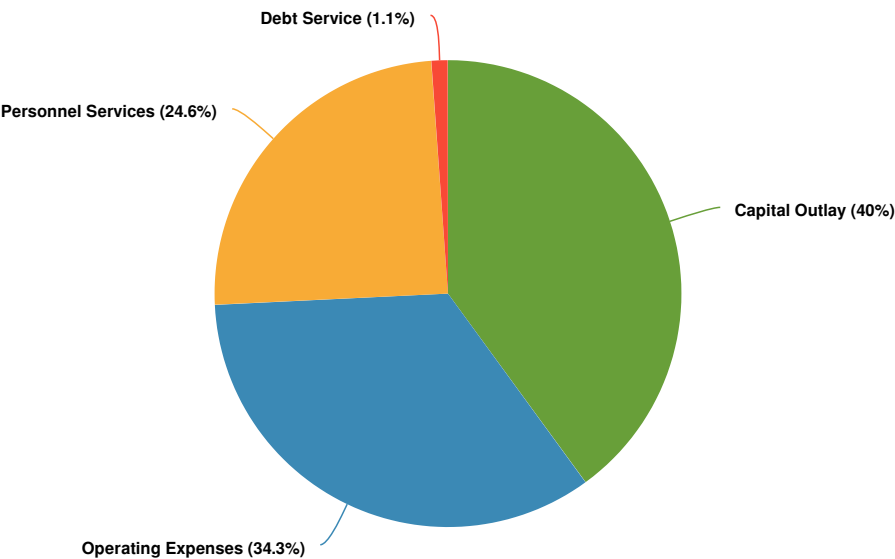
(21.68% vs. prior year)

Wastewater Division Proposed and Historical Budget vs. Actual

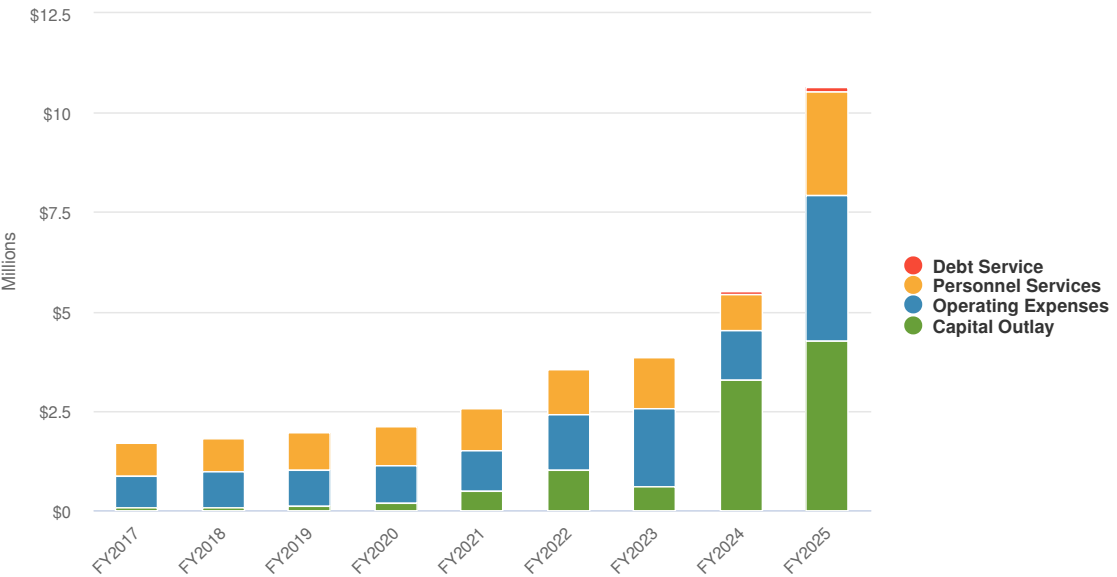


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Expense Objects						
Personnel Services						

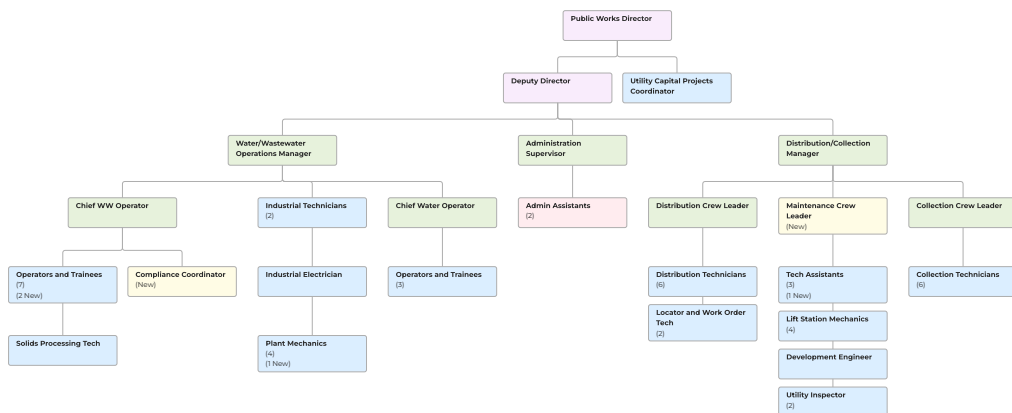
Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
Salaries and Wages						
SALARIES	401-535-10-1200	\$796,669	\$1,454,140	\$1,784,364	22.7%	
ON CALL	401-535-10-1250	\$11,700	\$19,500	\$19,500	0%	
SHIFT DIFFERENTIAL	401-535-10-1260	\$0	\$0	\$5,200	N/A	
OVERTIME	401-535-10-1300	\$17,643	\$19,500	\$19,500	0%	
SICK LEAVE	401-535-10-1500	\$21,643	\$0	\$0	0%	
VACATION PAY	401-535-10-1600	\$50,847	\$0	\$0	0%	
HOLIDAY PAY	401-535-10-1800	\$26,620	\$0	\$0	0%	
HOLIDAY PREMIUM	401-535-10-1820	\$10,363	\$12,000	\$12,000	0%	
Total Salaries and Wages:		\$935,484	\$1,505,140	\$1,840,564	22.3%	
Other Employment Benefits						
FICA EXPENSE	401-535-10-2100	\$71,893	\$115,150	\$130,601	13.4%	
RETIREMENT	401-535-10-2200	\$118,001	\$204,250	\$282,391	38.3%	
BENEFIT ADMIN FEES	401-535-10-2210	\$104	\$0	\$0	0%	
LIFE & HEALTH INSURANCE	401-535-10-2300	\$136,447	\$290,160	\$320,740	10.5%	
UNEMPLOYMENT COMPENSATION	401-535-10-2500	\$0	\$2,500	\$0	-100%	
WORKERS COMPENSATION INSURANCE	401-535-10-2600	\$32,721	\$32,000	\$50,800	58.8%	
Total Other Employment Benefits:		\$359,165	\$644,060	\$784,532	21.8%	
Total Personnel Services:		\$1,294,649	\$2,149,200	\$2,625,096	22.1%	
Operating Expenses						
PROFESSIONAL SERVICES	401-535-30-3100	\$191,663	\$137,686	\$190,000	153.3%	
OTHER CONTRACTUAL SERVICES	401-535-30-3400	\$118,857	\$408,000	\$992,000	143.1%	
CLOTHING AND UNIFORMS	401-535-30-3450	\$5,939	\$10,000	\$14,000	40%	
TRAVEL & PER DIEM	401-535-30-4000	\$2,789	\$4,500	\$8,000	77.8%	
TELEPHONE EXPENSE	401-535-30-4100	\$19,656	\$20,000	\$23,000	15%	
IT LICENSING / EQUIPMENT	401-535-30-4110	\$32,187	\$87,170	\$55,250	-36.6%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
POSTAGE/TRANSPORTATION FEES	401-535-30-4200	\$803	\$2,000	\$3,000	50%	
UTILITIES EXPENSE	401-535-30-4300	\$439,112	\$400,000	\$450,000	12.5%	
RENTAL & LEASING	401-535-30-4400	\$1,503	\$3,000	\$75,000	2,400%	
REPAIR & MAINTENANCE	401-535-30-4600	\$468,998	\$470,000	\$700,000	48.9%	
MISC. EXPENSE & OTHER CURRENT	401-535-30-4900	\$353	\$3,000	\$15,000	400%	
LANDFILL DISPOSAL FEES	401-535-30-4940	\$161,403	\$180,000	\$180,000	0%	
BOOT ALLOWANCE	401-535-30-4960	\$1,249	\$5,000	\$5,100	2%	
OFFICE SUPPLIES	401-535-30-5100	\$5,205	\$5,500	\$5,500	0%	
OPERATING SUPPLIES	401-535-30-5200	\$187,089	\$300,000	\$330,000	10%	
FUEL EXPENSE	401-535-30-5250	\$59,972	\$65,000	\$65,000	0%	
CHEMICALS	401-535-30-5260	\$200,187	\$200,000	\$228,000	14%	
LABORATORY SAMPLES	401-535-30-5270	\$43,141	\$65,000	\$300,000	361.5%	
SUBSCRIPTIONS/DUES	401-535-30-5400	\$1,172	\$4,000	\$5,000	25%	
TRAINING	401-535-30-5500	\$2,403	\$7,600	\$10,000	31.6%	
Total Operating Expenses:		\$1,943,683	\$2,377,456	\$3,653,850	57.8%	
Capital Outlay						
CAP. IMPROVEMENT-BUILDINGS	401-535-60-6200	\$7,651	\$0	\$100,000	N/A	
LIFT STATION UPGRADES	401-535-60-6250	\$175,657	\$720,556	\$778,000	55.6%	
CAPITAL IMPROVEMENT-OTHER	401-535-60-6300	\$137,920	\$86,594	\$157,000	292.5%	
MILLENNIUM PARK PROJECT	401-535-60-6310	\$0	\$117,990	\$1,800,000	N/A	
CR 209 LS UPGRADES	401-535-60-6330	\$0	\$725,000	\$0	-100%	
GRAVITY SYSTEM RENEWAL & REPLACEMENT	401-535-60-6340	\$0	\$346,500	\$0	-100%	
CAP. IMPROVEMENT-MACHINERY	401-535-60-6400	\$63,508	\$1,163,500	\$182,700	-75.8%	
SEWER SYSTEM RENEWAL AND REPLACEMENT	401-535-60-6610	\$227,923	\$550,000	\$645,000	17.3%	
SR 44 FM / CCC DECOMMISSIONING	401-535-60-6770	\$0	\$3,773,495	\$600,000	-53.8%	

Name	Account ID	FY2023 Actual	FY2024 Adopted Budget	FY2025 Budgeted	FY2024 Proposed Budget vs. FY2025 Budgeted (% Change)	Notes
WILDWOOD ESTATES LS	401-535-70-7303	\$0	\$82,736	\$0	0%	
Total Capital Outlay:		\$612,658	\$7,566,371	\$4,262,700	1.1%	
Debt Service						
LEASE PURCHASE PRINCIPAL PMT	401-535-60-6681	\$0	\$79,985	\$122,000	52.5%	
LEASE PURCHASE INTEREST PMT	401-535-60-6691	\$5,526	\$4,620	\$0	-100%	
Total Debt Service:		\$5,526	\$84,605	\$122,000	44.2%	
Total Expense Objects:		\$3,856,516	\$12,177,632	\$10,663,646	21.7%	

Organizational Chart

Utility Department Org Chart FY25



Performance Measurement #1

Goal	Measurement	FY23 Actual	FY24 Actual	FY25 Target
Repair and replace at least 60 sewer manholes impacted by H ₂ S gas deterioration (Strategic Plan Reference – Infrastructure).	Manholes Repaired	123	60	60

Performance Measurement #2

Goal	Measurement	FY23 Actual	FY24 Actual	FY25 Target	FY26 Target	FY27 Target
Oversee the design and construction of the Wastewater Treatment Facility expansion to 5.5 million gallons per day of treatment capacity <i>(Strategic Plan Reference – Infrastructure)</i> .	Design Progress	25%	40%	100%		
Oversee the design and construction of the Wastewater Treatment Facility expansion to 5.5 million gallons per day of treatment capacity <i>(Strategic Plan Reference – Infrastructure)</i> .	Construction Progress	0%	10%	40%	75%	100%

Goal #1

Maintain 100% regulatory compliance with FDEP throughout the year at both wastewater treatment facilities by fine-tuning plant operations, utilizing new and upgraded process control equipment, improving operator training and job knowledge, and improving work performance standards *(Strategic Plan Reference – Infrastructure)*.

Goal #2

Provide professional development opportunities for staff including training, mentoring, and certification advancement *(Strategic Plan References – Infrastructure; Employee Recruitment and Retainment)*.

Goal #3

Complete the installation of the odor removal unit at the Oxford Oaks lift station to reduce the amount of hydrogen sulfide gases to < 5.0ppm for 365 days of the year. *(Strategic Plan Reference – Infrastructure)*.

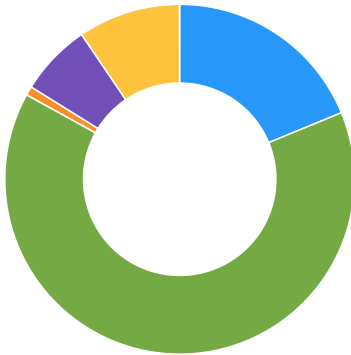
CAPITAL IMPROVEMENTS

Capital Improvements: One-year Plan

Total Capital Requested
\$99,330,950

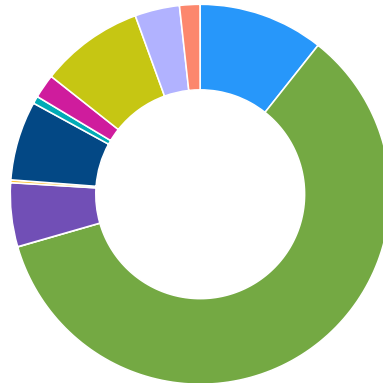
44 Capital Improvement Projects

Total Funding Requested by Department



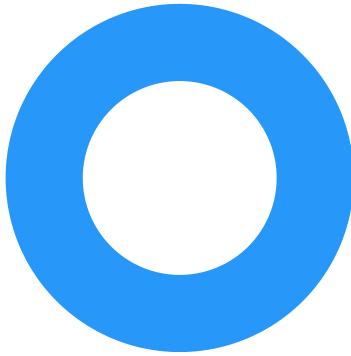
Capital Improvement (19%)	\$18,675,000.00
Capital Projects (64%)	\$63,800,000.00
Public Safety (1%)	\$821,300.00
Wastewater Division (7%)	\$6,619,150.00
Water Division (9%)	\$9,415,500.00
TOTAL	\$99,330,950.00

Total Funding Requested by Source



CIP Fund (11%)	\$18,175,000.00
Debt Issuance (SRF/Bonds/Loan) (60%)	\$102,000,000.00
General Fund (0%)	\$21,300.00
Grant/Appropriation (5%)	\$9,250,000.00
Impact Fee Fund (0%)	\$400,000.00
Other (7%)	\$11,500,000.00
Utility Revenue Fund (1%)	\$1,104,000.00
Wastewater Operating Budget (2%)	\$3,484,150.00
Wastewater SDC Fund (9%)	\$15,000,000.00
Water Operating Budget (4%)	\$6,490,500.00
Water SDC Fund (2%)	\$2,956,000.00
TOTAL	\$170,380,950.00

Capital Costs Breakdown



● Capital Costs (100%)

TOTAL

\$99,330,950.00

\$99,330,950.00

Cost Savings & Revenue Breakdown

There's no data for building chart

Public Safety Requests

Itemized Requests for 2025

In-Car Video Bundles and Camera System

\$21,300

This request is for six (6) in-car video and camera systems to be installed in newly requested police vehicles. This equipment will be provided by the current vendor, Metrix Solutions, and added to the existing contract. Total costs - \$85,028 Four...

The Villages Police Department Substation

\$800,000

Construction of a new Police substation in the southern city limits within the area of The Villages in order to provide improved coverage of critical police services.

Total: \$821,300

Capital Projects Requests

Itemized Requests for 2025

Wastewater Treatment Plant

\$63,800,000

Expand wastewater plant to 6 MGD.

Total: \$63,800,000

Wastewater Division Requests

Itemized Requests for 2025

2 Lift Station Generator Purchases and Install

\$160,000

Due to the rise in FDEP fines when it comes to sewer overflows, FDEP is cracking down to prevent all sewer overflows. By placing a generator at each station we will help prevent spills due to loss of power during storm events.

Inspect, repair or replace 3,000' of sanitary sewer main

\$175,000

This is a part of the department's annual maintenance program to prevent sanitary sewer overflows or spills. We will inspect, repair or replace 3000' of sanitary sewer main annually. The going rate for pipe liner installation is \$50.00 per...

Inspect, Repair, and Coat a total of 60 Manholes.

\$320,000

As part of the department's preventative maintenance program, we will inspect, repair, and coat a total of 90 manholes in the sanitary sewer system.

Lift Station Panel Upgrades for Stations 45-5 and 46-6 in Continental Country Club

\$100,000

Due to age and H2S gasses, the 2 panels have reached the end of their service life and are in need of replacement. This will reduce the number of call-outs due to failure, and reduce the chances of sanitary sewer spills due to panel malfunctions.

Lift Station Wet Well Coatings for Stations #19, 25, 28, and 47

\$40,000

Due to age and H2S gasses and as part of our annual preventative maintenance program to reduce FDEP violations and sanitary sewer spills, four lift stations were identified to be coated in this budget year.

Millenium Park Reclaim Water Main Extension

\$2,000,000

Identified in the master plan. The project consists of extending existing 10-inch reclaim water main to the City's Millennium Park.

Misc. Lift Station Upgrades

\$100,000

During the year there are unexpected needed replacements and upgrades, such as Riser Pipes, and pump upgrades due to increased development in the area.

Misc. sewer system renewal and replacements

\$150,000

Misc. Repairs and replacements are needed to maintain service for customers. Throughout the year there are emergency failures and replacements needed to avoid loss of service.

R-12 Pump Station Upgrade

\$2,439,150

This project is the construction of a Reclaim pump station at the RIB site. This will provide additional pumping capacity for our expanding reclaim system.

Rehab and coating of 4 lift station wet wells

\$60,000

Due to age and H2S gasses and as part of our annual preventative maintenance program to reduce FDEP violations and sanitary sewer spills, four lift stations were identified to be coated. Lift Stations # 25, 28, 19, and 47.

Replacement and Upgrade of 14 Lift Station Programable Logic Controllers

\$200,000

14 of the City's lift stations currently have a sci-text 1062 controller that controls the station. We have learned that these controllers do not stand up to the heat during Florida summers. We have regular failures during the hot months of the...

Sludge Drying Bed Construction

\$157,000

This request is to have a drying bed constructed at the wastewater treatment facility. The drying bed is used to dump our waste into after it is collected from our gravity sewer system during our routine maintenance throughout the year. The drying...

Spare Lift Station Pumps, two 35HP, two 3HP, and one 5HP	\$118,000
---	------------------

The city has multiple stations with 3HP and 5HP pumps. We only have a limited amount of spares on the shelf. This request is for an additional 5HP and two additional 3HP pumps. The two 35HP pumps are for the Dublin lift station. This station has...

SR 44 FM / CCC Decommissioning	\$600,000
---------------------------------------	------------------

This is a continued project from the 23/24 budget year

Total: \$6,619,150

Water Division Requests

Itemized Requests for 2025

501 Iron Filtration Plant Upgrade	\$2,800,000
--	--------------------

Due to water quality concerns, this project is to install an iron filtration system at the 501 water treatment facility. This is a continued project from the 23/24 budget year.

Chlorine Analyzer Replacement for Ashley, and Continental 2 Water Treatment Plants	\$13,000
---	-----------------

The chlorine analyzers at the Ashley and Continental 2 water treatment plants are outdated and need to be replaced with the next version of the Depolox 3. The current analyzers are no longer supported by the manufacturer for spare parts.

Chlorine Analyzer Replacement for Huey St, Continental, and 501 Water Treatment Plants	\$15,000
---	-----------------

We need to change the chlorine analyzers at these three plants due to the raw water iron levels causing false readings and fouling of the current analyzer membranes.

Chlorine Tank Replacement for the 501 and Fairways Water Treatment Plants.	\$71,000
---	-----------------

Due to age, the chlorine tanks at the 501, Fairways WTP are in need of replacement. This request also includes the third and final replacement at the Oxford WTP. The current tanks are delaminating on the interior, causing issues with the...

Citywide Replacement Meters	\$220,000
------------------------------------	------------------

The current 10" meters serving the federal prison have reached the end of their life cycle. The prison is our largest consumer of potable water. We are upgrading the meters to ultra sonic flow thru meters.

Continental Water Treatment Plant Well No. 1 Repair	\$230,000
--	------------------

The casing for Well number 1 at Continental Water Treatment plant has a crack and allows sand into the well. We are requesting to abandon the well and use the interconnect with the Wildwood system to feed that portion of the park. We also will...

Highway 301 Water Main Relocation	\$4,500,000
--	--------------------

Due to reconstruction activities on Highway 301, the City must relocate its water main outside of the future roadway path.

Huey Street Water Treatment Plant PLC Upgrade	\$17,500
--	-----------------

Huey ST WTP needs to have the Sic-Tech 1062 controller replaced with a new PLC touch screen controller. This will standardize all water plants to be the same equipment. This is the last treatment plant to be converted to the new PLC controller.

Oxford Water Treatment Plant Phosphate Injection	\$156,000
---	------------------

Design and construction of a phosphate injection system for the Oxford Water Treatment Plant. This will improve the water quality in town once the 209 water main project is complete.

Replace and Upgrade Miscellaneous Water Mains	\$250,000
--	------------------

Due to increased water quality concerns, we will be replacing miscellaneous 4" and smaller metal water mains throughout older portions of the City.

Replacement of CR 501 WTP Generator	\$450,000
--	------------------

The current generator at the 501 water treatment facility has reached the end of its life cycle and is undersized due to recent plant upgrades such as well # 3 addition. This request is to replace the generator at the recommendation of the City's...

South Old Wire Water Main Replacement	\$650,000
--	------------------

Due to age and the number of water quality complaints in the area, the 6" metal water main on South Old Wire Ave needs to be replaced. While doing this, we will be upgrading the line size to 8" to add fire protection to the area. Design for this...

Spare VFD for Biorem Unit at Oxford WTP	\$10,500
--	-----------------

The Bio Rems at the Oxford WTP are a very important part of the water treatment process and require we have spare parts on hand.

Two Water Treatment Plant PLC Touch Screen Spares	\$17,500
--	-----------------

During the stormy season, the treatment facilities are known to be hit by lightning and power surges. Without a spare controller on the shelf, we will be forced to wait for a new one to be built and shipped before the plant can be run in auto...

Water Treatment Plant Chemical Pump Replacements	\$15,000
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Replace all outdated Prominent chemical pumps with the department's new standardized TKM pumps.

Total: \$9,415,500

Capital Improvement Requests

Itemized Requests for 2025

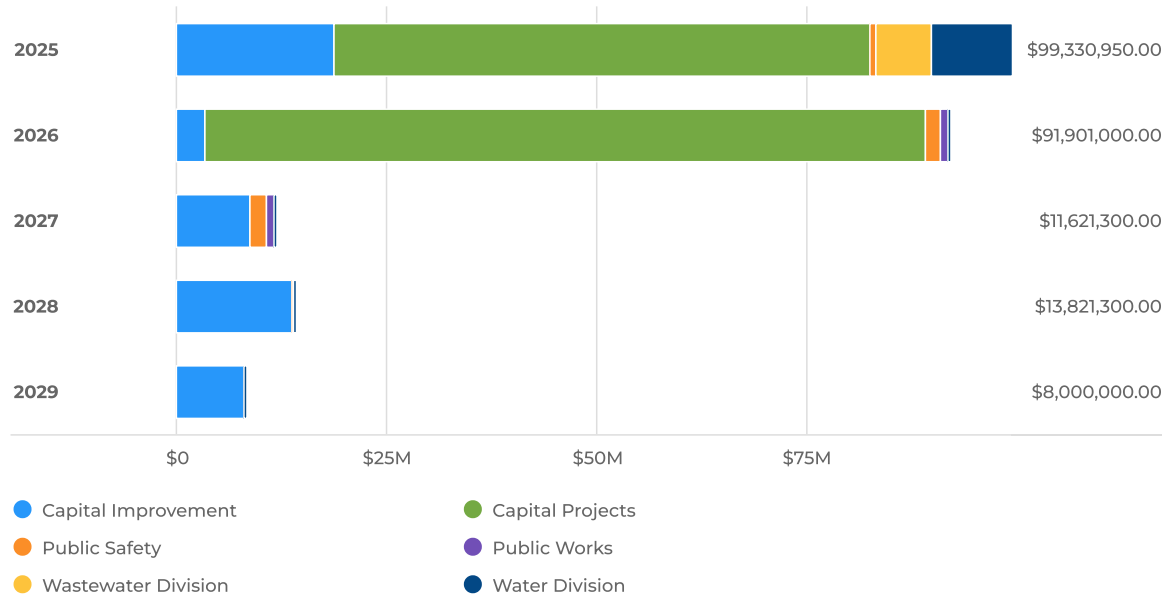
City Hall Courtyard Rehab	\$50,000
New landscaping and hardscaping of the courtyard at City Hall.	
Clay Drain Road Improvements - Phase I Signature Drive	\$400,000
This project will improve Signature Drive (part of the Clay Drain Rd project) from SR44 to CR156 (Clay Drain Rd). The project will improve traffic flow in an area that has experienced significant commercial development.	
Community Center HVAC Improvements	\$800,000
This project will replace the existing aging HVAC system at the Community Center.	
Community Center Renovations	\$100,000
Renovate the 2nd floor of the Community Center to provide improved space for staff.	
CR 44A/Lynum Corridor Expansion and Crossing	\$75,000
This project will provide safe crossing of 301 at 44A/Huey St and also create a transportation corridor that connects the City's parks.	
Downtown Master Plan Property Acquisitions	\$250,000
This expenditure allocation supports the Downtown Master Plan visions and goals. Properties will be strategically purchased as they become available to assist with the implementation of the Downtown Master Plan.	
Jackson Street Improvements	\$2,000,000
Improvements to Jackson Street.	
Millennium Park Improvements	\$13,000,000
This project implements a number of improvements in Millennium Park, including but not limited to: utility infrastructure, trails, roadways, parking, baseball fields, soccer fields, pavilion, restrooms.	
Oak Grove Village Drainage Improvements	\$900,000
Design and construction of a new pump station facility to serve the Oak Grove area, including a permanent emergency generator and fuel source and reconstruction of the existing catch basin to enhance the effectiveness of the pump in moving water...	
Oxford Park Improvements	\$500,000
This project will rehab existing facilities at Oxford Park, including playground equipment and pickleball courts.	
Public Works Department Annex	\$100,000
Construction of a Public Works Department Annex in the southern city limits (Villages).	
Watershed Master Plan Implementation Projects	\$500,000
This is an ongoing appropriation for stormwater projects. Specific projects will be determined as property acquisition is accomplished.	
Total: \$18,675,000	

Capital Improvements: Multi-year Plan

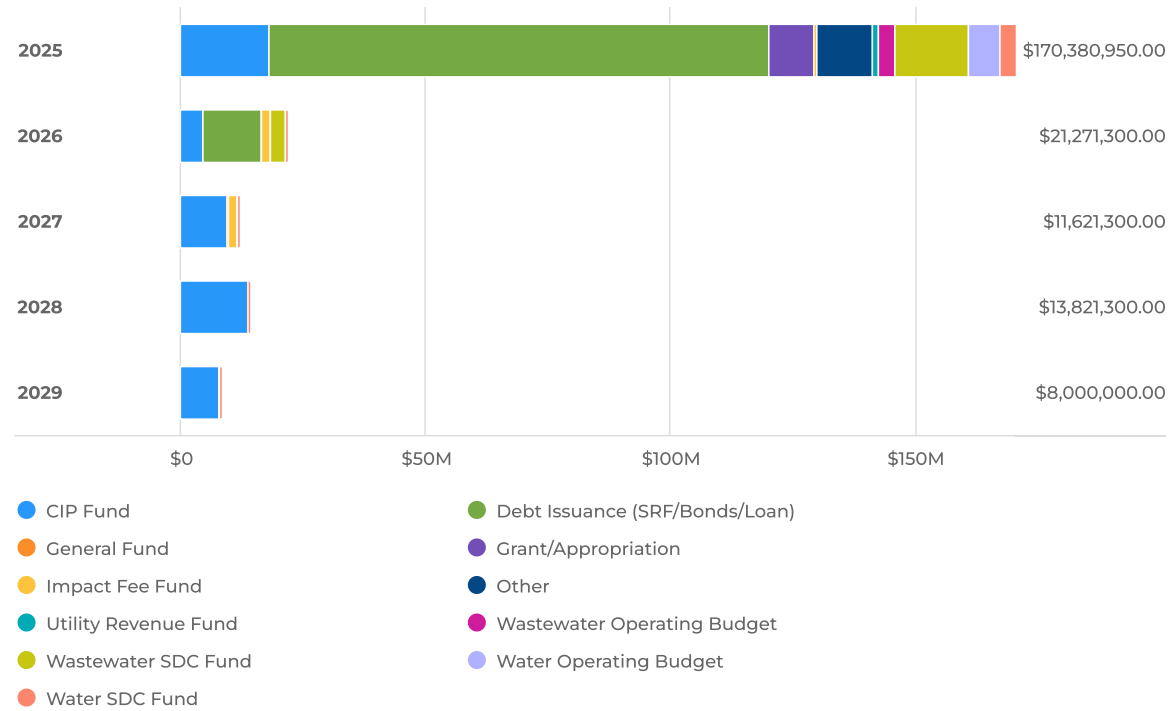
Total Capital Requested
\$224,674,550

50 Capital Improvement Projects

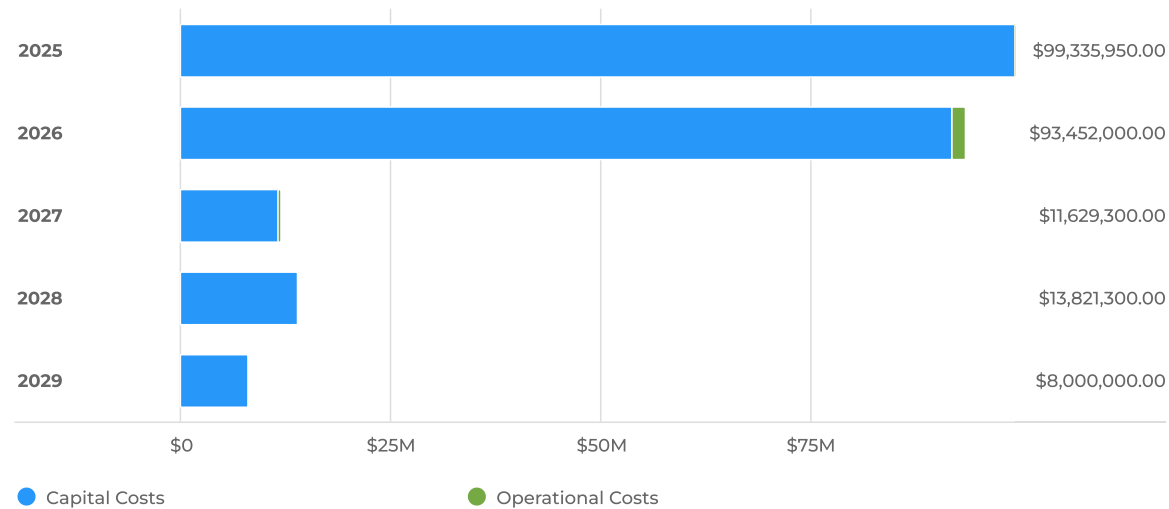
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

Public Safety Requests

Itemized Requests for 2025-2030

In-Car Video Bundles and Camera System

\$85,200

This request is for six (6) in-car video and camera systems to be installed in newly requested police vehicles. This equipment will be provided by the current vendor, Metrix Solutions, and added to the existing contract. Total costs - \$85,028 Four...

The Villages Police Department Substation

\$4,600,000

Construction of a new Police substation in the southern city limits within the area of The Villages in order to provide improved coverage of critical police services.

Total: \$4,685,200

Capital Projects Requests

Itemized Requests for 2025-2030

Wastewater Treatment Plant

\$149,429,700

Expand wastewater plant to 6 MGD.

Total: \$149,429,700

Wastewater Division Requests

Itemized Requests for 2025-2030

2 Lift Station Generator Purchases and Install

\$160,000

Due to the rise in FDEP fines when it comes to sewer overflows, FDEP is cracking down to prevent all sewer overflows. By placing a generator at each station we will help prevent spills due to loss of power during storm events.

Inspect, repair or replace 3,000' of sanitary sewer main

\$175,000

This is a part of the department's annual maintenance program to prevent sanitary sewer overflows or spills. We will inspect, repair or replace 3000' of sanitary sewer main annually. The going rate for pipe liner installation is \$50.00 per...

Inspect, Repair, and Coat a total of 60 Manholes.

\$320,000

As part of the department's preventative maintenance program, we will inspect, repair, and coat a total of 90 manholes in the sanitary sewer system.

Lift Station Panel Upgrades for Stations 45-5 and 46-6 in Continental Country Club

\$100,000

Due to age and H2S gasses, the 2 panels have reached the end of their service life and are in need of replacement. This will reduce the number of call-outs due to failure, and reduce the chances of sanitary sewer spills due to panel malfunctions.

Lift Station Wet Well Coatings for Stations #19, 25, 28, and 47

\$40,000

Due to age and H2S gasses and as part of our annual preventative maintenance program to reduce FDEP violations and sanitary sewer spills, four lift stations were identified to be coated in this budget year.

Millenium Park Reclaim Water Main Extension

\$2,000,000

Identified in the master plan. The project consists of extending existing 10-inch reclaim water main to the City's Millennium Park.

Misc. Lift Station Upgrades

\$100,000

During the year there are unexpected needed replacements and upgrades, such as Riser Pipes, and pump upgrades due to increased development in the area.

Misc. sewer system renewal and replacements

\$150,000

Misc. Repairs and replacements are needed to maintain service for customers. Throughout the year there are emergency failures and replacements needed to avoid loss of service.

R-12 Pump Station Upgrade

\$2,439,150

This project is the construction of a Reclaim pump station at the RIB site. This will provide additional pumping capacity for our expanding reclaim system.

Rehab and coating of 4 lift station wet wells

\$60,000

Due to age and H2S gasses and as part of our annual preventative maintenance program to reduce FDEP violations and sanitary sewer spills, four lift stations were identified to be coated. Lift Stations # 25, 28, 19, and 47.

Replacement and Upgrade of 14 Lift Station Programable Logic Controllers

\$200,000

14 of the City's lift stations currently have a sci-text 1062 controller that controls the station. We have learned that these controllers do not stand up to the heat during Florida summers. We have regular failures during the hot months of the...

Sludge Drying Bed Construction

\$157,000

This request is to have a drying bed constructed at the wastewater treatment facility. The drying bed is used to dump our waste into after it is collected from our gravity sewer system during our routine maintenance throughout the year. The drying...

Spare Lift Station Pumps, two 35HP, two 3HP, and one 5HP	\$118,000
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The city has multiple stations with 3HP and 5HP pumps. We only have a limited amount of spares on the shelf. This request is for an additional 5HP and two additional 3HP pumps. The two 35HP pumps are for the Dublin lift station. This station has...

SR 44 FM / CCC Decommissioning	\$600,000
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This is a continued project from the 23/24 budget year

Total: \$6,619,150

Water Division Requests

Itemized Requests for 2025-2030

501 Iron Filtration Plant Upgrade

\$2,800,000

Due to water quality concerns, this project is to install an iron filtration system at the 501 water treatment facility. This is a continued project from the 23/24 budget year.

Chlorine Analyzer Replacement for Ashley, and Continental 2 Water Treatment Plants

\$13,000

The chlorine analyzers at the Ashley and Continental 2 water treatment plants are outdated and need to be replaced with the next version of the Depolox 3. The current analyzers are no longer supported by the manufacturer for spare parts.

Chlorine Analyzer Replacement for Huey St, Continental, and 501 Water Treatment Plants

\$15,000

We need to change the chlorine analyzers at these three plants due to the raw water iron levels causing false readings and fouling of the current analyzer membranes.

Chlorine Tank Replacement for the 501 and Fairways Water Treatment Plants.

\$71,000

Due to age, the chlorine tanks at the 501, Fairways WTP are in need of replacement. This request also includes the third and final replacement at the Oxford WTP. The current tanks are delaminating on the interior, causing issues with the...

Citywide Replacement Meters

\$220,000

The current 10" meters serving the federal prison have reached the end of their life cycle. The prison is our largest consumer of potable water. We are upgrading the meters to ultra sonic flow thru meters.

Continental Water Treatment Plant Well No. 1 Repair

\$230,000

The casing for Well number 1 at Continental Water Treatment plant has a crack and allows sand into the well. We are requesting to abandon the well and use the interconnect with the Wildwood system to feed that portion of the park. We also will...

Highway 301 Water Main Relocation

\$4,500,000

Due to reconstruction activities on Highway 301, the City must relocate its water main outside of the future roadway path.

Huey Street Water Treatment Plant PLC Upgrade

\$17,500

Huey ST WTP needs to have the Sic-Tech 1062 controller replaced with a new PLC touch screen controller. This will standardize all water plants to be the same equipment. This is the last treatment plant to be converted to the new PLC controller.

Oxford Water Treatment Plant Phosphate Injection

\$156,000

Design and construction of a phosphate injection system for the Oxford Water Treatment Plant. This will improve the water quality in town once the 209 water main project is complete.

Replace and Upgrade Miscellaneous Water Mains

\$250,000

Due to increased water quality concerns, we will be replacing miscellaneous 4" and smaller metal water mains throughout older portions of the City.

Replacement of CR 501 WTP Generator

\$450,000

The current generator at the 501 water treatment facility has reached the end of its life cycle and is undersized due to recent plant upgrades such as well # 3 addition. This request is to replace the generator at the recommendation of the City's...

South Old Wire Water Main Replacement

\$650,000

Due to age and the number of water quality complaints in the area, the 6" metal water main on South Old Wire Ave needs to be replaced. While doing this, we will be upgrading the line size to 8" to add fire protection to the area. Design for this...

Spare VFD for Biorem Unit at Oxford WTP	\$10,500
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The Bio Rems at the Oxford WTP are a very important part of the water treatment process and require we have spare parts on hand.

Two Water Treatment Plant PLC Touch Screen Spares	\$17,500
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During the stormy season, the treatment facilities are known to be hit by lightning and power surges. Without a spare controller on the shelf, we will be forced to wait for a new one to be built and shipped before the plant can be run in auto...

Water Treatment Plant Chemical Pump Replacements	\$15,000
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Replace all outdated Prominent chemical pumps with the department's new standardized TKM pumps.

Total: \$9,415,500

Capital Improvement Requests

Itemized Requests for 2025-2030

City Hall Courtyard Rehab	\$300,000
New landscaping and hardscaping of the courtyard at City Hall.	
Clay Drain Road Improvements - Phase I Signature Drive	\$400,000
This project will improve Signature Drive (part of the Clay Drain Rd project) from SR44 to CR156 (Clay Drain Rd). The project will improve traffic flow in an area that has experienced significant commercial development.	
Community Center HVAC Improvements	\$800,000
This project will replace the existing aging HVAC system at the Community Center.	
Community Center Renovations	\$100,000
Renovate the 2nd floor of the Community Center to provide improved space for staff.	
CR 44A/Lynum Corridor Expansion and Crossing	\$475,000
This project will provide safe crossing of 301 at 44A/Huey St and also create a transportation corridor that connects the City's parks.	
CSX Service Road Improvements	\$200,000
Resurface the CSX Service Road to provide better traffic pattern in the downtown.	
Downtown Master Plan Property Acquisitions	\$750,000
This expenditure allocation supports the Downtown Master Plan visions and goals. Properties will be strategically purchased as they become available to assist with the implementation of the Downtown Master Plan.	
Gamble Street Improvements	\$100,000
Make improvements to Gamble Street.	
Jackson Street Improvements	\$2,000,000
Improvements to Jackson Street.	
Millennium Park Improvements	\$13,000,000
This project implements a number of improvements in Millennium Park, including but not limited to: utility infrastructure, trails, roadways, parking, baseball fields, soccer fields, pavilion, restrooms.	
MLK Park Recreation Center	\$14,800,000
Construction of a recreation center at MLK Park that will provide basketball/volleyball courts, teen and seniors room, banquet space, etc.	
Oak Grove Village Drainage Improvements	\$900,000
Design and construction of a new pump station facility to serve the Oak Grove area, including a permanent emergency generator and fuel source and reconstruction of the existing catch basin to enhance the effectiveness of the pump in moving water...	
Oxford Park Improvements	\$500,000
This project will rehab existing facilities at Oxford Park, including playground equipment and pickleball courts.	
Public Works Department Annex	\$1,200,000
Construction of a Public Works Department Annex in the southern city limits (Villages).	

US 301 Complete Streets Landscaping Improvements	\$2,000,000
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Construction activities outlined in the Complete Streets plan to calm the US 301 corridor.

US 301 Linear Park	\$100,000
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Installation of pedestrian amenities along US 301.

Watershed Master Plan Implementation Projects	\$15,000,000
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This is an ongoing appropriation for stormwater projects. Specific projects will be determined as property acquisition is accomplished.

Total: \$52,625,000

Public Works Requests

Itemized Requests for 2025-2030

Barwick Street Rehabilitation	\$1,900,000
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Rehabilitate the Barwick Street right-of-way along with associated utility and storm water infrastructure.

Total: \$1,900,000

DEBT

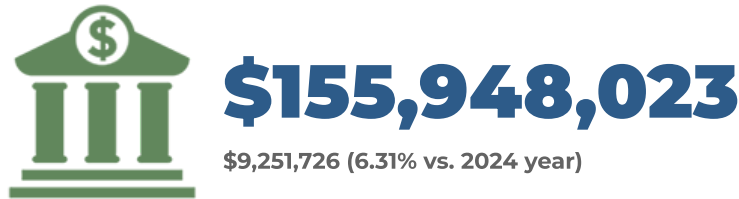
Government-wide Debt Overview

The City tries to utilize a “pay as you go” approach for funding capital projects and equipment purchases; however there are times when due to the amount of the expenditure the city must incur debt to finance a project or piece of equipment.

There are many options available to the City for borrowing funds to complete capital projects. One form of debt is General Obligation Bonds/Notes (GO Debt). GO Debt is debt that is backed by the full faith and credit of the City. Ad Valorem taxes can be levied to pay the debt service on GO Debt. The Florida Constitution requires that GO Debt be approved by vote of the electorate prior to issuance. The City of Wildwood currently has no General Obligation Debt.

A second form of debt available to the City is Revenue Bonds/Notes. Revenue Debt is debt that is secured solely through specific non-ad valorem revenues. In the case of Revenue Debt issued for utility infrastructure, the debt is secured with the revenues generated by the Utility System.

The State of Florida does not impose debt limitations on municipalities. In addition, the City’s charter does not impose any limitations on debt and the City Commission has not adopted a debt management policy. When considering the issuance of debt, the City evaluates current and projected revenue sources to determine the financial viability of making payment on future debt service requirements. In the FY25 budget, all Debt Service coverage and requirements on all outstanding bonds have been met or exceeded in accordance with the bond resolutions.



The City of Wildwood has the following Revenue Debt outstanding in the General Fund:

City Hall Refunding – The Regions Bank loan retired the then outstanding USDA loans. The original loans were issued for the construction of City Hall. The loan has a fifteen-year term and is secured by the half-cent sales tax.

Police Headquarters – BB&T Bank loan was issued to provide funds for the construction of the new Wildwood Police Station Headquarters. The loan has a fifteen-year term and is secured with half-cent sales tax and communication service taxes.

Capital Improvement Revenue Loan, Series 2020 – In 2020, the City refunded its 2018 Citizens First Bank Loan, securing a lower interest rate while also refunding \$1.2M in early repayment. The loan provided additional funding needed for the construction of the Wildwood Police Station Headquarters as well as other general fund projects. These projects included repair/replacement of the City Hall roof, renovation of the City Hall Annex, renovations at the Warfield Complex, and the Martin Luther King, Jr. park improvements. The loan has a fifteen-year term and is secured by public service tax revenues.

In the Utility Revenue Fund, the following revenue debt is outstanding:

SRF #3 – The SRF loan was issued to provide funds for the expansion of the wastewater treatment plant. The loan has a twenty-year term and is secured by utility revenues.

Utility Revenue Bond, Series 2016 – The BB&T loan provided funding for the purchase of utility infrastructure at the Continental Country Club. The loan has a fifteen-year term and is secured by utility revenues.

State Revolving Fund (SRF) Loan WW600200 – The SRF loan was issued to provide funds for the design of the CR 209 Force main. The loan has a twenty-year term and is secured by utility revenues.

State Revolving Fund (SRF) Loan WW600201– The SRF loan provided funds for the construction of the CR 209 Force main project. The loan has a twenty-year term and is secured by utility revenues.

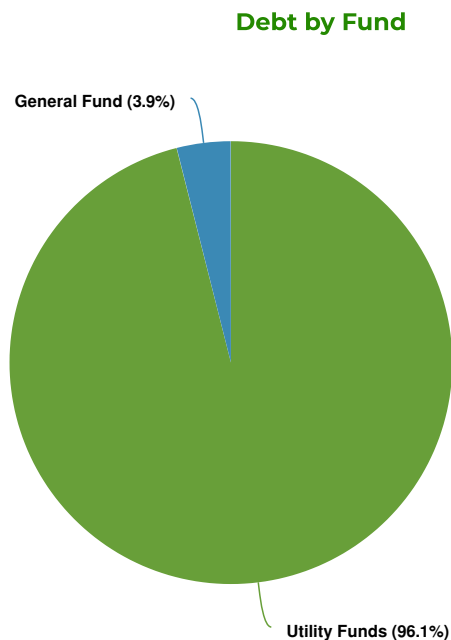
State Revolving Fund (SRF) Loan DW600231– The SRF loan was issued to provide funds for the construction of the Oxford Water Treatment Plant. The loan has a twenty-year term and is secured by utility revenues.

The City also utilizes Capital Equipment Leases to fund the purchase of equipment. This allows the City to purchase needed equipment and spread the cost out over several years.

The following Capital Equipment Leases are outstanding in FY 25:

Backhoe Capital Equipment Lease - John Deere Financial Lease was issued in FY 21 to furnish funds for the purchase of a backhoe for the Utility Department. The lease is a five-year term and is secured by the utility revenue fund.

Vac Truck Equipment Lease - Vision Financial Group will be issuing a lease in FY 25 to furnish funds for the purchase of a second Vac Truck for the Utility Department. The lease is a five-year term and is secured by the utility revenue fund.



Financial Summary	FY2024	FY2025	% Change
All Funds	Actual	Actual	
General Fund	\$6,846,188	\$6,140,358	-10.3%
Utility Funds	\$139,850,109	\$149,807,665	7.1%
Total All Funds:	\$146,696,297	\$155,948,023	6.3%

General Fund

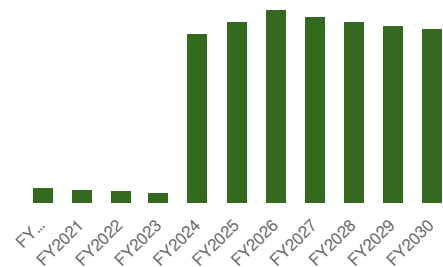
In FY25, the city is not issuing any new debt and is budgeting to reduce the total general fund debt by \$878,955.



Financial Summary	FY2024	FY2025	% Change
General Fund	Actual	Actual	
General Fund	\$6,846,188	\$6,140,358	-10.3%
Total General Fund:	\$6,846,188	\$6,140,358	-10.3%

Utility Funds

In FY25, the City will be issuing new debt for the new Wastewater Treatment Facility that is being constructed. A combination of Bonds and State Revenue Fund (SRF) Loans will be obtained to support the construction costs of the new facility. \$12 million dollars of SRF loans will be acquired each year, for a maximum of three years, adding \$36 million dollars to the Utility Fund's debt by FY27.



In addition to loans, a new capital equipment lease will also be issued in FY25. This lease will be for a second Vac Truck for the Utility Department.

Financial Summary	FY2024	FY2025	% Change
Utility Funds	Actual	Actual	
Utility Revenue Fund	\$123,223,180	\$121,480,032	-1.4%
Utility Capital Projects Fund	\$12,000,000	\$24,000,000	100%
Water System Development Charge Fund	\$3,590,385	\$3,365,457	-6.3%
Wastewater System Development Charge Fund	\$1,036,544	\$962,176	-7.2%
Total Utility Funds:	\$139,850,109	\$149,807,665	7.1%

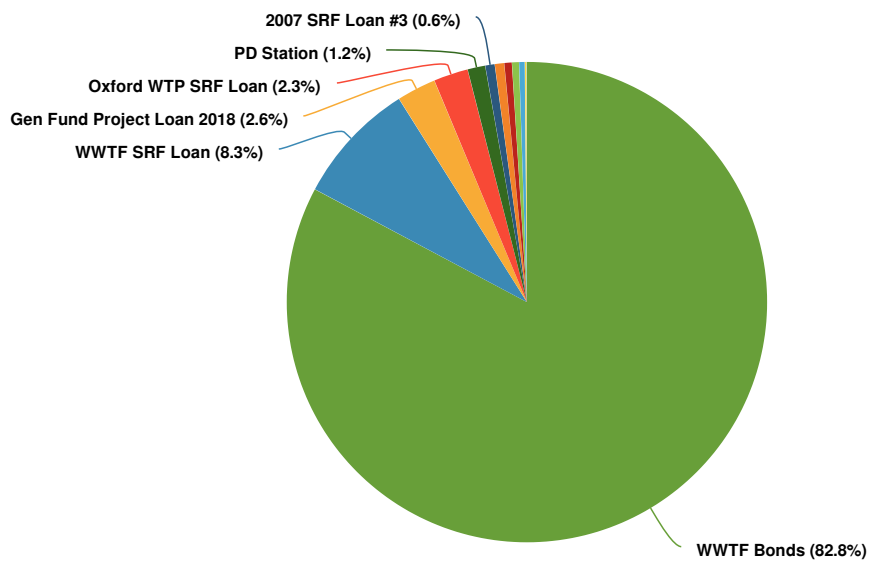
Debt Snapshot



\$155,948,023

\$9,251,726 (6.31% vs. 2024 year)

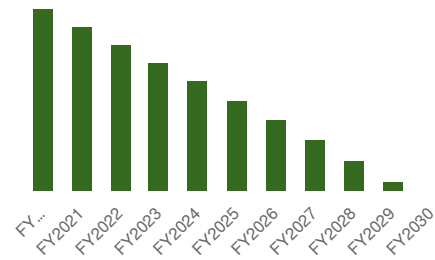
Debt by Type



Financial Summary	FY2024	FY2025	% Change
Debt	Actual	Actual	
City Hall	\$687,575	\$569,339	-17.2%
PD Station	\$1,974,690	\$1,733,052	-12.2%
Gen Fund Project Loan 2018	\$4,183,923	\$3,837,967	-8.3%
Police Vehicles	\$0	\$0	0%
Equipment Leases	\$239,413	\$134,854	-43.7%
2007 SRF Loan #3	\$1,276,068	\$920,858	-27.8%
Refunding & Project Loan	\$0	\$0	0%
Continental Country Club BB&T	\$857,698	\$744,319	-13.2%
Lease Purchase-Sumter Co. Schools	\$850,000	\$680,000	-20%
Oxford WTP SRF Loan	\$3,590,385	\$3,365,457	-6.3%
CR 209 Forcemain SRF Planning & Design	\$57,013	\$52,475	-8%
CR 209 Construction SRF Loan	\$979,531	\$909,701	-7.1%
WWTF Bonds	\$120,000,000	\$120,000,000	0%
WWTF SRF Loan	\$12,000,000	\$12,000,000	0%
Total Debt:	\$146,696,297	\$144,948,023	-1.2%

City Hall

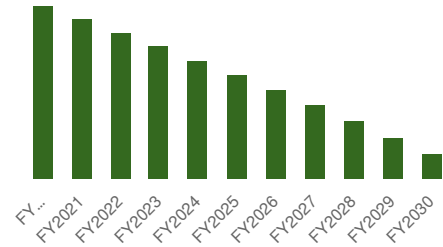
The Regions Bank loan retired the then outstanding USDA loans. The original loans were issued for the construction of City Hall. The loan has a fifteen-year term and is secured by the half-cent sales tax.



Financial Summary	FY2024	FY2025	% Change
City Hall	Actual	Actual	
City Hall	\$687,575	\$569,339	-17.2%
Total City Hall:	\$687,575	\$569,339	-17.2%

PD Station

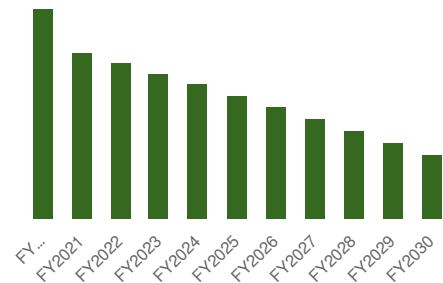
BB&T Bank loan was issued to provide funds for the construction of the new Wildwood Police Station Headquarters. The loan has a fifteen-year term and is secured with half-cent sales tax and communication service taxes.



Financial Summary	FY2024	FY2025	% Change
PD Station	Actual	Actual	
PD Station	\$1,974,690	\$1,733,052	-12.2%
Total PD Station:	\$1,974,690	\$1,733,052	-12.2%

Gen Fund Project Loan 2018

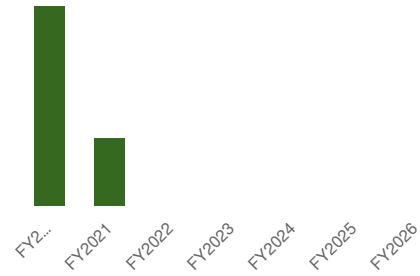
In 2020, the City refunded its 2018 Citizens First Bank Loan, securing a lower interest rate while also refunding \$1.2M in early repayment. The loan provided additional funding needed for the construction of the Wildwood Police Station Headquarters as well as other general fund projects. These projects included repair/replacement of the City Hall roof, renovation of the City Hall Annex, renovations at the Warfield Complex, and the Martin Luther King, Jr. park improvements. The loan has a fourteen-year term and is secured by public service tax revenues.



Financial Summary	FY2024	FY2025	% Change
Gen Fund Project Loan 2018	Actual	Actual	
Gen Fund Project Loan 2018	\$4,183,923	\$3,837,967	-8.3%
Total Gen Fund Project Loan 2018:	\$4,183,923	\$3,837,967	-8.3%

Police Vehicles

A Ford Motor Credit Lease agreement was issued in 2018 to provide funds to purchase 5 new police cars. The lease was a four-year term and was secured with general fund revenues.



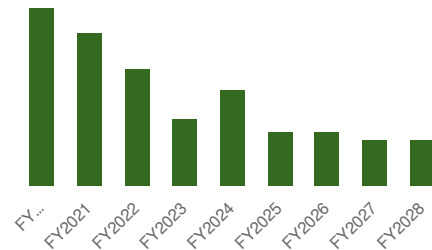
Financial Summary	FY2024	FY2025	% Change
Police Vehicles	Actual	Actual	
Police Vehicles	\$0	\$0	0%
Total Police Vehicles:	\$0	\$0	0%

Equipment Leases

Both the general fund and the utility fund utilize equipment leases. In FY25, the general fund will not be issuing a new lease for capital equipment.

John Deere Financial Lease was issued in FY21 to furnish funds for the purchase of a backhoe for the Utility Department. The lease is a five-year term and is secured by the utility revenue fund.

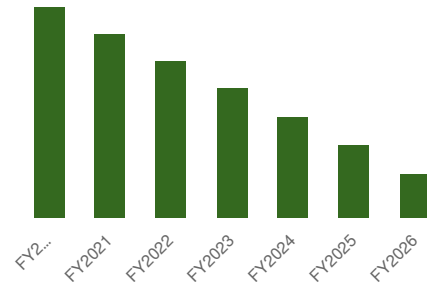
Vision Financial Group is a new lease to be issued in FY25 which will furnish funds for a second Vac Truck for the Utility Department. The lease is a five-year term and is secured by the utility revenue fund.



Financial Summary	FY2024	FY2025	% Change
Equipment Leases	Actual	Actual	
Equipment Leases	\$239,413	\$134,854	-43.7%
Total Equipment Leases:	\$239,413	\$134,854	-43.7%

2007 SRF Loan #3

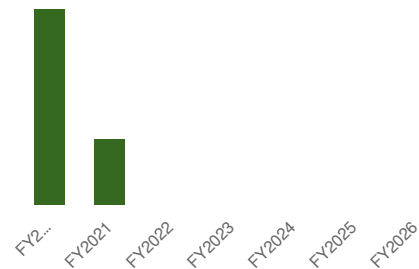
The SRF loan was issued to provide funds for the expansion of the wastewater treatment plant. The loan has a twenty-year term and is secured by utility revenues.



Financial Summary	FY2024	FY2025	% Change
2007 SRF Loan #3	Actual	Actual	
2007 SRF Loan #3	\$1,276,068	\$920,858	-27.8%
Total 2007 SRF Loan #3:	\$1,276,068	\$920,858	-27.8%

Refunding & Project Loan

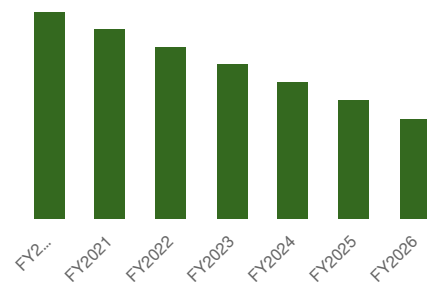
In FY22 the City retired the 2014 Refunding & Project loan held by U.S. Bank. This loan retired the then outstanding SRF Water and Sewer Loans and also provided additional funding for various utility projects.



Financial Summary	FY2024	FY2025	% Change
Refunding & Project Loan	Actual	Actual	
Refunding & Project Loan	\$0	\$0	0%
Total Refunding & Project Loan:	\$0	\$0	0%

Continental Country Club BB&T

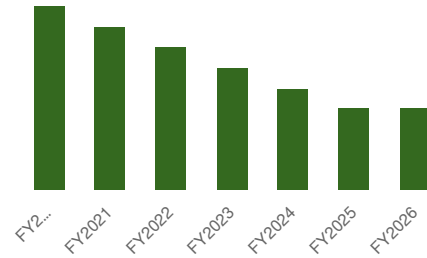
The BB&T loan provided funding for the purchase of utility infrastructure at the Continental Country Club. The loan has a fifteen-year term and is secured by utility revenues.



Financial Summary	FY2024	FY2025	% Change
Continental Country Club BB&T	Actual	Actual	
Continental Country Club BB&T	\$857,698	\$744,319	-13.2%
Total Continental Country Club BB&T:	\$857,698	\$744,319	-13.2%

Lease Purchase-Sumter Co. Schools

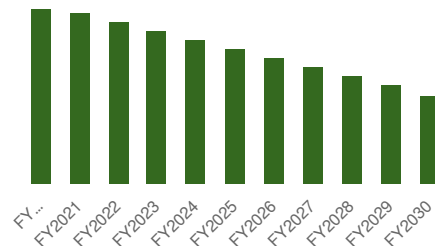
In FY20, the City entered into a building lease agreement with the Sumter County School Board. This building, also known as the new Municipal Service Complex, has a ten-year term and is secured by utility revenues.



Financial Summary	FY2024	FY2025	% Change
Lease Purchase-Sumter Co. Schools	Actual	Actual	
Lease Purchase-Sumter Co. Schools	\$850,000	\$680,000	-20%
Total Lease Purchase-Sumter Co. Schools:	\$850,000	\$680,000	-20%

Oxford WTP SRF Loan

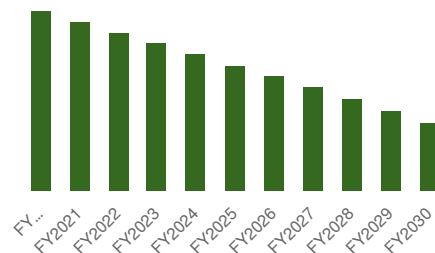
The SRF loan was issued to provide funds for the construction of the Oxford Water Treatment Plant. The loan has a twenty-year term and is secured by utility revenues.



Financial Summary	FY2024	FY2025	% Change
Oxford WTP SRF Loan	Actual	Actual	
Oxford WTP SRF Loan	\$3,590,385	\$3,365,457	-6.3%
Total Oxford WTP SRF Loan:	\$3,590,385	\$3,365,457	-6.3%

CR 209 Forcemain SRF Planning & Design

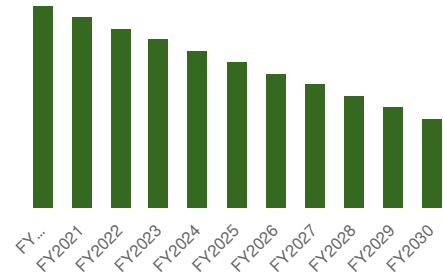
The SRF loan was issued to provide funds for the design of the CR 209 Force main. The loan has a twenty-year term and is secured by utility revenues.



Financial Summary	FY2024	FY2025	% Change
CR 209 Forcemain SRF Planning & Design	Actual	Actual	
CR 209 Forcemain SRF Planning & Design	\$57,013	\$52,475	-8%
Total CR 209 Forcemain SRF Planning & Design:	\$57,013	\$52,475	-8%

CR 209 Construction SRF Loan

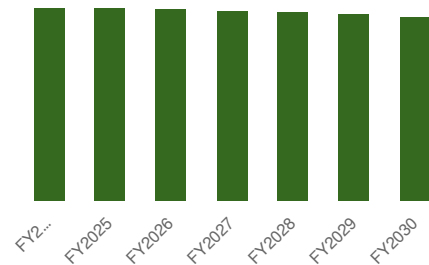
The SRF loan provided funds for the construction of the CR 209 Force main project. The loan has a twenty-year term and is secured by utility revenues.



Financial Summary	FY2024	FY2025	% Change
CR 209 Construction SRF Loan	Actual	Actual	
CR 209 Construction SRF Loan	\$979,531	\$909,701	-7.1%
Total CR 209 Construction SRF Loan:	\$979,531	\$909,701	-7.1%

WWTF Bonds

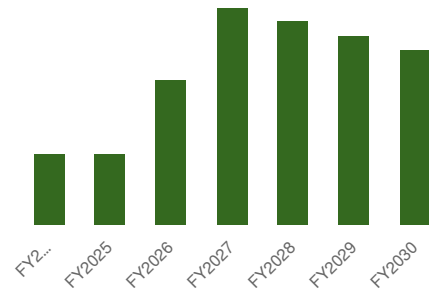
Bonds will be issued in FY25 to support the project costs of the new Wastewater Treatment Facility (WWTF). Roughly \$1 million will be issued in the first year of the project. With inflation and market uncertainties, at the time of the FY24 budget draft, was too early to determine if more bonds will have to be issued in future years or not.



Financial Summary	FY2025	FY2026	FY2027
WWTF Bonds	Actual	Actual	Actual
WWTF Bonds	\$120,000,000	\$119,000,000	\$118,000,000
Total WWTF Bonds:	\$120,000,000	\$119,000,000	\$118,000,000

WWTF SRF Loan

State Revolving Fund (SRF) Loan will also be issued in FY25 in support of the new Wastewater Treatment Facility (WWTF). A maximum of \$12 million is allowed to be borrowed each year from the state. So, the City will look to borrow \$12 million of SRF loans for the next three years to help fund the new facility.



Financial Summary	FY2025	FY2026	FY2027
WWTF SRF Loan	Actual	Actual	Actual
WWTF SRF Loan	\$12,000,000	\$24,000,000	\$36,000,000
Total WWTF SRF Loan:	\$12,000,000	\$24,000,000	\$36,000,000

Overall Principal and Interest Payments

The annual debt service requirements to maturity for the debt outstanding as of September 30, 2024, are as follows:

Fiscal Year	Governmental Funds		Enterprise Funds	
	Principal	Interest	Principal	Interest
2025	\$705,829.88	\$142,794.11	\$8,663,920.07	\$419,270.67
2026-2027	\$1,459,343.13	\$237,904.90	\$17,346,217.35	\$798,565.70
2028-2030	\$2,246,557.13	\$232,101.15	\$26,684,701.34	\$1,159,801.91
	\$4,411,730.14	\$612,800.16	\$52,694,838.76	\$2,377,638.28

APPENDIX

CAPITAL IMPROVEMENT REQUESTS

City Hall Courtyard Rehab

Overview

Request Owner	Cassandra Smith
Est. Start Date	01/06/2025
Est. Completion Date	05/21/2025
Department	Capital Improvement
Type	Capital Improvement

Description

New landscaping and hardscaping of the courtyard at City Hall.

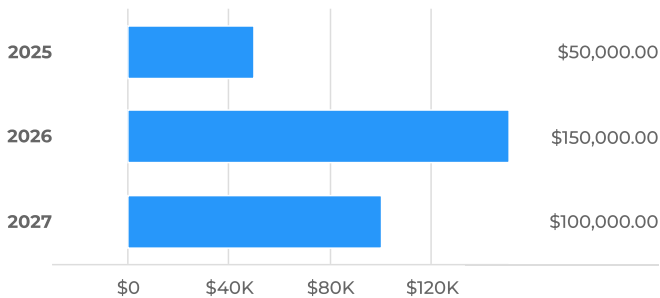
Details

Type of Project	Refurbishment
Strategic Focus Area	Downtown Redevelopment, Infrastructure

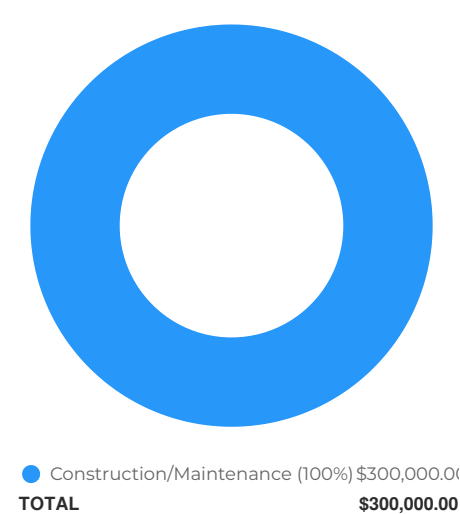
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$50,000	\$300K	\$300K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$50,000	\$150,000	\$100,000	\$300,000
Total	\$50,000	\$150,000	\$100,000	\$300,000

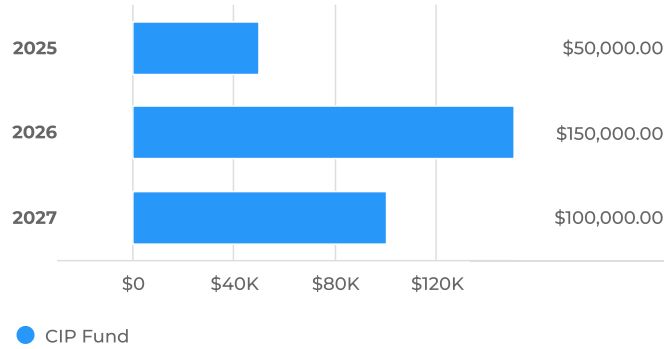
Funding Sources

FY2025 Budget
\$50,000

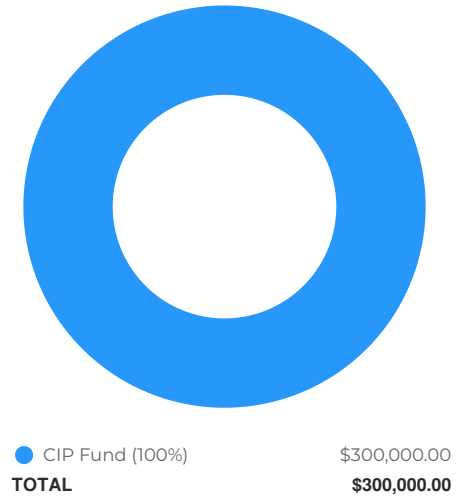
Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
CIP Fund	\$50,000	\$150,000	\$100,000	\$300,000
Total	\$50,000	\$150,000	\$100,000	\$300,000

This requests information is generated from , Proposed Version.

Clay Drain Road Improvements - Phase I Signature Drive

Overview

Request Owner	Cassandra Smith
Est. Start Date	09/24/2024
Est. Completion Date	02/24/2025
Department	Capital Improvement
Type	Capital Improvement

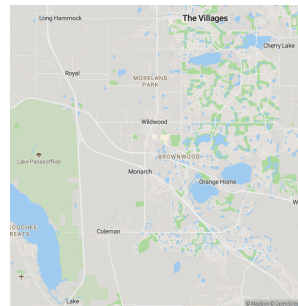
Description

This project will improve Signature Drive (part of the Clay Drain Rd project) from SR44 to CR156 (Clay Drain Rd). The project will improve traffic flow in an area that has experienced significant commercial development.

Details

Type of Project	Widen and Resurface Current Road
Strategic Focus Area	Transportation

Location



Benefit to Community

This project will provide a safer and more efficient traffic pattern for an area that has experienced commercial development and no significant improvements to the roadway infrastructure.

Capital Cost

FY2025 Budget

\$400,000

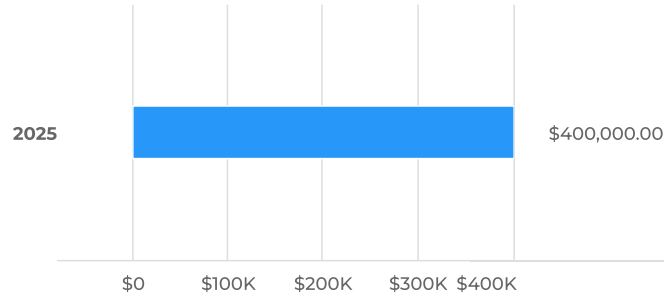
Total Budget (all years)

\$400K

Project Total

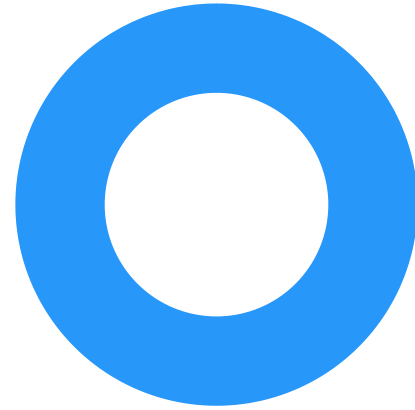
\$400K

Capital Cost by Year (Proposed)



● Construction/Maintenance

Capital Cost for Budgeted Years (Proposed)



● Construction/Maintenance (100%) \$400,000.00
TOTAL \$400,000.00

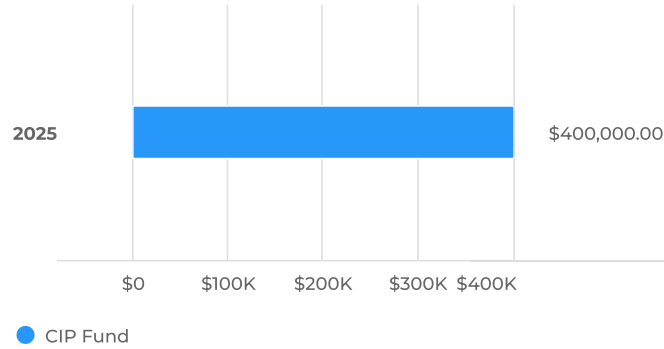
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$400,000	\$400,000
Total	\$400,000	\$400,000

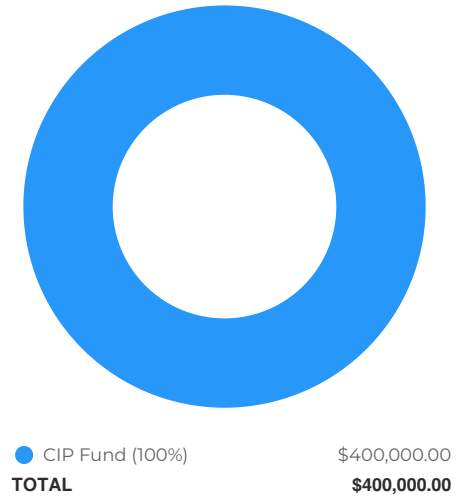
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$400,000	\$400K	\$400K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
CIP Fund	\$400,000	\$400,000
Total	\$400,000	\$400,000

This requests information is generated from , Proposed Version.

Community Center HVAC Improvements

Overview

Request Owner	Cassandra Smith
Est. Start Date	10/16/2024
Est. Completion Date	11/15/2024
Department	Capital Improvement
Type	Capital Improvement

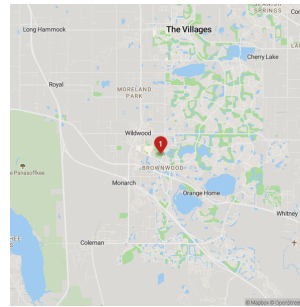
Description

This project will replace the existing aging HVAC system at the Community Center.

Details

Type of Project	Replacement
Strategic Focus Area	Infrastructure

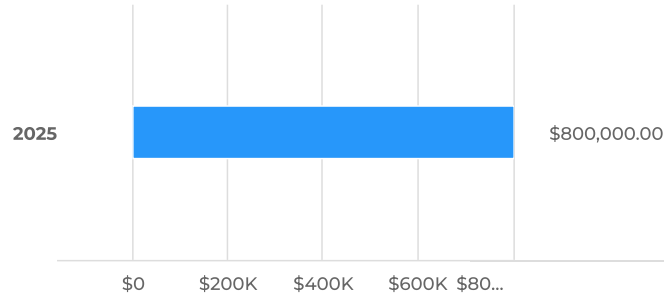
Location



Capital Cost

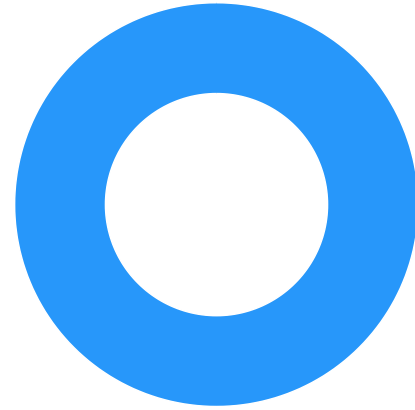
Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$50,000	\$800,000	\$800K	\$850K

Capital Cost by Year (Proposed)



● Construction/Maintenance

Capital Cost for Budgeted Years (Proposed)



● Construction/Maintenance (100%) \$800,000.00
TOTAL \$800,000.00

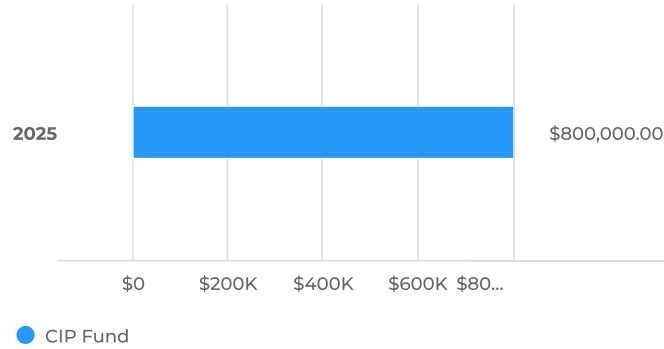
Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Engineering	\$50,000		\$50,000
Construction/Maintenance		\$800,000	\$800,000
Total	\$50,000	\$800,000	\$850,000

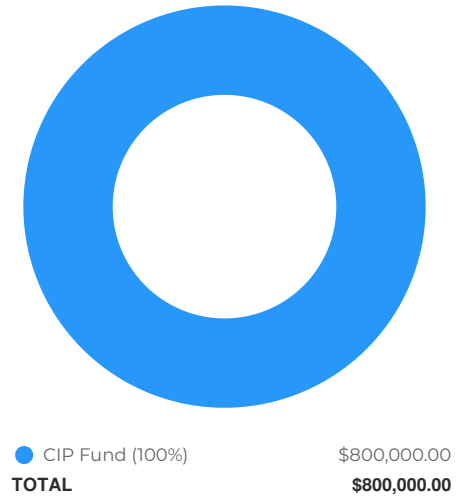
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$50,000	\$800,000	\$800K	\$850K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
CIP Fund	\$50,000	\$800,000	\$850,000
Total	\$50,000	\$800,000	\$850,000

This requests information is generated from , Proposed Version.

Community Center Renovations

Overview

Request Owner	Jeremy Hockenbury, Public Works Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Capital Improvement
Type	Capital Improvement

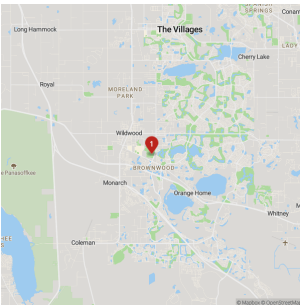
Description

Renovate the 2nd floor of the Community Center to provide improved space for staff.

Details

Type of Project	Refurbishment
Strategic Focus Area	Employee Recruitment and Retainment

Location



Capital Cost

FY2025 Budget

\$100,000

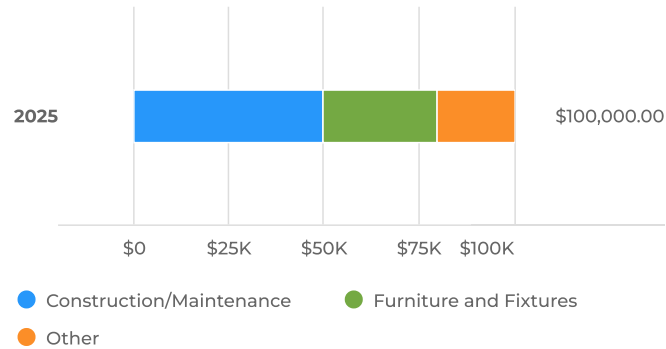
Total Budget (all years)

\$100K

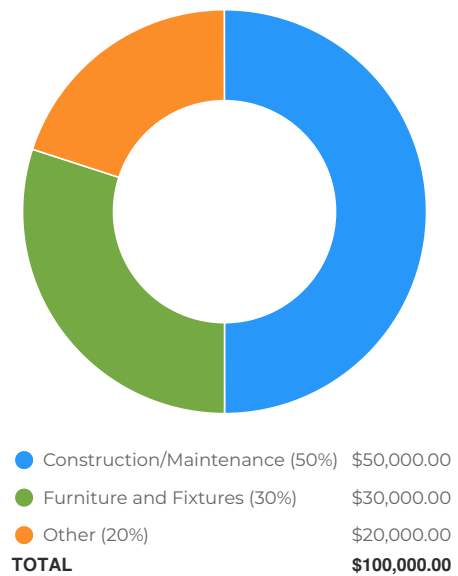
Project Total

\$100K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$50,000	\$50,000
Furniture and Fixtures	\$30,000	\$30,000
Other	\$20,000	\$20,000
Total	\$100,000	\$100,000

Funding Sources

FY2025 Budget

\$100,000

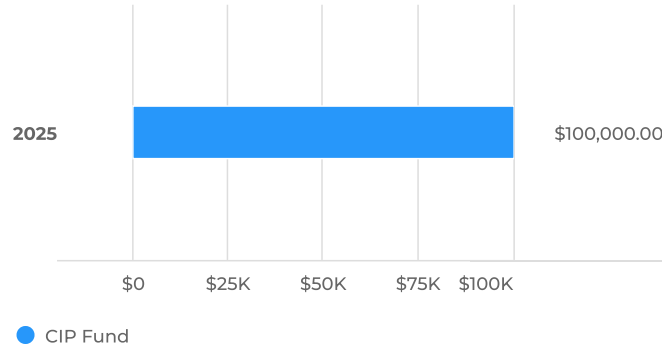
Total Budget (all years)

\$100K

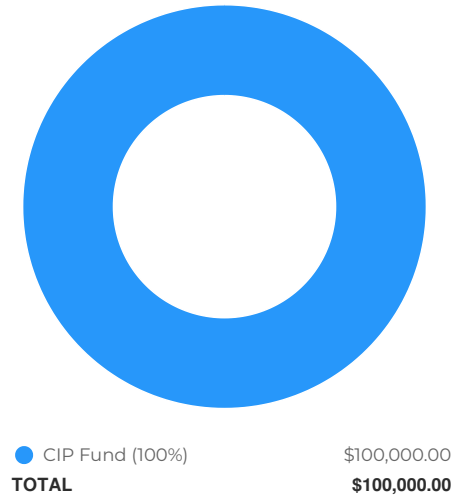
Project Total

\$100K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
CIP Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000

This requests information is generated from , Proposed Version.

CR 44A/Lynum Corridor Expansion and Crossing

Overview

Request Owner	Cassandra Smith
Est. Start Date	07/30/2025
Est. Completion Date	07/21/2027
Department	Capital Improvement
Type	Capital Improvement

Description

This project will provide safe crossing of 301 at 44A/Huey St and also create a transportation corridor that connects the City's parks.

Details

Type of Project	New Road
Strategic Focus Area	Transportation

Benefit to Community

Will provide safe crossing of Hwy 301 and direct connectivity between the City's recreational facilities.

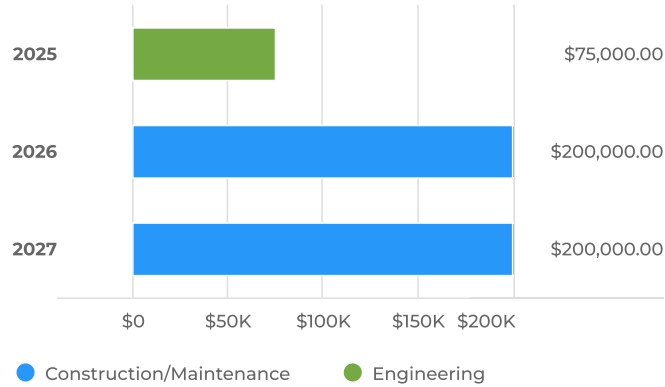
Capital Cost

FY2025 Budget
\$75,000

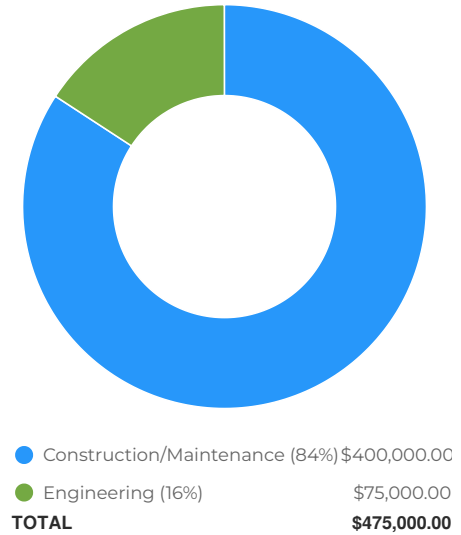
Total Budget (all years)
\$475K

Project Total
\$475K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Engineering	\$75,000			\$75,000
Construction/Maintenance		\$200,000	\$200,000	\$400,000
Total	\$75,000	\$200,000	\$200,000	\$475,000

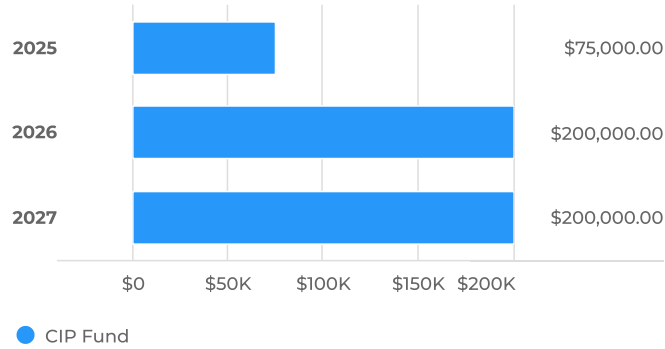
Funding Sources

FY2025 Budget
\$75,000

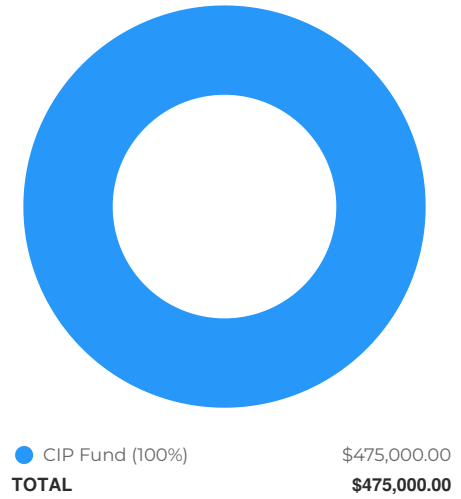
Total Budget (all years)
\$475K

Project Total
\$475K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
CIP Fund	\$75,000	\$200,000	\$200,000	\$475,000
Total	\$75,000	\$200,000	\$200,000	\$475,000

This requests information is generated from , Proposed Version.

CSX Service Road Improvements

Overview

Request Owner	Cassandra Smith
Est. Start Date	04/20/2026
Est. Completion Date	09/01/2026
Department	Capital Improvement
Type	Capital Improvement

Description

Resurface the CSX Service Road to provide better traffic pattern in the downtown.

Details

Type of Project	Resurface Current Road
Strategic Focus Area	Infrastructure

Benefit to Community

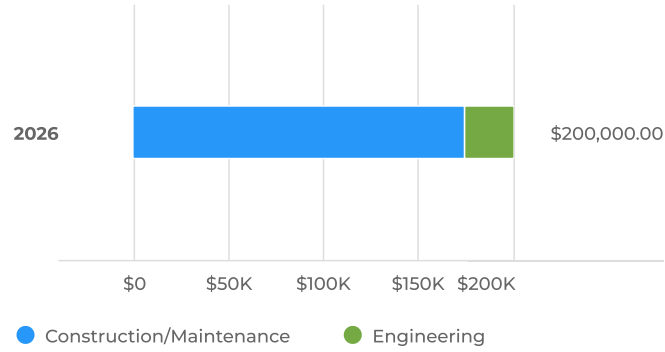
Makes the downtown more accessible to patrons.

Capital Cost

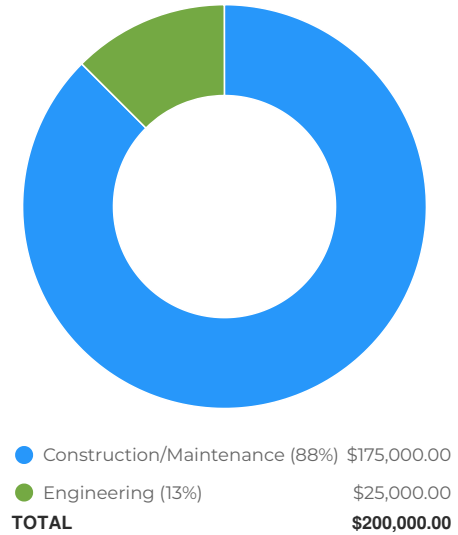
Total Budget (all years)
\$200K

Project Total
\$200K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



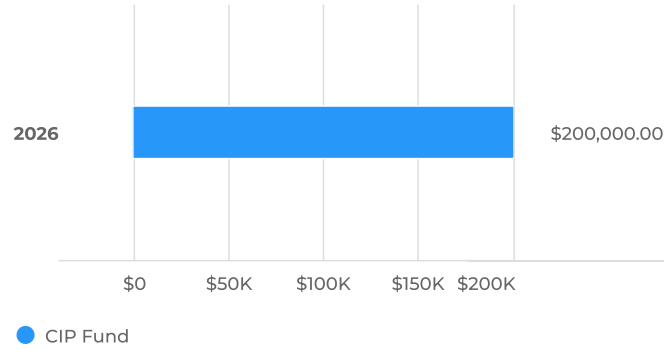
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Engineering	\$25,000	\$25,000
Construction/Maintenance	\$175,000	\$175,000
Total	\$200,000	\$200,000

Funding Sources

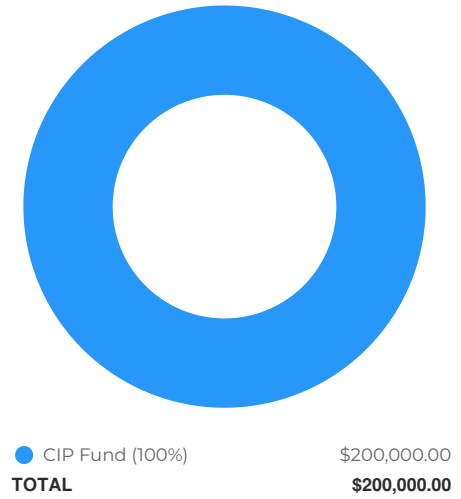
Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2026	Total
CIP Fund	\$200,000	\$200,000
Total	\$200,000	\$200,000

This requests information is generated from , Proposed Version.

Downtown Master Plan Property Acquisitions

Overview

Request Owner	Cassandra Smith
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Capital Improvement
Type	Capital Improvement

Description

This expenditure allocation supports the Downtown Master Plan visions and goals. Properties will be strategically purchased as they become available to assist with the implementation of the Downtown Master Plan.

Details

Type of Project	Other improvement
Strategic Focus Area	Downtown Redevelopment

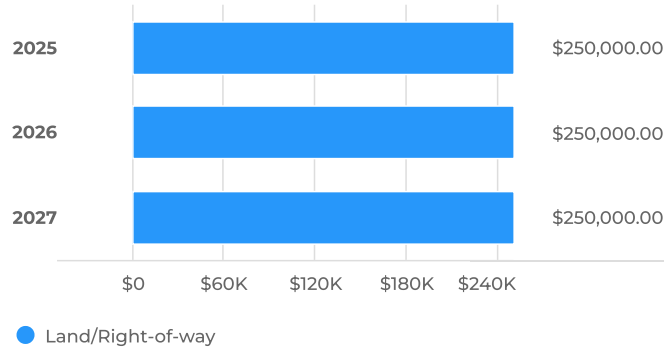
Benefit to Community

Property acquisitions will provide enhanced opportunities for citizens to recreate in the downtown area and will hopefully be a catalyst for business investment in the downtown area.

Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$850,000	\$250,000	\$750K	\$1.6M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



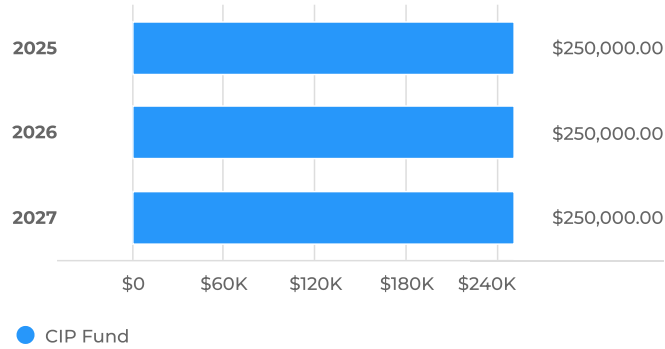
Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Land/Right-of-way	\$850,000	\$250,000	\$250,000	\$250,000	\$1,600,000
Total	\$850,000	\$250,000	\$250,000	\$250,000	\$1,600,000

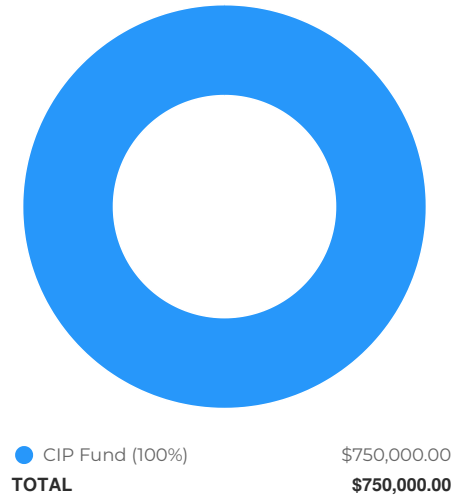
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$850,000	\$250,000	\$750K	\$1.6M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
CIP Fund	\$850,000	\$250,000	\$250,000	\$250,000	\$1,600,000
Total	\$850,000	\$250,000	\$250,000	\$250,000	\$1,600,000

This requests information is generated from , Proposed Version.

Gamble Street Improvements

Overview

Request Owner	Cassandra Smith
Est. Start Date	02/22/2027
Est. Completion Date	05/27/2027
Department	Capital Improvement
Type	Capital Improvement

Description

Make improvements to Gamble Street.

Details

Type of Project	Resurface Current Road
Strategic Focus Area	Transportation

Benefit to Community

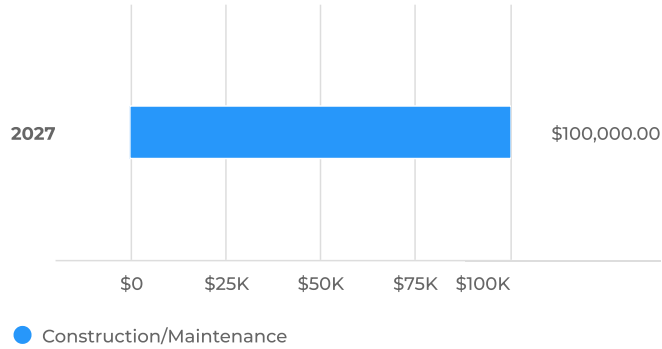
Will provide better transportation options.

Capital Cost

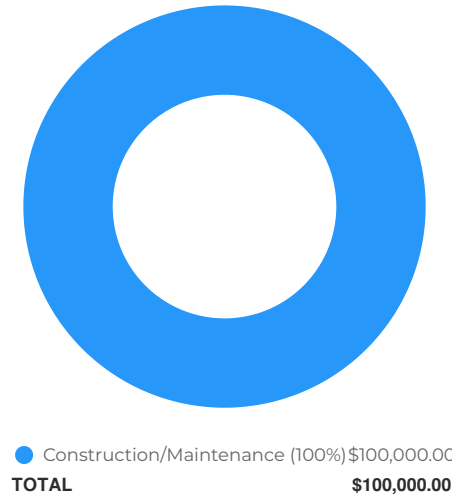
Total Budget (all years)
\$100K

Project Total
\$100K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

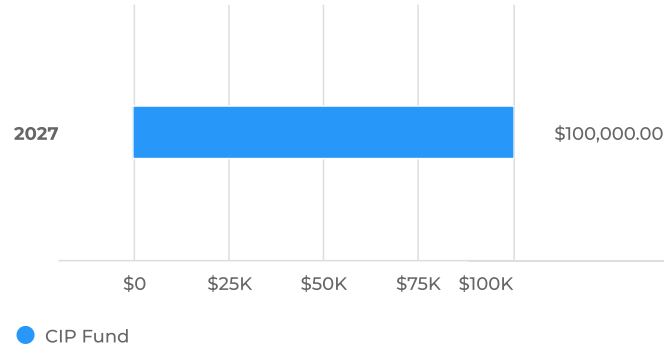
Capital Cost	FY2027	Total
Construction/Maintenance	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

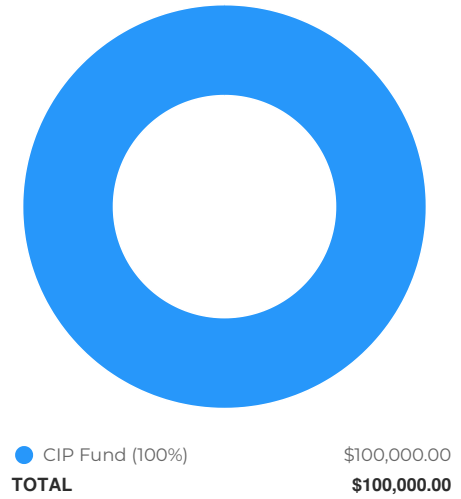
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2027	Total
CIP Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000

This requests information is generated from , Proposed Version.

Jackson Street Improvements

Overview

Request Owner	Cassandra Smith
Est. Start Date	10/01/2024
Est. Completion Date	03/25/2025
Department	Capital Improvement
Type	Capital Improvement

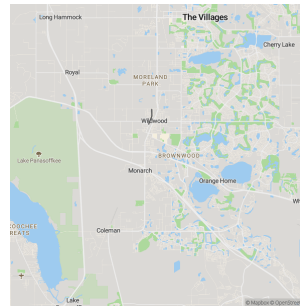
Description

Improvements to Jackson Street.

Details

Type of Project	Resurface Current Road
Strategic Focus Area	Transportation

Location



Benefit to Community

Will provide safer traffic flow on Jackson Street and renew critical utility infrastructure.

Capital Cost

FY2025 Budget

\$2,000,000

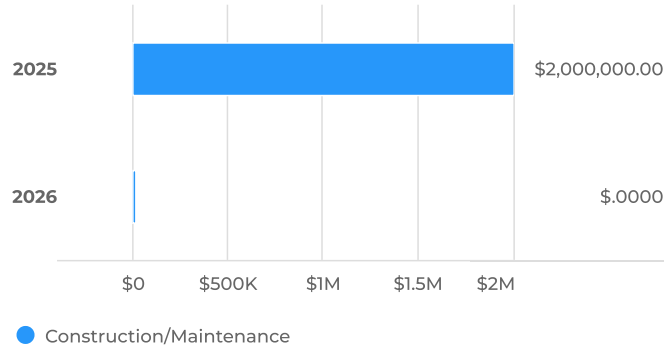
Total Budget (all years)

\$2M

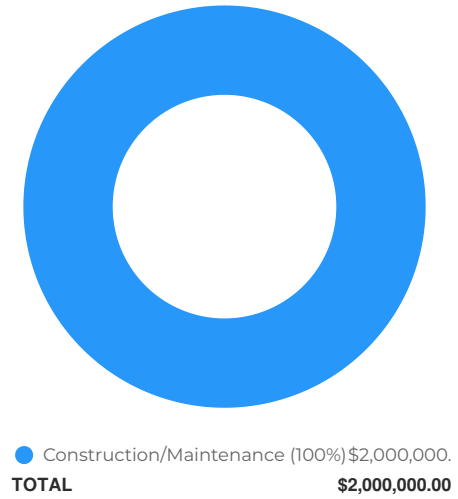
Project Total

\$2M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Construction/Maintenance	\$2,000,000	\$0	\$2,000,000
Total	\$2,000,000	\$0	\$2,000,000

Funding Sources

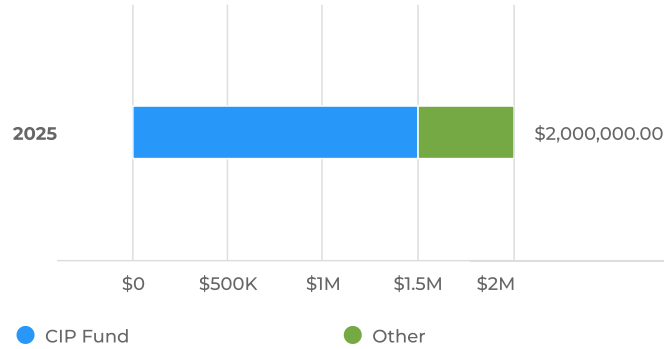
Total Historical
\$27,000

FY2025 Budget
\$2,000,000

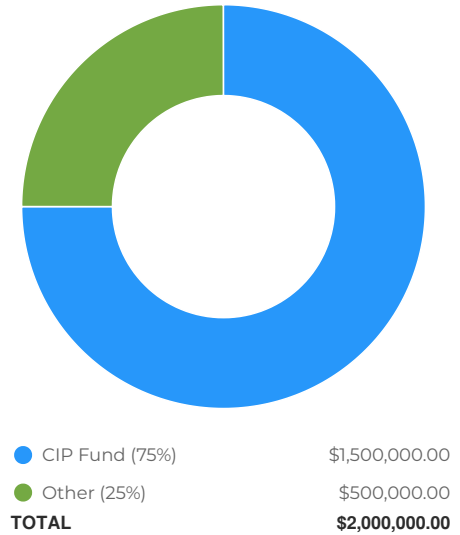
Total Budget (all years)
\$2M

Project Total
\$2.027M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
CIP Fund	\$27,000	\$1,500,000	\$1,527,000
Other		\$500,000	\$500,000
Total	\$27,000	\$2,000,000	\$2,027,000

This requests information is generated from , Proposed Version.

Millennium Park Improvements

Overview

Request Owner	Cassandra Smith
Est. Start Date	10/15/2024
Est. Completion Date	03/03/2025
Department	Capital Improvement
Type	Capital Improvement

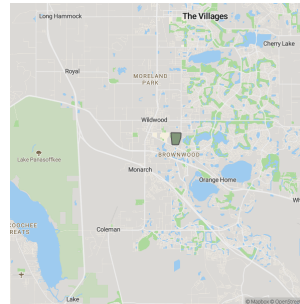
Description

This project implements a number of improvements in Millennium Park, including but not limited to: utility infrastructure, trails, roadways, parking, baseball fields, soccer fields, pavilion, restrooms.

Details

Type of Project	New Construction
Strategic Focus Area	Community Engagement

Location



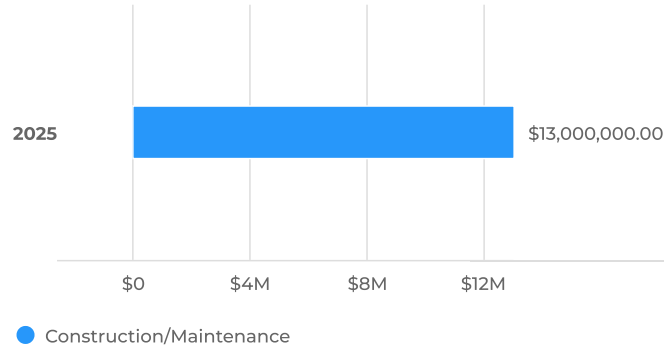
Benefit to Community

Project will provide increased recreational opportunities for the residents of Wildwood.

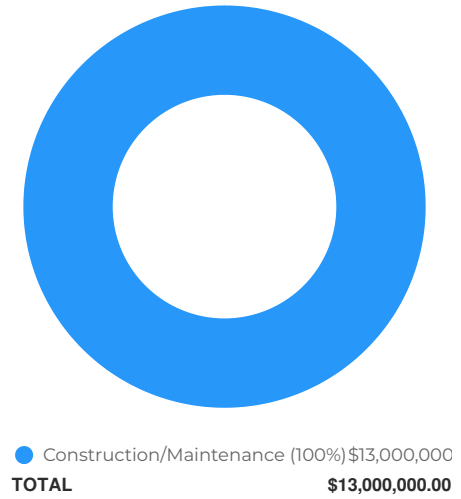
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$1,000,000	\$13,000,000	\$13M	\$14M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Engineering	\$1,000,000		\$1,000,000
Construction/Maintenance		\$13,000,000	\$13,000,000
Total	\$1,000,000	\$13,000,000	\$14,000,000

Funding Sources

FY2025 Budget

\$13,000,000

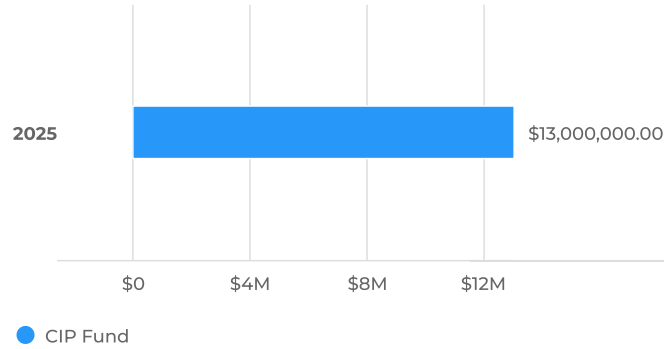
Total Budget (all years)

\$13M

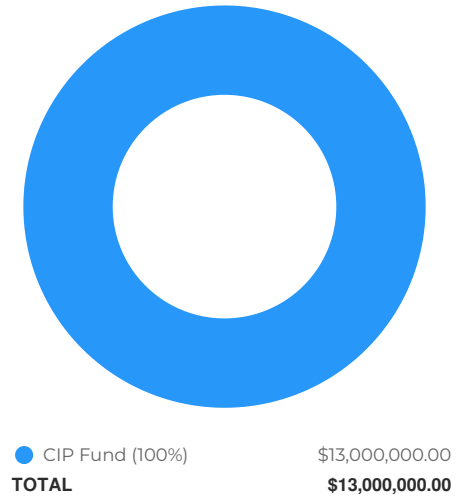
Project Total

\$13M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
CIP Fund	\$13,000,000	\$13,000,000
Total	\$13,000,000	\$13,000,000

This requests information is generated from , Proposed Version.

MLK Park Recreation Center

Overview

Request Owner	Cassandra Smith
Est. Start Date	06/15/2027
Est. Completion Date	09/15/2028
Department	Capital Improvement
Type	Capital Improvement

Description

Construction of a recreation center at MLK Park that will provide basketball/volleyball courts, teen and seniors room, banquet space, etc.

Details

Type of Project	New Construction
Strategic Focus Area	Community Engagement

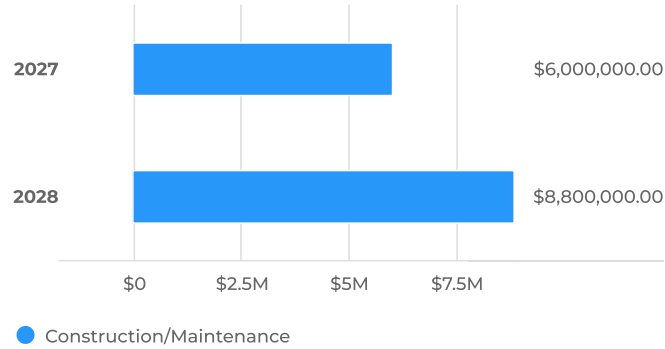
Capital Cost

Total Historical
\$381,200

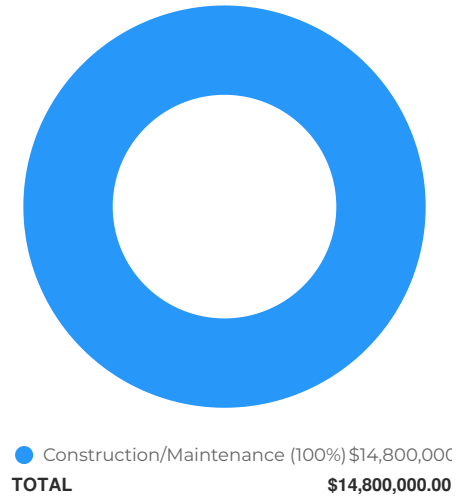
Total Budget (all years)
\$14.8M

Project Total
\$15.181M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	Historical	FY2027	FY2028	Total
Design	\$381,200			\$381,200
Construction/Maintenance		\$6,000,000	\$8,800,000	\$14,800,000
Total	\$381,200	\$6,000,000	\$8,800,000	\$15,181,200

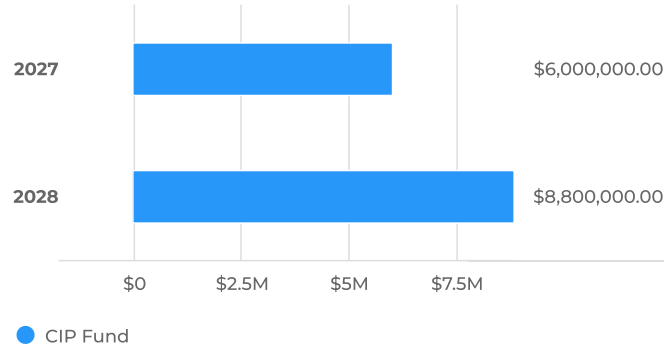
Funding Sources

Total Historical
\$381,200

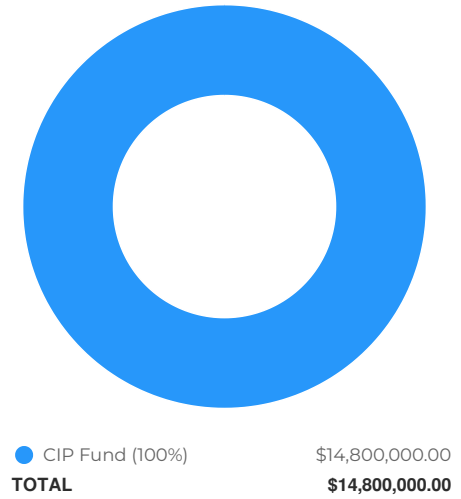
Total Budget (all years)
\$14.8M

Project Total
\$15.181M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

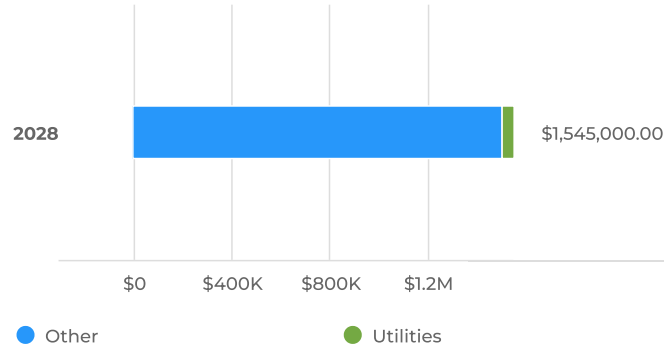
Funding Sources	Historical	FY2027	FY2028	Total
CIP Fund	\$381,200	\$6,000,000	\$8,800,000	\$15,181,200
Total	\$381,200	\$6,000,000	\$8,800,000	\$15,181,200

Operational Costs

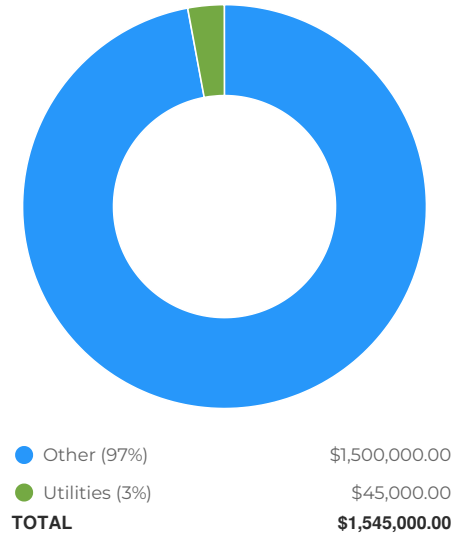
Total Budget (all years)
\$1.545M

Project Total
\$1.545M

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



Operational Costs Breakdown		
Operational Costs	FY2028	Total
Other	\$1,500,000	\$1,500,000
Utilities	\$45,000	\$45,000
Total	\$1,545,000	\$1,545,000

This requests information is generated from , Proposed Version.

Oak Grove Village Drainage Improvements

Overview

Request Owner	Cassandra Smith
Est. Start Date	06/02/2025
Est. Completion Date	09/30/2025
Department	Capital Improvement
Type	Capital Improvement

Description

Design and construction of a new pump station facility to serve the Oak Grove area, including a permanent emergency generator and fuel source and reconstruction of the existing catch basin to enhance the effectiveness of the pump in moving water out of the area. Property has been purchased for this project and the City has submitted two grant applications seeking funding for the project.

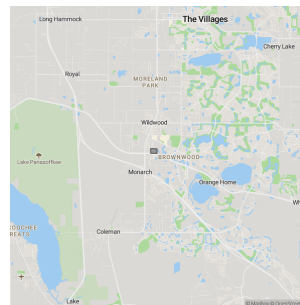
Images



Details

Type of Project	Refurbishment
Strategic Focus Area	Infrastructure

Location



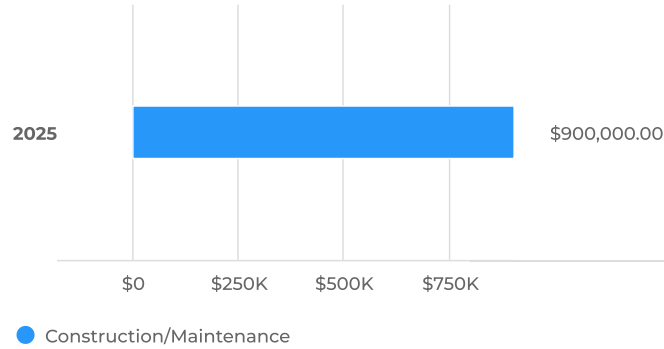
Benefit to Community

The project will provide flood protection for 65 properties housing approximately 240 people. The effective conveyance of stormwater will protect the residential structures, yards, and access from driveways and roadways. By mitigating the threat of flooding, the City will be able to better protect property and ensure access for residents and emergency responders.

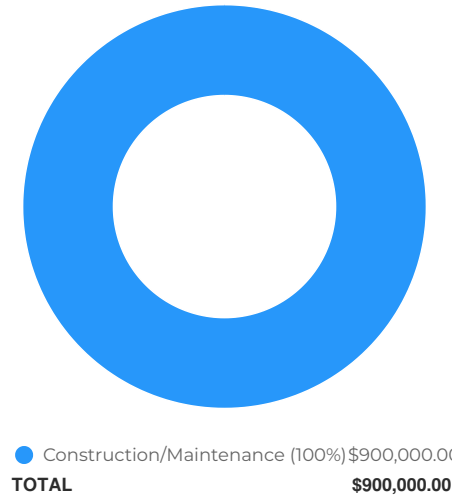
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$36,000	\$900,000	\$900K	\$936K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



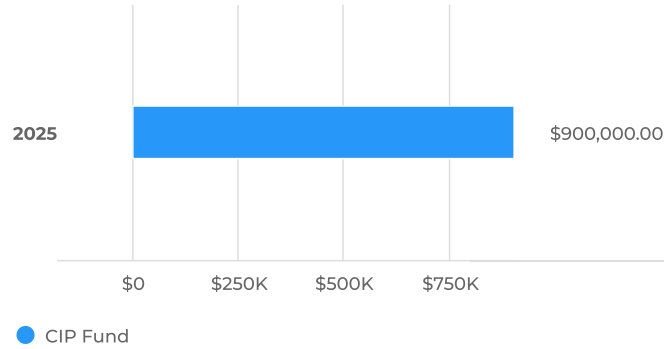
Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Engineering	\$36,000		\$36,000
Construction/Maintenance		\$900,000	\$900,000
Total	\$36,000	\$900,000	\$936,000

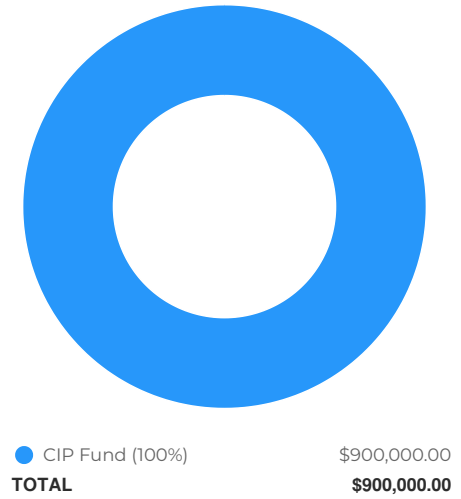
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$900,000	\$900K	\$900K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
CIP Fund	\$900,000	\$900,000
Total	\$900,000	\$900,000

This requests information is generated from , Proposed Version.

Oxford Park Improvements

Overview

Request Owner	Cassandra Smith
Est. Start Date	04/01/2025
Est. Completion Date	06/30/2025
Department	Capital Improvement
Type	Capital Improvement

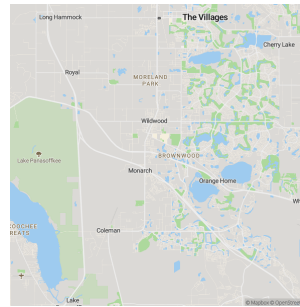
Description

This project will rehab existing facilities at Oxford Park, including playground equipment and pickleball courts.

Details

Type of Project	Refurbishment
Strategic Focus Area	Community Engagement

Location



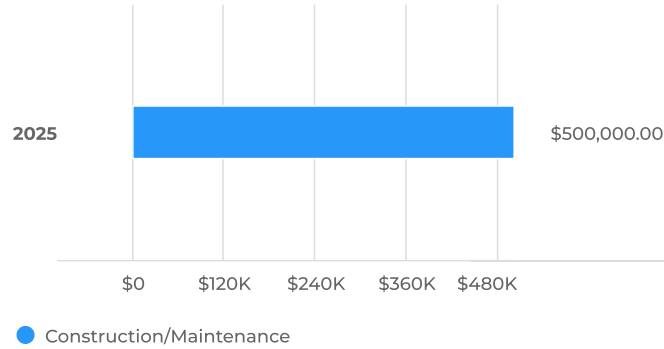
Benefit to Community

This project will provide improved recreational opportunities for populations in the north section of the city limits.

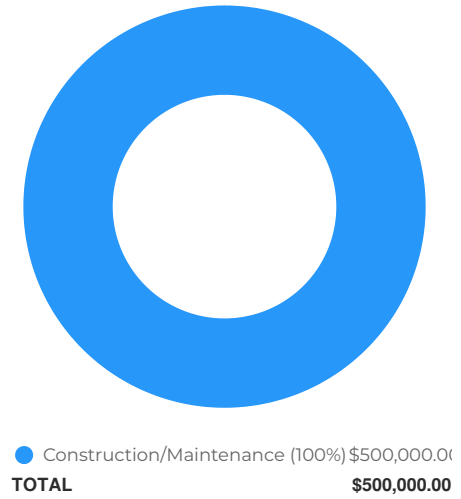
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$500,000	\$500K	\$500K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

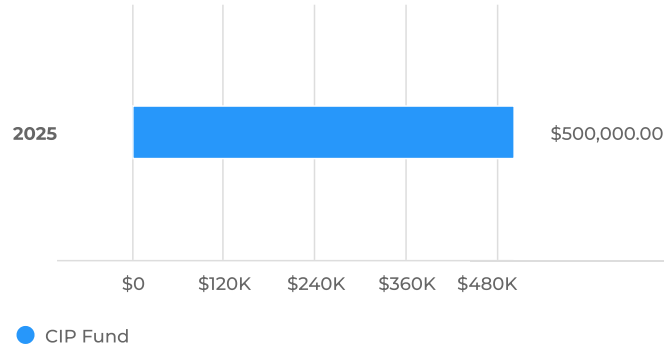


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$500,000	\$500,000
Total	\$500,000	\$500,000

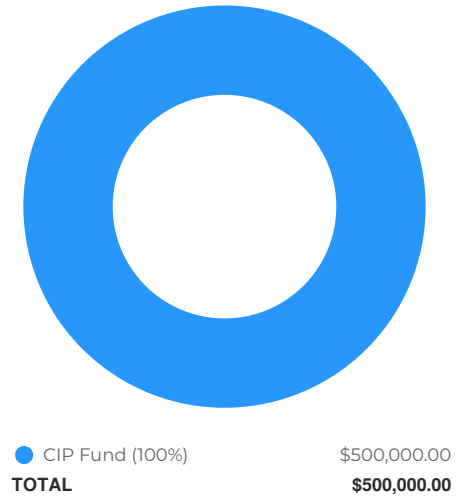
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$500,000	\$500K	\$500K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
CIP Fund	\$500,000	\$500,000
Total	\$500,000	\$500,000

This requests information is generated from , Proposed Version.

Public Works Department Annex

Overview

Request Owner	Cassandra Smith
Est. Start Date	11/01/2024
Est. Completion Date	08/03/2026
Department	Capital Improvement
Type	Capital Improvement

Description

Construction of a Public Works Department Annex in the southern city limits (Villages).

Details

Type of Project	New Construction
Strategic Focus Area	Transportation, Infrastructure

Capital Cost

FY2025 Budget

\$100,000

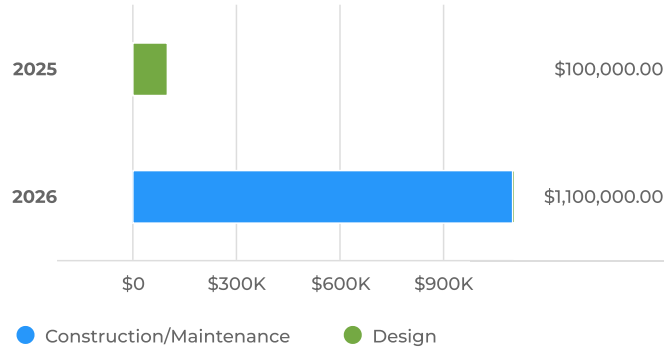
Total Budget (all years)

\$1.2M

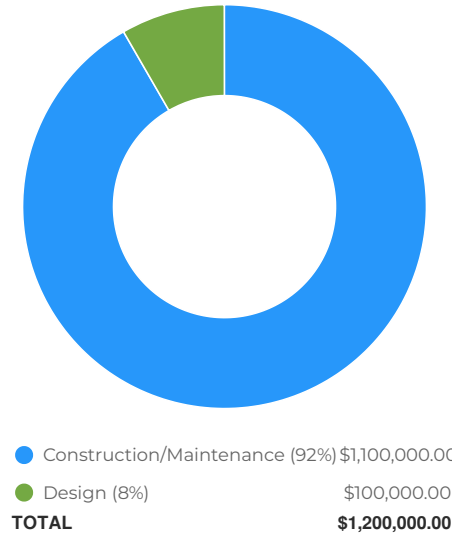
Project Total

\$1.2M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Design	\$100,000		\$100,000
Construction/Maintenance		\$1,100,000	\$1,100,000
Total	\$100,000	\$1,100,000	\$1,200,000

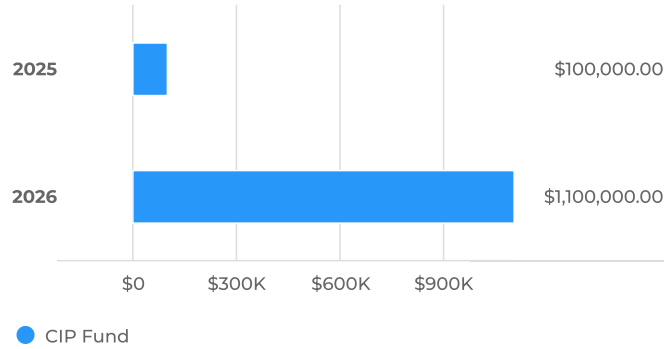
Funding Sources

FY2025 Budget
\$100,000

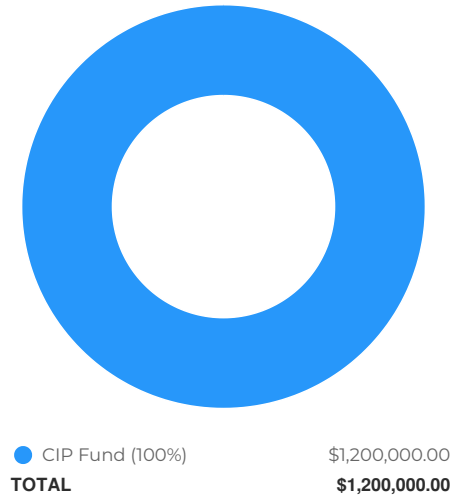
Total Budget (all years)
\$1.2M

Project Total
\$1.2M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

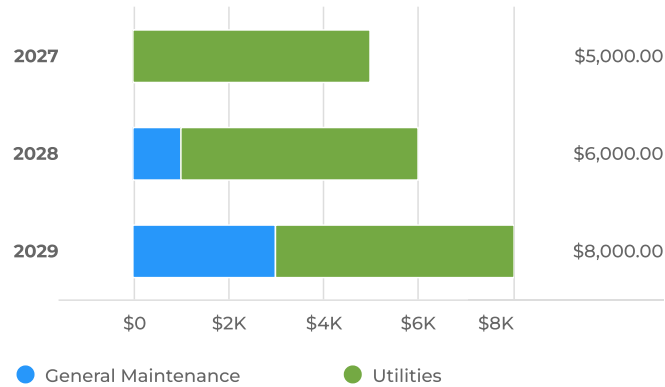
Funding Sources	FY2025	FY2026	Total
CIP Fund	\$100,000	\$1,100,000	\$1,200,000
Total	\$100,000	\$1,100,000	\$1,200,000

Operational Costs

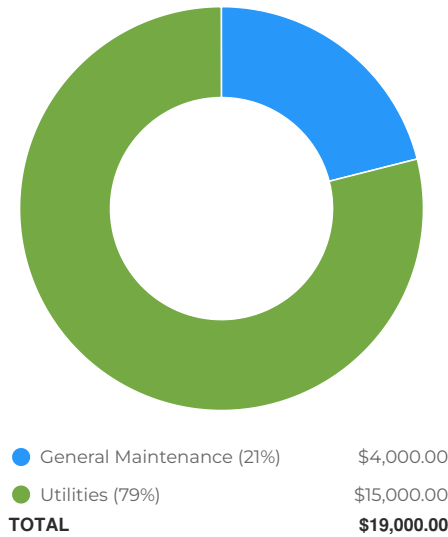
Total Budget (all years)
\$19K

Project Total
\$19K

Operational Costs by Year (Proposed)



Operational Costs for Budgeted Years (Proposed)



Operational Costs Breakdown				
Operational Costs	FY2027	FY2028	FY2029	Total
General Maintenance		\$1,000	\$3,000	\$4,000
Utilities	\$5,000	\$5,000	\$5,000	\$15,000
Total	\$5,000	\$6,000	\$8,000	\$19,000

This requests information is generated from , Proposed Version.

US 301 Complete Streets Landscaping Improvements

Overview

Request Owner	Cassandra Smith
Est. Start Date	05/18/2026
Est. Completion Date	09/30/2027
Department	Capital Improvement
Type	Capital Improvement

Description

Construction activities outlined in the Complete Streets plan to calm the US 301 corridor.

Details

Type of Project	Other
Strategic Focus Area	Transportation

Benefit to Community

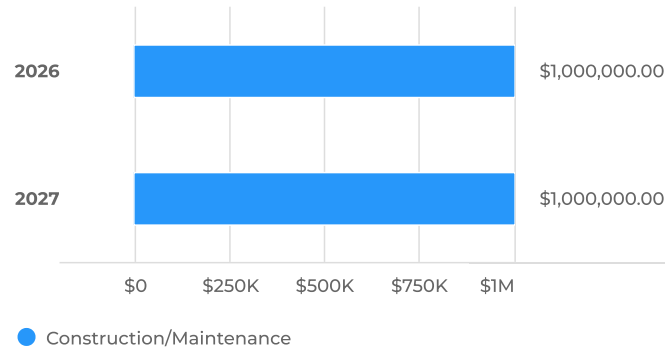
Will provide residents with a safer way to visit businesses in the downtown district.

Capital Cost

Total Budget (all years)
\$2M

Project Total
\$2M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

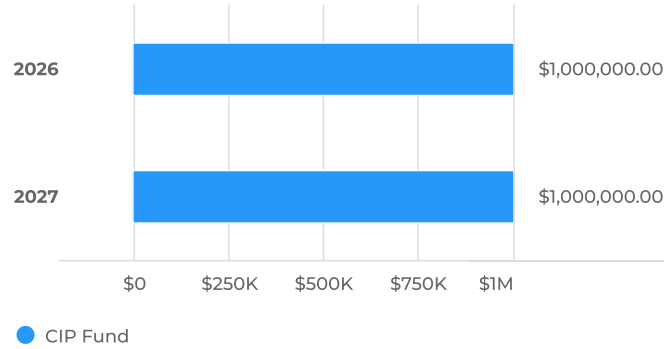
Capital Cost	FY2026	FY2027	Total
Construction/Maintenance	\$1,000,000	\$1,000,000	\$2,000,000
Total	\$1,000,000	\$1,000,000	\$2,000,000

Funding Sources

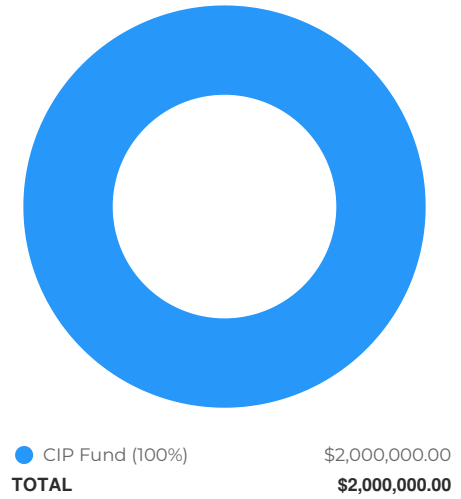
Total Budget (all years)
\$2M

Project Total
\$2M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
CIP Fund	\$1,000,000	\$1,000,000	\$2,000,000
Total	\$1,000,000	\$1,000,000	\$2,000,000

This requests information is generated from , Proposed Version.

US 301 Linear Park

Overview

Request Owner	Cassandra Smith
Est. Start Date	06/15/2026
Est. Completion Date	11/13/2026
Department	Capital Improvement
Type	Capital Improvement

Description

Installation of pedestrian amenities along US 301.

Details

Type of Project	New Construction
Strategic Focus Area	Downtown Redevelopment

Benefit to Community

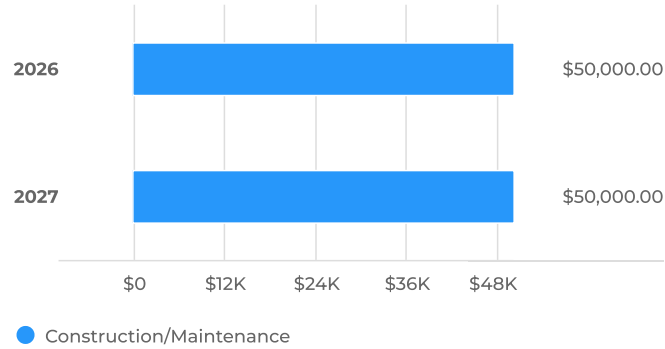
This will provide a safe corridor for pedestrian traffic along HWY 301 to/from the Downtown.

Capital Cost

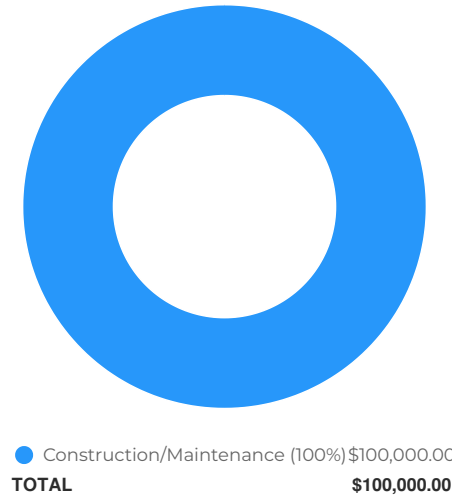
Total Budget (all years)
\$100K

Project Total
\$100K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



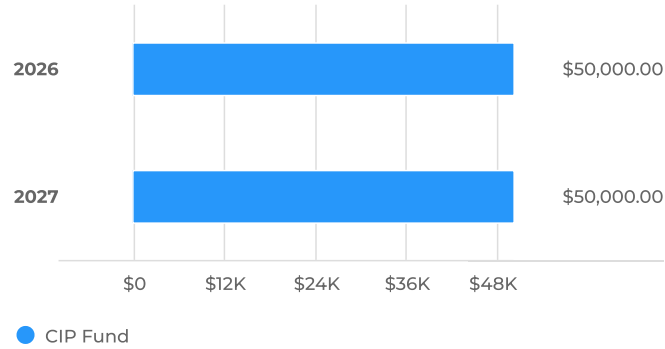
Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Construction/Maintenance	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

Funding Sources

Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
CIP Fund	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

This requests information is generated from , Proposed Version.

Watershed Master Plan Implementation Projects

Overview

Request Owner	Cassandra Smith
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Capital Improvement
Type	Capital Improvement

Description

This is an ongoing appropriation for stormwater projects. Specific projects will be determined as property acquisition is accomplished.

Details

Type of Project	New Construction
Strategic Focus Area	Infrastructure

Benefit to Community

These projects will offer better stormwater drainage in neighborhoods that are experiencing flooding during rain events.

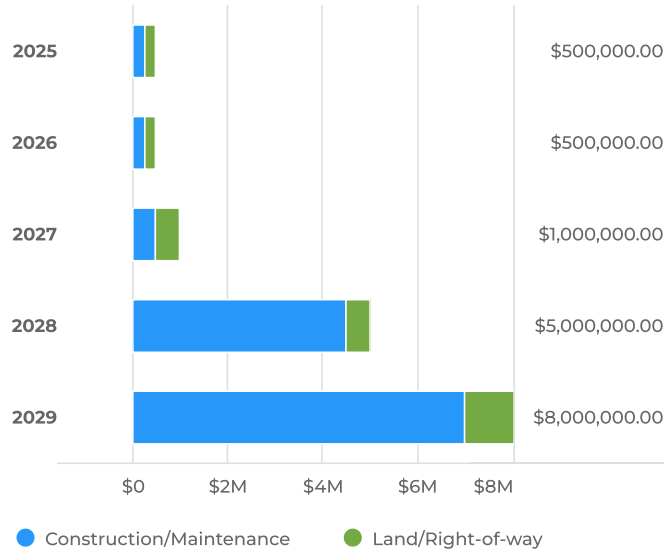
Capital Cost

FY2025 Budget
\$500,000

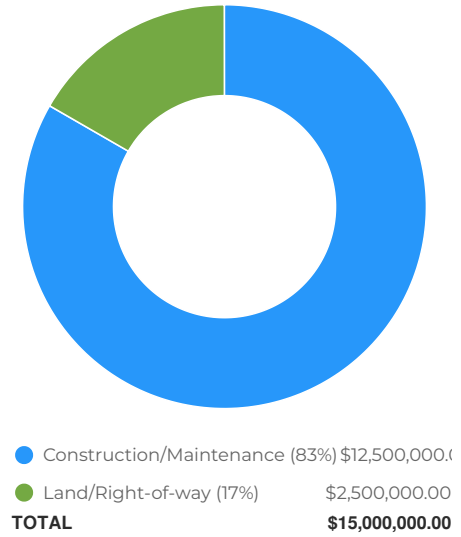
Total Budget (all years)
\$15M

Project Total
\$15M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Land/Right-of-way	\$250,000	\$250,000	\$500,000	\$500,000	\$1,000,000	\$2,500,000
Construction/Maintenance	\$250,000	\$250,000	\$500,000	\$4,500,000	\$7,000,000	\$12,500,000
Total	\$500,000	\$500,000	\$1,000,000	\$5,000,000	\$8,000,000	\$15,000,000

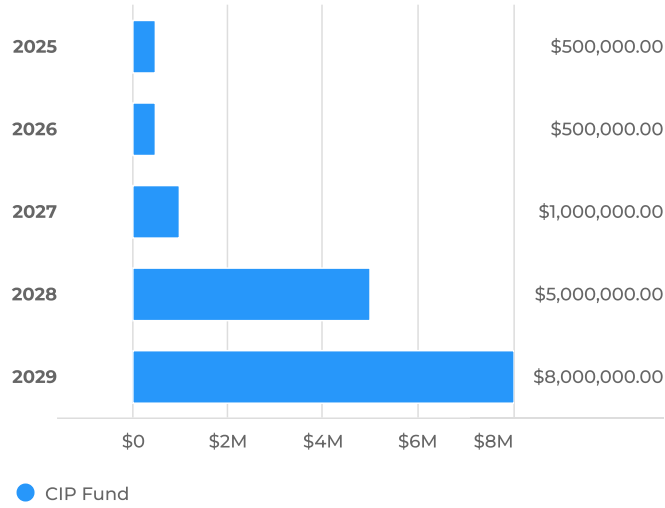
Funding Sources

FY2025 Budget
\$500,000

Total Budget (all years)
\$15M

Project Total
\$15M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
CIP Fund	\$500,000	\$500,000	\$1,000,000	\$5,000,000	\$8,000,000	\$15,000,000
Total	\$500,000	\$500,000	\$1,000,000	\$5,000,000	\$8,000,000	\$15,000,000

CAPITAL PROJECTS REQUESTS

This requests information is generated from , Proposed Version.

Wastewater Treatment Plant

Overview

Request Owner	Cassandra Smith
Est. Start Date	08/01/2024
Est. Completion Date	12/30/2025
Department	Capital Projects
Type	Capital Improvement

Description

Expand wastewater plant to 6 MGD.

Details

Type of Project	New Construction
Strategic Focus Area	Infrastructure

Location



Capital Cost

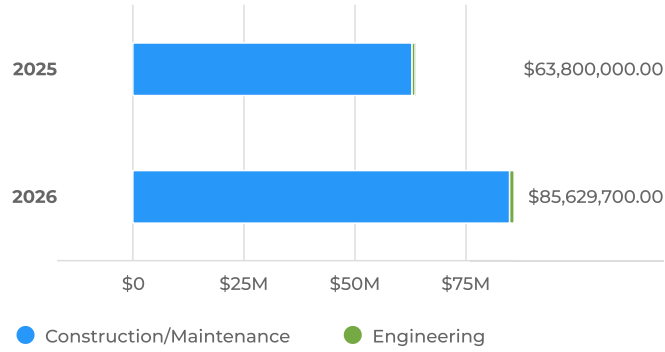
Total Historical
\$3,845,254

FY2025 Budget
\$63,800,000

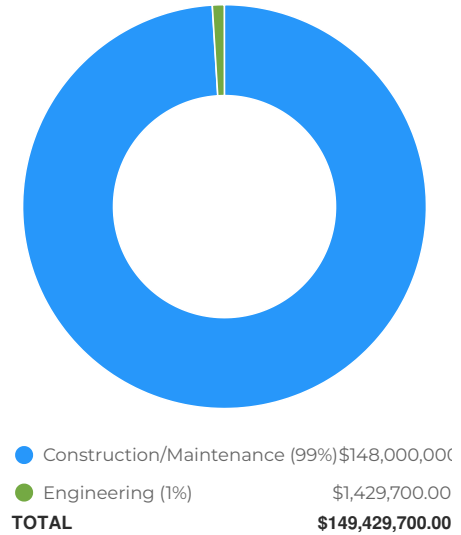
Total Budget (all years)
\$149.43M

Project Total
\$153.275M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown				
Capital Cost	Historical	FY2025	FY2026	Total
Design	\$258,475			\$258,475
Engineering	\$829,620	\$800,000	\$629,700	\$2,259,320
Construction/Maintenance	\$2,757,159	\$63,000,000	\$85,000,000	\$150,757,159
Total	\$3,845,254	\$63,800,000	\$85,629,700	\$153,274,954

Funding Sources

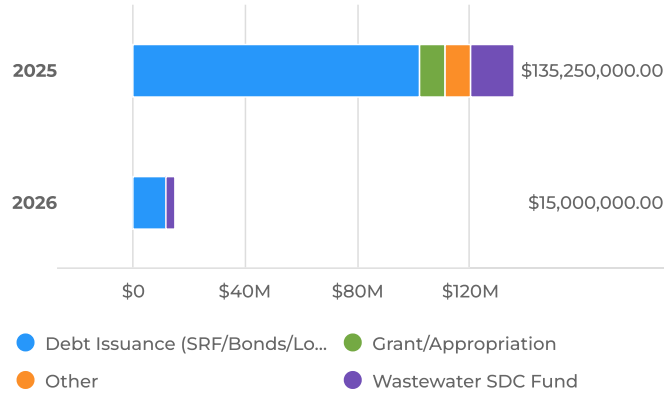
Total Historical
\$7,688,095

FY2025 Budget
\$135,250,000

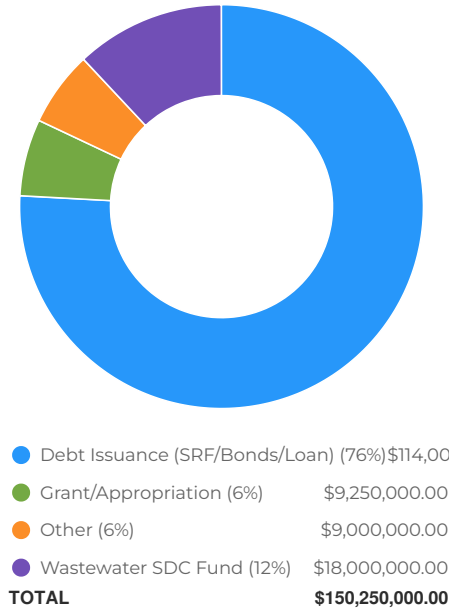
Total Budget (all years)
\$150.25M

Project Total
\$157.938M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	Total
Wastewater SDC Fund	\$1,088,095	\$15,000,000	\$3,000,000	\$19,088,095
Debt Issuance (SRF/Bonds/Loan)		\$102,000,000	\$12,000,000	\$114,000,000
Grant/Appropriation	\$3,600,000	\$9,250,000		\$12,850,000
Other	\$3,000,000	\$9,000,000		\$12,000,000
Total	\$7,688,095	\$135,250,000	\$15,000,000	\$157,938,095

PUBLIC SAFETY REQUESTS

In-Car Video Bundles and Camera System

Overview

Request Owner	Randall Parmer, Chief of Police
Department	Public Safety
Type	Capital Equipment

Description

This request is for six (6) in-car video and camera systems to be installed in newly requested police vehicles.

This equipment will be provided by the current vendor, Metrix Solutions, and added to the existing contract.

Total costs - \$85,028

Four year payment schedule - \$21,257 per year

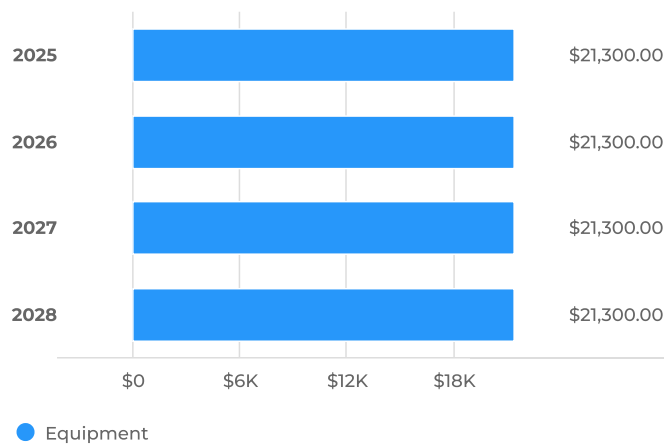
Details

New Purchase or Replacement	New
-----------------------------	-----

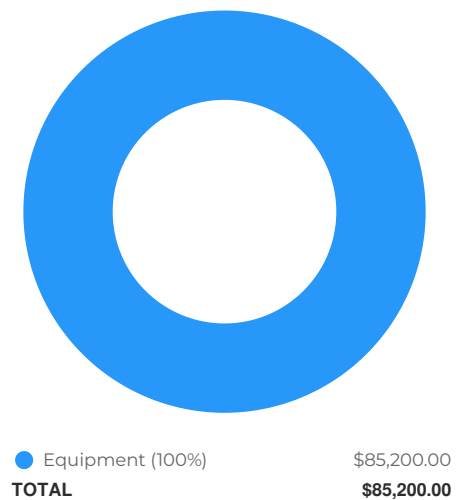
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$21,300	\$85.2K	\$85.2K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Equipment	\$21,300	\$21,300	\$21,300	\$21,300	\$85,200
Total	\$21,300	\$21,300	\$21,300	\$21,300	\$85,200

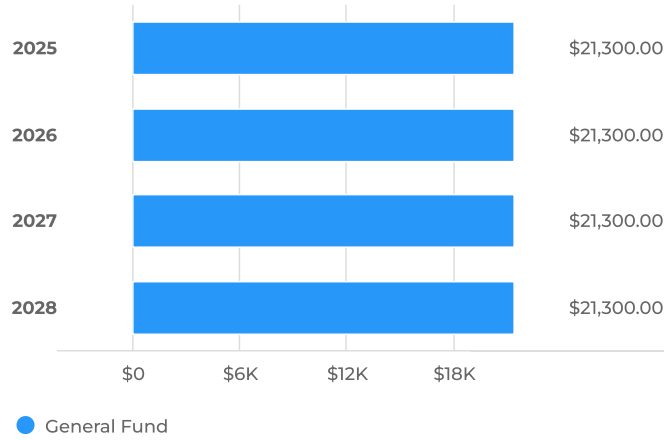
Funding Sources

FY2025 Budget
\$21,300

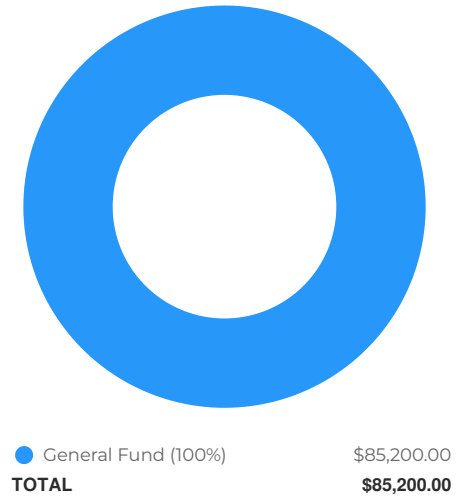
Total Budget (all years)
\$85.2K

Project Total
\$85.2K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
General Fund	\$21,300	\$21,300	\$21,300	\$21,300	\$85,200
Total	\$21,300	\$21,300	\$21,300	\$21,300	\$85,200

This requests information is generated from , Proposed Version.

The Villages Police Department Substation

Overview

Request Owner	Cassandra Smith
Est. Start Date	01/13/2025
Est. Completion Date	08/30/2027
Department	Public Safety
Type	Capital Improvement

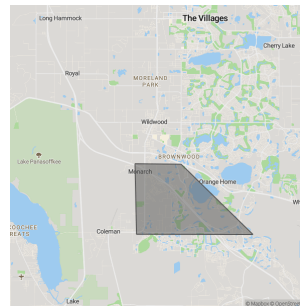
Description

Construction of a new Police substation in the southern city limits within the area of The Villages in order to provide improved coverage of critical police services.

Details

Type of Project	New Construction
Strategic Focus Area	Community Engagement

Location



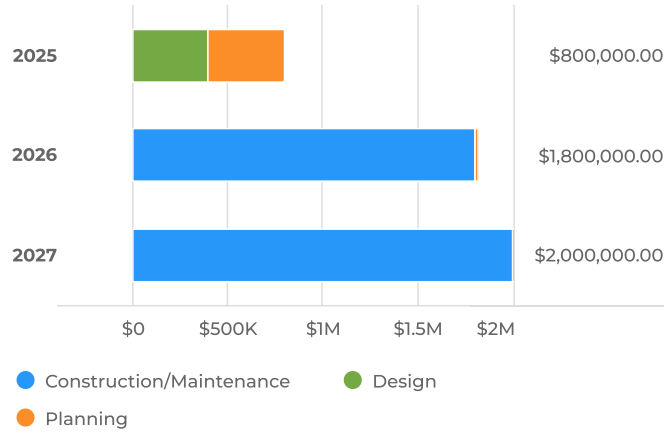
Capital Cost

FY2025 Budget
\$800,000

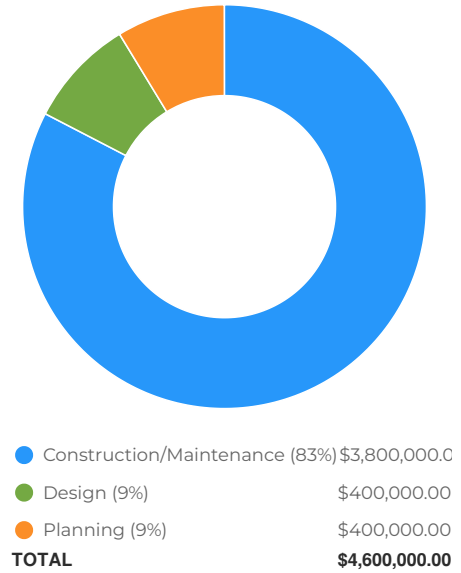
Total Budget (all years)
\$4.6M

Project Total
\$4.6M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Planning	\$400,000			\$400,000
Design	\$400,000			\$400,000
Construction/Maintenance		\$1,800,000	\$2,000,000	\$3,800,000
Total	\$800,000	\$1,800,000	\$2,000,000	\$4,600,000

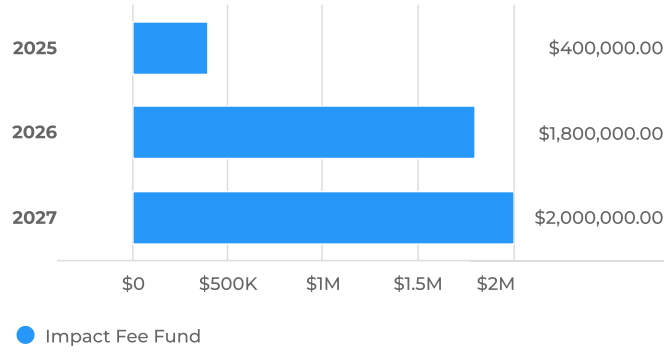
Funding Sources

FY2025 Budget
\$400,000

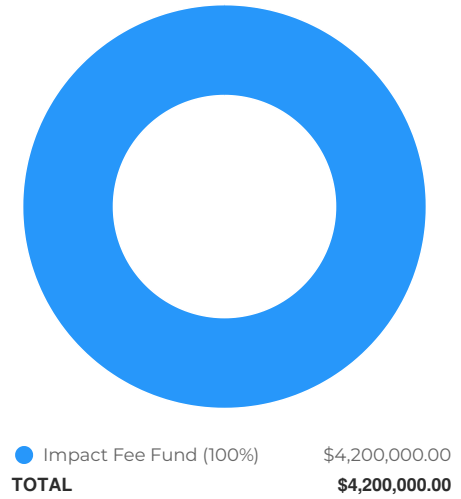
Total Budget (all years)
\$4.2M

Project Total
\$4.2M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Impact Fee Fund	\$400,000	\$1,800,000	\$2,000,000	\$4,200,000
Total	\$400,000	\$1,800,000	\$2,000,000	\$4,200,000

PUBLIC WORKS REQUESTS

This requests information is generated from , Proposed Version.

Barwick Street Rehabilitation

Overview

Request Owner	Cassandra Smith
Est. Start Date	04/01/2026
Est. Completion Date	02/01/2027
Department	Public Works
Type	Capital Improvement

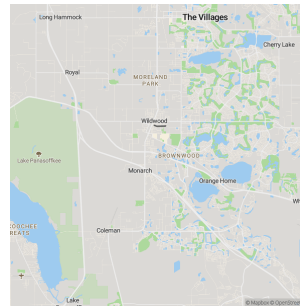
Description

Rehabilitate the Barwick Street right-of-way along with associated utility and storm water infrastructure.

Details

Type of Project	Resurface Current Road
Strategic Focus Area	Transportation

Location



Benefit to Community

This project will provide safer transportation in the project area as well as provide enhanced storm water retention.

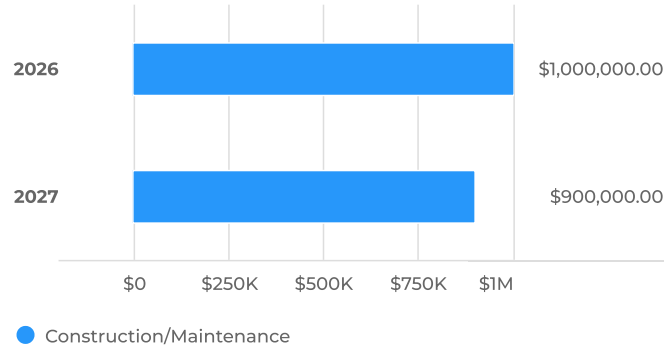
Capital Cost

Total Historical
\$39,900

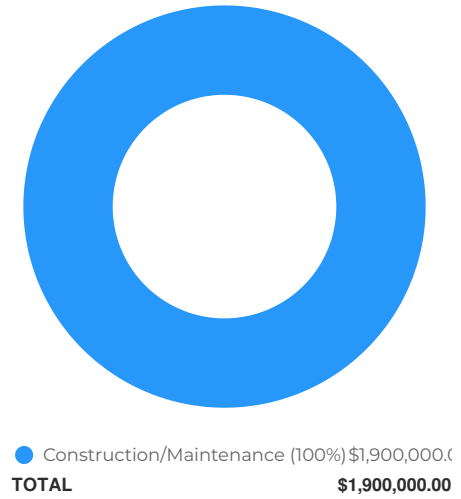
Total Budget (all years)
\$1.9M

Project Total
\$1.94M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

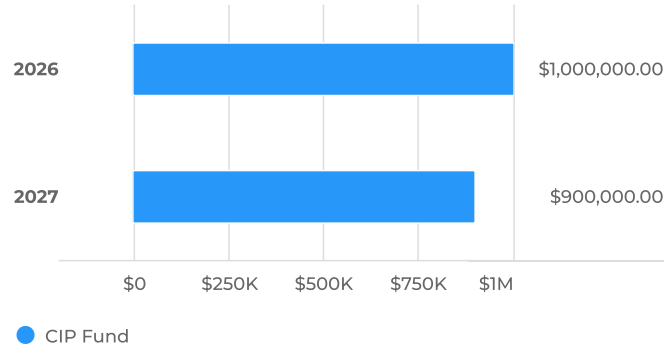
Capital Cost	Historical	FY2026	FY2027	Total
Engineering	\$39,900			\$39,900
Construction/Maintenance		\$1,000,000	\$900,000	\$1,900,000
Total	\$39,900	\$1,000,000	\$900,000	\$1,939,900

Funding Sources

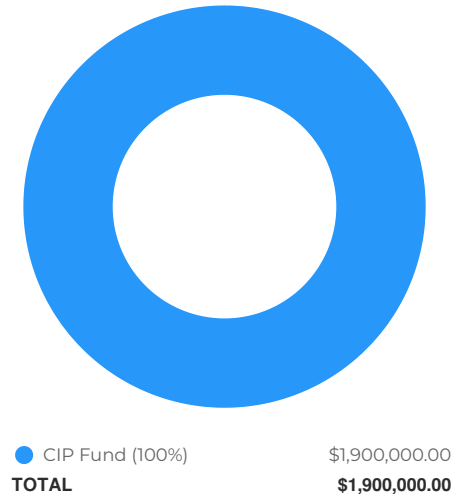
Total Budget (all years)
\$1.9M

Project Total
\$1.9M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
CIP Fund	\$1,000,000	\$900,000	\$1,900,000
Total	\$1,000,000	\$900,000	\$1,900,000

WASTEWATER DIVISION REQUESTS

This requests information is generated from , Proposed Version.

2 Lift Station Generator Purchases and Install

Overview

Request Owner	Jason Martin, Assistant Utility Director
Department	Wastewater Division
Type	Capital Equipment

Description

Due to the rise in FDEP fines when it comes to sewer overflows, FDEP is cracking down to prevent all sewer overflows. By placing a generator at each station we will help prevent spills due to loss of power during storm events.

Images



Generator Pic

Details

New Purchase or Replacement	New
-----------------------------	-----

Supplemental Attachments

 [Generator Price\(/resource/cleargov-prod/projects/documents/1f0318e23625e9365ba3.pdf\)](/resource/cleargov-prod/projects/documents/1f0318e23625e9365ba3.pdf)

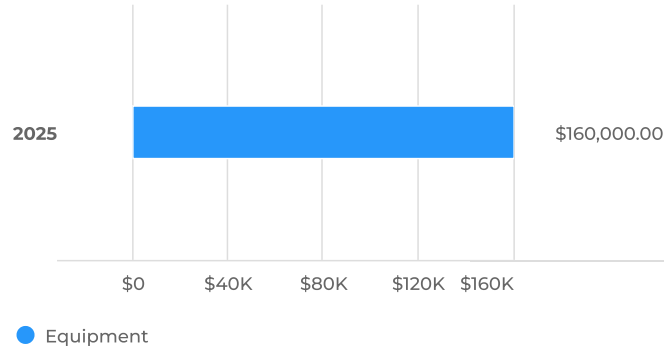
Capital Cost

FY2025 Budget
\$160,000

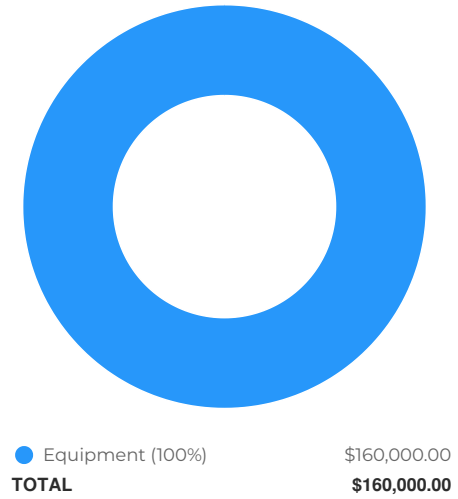
Total Budget (all years)
\$160K

Project Total
\$160K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$160,000	\$160,000
Total	\$160,000	\$160,000

Funding Sources

FY2025 Budget

\$160,000

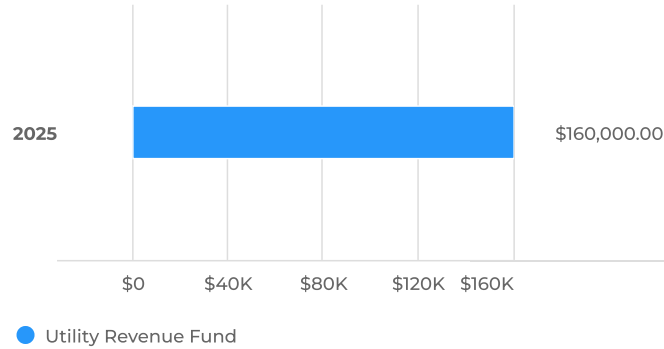
Total Budget (all years)

\$160K

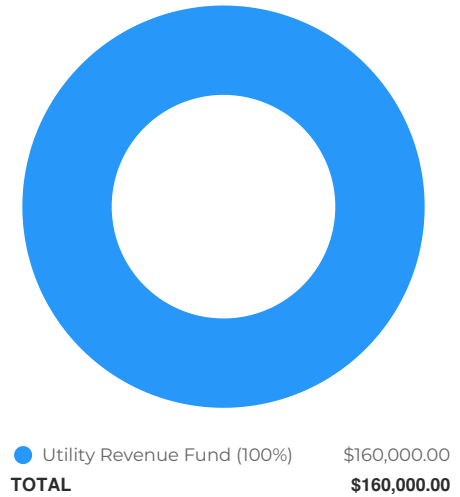
Project Total

\$160K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility Revenue Fund	\$160,000	\$160,000
Total	\$160,000	\$160,000

This requests information is generated from , Proposed Version.

Inspect, repair or replace 3,000' of sanitary sewer main

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Wastewater Division
Type	Capital Improvement

Description

This is a part of the department's annual maintenance program to prevent sanitary sewer overflows or spills. We will inspect, repair or replace 3000' of sanitary sewer main annually. The going rate for pipe liner installation is \$50.00 per foot.

Images

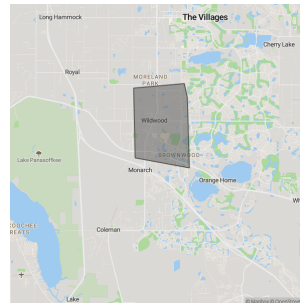


Gravity Main Pic

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



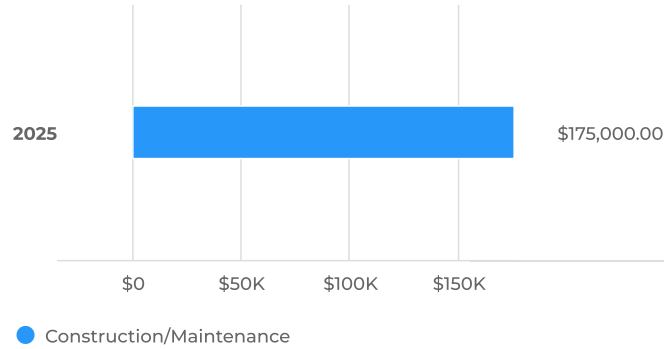
Capital Cost

FY2025 Budget
\$175,000

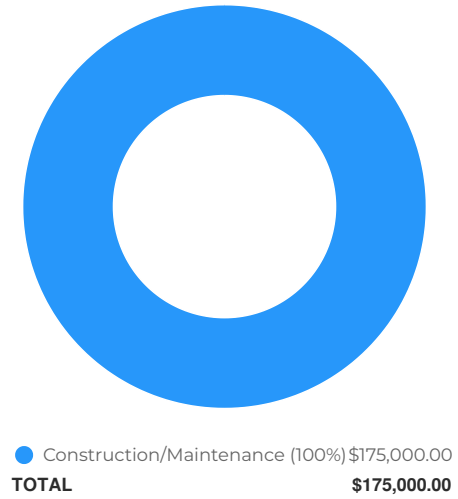
Total Budget (all years)
\$175K

Project Total
\$175K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$175,000	\$175,000
Total	\$175,000	\$175,000

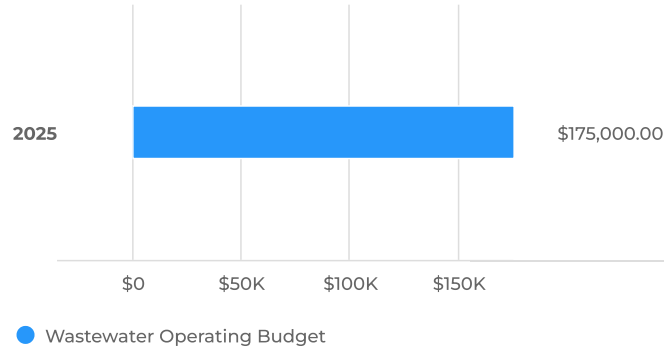
Funding Sources

FY2025 Budget
\$175,000

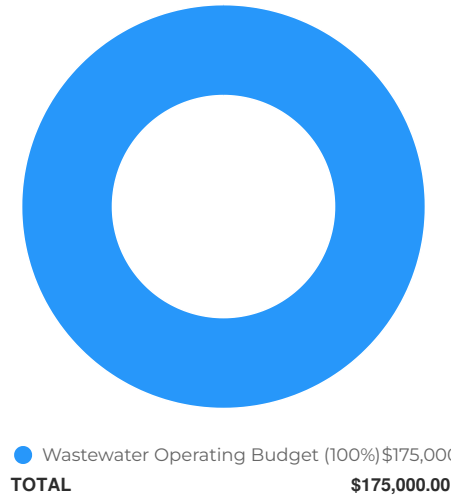
Total Budget (all years)
\$175K

Project Total
\$175K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Wastewater Operating Budget	\$175,000	\$175,000
Total	\$175,000	\$175,000

This requests information is generated from , Proposed Version.

Inspect, Repair, and Coat a total of 60 Manholes.

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Wastewater Division
Type	Capital Improvement

Description

As part of the department's preventative maintenance program, we will inspect, repair, and coat a total of 90 manholes in the sanitary sewer system.

Images

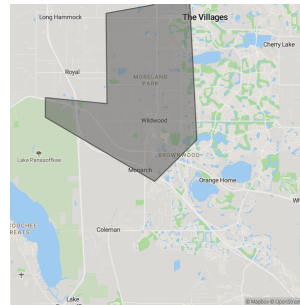


Manhole Rehab Pic

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



Supplemental Attachments

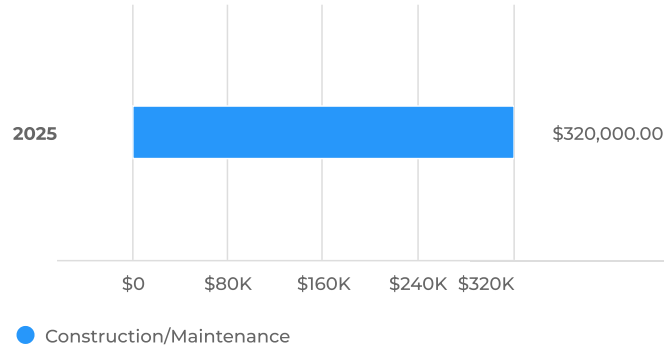
 [Manhole Rehab Quote for 36\(/resource/cleargov-prod/projects/documents/2c568d3517566bd5ed76.pdf\)](/resource/cleargov-prod/projects/documents/2c568d3517566bd5ed76.pdf)

 [Ring Cover Quote for 40\(/resource/cleargov-prod/projects/documents/4ee694b18d9a6a30701c.pdf\)](/resource/cleargov-prod/projects/documents/4ee694b18d9a6a30701c.pdf)

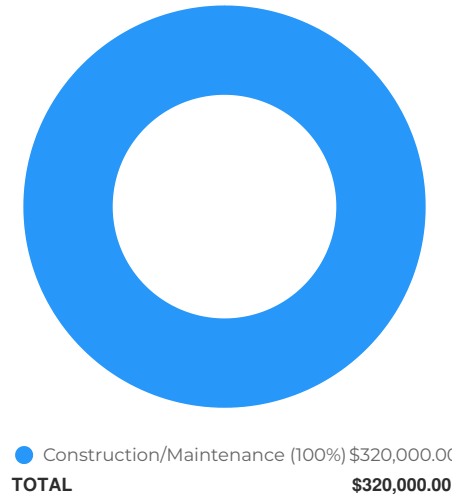
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$320,000	\$320K	\$320K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



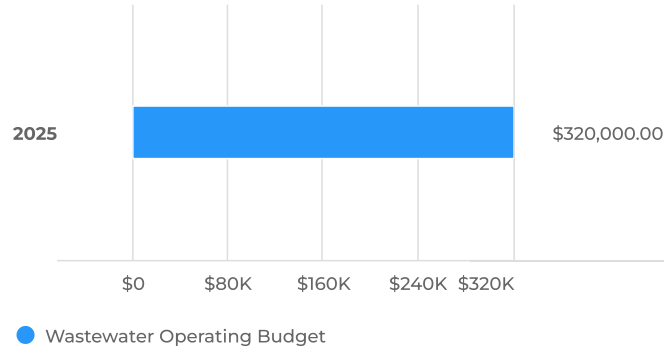
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$320,000	\$320,000
Total	\$320,000	\$320,000

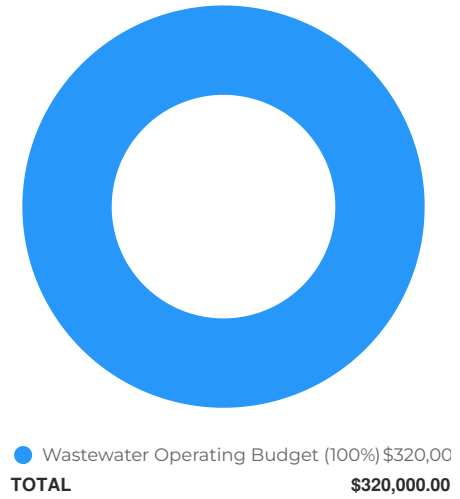
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$320,000	\$320K	\$320K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Wastewater Operating Budget	\$320,000	\$320,000
Total	\$320,000	\$320,000

This requests information is generated from , Proposed Version.

Lift Station Panel Upgrades for Stations 45-5 and 46-6 in Continental Country Club

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Wastewater Division
Type	Capital Improvement

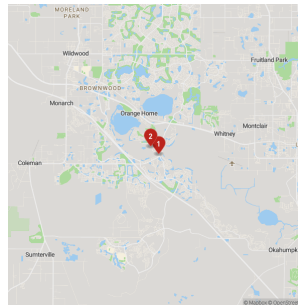
Description

Due to age and H2S gasses, the 2 panels have reached the end of their service life and are in need of replacement. This will reduce the number of call-outs due to failure, and reduce the chances of sanitary sewer spills due to panel malfunctions.

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



Capital Cost

FY2025 Budget

\$100,000

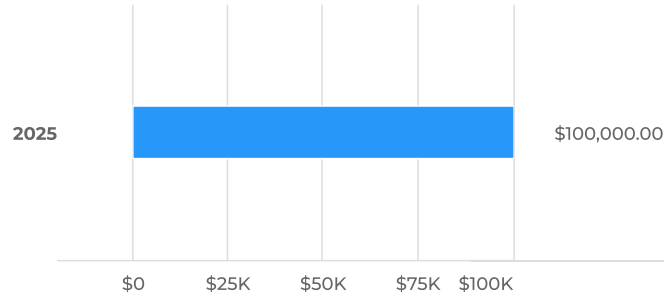
Total Budget (all years)

\$100K

Project Total

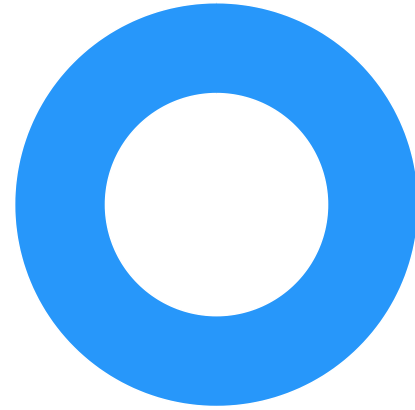
\$100K

Capital Cost by Year (Proposed)



● Construction/Maintenance

Capital Cost for Budgeted Years (Proposed)



● Construction/Maintenance (100%) \$100,000.00
TOTAL \$100,000.00

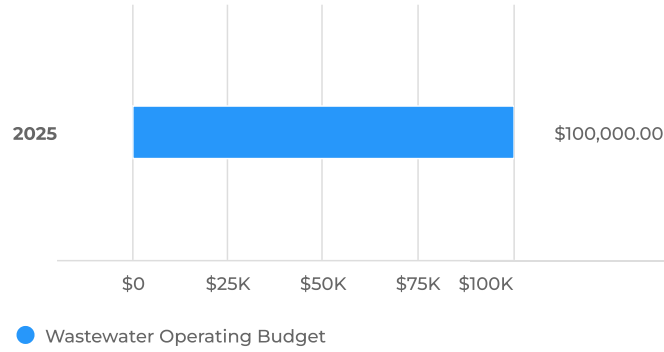
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$100,000	\$100K	\$100K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Wastewater Operating Budget	\$100,000	\$100,000
Total	\$100,000	\$100,000

This requests information is generated from , Proposed Version.

Lift Station Wet Well Coatings for Stations #19, 25, 28, and 47

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Wastewater Division
Type	Capital Improvement

Description

Due to age and H2S gasses and as part of our annual preventative maintenance program to reduce FDEP violations and sanitary sewer spills, four lift stations were identified to be coated in this budget year.

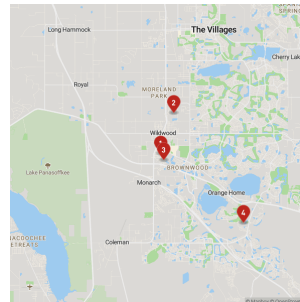
Images



Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



Supplemental Attachments

 [Quote for One Station\(/resource/cleargov-prod/projects/documents/495508a2de56d2d12bbe.jpg\)](/resource/cleargov-prod/projects/documents/495508a2de56d2d12bbe.jpg)

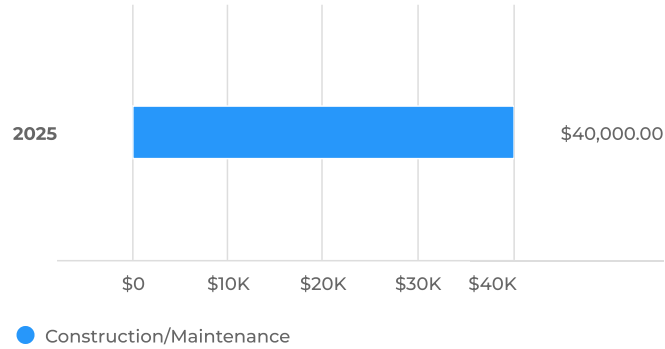
Capital Cost

FY2025 Budget
\$40,000

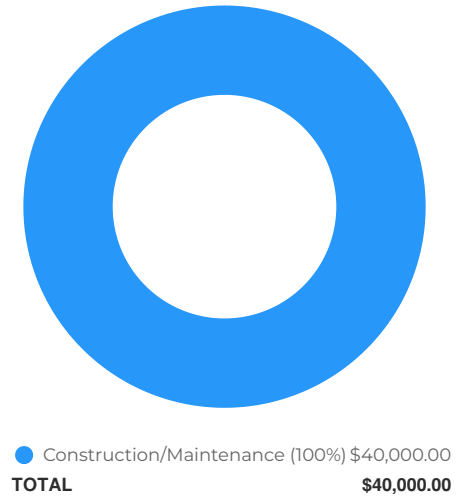
Total Budget (all years)
\$40K

Project Total
\$40K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$40,000	\$40,000
Total	\$40,000	\$40,000

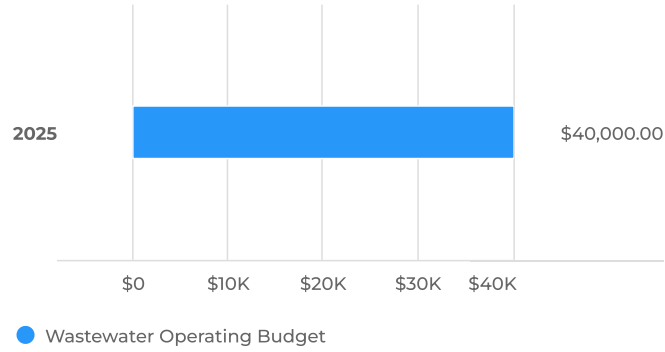
Funding Sources

FY2025 Budget
\$40,000

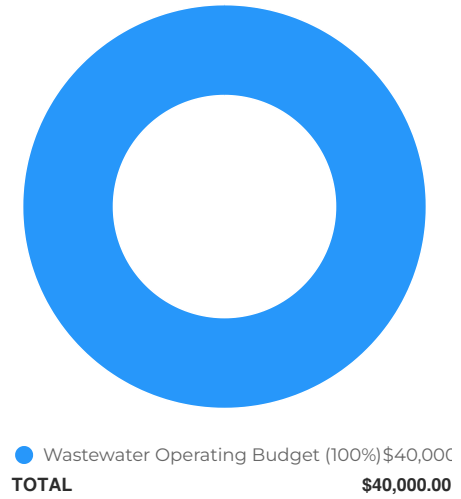
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Wastewater Operating Budget	\$40,000	\$40,000
Total	\$40,000	\$40,000

This requests information is generated from , Proposed Version.

Millenium Park Reclaim Water Main Extension

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Wastewater Division
Type	Capital Improvement

Description

Identified in the master plan. The project consists of extending existing 10-inch reclaim water main to the City's Millennium Park.

Images

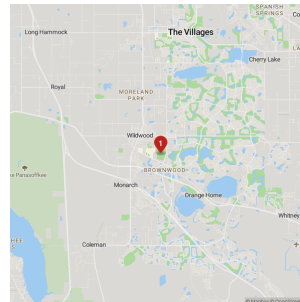


Reclaim Pipe Pic

Details

Type of Project	New Construction
Strategic Focus Area	Infrastructure

Location



Supplemental Attachments

 Generic Quote for 1250' of Reclaim installation(</resource/cleargov-prod/projects/documents/bb75c6cd143f71f7f760.pdf>)

Benefit to Community

Provide Reuse water to the Millennium park area as well as all areas from the pump station to the park.

Capital Cost

FY2025 Budget

\$2,000,000

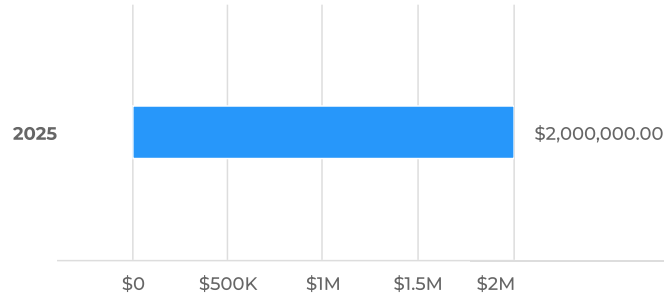
Total Budget (all years)

\$2M

Project Total

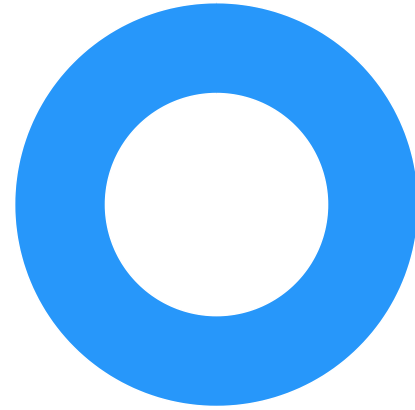
\$2M

Capital Cost by Year (Proposed)



● Construction/Maintenance

Capital Cost for Budgeted Years (Proposed)



● Construction/Maintenance (100%) \$2,000,000.

TOTAL \$2,000,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000

Funding Sources

FY2025 Budget

\$2,000,000

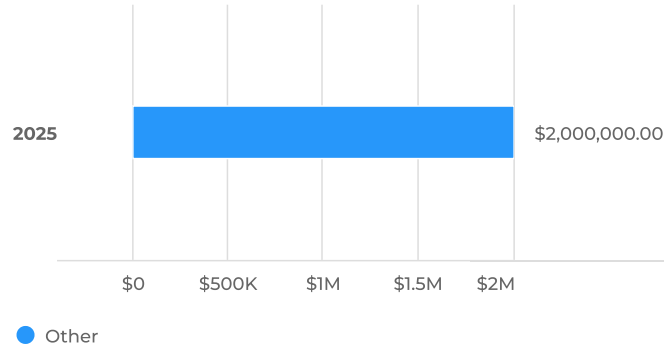
Total Budget (all years)

\$2M

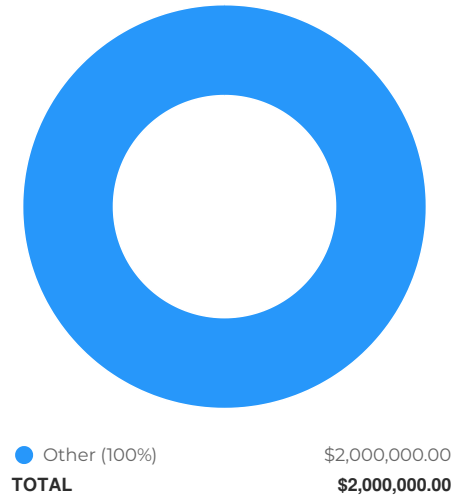
Project Total

\$2M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Other	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000

This requests information is generated from , Proposed Version.

Misc. Lift Station Upgrades

Overview

Request Owner	Jason Martin, Assistant Utility Director
Department	Wastewater Division
Type	Capital Equipment

Description

During the year there are unexpected needed replacements and upgrades, such as Riser Pipes, and pump upgrades due to increased development in the area.

Images



Riser Pipe Pic

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

Supplemental Attachments

 [Example cost\(/resource/cleargov-prod/projects/documents/97917d011cb9fd3c022e.pdf\)](/resource/cleargov-prod/projects/documents/97917d011cb9fd3c022e.pdf)

Capital Cost

FY2025 Budget

\$100,000

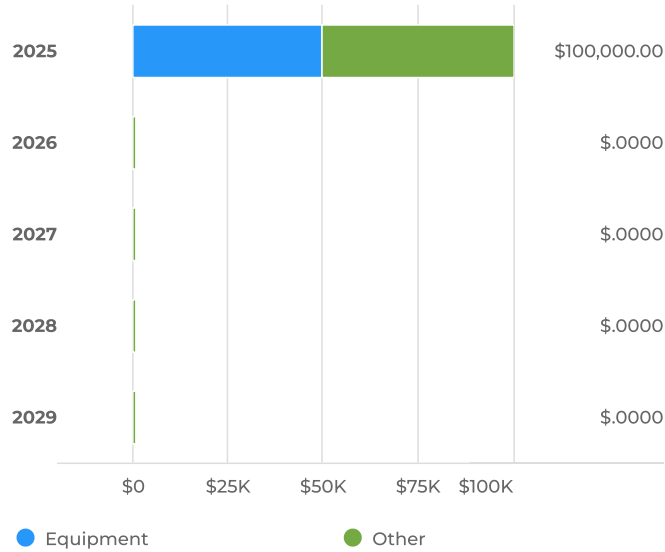
Total Budget (all years)

\$100K

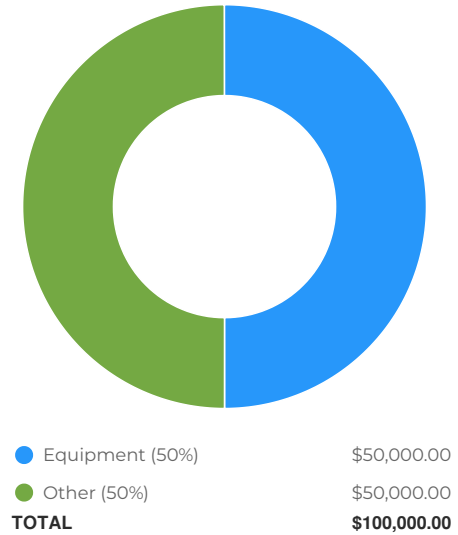
Project Total

\$100K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment	\$50,000					\$50,000
Other	\$50,000					\$50,000
Total	\$100,000					\$100,000

Funding Sources

FY2025 Budget

\$100,000

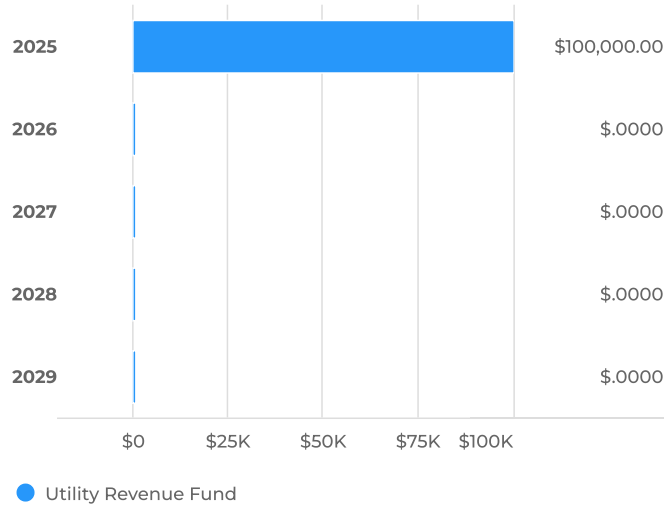
Total Budget (all years)

\$100K

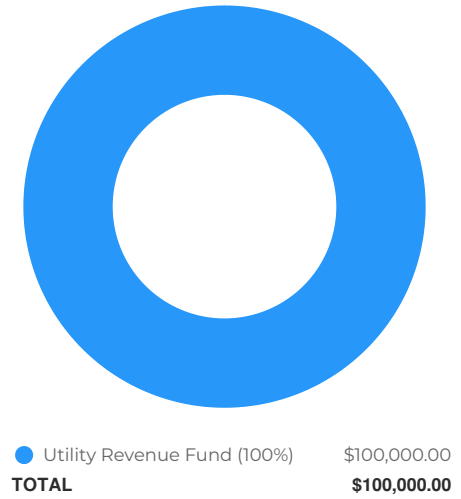
Project Total

\$100K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Utility Revenue Fund	\$100,000					\$100,000
Total	\$100,000					\$100,000

This requests information is generated from , Proposed Version.

Misc. sewer system renewal and replacements

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Wastewater Division
Type	Capital Improvement

Description

Misc. Repairs and replacements are needed to maintain service for customers. Throughout the year there are emergency failures and replacements needed to avoid loss of service.

Images

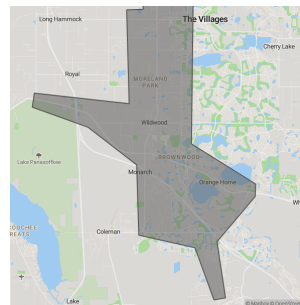


Pic of 16" Main Break

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



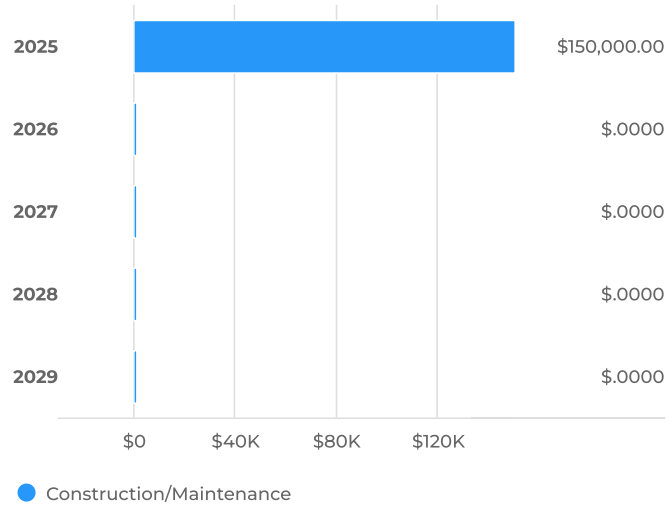
Capital Cost

FY2025 Budget
\$150,000

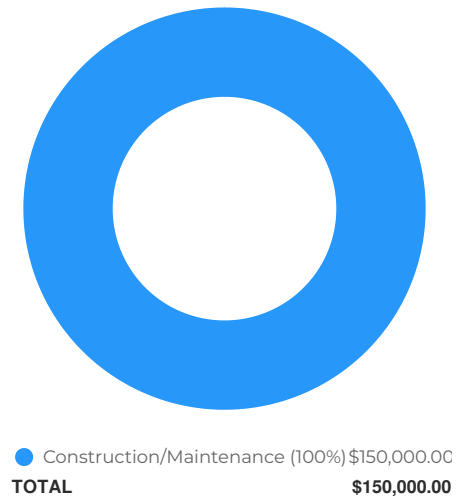
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$150,000					\$150,000
Total	\$150,000					\$150,000

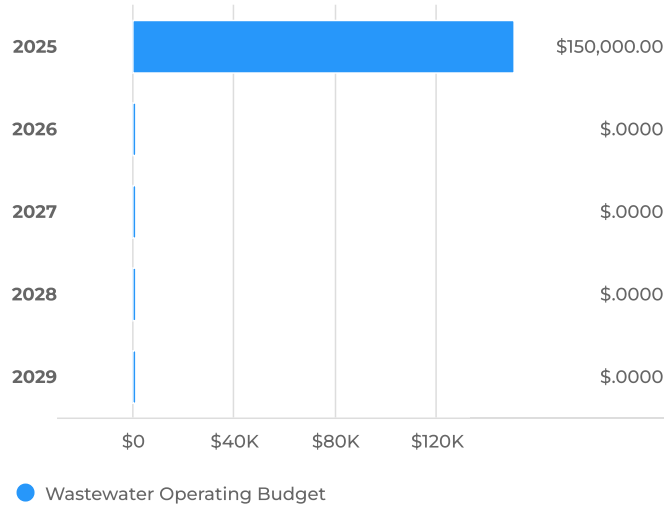
Funding Sources

FY2025 Budget
\$150,000

Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Wastewater Operating Budget	\$150,000					\$150,000
Total	\$150,000					\$150,000

This requests information is generated from , Proposed Version.

R-12 Pump Station Upgrade

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Wastewater Division
Type	Capital Improvement

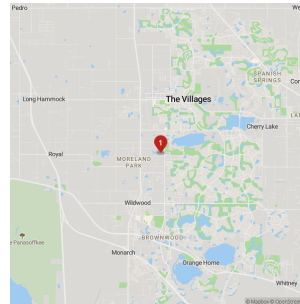
Description

This project is the construction of a Reclaim pump station at the RIB site. This will provide additional pumping capacity for our expanding reclaim system.

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

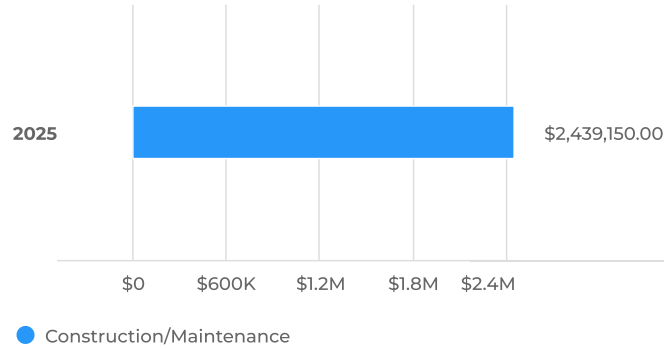
Location



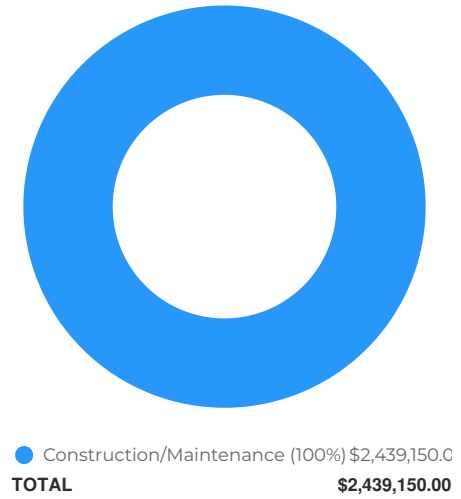
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$2,439,150	\$2.439M	\$2.439M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



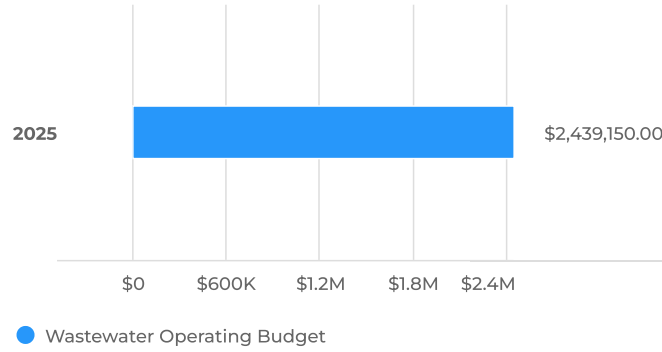
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$2,439,150	\$2,439,150
Total	\$2,439,150	\$2,439,150

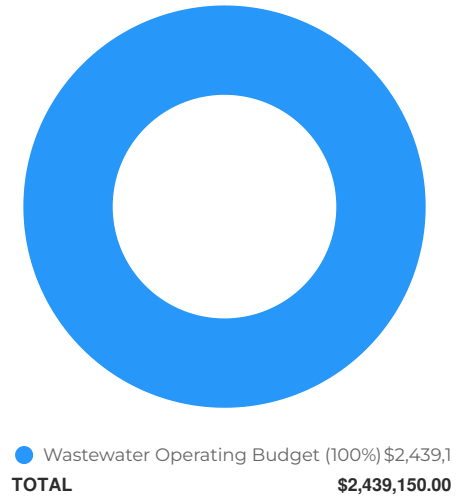
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$2,439,150	\$2.439M	\$2.439M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Wastewater Operating Budget	\$2,439,150	\$2,439,150
Total	\$2,439,150	\$2,439,150

This requests information is generated from , Proposed Version.

Rehab and coating of 4 lift station wet wells

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Wastewater Division
Type	Capital Improvement

Description

Due to age and H2S gasses and as part of our annual preventative maintenance program to reduce FDEP violations and sanitary sewer spills, four lift stations were identified to be coated. Lift Stations # 25, 28, 19, and 47.

Images

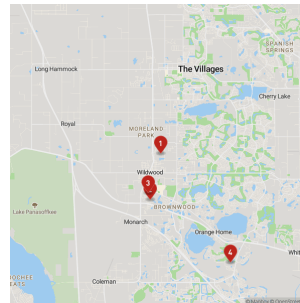


Wet well coating pic

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



Supplemental Attachments

 [LS 25 quote\(/resource/cleargov-prod/projects/documents/207758b352c6d0a2253a.pdf\)](/resource/cleargov-prod/projects/documents/207758b352c6d0a2253a.pdf)

 [LS 28 Quote\(/resource/cleargov-prod/projects/documents/0a7bf0b7973e8ca217c0.pdf\)](/resource/cleargov-prod/projects/documents/0a7bf0b7973e8ca217c0.pdf)

 [LS 19 Quote\(/resource/cleargov-prod/projects/documents/fba3774f81ba63557217.pdf\)](/resource/cleargov-prod/projects/documents/fba3774f81ba63557217.pdf)

 [LS 47 Quote\(/resource/cleargov-prod/projects/documents/ffa43f4cdb96acf89380.pdf\)](/resource/cleargov-prod/projects/documents/ffa43f4cdb96acf89380.pdf)

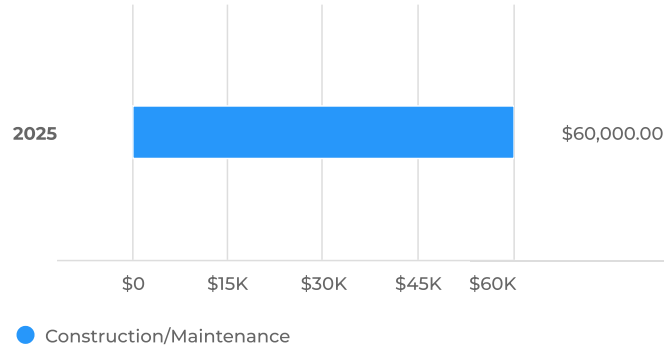
Capital Cost

FY2025 Budget
\$60,000

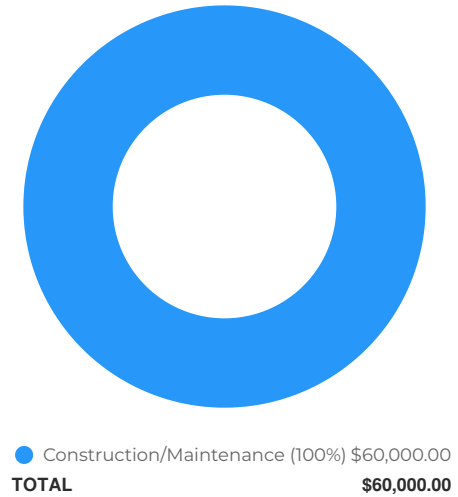
Total Budget (all years)
\$60K

Project Total
\$60K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$60,000	\$60,000
Total	\$60,000	\$60,000

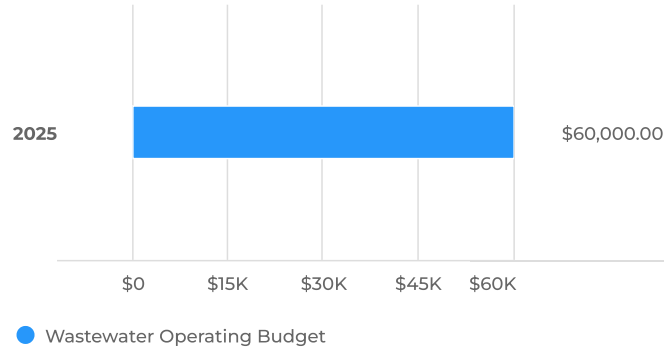
Funding Sources

FY2025 Budget
\$60,000

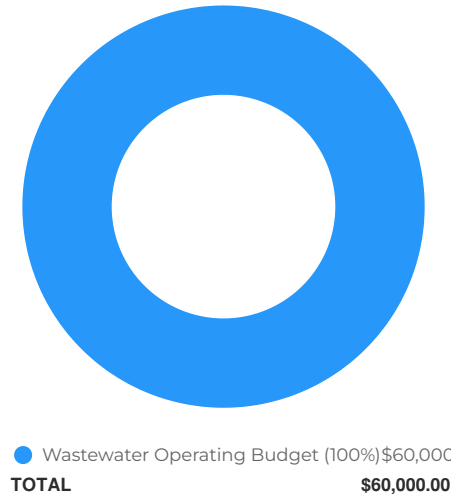
Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Wastewater Operating Budget	\$60,000	\$60,000
Total	\$60,000	\$60,000

This requests information is generated from , Proposed Version.

Replacement and Upgrade of 14 Lift Station Programable Logic Controllers

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Wastewater Division
Type	Capital Improvement

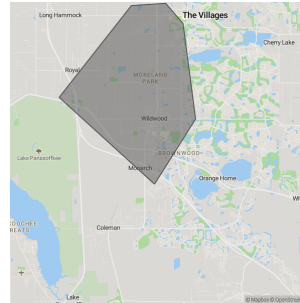
Description

14 of the City's lift stations currently have a sci-text 1062 controller that controls the station. We have learned that these controllers do not stand up to the heat during Florida summers. We have regular failures during the hot months of the year. This request is to replace the 14 controllers with our new specified Allen Bradley Micrologic controller. This will help prevent potential sanitary sewer spills due to malfunctioning controllers.

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



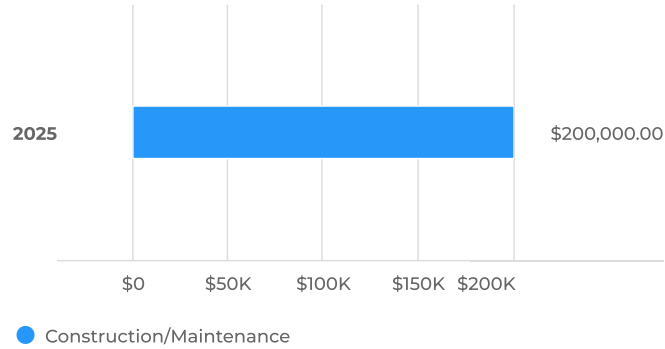
Capital Cost

FY2025 Budget
\$200,000

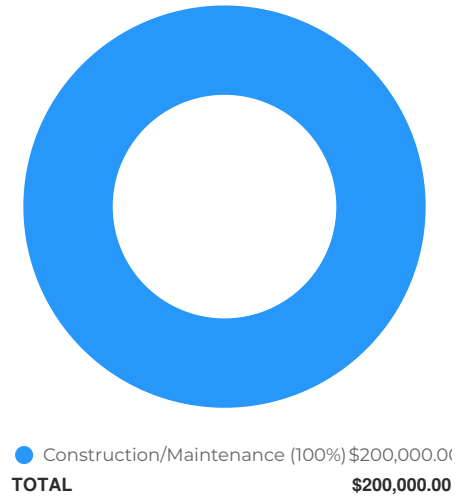
Total Budget (all years)
\$200K

Project Total
\$200K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



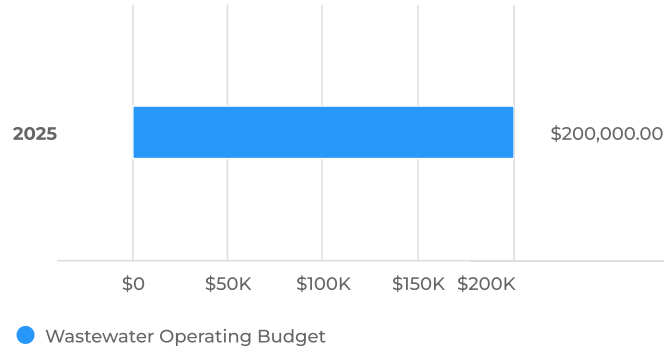
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$200,000	\$200,000
Total	\$200,000	\$200,000

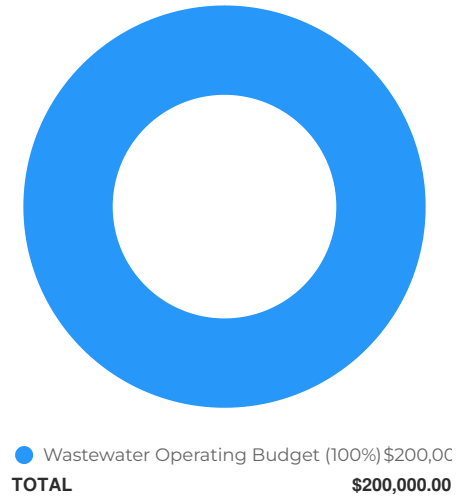
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$200,000	\$200K	\$200K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Wastewater Operating Budget	\$200,000	\$200,000
Total	\$200,000	\$200,000

This request information is generated from , Proposed Version.

Sludge Drying Bed Construction

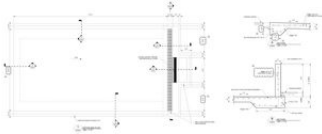
Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/01/2025
Department	Wastewater Division
Type	Capital Improvement

Description

This request is to have a drying bed constructed at the wastewater treatment facility. The drying bed is used to dump our waste into after it is collected from our gravity sewer system during our routine maintenance throughout the year. The drying bed helps separate the solids from liquid so the solids can be collected and disposed of while the liquid flows to the plant for treatment. The current drying bed is insufficient in size and has reached the end of its life cycle and is in need of replacement.

Images



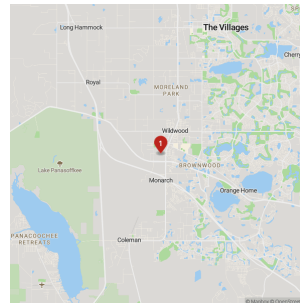
Jason Martin

Drying Bed Overview

Details

Type of Project	New Construction
Strategic Focus Area	Infrastructure

Location



Supplemental Attachments

 [Jason Martin\(/resource/cleargov-prod/projects/documents/bce79580ae6eae0e4d0.pdf\)](/resource/cleargov-prod/projects/documents/bce79580ae6eae0e4d0.pdf)

Drying Bed Costs

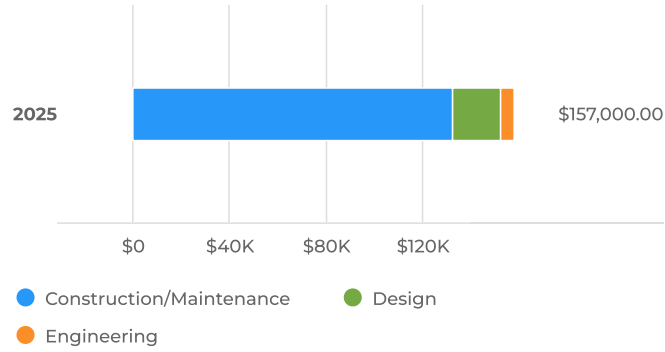
Capital Cost

FY2025 Budget
\$157,000

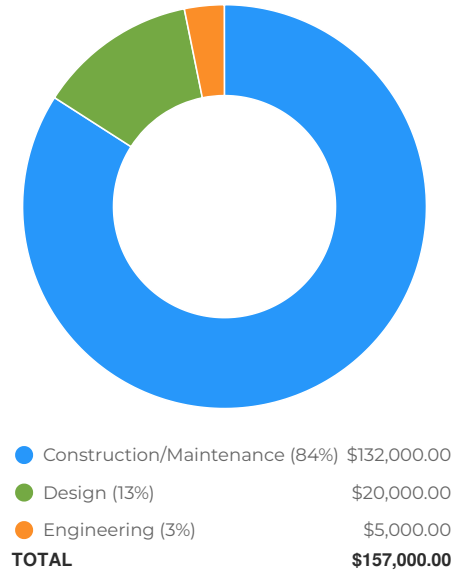
Total Budget (all years)
\$157K

Project Total
\$157K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Design	\$20,000	\$20,000
Engineering	\$5,000	\$5,000
Construction/Maintenance	\$132,000	\$132,000
Total	\$157,000	\$157,000

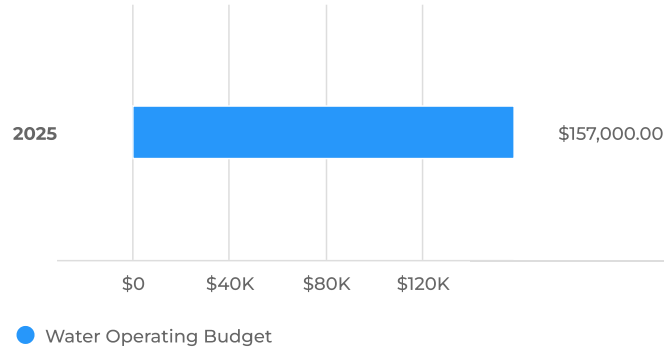
Funding Sources

FY2025 Budget
\$157,000

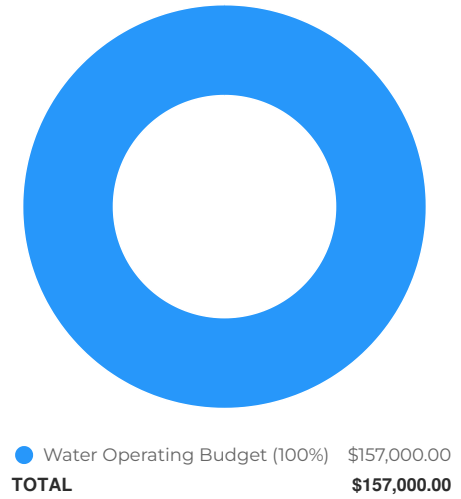
Total Budget (all years)
\$157K

Project Total
\$157K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Water Operating Budget	\$157,000	\$157,000
Total	\$157,000	\$157,000

This requests information is generated from , Proposed Version.

Spare Lift Station Pumps, two 35HP, two 3HP, and one 5HP

Overview

Request Owner	Jason Martin, Assistant Utility Director
Department	Wastewater Division
Type	Capital Equipment

Description

The city has multiple stations with 3HP and 5HP pumps. We only have a limited amount of spares on the shelf. This request is for an additional 5HP and two additional 3HP pumps. The two 35HP pumps are for the Dublin lift station. This station has been upgraded in the 23/24 budget year. the last piece of work needed is the addition of the 35HP pumps

Images



LS Pump Pic

Details

New Purchase or Replacement	New
-----------------------------	-----

Supplemental Attachments

 [LS Pump Qt1\(/resource/cleargov-prod/projects/documents/7e5375dc08f8bd3092b0.pdf\)](/resource/cleargov-prod/projects/documents/7e5375dc08f8bd3092b0.pdf)

 [LS Pump Qt2\(/resource/cleargov-prod/projects/documents/f06ae945ff2f9096f1cf.pdf\)](/resource/cleargov-prod/projects/documents/f06ae945ff2f9096f1cf.pdf)

 [LS Pump Qt3\(/resource/cleargov-prod/projects/documents/8a83361844ed50e520c6.pdf\)](/resource/cleargov-prod/projects/documents/8a83361844ed50e520c6.pdf)

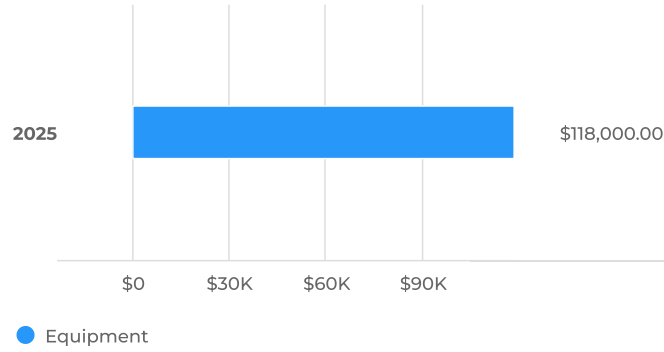
Capital Cost

FY2025 Budget
\$118,000

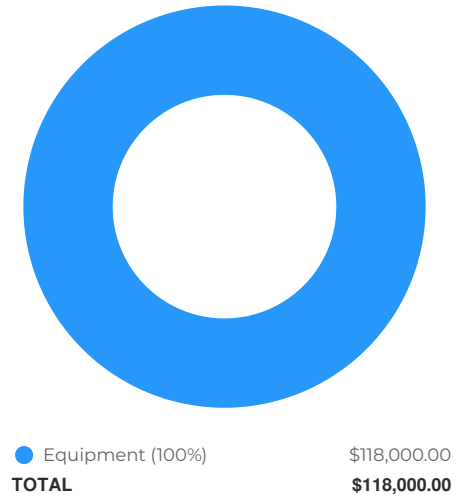
Total Budget (all years)
\$118K

Project Total
\$118K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$118,000	\$118,000
Total	\$118,000	\$118,000

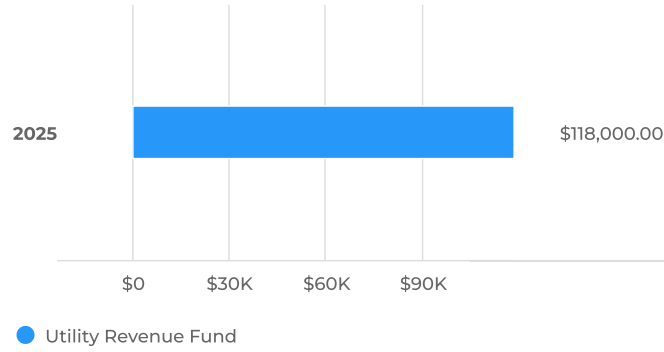
Funding Sources

FY2025 Budget
\$118,000

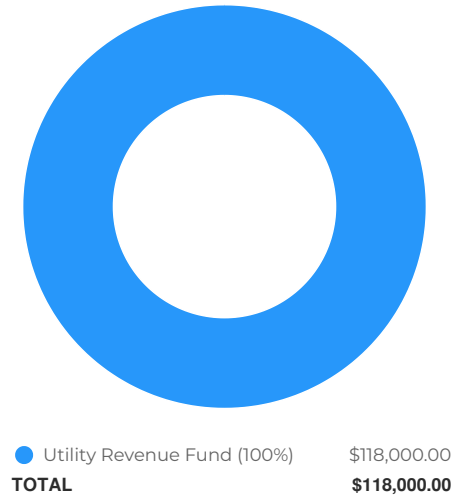
Total Budget (all years)
\$118K

Project Total
\$118K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility Revenue Fund	\$118,000	\$118,000
Total	\$118,000	\$118,000

This requests information is generated from , Proposed Version.

SR 44 FM / CCC Decommissioning

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Wastewater Division
Type	Capital Improvement

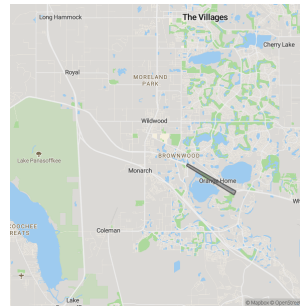
Description

This is a continued project from the 23/24 budget year

Details

Type of Project	New Construction
Strategic Focus Area	Infrastructure

Location



Supplemental Attachments

 [Last Pay App for project\(/resource/cleargov-prod/projects/documents/907dc8987e52171d1a02.pdf\)](/resource/cleargov-prod/projects/documents/907dc8987e52171d1a02.pdf)

Capital Cost

FY2025 Budget

\$600,000

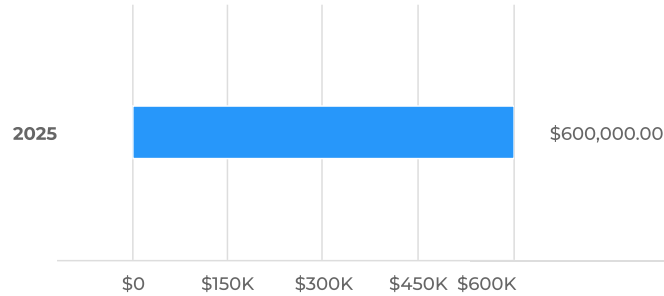
Total Budget (all years)

\$600K

Project Total

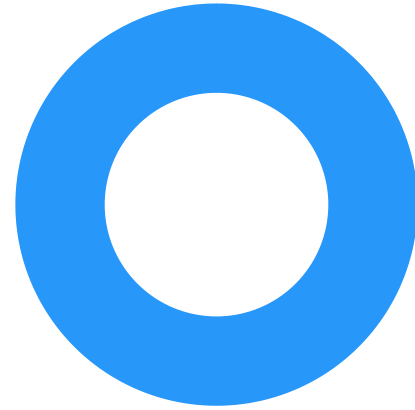
\$600K

Capital Cost by Year (Proposed)



● Construction/Maintenance

Capital Cost for Budgeted Years (Proposed)



● Construction/Maintenance (100%) \$600,000.00
TOTAL \$600,000.00

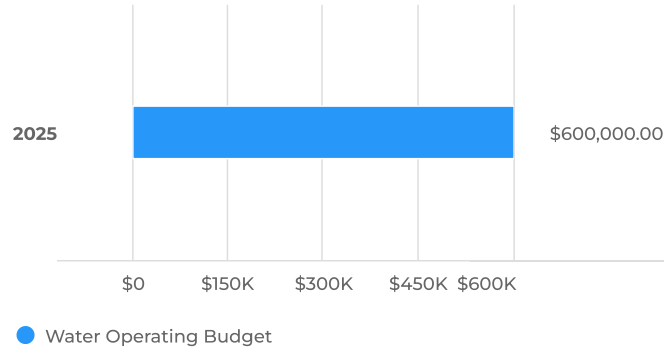
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$600,000	\$600,000
Total	\$600,000	\$600,000

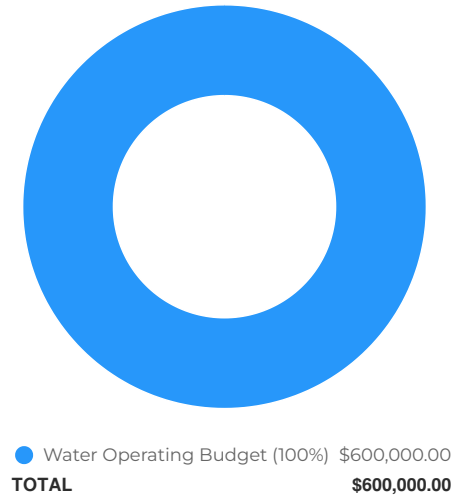
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$600,000	\$600K	\$600K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water Operating Budget	\$600,000	\$600,000
Total	\$600,000	\$600,000

WATER DIVISION REQUESTS

This requests information is generated from , Proposed Version.

501 Iron Filtration Plant Upgrade

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Water Division
Type	Capital Improvement

Description

Due to water quality concerns, this project is to install an iron filtration system at the 501 water treatment facility. This is a continued project from the 23/24 budget year.

Images

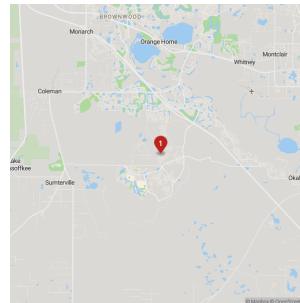


Iron filter Pic

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



Supplemental Attachments

 [501 Iron OPC\(resource/cleargov-prod/projects/documents/886c728525351787f6ae.pdf\)](#)

Capital Cost

FY2025 Budget

\$2,800,000

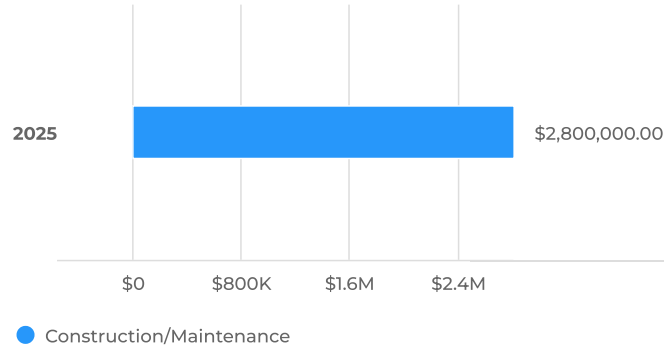
Total Budget (all years)

\$2.8M

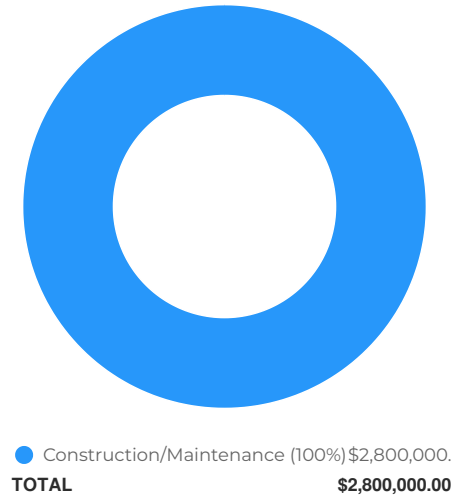
Project Total

\$2.8M

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$2,800,000	\$2,800,000
Total	\$2,800,000	\$2,800,000

Funding Sources

FY2025 Budget

\$2,800,000

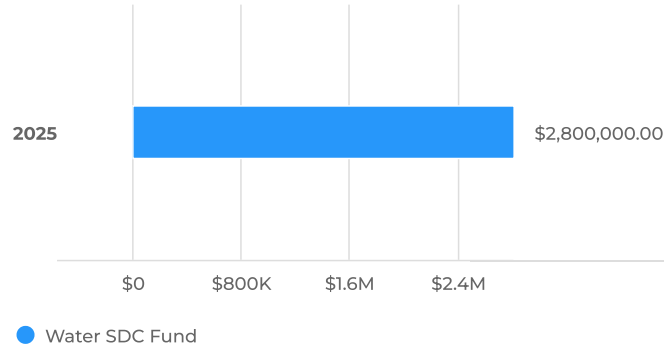
Total Budget (all years)

\$2.8M

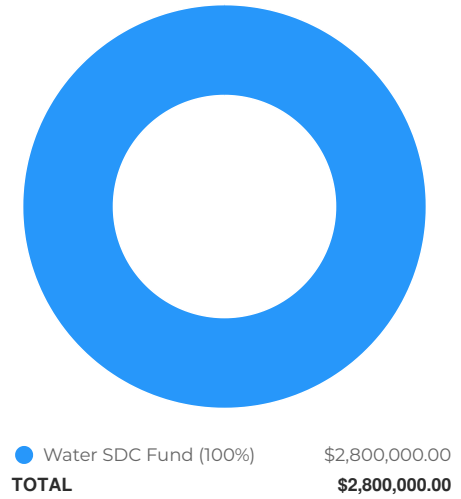
Project Total

\$2.8M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Water SDC Fund	\$2,800,000	\$2,800,000
Total	\$2,800,000	\$2,800,000

This request information is generated from , Proposed Version.

Chlorine Analyzer Replacement for Ashley, and Continental 2 Water Treatment Plants

Overview

Request Owner	Jason Martin, Assistant Utility Director
Department	Water Division
Type	Capital Equipment

Description

The chlorine analyzers at the Ashley and Continental 2 water treatment plants are outdated and need to be replaced with the next version of the Depolox 3. The current analyzers are no longer supported by the manufacturer for spare parts.

Images



Analyzer Pic

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

Supplemental Attachments

 [Analyzer Quote\(/resource/cleargov-prod/projects/documents/1d8bbb483c00993cbdfd.pdf\)](/resource/cleargov-prod/projects/documents/1d8bbb483c00993cbdfd.pdf)

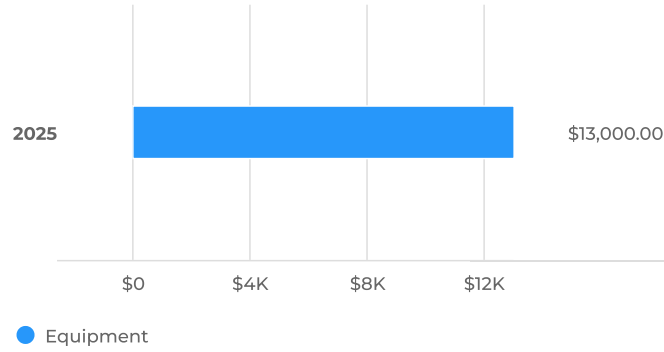
Capital Cost

FY2025 Budget
\$13,000

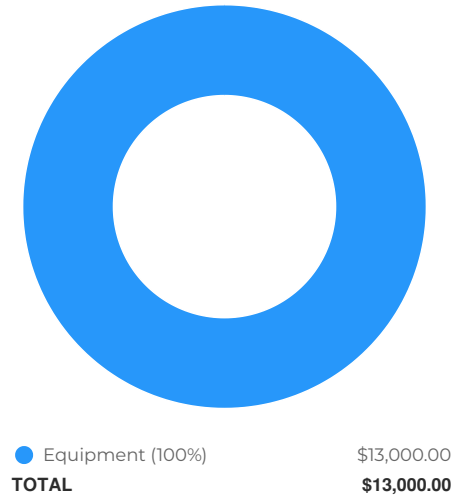
Total Budget (all years)
\$13K

Project Total
\$13K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$13,000	\$13,000
Total	\$13,000	\$13,000

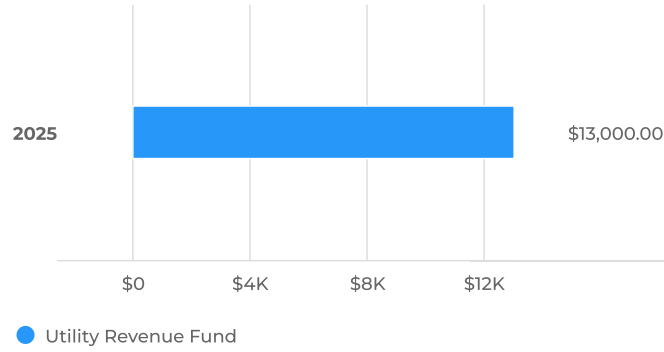
Funding Sources

FY2025 Budget
\$13,000

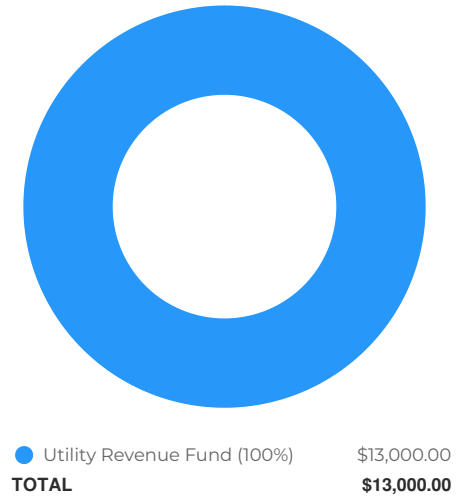
Total Budget (all years)
\$13K

Project Total
\$13K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility Revenue Fund	\$13,000	\$13,000
Total	\$13,000	\$13,000

This request information is generated from , Proposed Version.

Chlorine Analyzer Replacement for Huey St, Continental, and 501 Water Treatment Plants

Overview

Request Owner	Jason Martin, Assistant Utility Director
Department	Water Division
Type	Capital Equipment

Description

We need to change the chlorine analyzers at these three plants due to the raw water iron levels causing false readings and fouling of the current analyzer membranes.

Images



Micro 2000 Pic

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

Supplemental Attachments

 [Micro 2000 Quote\(/resource/cleargov-prod/projects/documents/1a30e525564688ccb309.pdf\)](/resource/cleargov-prod/projects/documents/1a30e525564688ccb309.pdf)

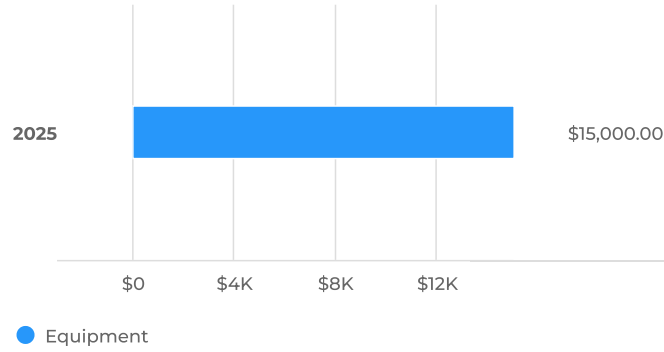
Capital Cost

FY2025 Budget
\$15,000

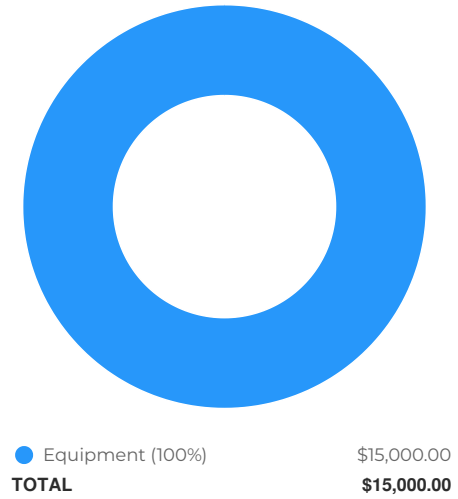
Total Budget (all years)
\$15K

Project Total
\$15K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$15,000	\$15,000
Total	\$15,000	\$15,000

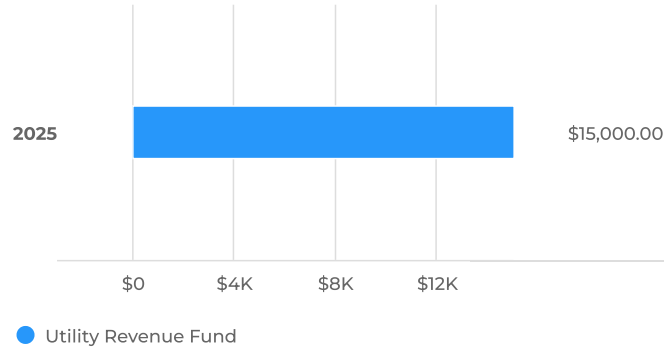
Funding Sources

FY2025 Budget
\$15,000

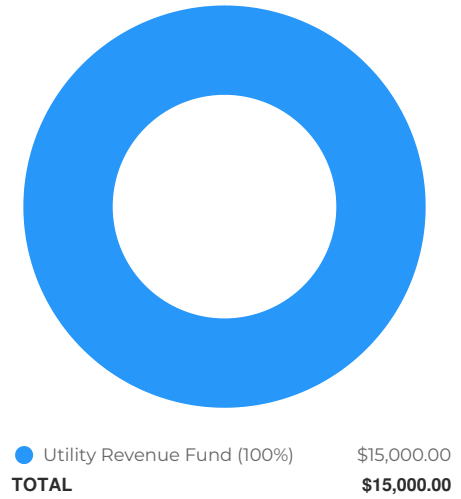
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility Revenue Fund	\$15,000	\$15,000
Total	\$15,000	\$15,000

This requests information is generated from , Proposed Version.

Chlorine Tank Replacement for the 501 and Fairways Water Treatment Plants.

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Water Division
Type	Capital Improvement

Description

Due to age, the chlorine tanks at the 501, Fairways WTP are in need of replacement. This request also includes the third and final replacement at the Oxford WTP. The current tanks are delaminating on the interior, causing issues with the chlorination system.

Images

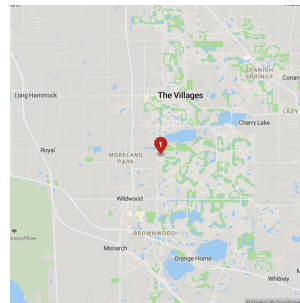


CL2 Tank Pic

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



Supplemental Attachments

 CL2 Tank Fairways Quote(/resource/cleargov-prod/projects/documents/ce13f7530705673af707.pdf)

 CL Tank 501 Quote(/resource/cleargov-prod/projects/documents/7513783f04cc3454a1ba.pdf)

 Houston Tanks Life Expectancy Info(/resource/cleargov-prod/projects/documents/04331fe21d238e1144fe.pdf)

 Oxford Quote(/resource/cleargov-prod/projects/documents/7b758a8ceb418d28b1df.pdf)

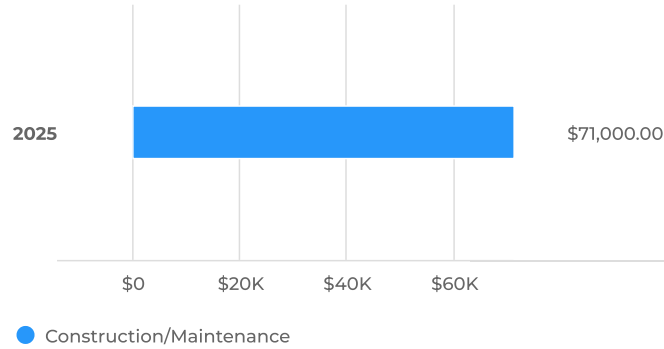
Capital Cost

FY2025 Budget
\$71,000

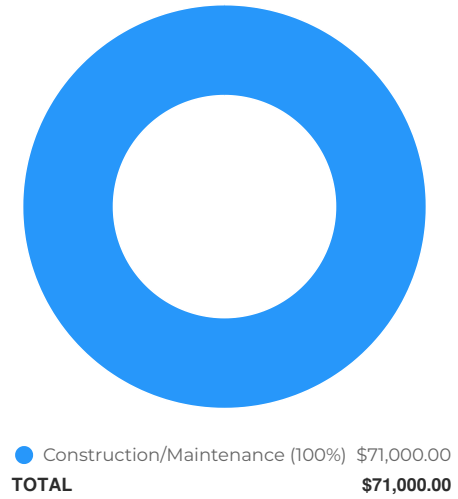
Total Budget (all years)
\$71K

Project Total
\$71K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$71,000	\$71,000
Total	\$71,000	\$71,000

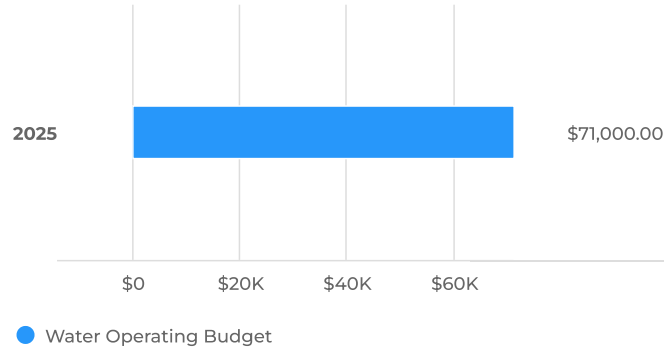
Funding Sources

FY2025 Budget
\$71,000

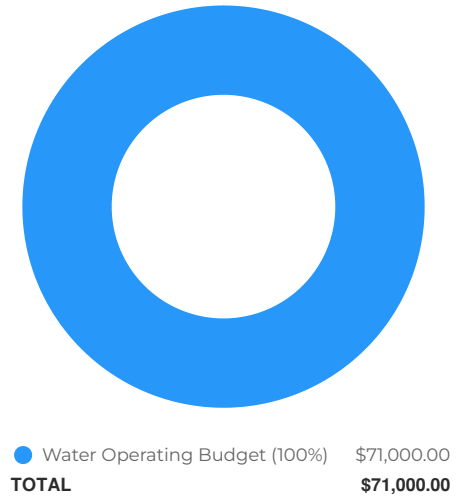
Total Budget (all years)
\$71K

Project Total
\$71K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water Operating Budget	\$71,000	\$71,000
Total	\$71,000	\$71,000

This requests information is generated from , Proposed Version.

Citywide Replacement Meters

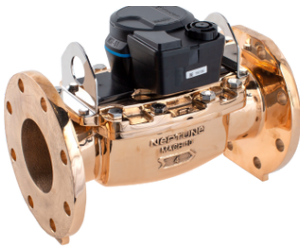
Overview

Request Owner	Jason Martin, Assistant Utility Director
Department	Water Division
Type	Capital Equipment

Description

The current 10" meters serving the federal prison have reached the end of their life cycle. The prison is our largest consumer of potable water. We are upgrading the meters to ultra sonic flow thru meters.

Images



Meter Pic

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

Supplemental Attachments

 [Prison Meter Quote\(/resource/cleargov-prod/projects/documents/87fc11f9766a542c6229.pdf\)](/resource/cleargov-prod/projects/documents/87fc11f9766a542c6229.pdf)

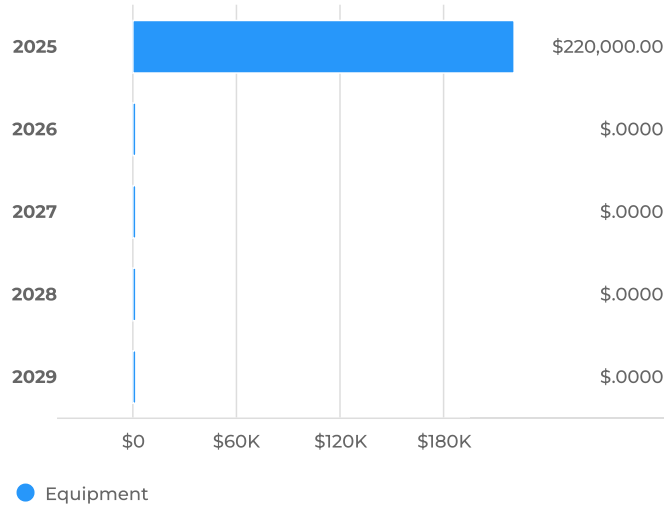
Capital Cost

FY2025 Budget
\$220,000

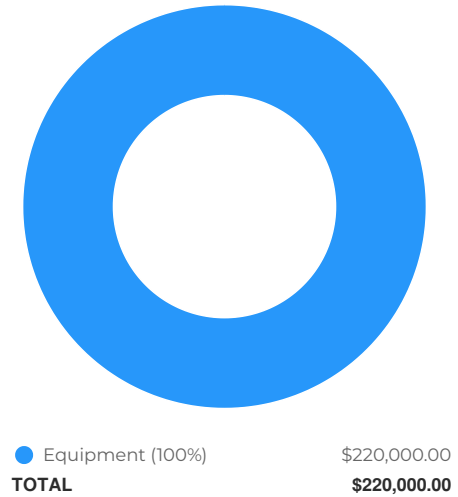
Total Budget (all years)
\$220K

Project Total
\$220K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment	\$220,000					\$220,000
Total	\$220,000					\$220,000

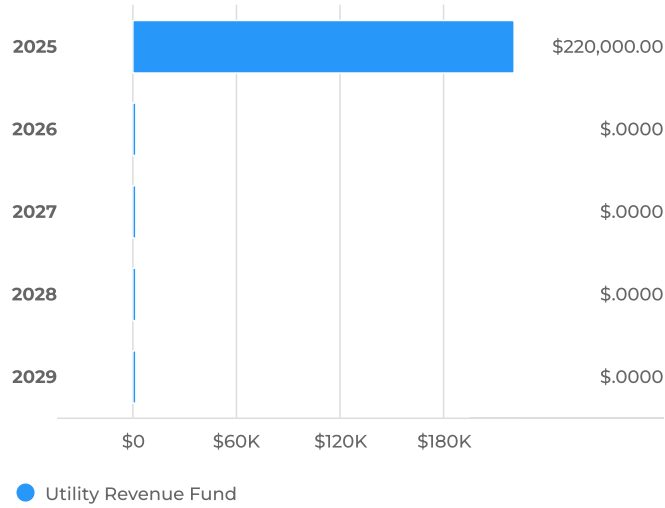
Funding Sources

FY2025 Budget
\$220,000

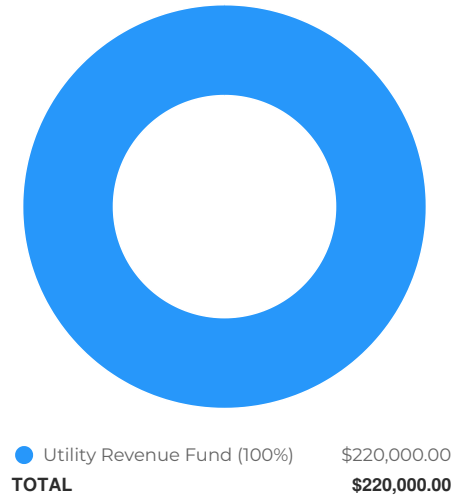
Total Budget (all years)
\$220K

Project Total
\$220K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Utility Revenue Fund	\$220,000					\$220,000
Total	\$220,000					\$220,000

This requests information is generated from , Proposed Version.

Continental Water Treatment Plant Well No. 1 Repair

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Water Division
Type	Capital Improvement

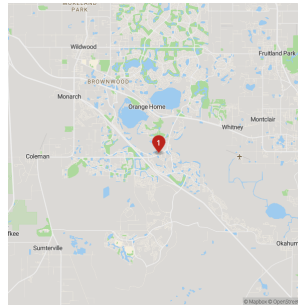
Description

The casing for Well number 1 at Continental Water Treatment plant has a crack and allows sand into the well. We are requesting to abandon the well and use the interconnect with the Wildwood system to feed that portion of the park. We also will have an option to replace the well once that price is provided.

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



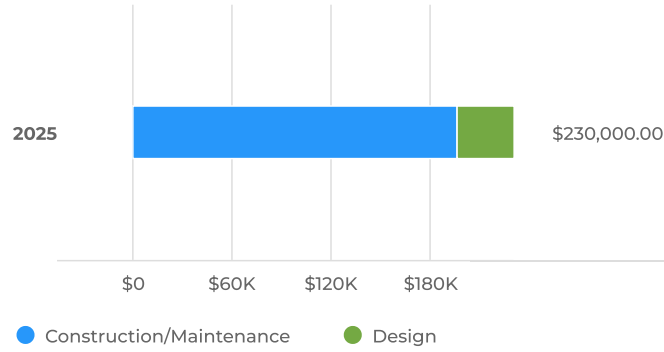
Supplemental Attachments

 CCC Well Quote(/resource/cleargov-prod/projects/documents/823a0904ba0de40648b0.pdf)

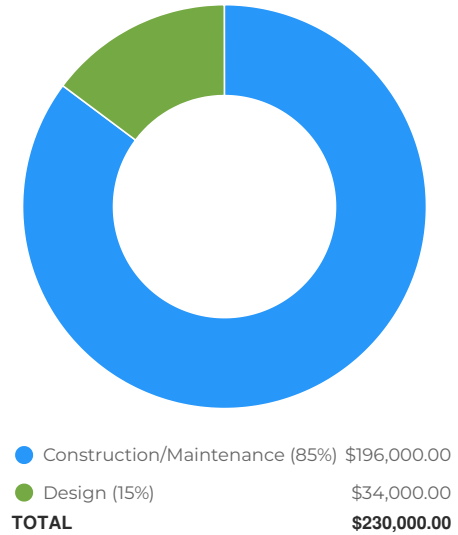
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$230,000	\$230K	\$230K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

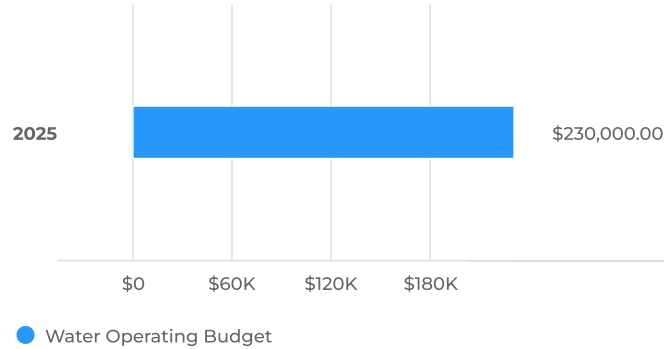


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Design	\$34,000	\$34,000
Construction/Maintenance	\$196,000	\$196,000
Total	\$230,000	\$230,000

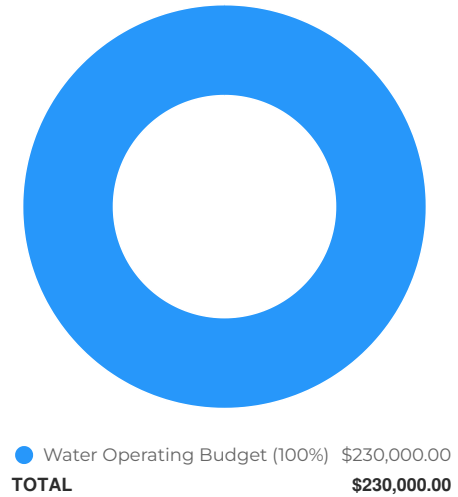
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$230,000	\$230K	\$230K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water Operating Budget	\$230,000	\$230,000
Total	\$230,000	\$230,000

This requests information is generated from , Proposed Version.

Highway 301 Water Main Relocation

Overview

Request Owner	Cassandra Smith
Est. Start Date	11/01/2024
Est. Completion Date	05/01/2025
Department	Water Division
Type	Capital Improvement

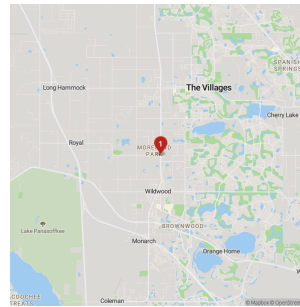
Description

Due to reconstruction activities on Highway 301, the City must relocate its water main outside of the future roadway path.

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



Capital Cost

FY2025 Budget

\$4,500,000

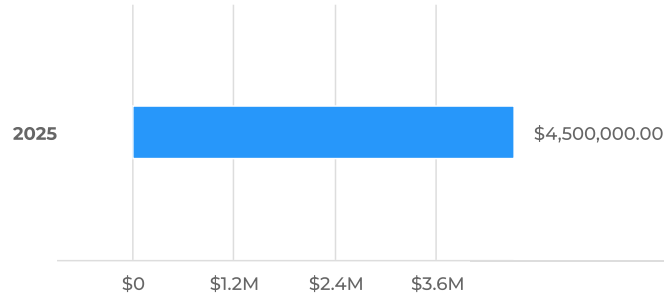
Total Budget (all years)

\$4.5M

Project Total

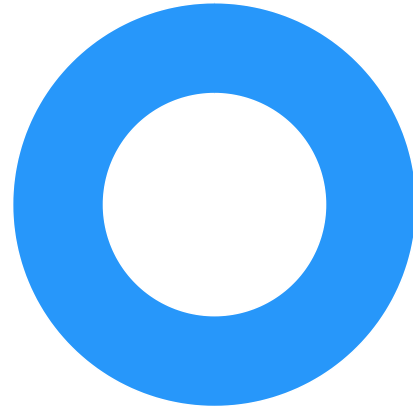
\$4.5M

Capital Cost by Year (Proposed)



● Construction/Maintenance

Capital Cost for Budgeted Years (Proposed)



● Construction/Maintenance (100%) \$4,500,000.
TOTAL \$4,500,000.00

Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$4,500,000	\$4,500,000
Total	\$4,500,000	\$4,500,000

Funding Sources

FY2025 Budget

\$4,500,000

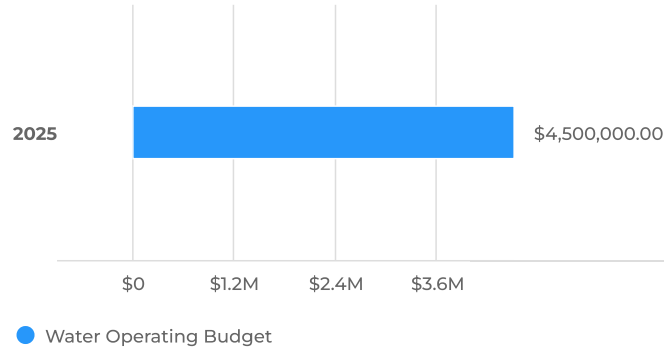
Total Budget (all years)

\$4.5M

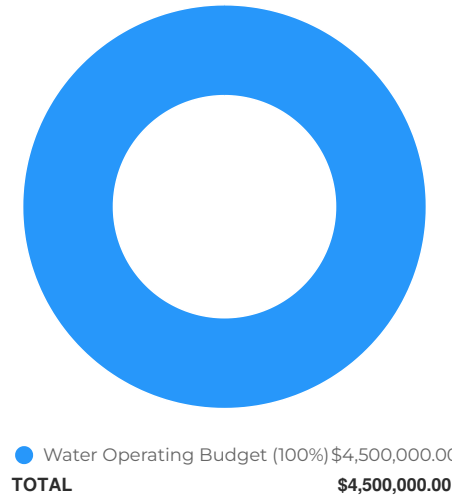
Project Total

\$4.5M

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Water Operating Budget	\$4,500,000	\$4,500,000
Total	\$4,500,000	\$4,500,000

This requests information is generated from , Proposed Version.

Huey Street Water Treatment Plant PLC Upgrade

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Water Division
Type	Capital Improvement

Description

Huey ST WTP needs to have the Sic-Tech 1062 controller replaced with a new PLC touch screen controller. This will standardize all water plants to be the same equipment. This is the last treatment plant to be converted to the new PLC controller.

Images

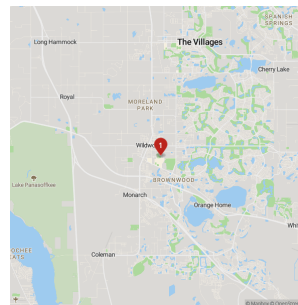


PLC Pic

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



Supplemental Attachments

 Huey PLC Quote(/resource/cleargov-prod/projects/documents/7ffff952db723dd4f289.pdf)

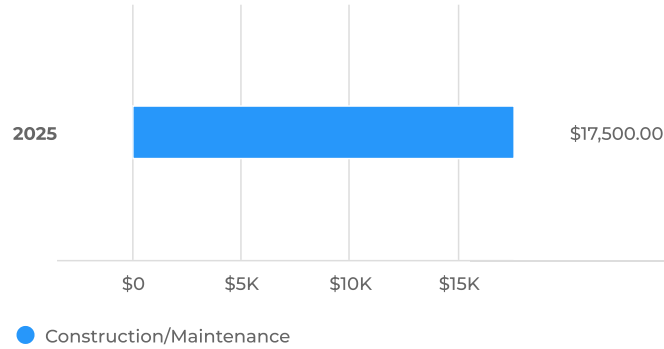
Capital Cost

FY2025 Budget
\$17,500

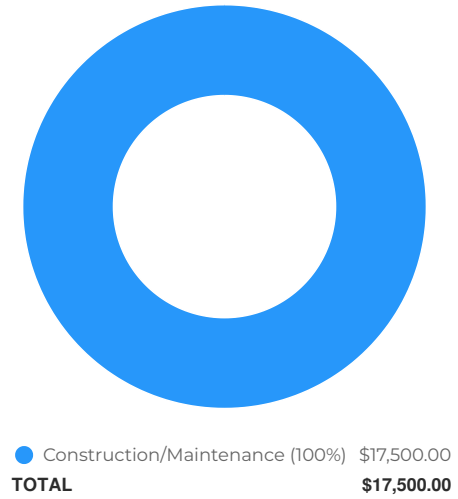
Total Budget (all years)
\$17.5K

Project Total
\$17.5K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$17,500	\$17,500
Total	\$17,500	\$17,500

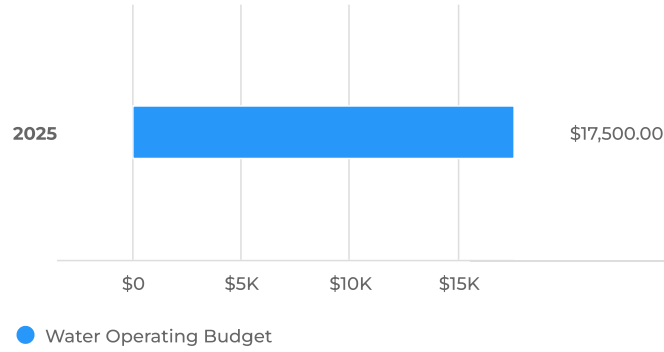
Funding Sources

FY2025 Budget
\$17,500

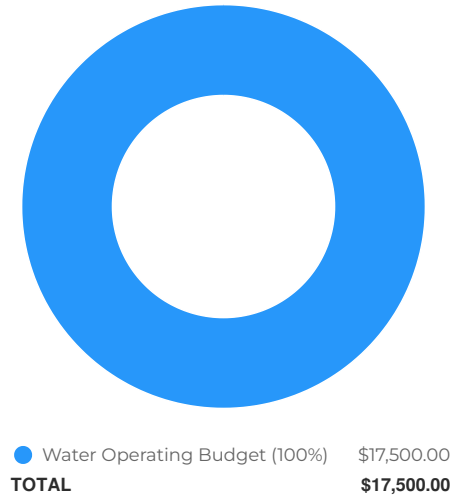
Total Budget (all years)
\$17.5K

Project Total
\$17.5K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Water Operating Budget	\$17,500	\$17,500
Total	\$17,500	\$17,500

This request information is generated from , Proposed Version.

Oxford Water Treatment Plant Phosphate Injection

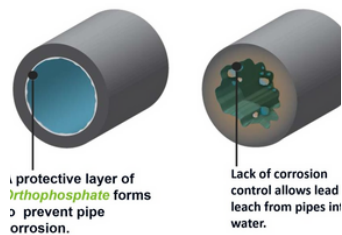
Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	10/01/2025
Department	Water Division
Type	Capital Improvement

Description

Design and construction of a phosphate injection system for the Oxford Water Treatment Plant. This will improve the water quality in town once the 209 water main project is complete.

Images

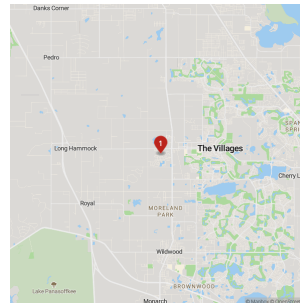


Picture

Details

Type of Project	New Construction
Strategic Focus Area	Infrastructure

Location



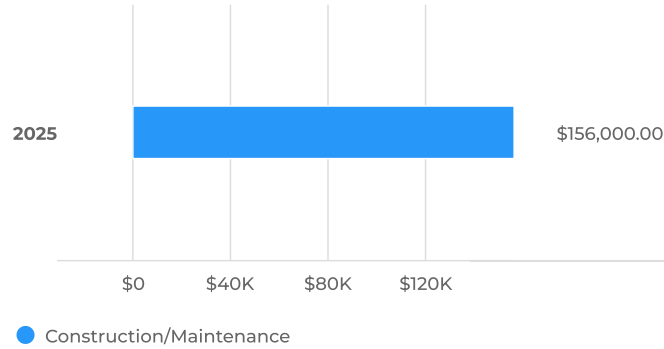
Capital Cost

FY2025 Budget
\$156,000

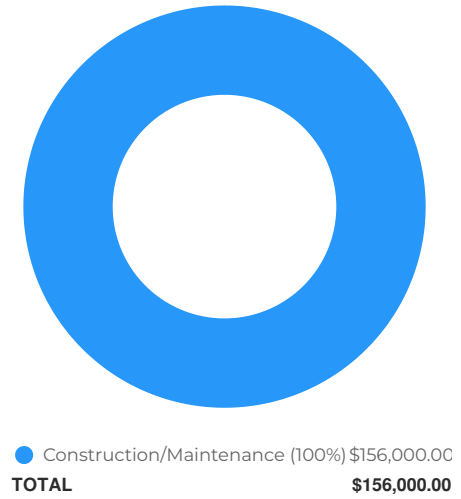
Total Budget (all years)
\$156K

Project Total
\$156K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$156,000	\$156,000
Total	\$156,000	\$156,000

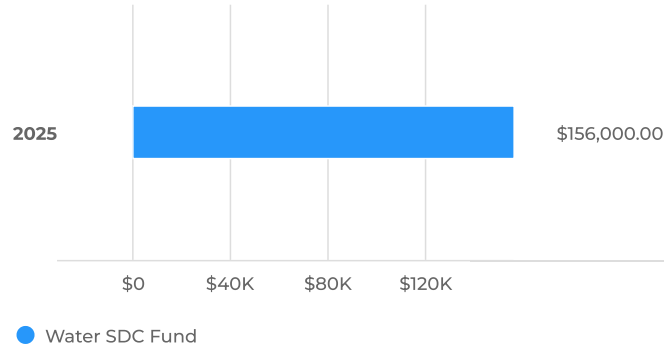
Funding Sources

FY2025 Budget
\$156,000

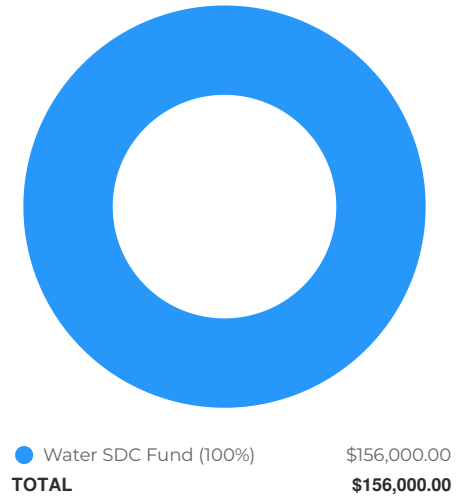
Total Budget (all years)
\$156K

Project Total
\$156K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Water SDC Fund	\$156,000	\$156,000
Total	\$156,000	\$156,000

This requests information is generated from , Proposed Version.

Replace and Upgrade Miscellaneous Water Mains

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Water Division
Type	Capital Improvement

Description

Due to increased water quality concerns, we will be replacing miscellaneous 4" and smaller metal water mains throughout older portions of the City.

Images

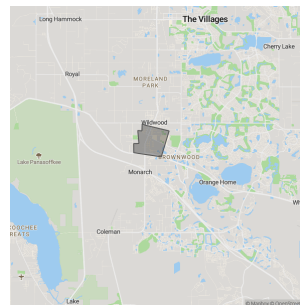


Picture

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



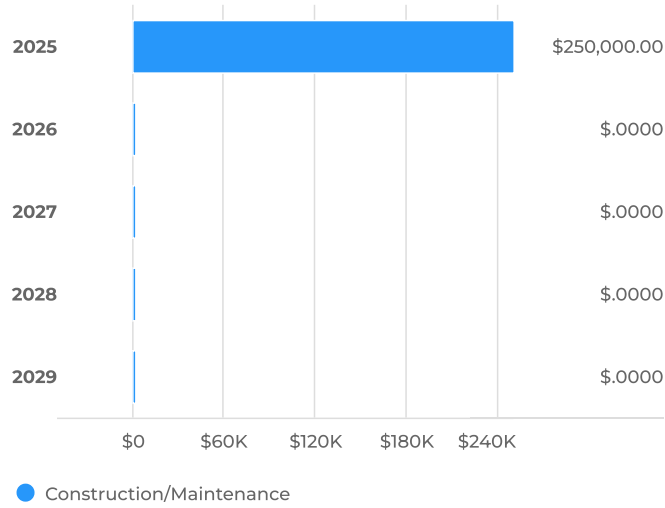
Capital Cost

FY2025 Budget
\$250,000

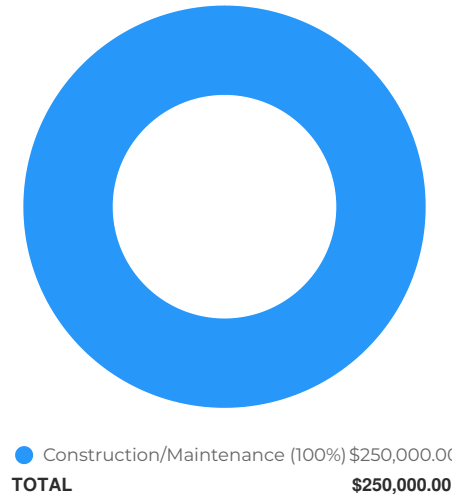
Total Budget (all years)
\$250K

Project Total
\$250K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



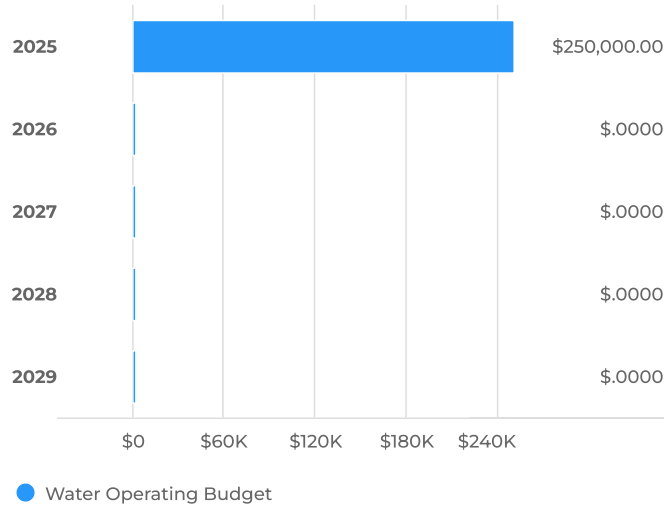
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$250,000					\$250,000
Total	\$250,000					\$250,000

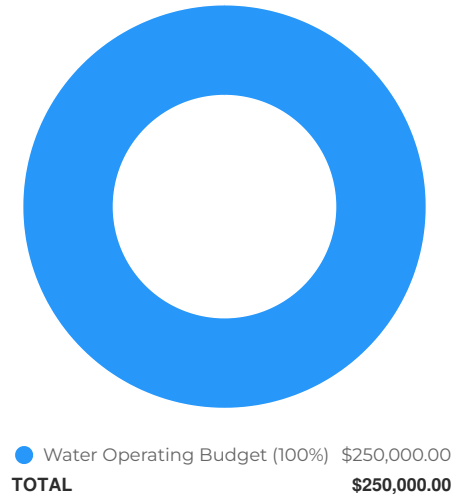
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$250,000	\$250K	\$250K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Operating Budget	\$250,000					\$250,000
Total	\$250,000					\$250,000

This requests information is generated from , Proposed Version.

Replacement of CR 501 WTP Generator

Overview

Request Owner	Jason Martin, Assistant Utility Director
Department	Water Division
Type	Capital Equipment

Description

The current generator at the 501 water treatment facility has reached the end of its life cycle and is undersized due to recent plant upgrades such as well # 3 addition. This request is to replace the generator at the recommendation of the City's fleet manager.

Images



Generator Pic

Details

New Purchase or Replacement	Replacement
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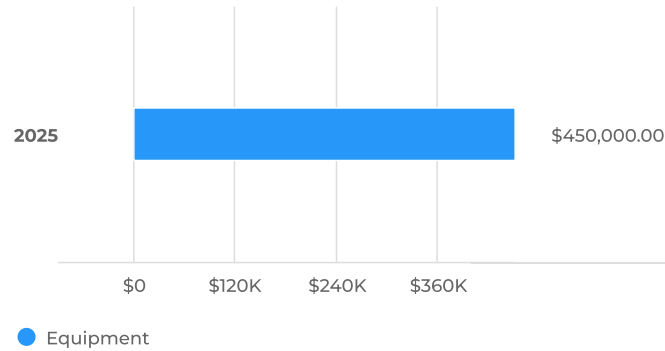
Supplemental Attachments

 [Recommendation Letter\(/resource/cleargov-prod/projects/documents/3c8e167f62519d3e11f6.pdf\)](/resource/cleargov-prod/projects/documents/3c8e167f62519d3e11f6.pdf)

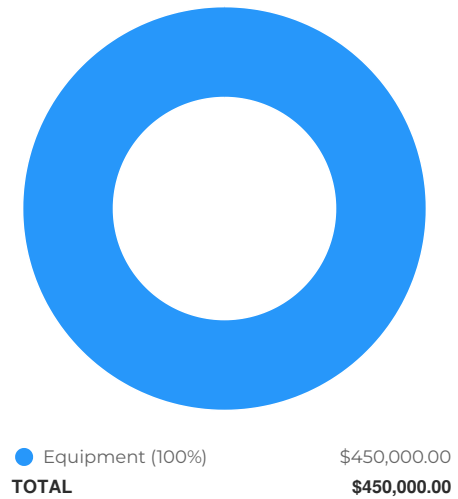
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$450,000	\$450K	\$450K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

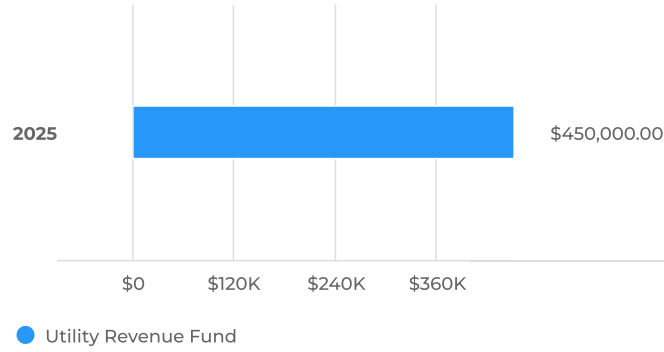


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$450,000	\$450,000
Total	\$450,000	\$450,000

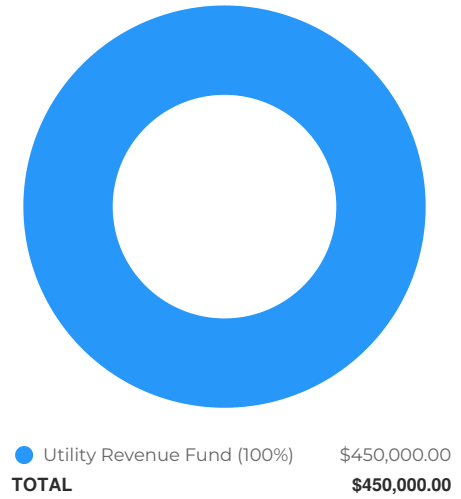
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$450,000	\$450K	\$450K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility Revenue Fund	\$450,000	\$450,000
Total	\$450,000	\$450,000

This requests information is generated from , Proposed Version.

South Old Wire Water Main Replacement

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Water Division
Type	Capital Improvement

Description

Due to age and the number of water quality complaints in the area, the 6" metal water main on South Old Wire Ave needs to be replaced. While doing this, we will be upgrading the line size to 8" to add fire protection to the area. Design for this project will be done in the 23/24 budget year.

Images

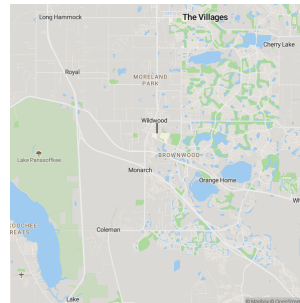


Picture

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



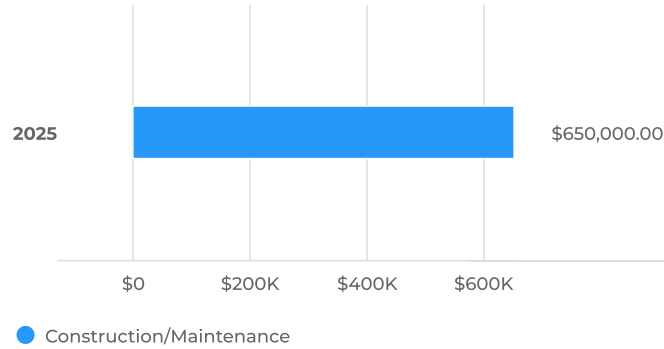
Supplemental Attachments

 S Old Wire OPC(/resource/cleargov-prod/projects/documents/68f08ef4094af2db9b17.pdf)

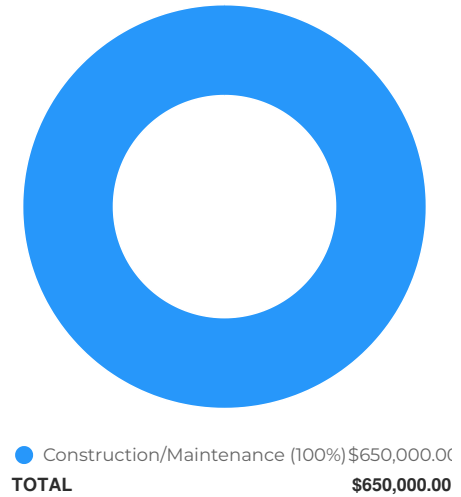
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$650,000	\$650K	\$650K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)

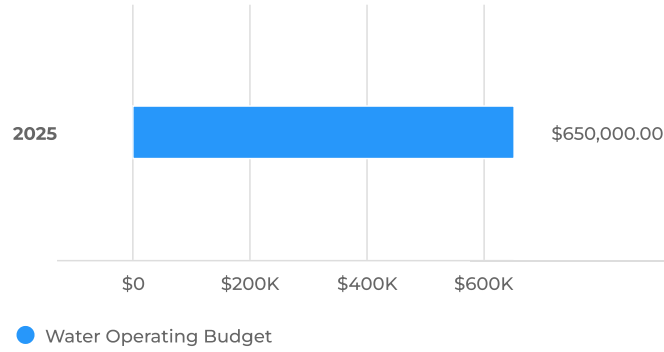


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$650,000	\$650,000
Total	\$650,000	\$650,000

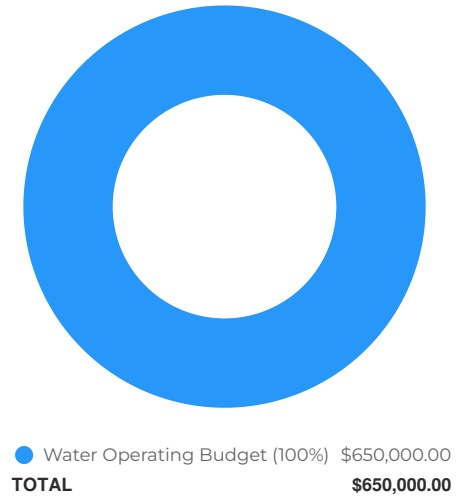
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$650,000	\$650K	\$650K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water Operating Budget	\$650,000	\$650,000
Total	\$650,000	\$650,000

This requests information is generated from , Proposed Version.

Spare VFD for Biorem Unit at Oxford WTP

Overview

Request Owner	Jason Martin, Assistant Utility Director
Department	Water Division
Type	Capital Equipment

Description

The Bio Rems at the Oxford WTP are a very important part of the water treatment process and require we have spare parts on hand.

Images



VFD Pic

Details

New Purchase or Replacement	New
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Supplemental Attachments

 [VFD quote\(/resource/cleargov-prod/projects/documents/8e4e9c0d12519e6112c7.pdf\)](/resource/cleargov-prod/projects/documents/8e4e9c0d12519e6112c7.pdf)

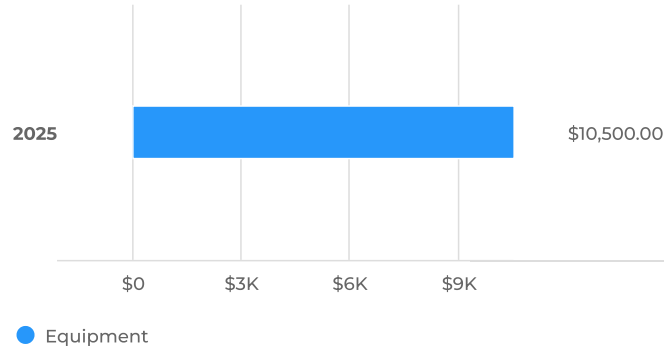
Capital Cost

FY2025 Budget
\$10,500

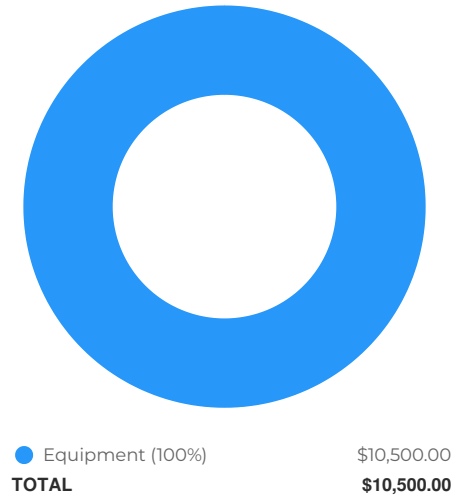
Total Budget (all years)
\$10.5K

Project Total
\$10.5K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$10,500	\$10,500
Total	\$10,500	\$10,500

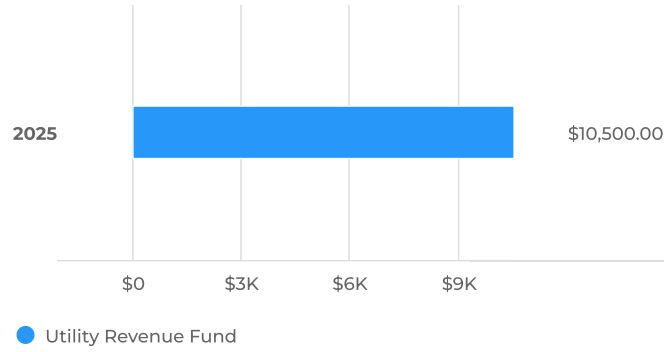
Funding Sources

FY2025 Budget
\$10,500

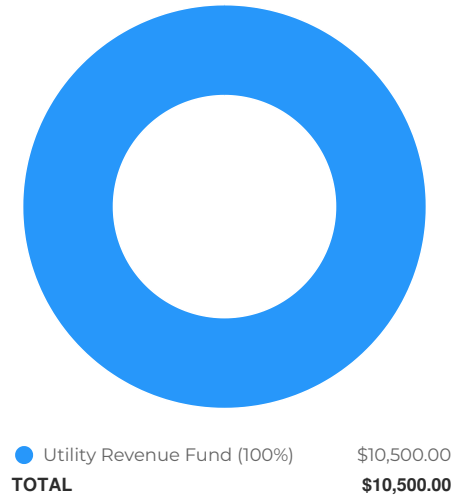
Total Budget (all years)
\$10.5K

Project Total
\$10.5K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility Revenue Fund	\$10,500	\$10,500
Total	\$10,500	\$10,500

This request information is generated from , Proposed Version.

Two Water Treatment Plant PLC Touch Screen Spares

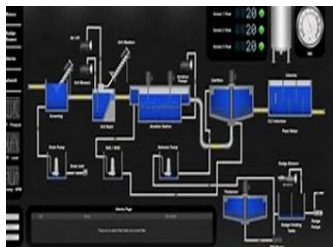
Overview

Request Owner	Jason Martin, Assistant Utility Director
Department	Water Division
Type	Capital Equipment

Description

During the stormy season, the treatment facilities are known to be hit by lightning and power surges. Without a spare controller on the shelf, we will be forced to wait for a new one to be built and shipped before the plant can be run in auto again. In the 22/23 budget, we purchased two of six back-ups. This is to purchase back-ups for Ashley, and Fairways WTP's

Images



Touch Screen Pic

Details

New Purchase or Replacement	New
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Supplemental Attachments

 [Touch Screen Quote\(/resource/cleargov-prod/projects/documents/f4176527ffb47591ed6b.pdf\)](/resource/cleargov-prod/projects/documents/f4176527ffb47591ed6b.pdf)

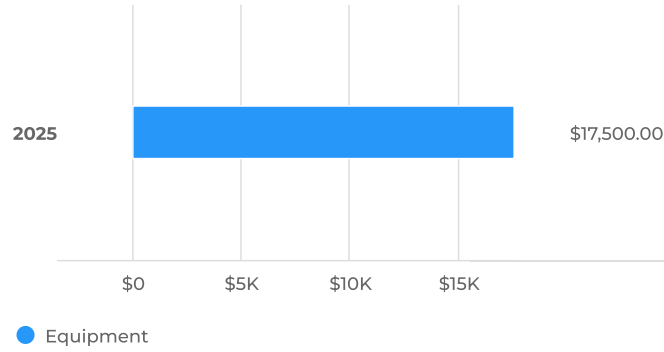
Capital Cost

FY2025 Budget
\$17,500

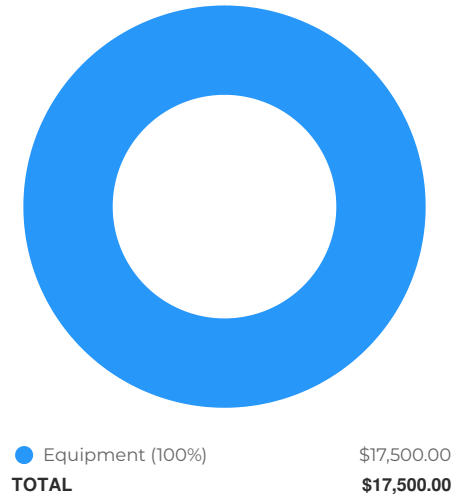
Total Budget (all years)
\$17.5K

Project Total
\$17.5K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$17,500	\$17,500
Total	\$17,500	\$17,500

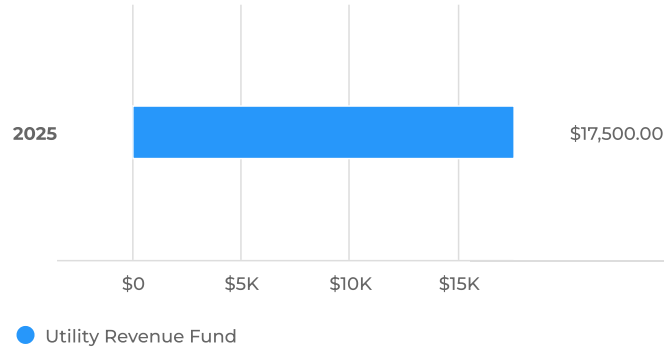
Funding Sources

FY2025 Budget
\$17,500

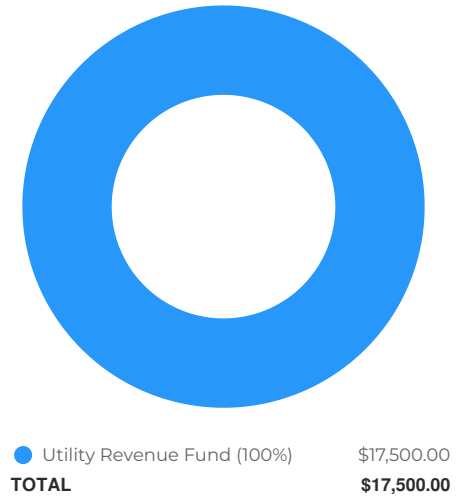
Total Budget (all years)
\$17.5K

Project Total
\$17.5K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Utility Revenue Fund	\$17,500	\$17,500
Total	\$17,500	\$17,500

This requests information is generated from , Proposed Version.

Water Treatment Plant Chemical Pump Replacements

Overview

Request Owner	Jason Martin, Assistant Utility Director
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Water Division
Type	Capital Improvement

Description

Replace all outdated Prominent chemical pumps with the department's new standardized TKM pumps.

Images

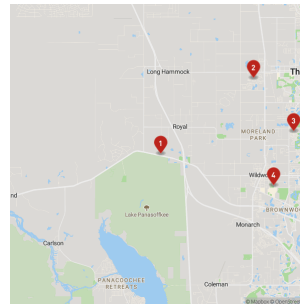


Chemical Pump Pic

Details

Type of Project	Improvement
Strategic Focus Area	Infrastructure

Location



Supplemental Attachments

 [Chemical Pump Quote\(/resource/cleargov-prod/projects/documents/3af74225c0510eeb0a44.pdf\)](/resource/cleargov-prod/projects/documents/3af74225c0510eeb0a44.pdf)

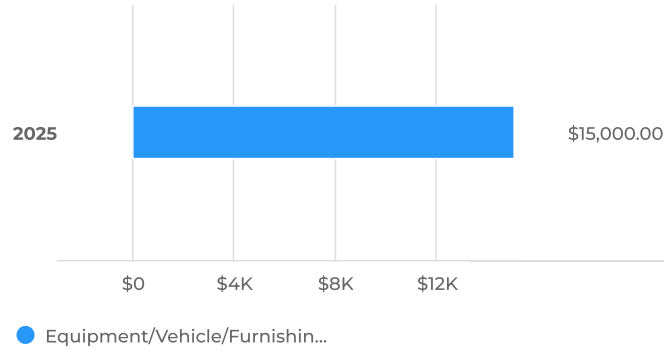
Capital Cost

FY2025 Budget
\$15,000

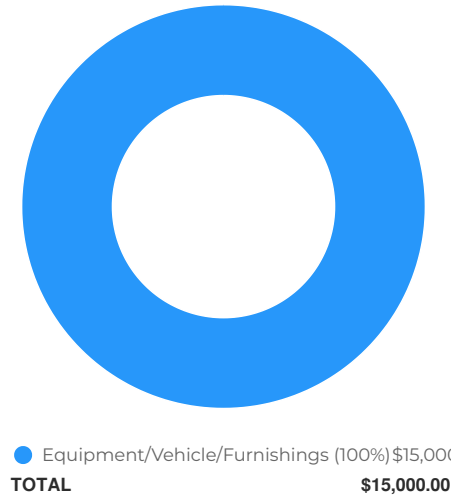
Total Budget (all years)
\$15K

Project Total
\$15K

Capital Cost by Year (Proposed)



Capital Cost for Budgeted Years (Proposed)



Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment/Vehicle/Furnishings	\$15,000	\$15,000
Total	\$15,000	\$15,000

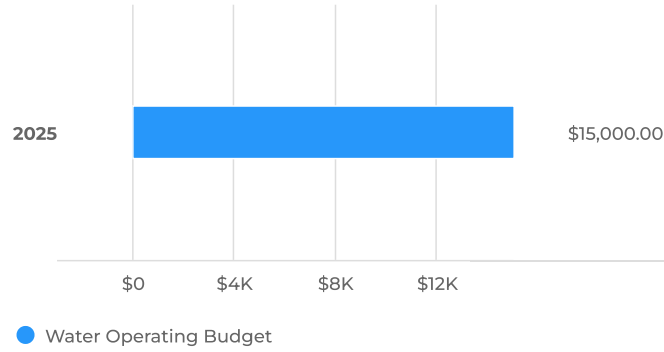
Funding Sources

FY2025 Budget
\$15,000

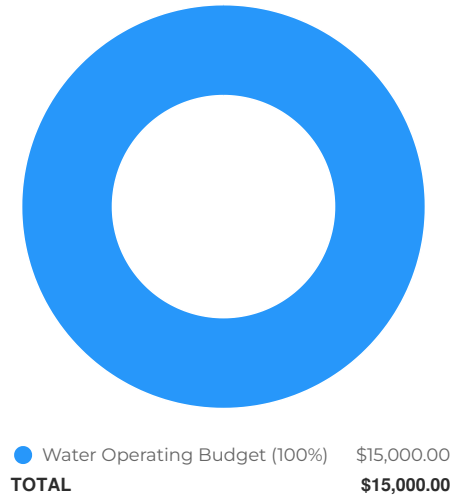
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year (Proposed)



Funding Sources for Budgeted Years (Proposed)



Funding Sources Breakdown

Funding Sources	FY2025	Total
Water Operating Budget	\$15,000	\$15,000
Total	\$15,000	\$15,000

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balanced Budget:

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and CI is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: CP 2403-001 Wildwood Micro Hospital

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

CASE NUMBER	CP 2403-001 Wildwood Micro-Hospital
ORDINANCE NUMBER	O2024-49
APPLICANTS	Rebecca Wilson w/ Lowndes Law
OWNER	Deborah L Farkus (TTEE)
PROPERTY LOCATION	The property is generally located at 4424 N US 301, Wildwood, FL 34785; approximately one (1) mile south of the intersection of S. Main Street and the Florida's Turnpike (Wildwood Exit 304)
PARCEL NUMBER	G19-003
DATE	September 3, 2024

The applicant is seeking approval from the City of Wildwood City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Industrial (City) to Commercial (City) for the parcel listed above on 44.0 acres MOL. This request is accompanied by a rezoning request RZ 2403-001 (O2024-50).

ANALYSIS: The applicant is requesting a future land use of Commercial. The maximum development scenario is a hospital building consisting of 30 beds, which will be developed in two phases. Phase 1 will consist of 8 beds with 31,000 to 33,000 square feet of area with 132 parking spaces, depending on program elements. Phase 2 will consist of 22 beds with 32,000 to 37,000 square feet of area with 148 parking spaces. The hospital will have a total of 30 beds and approximately 70,000 square feet in area. The project's anticipated buildout date is 2027. The project will be developed as commercial with a Special Exception Use to allow for the hospital uses under the proposed zoning of C-3. The floor area ratio (FAR) in the commercial future land use will remain at 0.5, as it currently is in the industrial future land use.

The applicant has also provided a conceptual site plan depicting an area for future medical

office building development, which will need to be evaluated on all levels of services addressing transportation and water/wastewater needs at the time of development.

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

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

The applicant has submitted adequate justification to the City of Wildwood for the proposed request to change the future land use from Industrial (City) to Commercial (City). The applicant's request has been made to allow the site to be developed as a hospital/medical complex, which would not be permitted under the current designation.

Justification has been presented to the city to support the proposed development. The site currently contains one single-family homesite, both improved and natural pastureland, and ponds/sawgrass marsh. Uses surrounding the site include vacant lands to the north and west, an Action Sports Complex to the south and residential areas to the east (across N. U.S. 301). Orlando Health, Inc. desires to redevelop this site as a hospital and medical office complex, which will require a Comprehensive Plan amendment to Commercial Future Land Use (FLU), C-3 Zoning and a Special Exception Permit. The proposed land use amendment is consistent with the proposed land use category on the JPA Map, as supported in the 2050 Comprehensive Plan. The requested amendment allows the site to be rezoned to a district that supports hospital/medical, office complex uses.

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

The proposed amendment is not inconsistent with the goals, objectives and policies of the comprehensive plan, with the proposed land use change from Industrial (City) to Commercial (City). The Commercial Future Land Use (FLU) is "intended to accommodate a mix of commercial and office uses" and allows development at a maximum intensity of 0.5 FAR or 75% ISR, whichever is less. The existing Industrial FLU designation allows a range of industrial uses at a maximum intensity of 0.5 FAR or 70% ISR, whichever is less.

The applicant stated that the subject property is located approximately one mile south of the intersection of South Main Street and the Florida's Turnpike. Within this one mile stretch, the majority of parcels located along the west side of US 301 have a zoning designation of C-3.

Additionally, the property is currently located within the Industrial Design District. With the amendment to the future land use and change in the zoning, the property will be required to adopt the Highway Design District; which has higher standards and requirements than the Industrial Design District; thus bringing a more attractive and aesthetically pleasing development to that area.

Comprehensive Plan FLU Policy 1.1.1(c) outlines standards for commercial development which limits intensity of a FAR of 0.5.

FLU Policy 1.2.1 states that the City shall encourage growth and development in areas where public infrastructure, services, and utilities are already present or planned to be within 3 to 5 years. The subject site is located within an area of projected development where public infrastructure, services and utilities are planned to be extended by developers in the area.

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

According to Section 163.3177(6)(a)(9)(b), Florida Statute, the future land use element or plan amendment shall be determined to discourage the proliferation of urban sprawl if it incorporates a development pattern or urban form that achieves four or more of the following:

1. Directs or locates economic growth and associated land development to geographic areas of the community in a manner that does not have an adverse impact on and protects natural resources and ecosystems.

a. The proposed development is located along the US 301 corridor, which exhibits a wide variety of commercial and industrial land uses. The future land use amendment and downzoning will allow for lesser intensive land uses than what is currently allowed at the site. According to the National Flood Hazard Layer (NFHL) by the Federal Emergency Management Agency (FEMA), there are approximately 11.56 acres of flood zone A on the site. Most of the floodplain overlaps with the wetlands on site. The proposed site has approximately 8.48 acres of wetlands within its boundaries; therefore, there are some environmental constraints along the northwest, southwest and southeast portions of the parcel in that the site is highest in the center and lowest at its boundaries.

The base flood elevation (BFE) will have to be established by the developer since the project area is greater than five (5) acres and all onsite soil types are within the poorly drained drainage class. The developer will be concentrating the development along the northeast boundary of the site and the retention pond is planned along the southeast of the parcel. The development is proposed to be completed in two phases, also including an area for future medical office building development.

Due to an abundance of suitable soils and upland habitats, a formal 100 % Gopher Tortoise survey of the site should be conducted prior to development. The development will be required to adhere to all site development requirements by the Southwest Florida Water Management District in accordance with the standards of the Florida Dept. of Environmental Protection (FDEP).

2. Promotes the efficient and cost-effective provision or extension of public infrastructure and services.

a. The proposed development is located in an area where future public infrastructure and services will be constructed and extended in accordance with the City's Public Facilities Element, Capital Improvement, and Supply Facilities Work Plan.

3. Promotes walkable and connected communities and provides for compact development and a mix of uses at densities and intensities that will support a range of housing choices and a multimodal transportation system, including pedestrian, bicycle, and transit, if available.

a. The proposed development will provide connectivity consistent with the land development regulations.

4. Promotes conservation of water and energy.

a. The proposed development will require connection to City's facilities, underground utilities,

and the buildings will need to adhere to the Florida Building Code.

5. Preserves agricultural areas and activities, including silviculture, and dormant, unique, and prime farmlands and soils.

a. The proposed site has no agricultural operations nor do the adjacent properties, or even the immediate vicinity have agricultural operations or uses.

6. Preserves open space and natural lands and provides for public open space and recreation needs.

a. The proposed development will provide open space requirements of the City of Wildwood.

b. In regard to Conservation (Goal 5 of the comprehensive plan), the applicant expressed that the overarching goal touches on natural resources, surface waters, floodplain, wetlands, and environmental conditions, all of which have been considered during the planning of the site. The proposed plan will address stormwater, wetlands, and floodplain as well as the existing trees and other natural features of the site. The proposed development is located primarily on the east of the site. This allows the development to avoid most environmental concerns and save a large number of existing trees.

7. Creates a balance of land uses based upon demands of the residential population for the nonresidential needs of an area.

a. The proposed development is commercial/institutional and would assist the city in meeting the nonresidential needs of the area.

8. Provides uses, densities, and intensities of use and urban form that would remediate an existing or planned development pattern in the vicinity that constitutes sprawl or if it provides for an innovative development pattern such as transit-oriented developments or new towns as defined in f.s. 163.3164.

a. The proposed development is infill development and has been demonstrated above to not constitute urban sprawl:

The subject site is located within the City of Wildwood's Community Redevelopment Agency (CRA), established originally in 1989 and expanded to include the subject site in 2006. The CRA's mission lies primarily in improving the economic viability of, and quality of life within the area. To that end, the City has adopted a CRA Plan outlining redevelopment goals and objectives. Major goals of the CRA include attracting and retaining businesses that "foster a sense of financial stability and growth." The proposed development is consistent with the goals outlined in the CRA's Chapter 5 – Redevelopment Goals and Objectives, particularly:

- Improve the overall quality of life in the Redevelopment Area
- Improve the economic viability of the Redevelopment Area

Several objectives are also met by the proposed development, specifically:

- Utilize existing vacant land as an opportunity for redevelopment
- Improve the overall physical image of the CRA

Overall, the healthcare access and economic benefits created by the proposed development are consistent with the City's CRA.

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

Orlando Health Inc. retained the services of Austin Ecological Consultants, who conducted an ecological site investigation addressing the presence of onsite wetlands and state or federally listed species. On September 8, 2023, a field review of the subject property was conducted and revealed that in accordance with the Florida Land Use Cover and Forms Classification System (FLUCFCS), the site is mostly formed of Improved Pastures (Code 212), Live Oak (Code 427), Vegetated Non-Forested Wetlands (Code 640) and Gum Swamp (Code 613).

All five (5) onsite soil types are within the poorly drained drainage class. Most of the floodplain overlaps with the wetlands on site. There are approximately 11.56 acres of flood zone A on the site, of which approximately 8.48 acres are considered wetlands.

Due to an abundance of suitable soils and upland habitats, a formal 100 % Gopher Tortoise survey of the site should be conducted prior to development. The development will be required to adhere to all site development requirements by the Southwest Florida Water Management District in accordance with the standards of the Florida Dept. of Environmental Protection (FDEP).

The applicant stated that the proposed amendment will not have an adverse effect on environmentally sensitive systems as these will be isolated. Additionally, should protected species occur, appropriate regulatory permits will be secured prior to development.

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

Transportation: A Transportation Impact Analysis (TIA) was conducted by Traffic & Mobility Consultants in June 2024. On July 17, 2024, the applicant received an accepted TIA by Sumter County's Public Works department. The 44-acre site is located west of US 301 and across from Marsh Bend Trail. Access to the property will be provided via one (1) right-in/right-out and one (1) full access driveway on US 301. The trip generation analysis indicates that the proposed development is projected to generate 670 daily trips, of which 54 are AM peak hour and 51 trips occur during the PM peak hour.

A review of the capacity analysis reveals that the roadway segment that abuts the development is projected to operate at **below** its adopted LOS at buildout of the development.

The intersection of US 301 and Turnpike is operating at below overall LOS standard in existing condition. With the plan of implementing Directional Diamond Interchange (DDI), it is expected that the intersection would operate at adequate LOS.

A future roadway improvement is planned to widen US 301 to four (4) lanes between CR 525E and Florida's Turnpike and the additional capacity from the widening could address the impact of the projected traffic.

Potable Water & Sewer: *City sewer is not yet available to the subject site. The applicant/developer will work with City utilities at the site plan stage for future sewer line extension in the development to connect to City water and sewer.*

There is a 12-inch water line on the east of US 301/South Main street along the property. The applicant has indicated that potable water is available for connection from a water main on the east side of U.S. 301. Sanitary Sewer is not yet available in the area. A 16-inch Sanitary Sewer force main is proposed to be extended along U.S. 301 as part of a future residential project, which would provide for a connection for the subject site. However, no timeline for the residential project's approval or force main extension is available at the time of this application. The applicant will be required to make such connections to make the proposal viable.

Non-residential Level of Service (LoS) is based on Equivalent Residential Connections/Units and depend on the final proposed development (number of beds, number of doctors, etc.) which is not known at this time. A preliminary LoS analysis is provided in the table below.

Level of Service Analysis

Facility	Level of Service	Hospital (Phase I – 8 beds)	Hospital (Phase II – 22 beds)	Hospital (total – 30 beds)
Sanitary Sewer	250 gallons per day	1,666 gallons per day	4,582 gallons per day	6,248 gallons per day
Potable Water	300 gallons per day	1,992 gallons per day	5,498 gallons per day	7,497 gallons per day

*Water and Sewer SDC fees are based on the number of Equivalent Residential Connections (ERCs) that a development will require. 1 ERC = 300 average gallons per day for water and 250 average gallons per day for sewer. The number of ERCs will be determined by the engineer who designs the project.

**ERCs for Medical Office Buildings are based on number of doctors. This is not known at this time.

Schools: *The commercial development will not generate any school-age children.*

Table 1 – Maximum Intensity

Current FLU	Max FAR	Max. Intensity	Proposed FLU	Max FAR	Max. Intensity
IND	0.5	989,271 sq ft	COM	0.5	989,271 sq ft

Conclusion:

Staff recommends approval in that the proposal has been accounted within the infill development projects included in the wastewater capacity analysis.

The proposed land use amendment is consistent with objective 1.2 stating “the City shall strive to create a sustainable community by discouraging the proliferation of urban sprawl, promoting the efficient utilization of public infrastructure, services, and utilities, and implanting a compact land use pattern.” Objective 1.2 is being met specifically from Policy 1.2.7 and Policy 1.2.8, the City shall encourage all new development and redevelopment projects to cultivate a more sustainable land development pattern. This would include direct growth towards areas planned for urban development, thus preventing the spread of urban sprawl and maintaining compatibility with adjacent land uses through the use of design standards. The parcel is already within the City limits with similar Floor Area Ratio provisions.

The applicant will be required to make utility connections to make the proposal viable. It's recommended that the applicant enters into a Developer's Agreement to secure capacity as staff is not able to confirm the availability of wastewater capacity as it refers to the timing of more developments coming into the City. This process can be completed at the Site Plan stage.

The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance O2024-49 to be forwarded to the City Commission with the condition that the developer potentially enters into a Developer's Agreement as necessary. This is the second and final hearing of Ordinance O2024-49. The application has been continued from the August 26 City Commission Meeting.

DATED: 9/3/2024

A handwritten signature in dark ink, appearing to read 'Wendy Then', is written over a light blue horizontal line.

Wendy Then, AICP, CFM
Assistant Director Development Services

ORDINANCE NO. O2024-49

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 G19-003

Deborah L. Farkus as Trustee of the Deborah L. Farkus Revocable Living Trust
44.0 +/-

LEGAL DESCRIPTION:

PARCEL 1:

THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS THE SOUTH 260.10 FEET THEREOF, AND LESS ROAD RIGHT-OF-WAY FOR U.S. HIGHWAY NO. 301;

AND

PARCEL 1A:

BEGIN AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 19, SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, RUN SOUTH TO SOUTHEAST CORNER OF SAID PARCEL; THENCE WEST TO SOUTHWEST CORNER OF SAID PARCEL; THENCE ON A DIAGONAL LINE TO THE POINT OF BEGINNING, LESS THE SOUTH 260.10 FEET THEREOF.

These properties are to be reclassified from Industrial (City) to Commercial (City).

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

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

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

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

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

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

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

CITY COMMISSION

CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

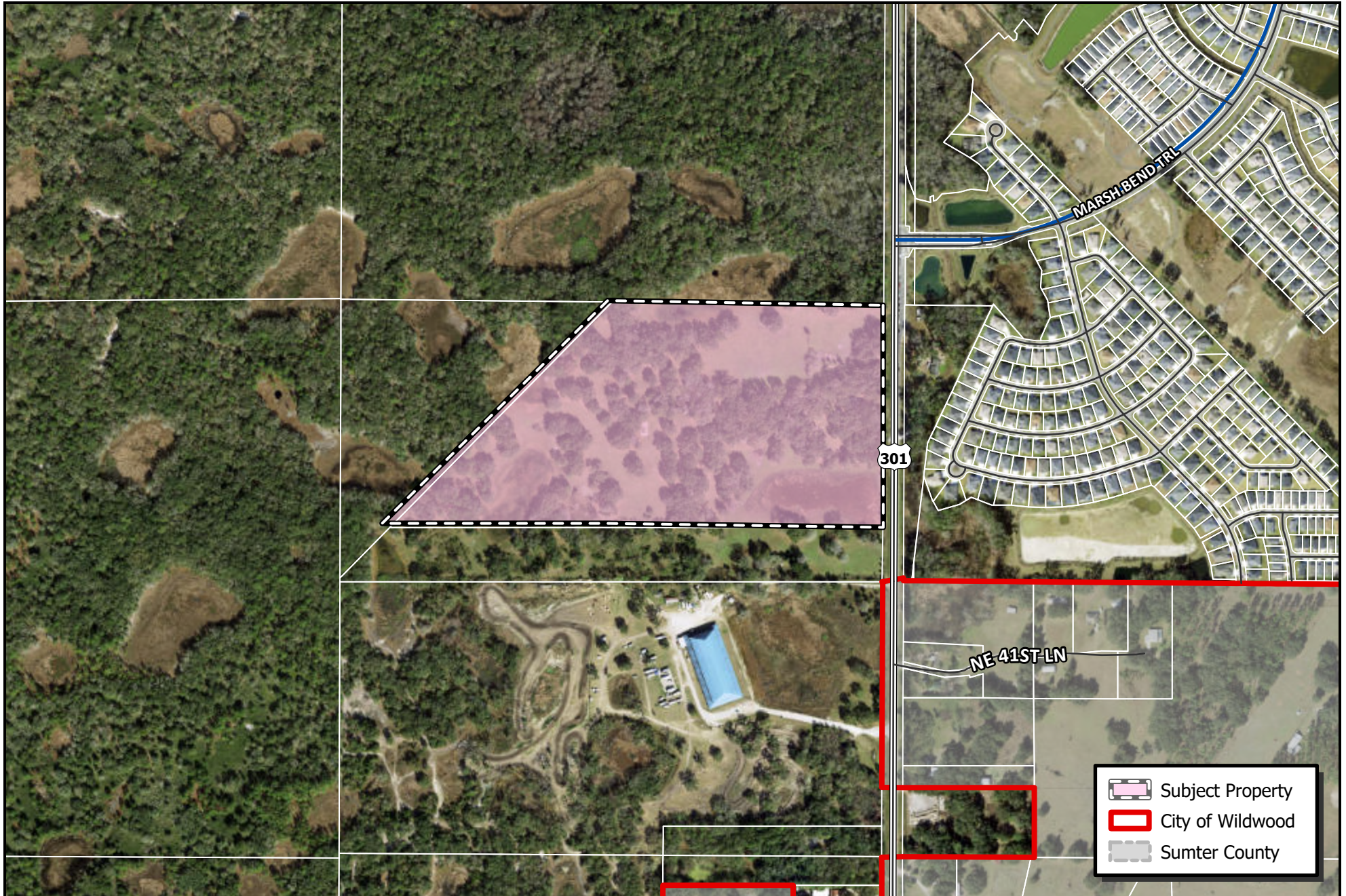
First Reading: _____

Second Reading: _____

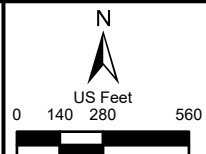
Approved as to form:

City Attorney

EXHIBIT A

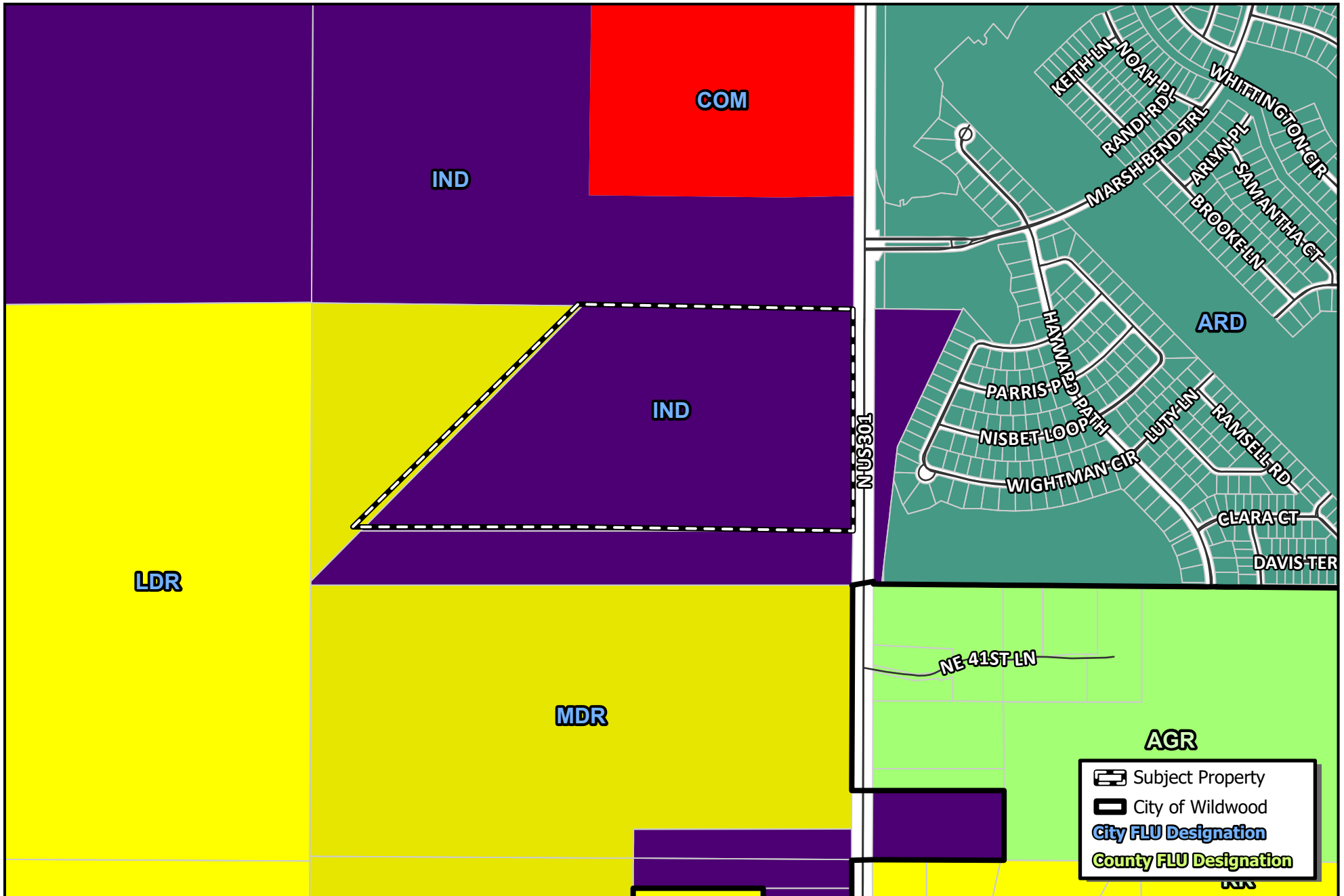


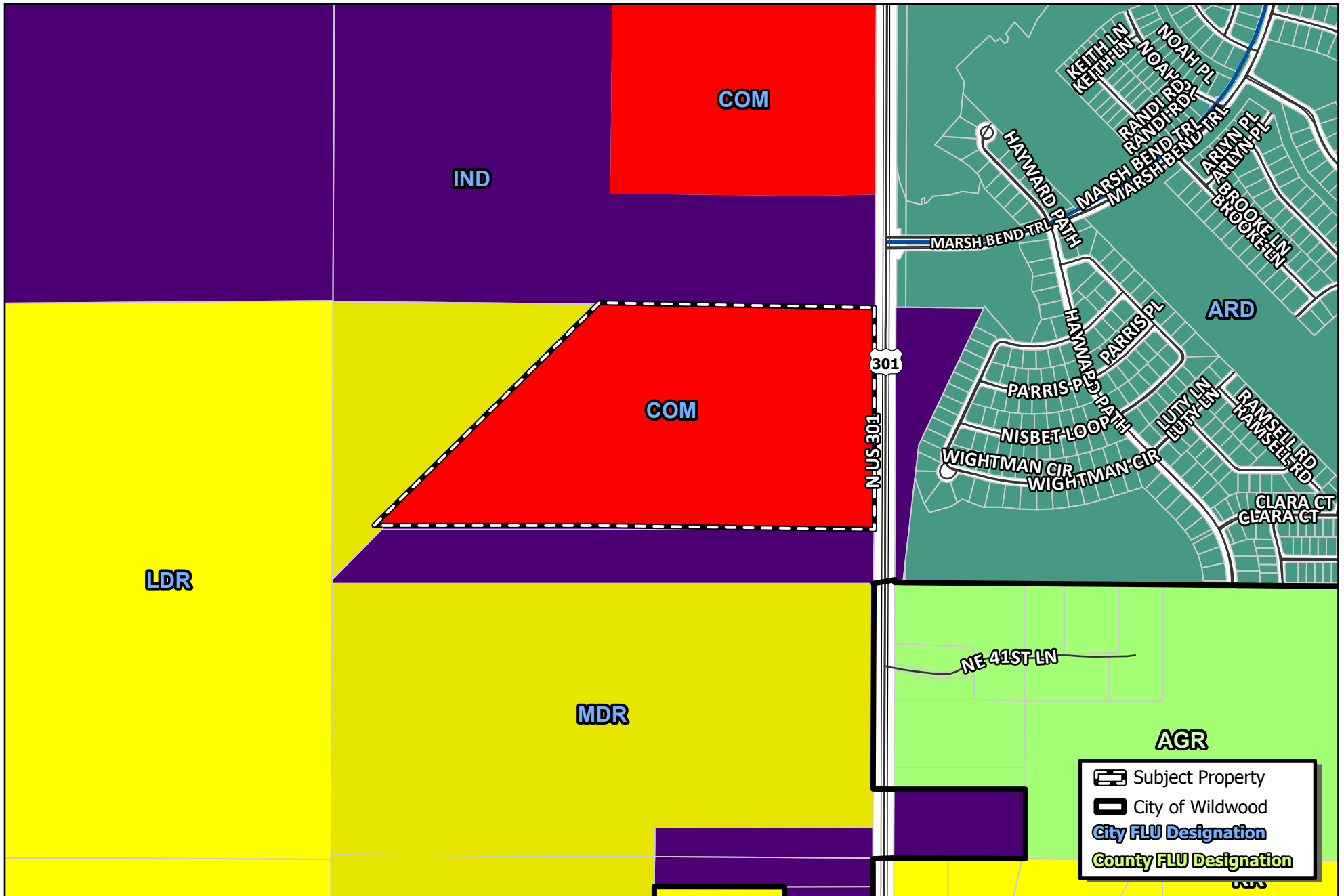
CITY OF WILDWOOD
100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov



CP 2403-001
WILDWOOD MICRO-HOSPITAL
PARCEL G19-003

MAP 1B
LOCATION
MAP
MAR 2024







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: O2024-49

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;
 - 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.

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

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

The case below was heard on Tuesday, August 6, 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 Industrial (City) to Commercial (City) for the parcel listed below on 44.0 acres MOL. The subject property is generally located approximately one (1) mile south of the intersection of South Main Street and Florida's Turnpike, at 4424 N US 301, Wildwood, FL 34785.

Case Number: CP 2403-001 Wildwood Micro-Hospital

Applicant(s): Rebecca Wilson w/ Lowndes Law

Owner(s): Deborah L Farkus (TTEE)

Parcel(s): G19-003

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 O2024-49:

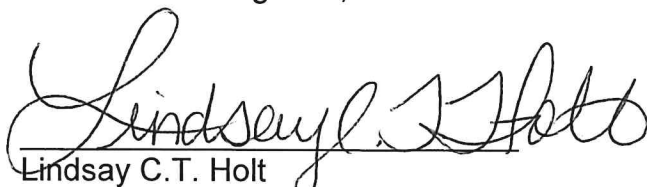
☐ recommends approval.

☐ recommends approval with the following conditions:

1.001. gopher tortoise survey prior to development ;
finalizing contemplated Developer Agreement and
P.D. Agreement

☐ recommends denial.

Dated: August 6, 2024


Lindsay C.T. Holt
Special Magistrate City of Wildwood



City of Wildwood, Florida
 Development Services Department
 100 N. Main St., Wildwood, FL 34785
 Tel: 352.330.1334 Fax: 352.330.1338
 www.wildwood-fl.gov

Staff Use Only

Case No.: _____
 Fee Paid: _____
 Receipt No.: _____

Application for Preliminary Concurrency Determination

Applicant Name: Rebecca (Becky) Wilson Phone: 407.418.6250

Address: 215 N. Eola Drive, Orlando, FL 32801 E-mail: rebecca.wilson@lowndes-law.com

Owner Name: FARKUS DEBORAH L (TTEE) Phone: _____

Address: PO BOX 1032, WILDWOOD, FL 34785-0507 E-mail: _____

Engineer Name: Andrew McCown (GAI Consultants, Inc) Phone: 321.319.3069

Address: 618 E. South Street, Suite 700, Orlando, FL 32801 E-mail: a.mccown@gaiconsultants.com

Property Information:

PROJECT NAME*: Wildwood Micro-Hospital

*A project name is required for all submissions. Please choose a unique name for your project.

Property Address: 4424 N US 301, Wildwood, FL 34785

List Parcel Number(s): G19-003

Use of Property: Residential; Improved and Natural Pasture; Pond/Sawgrass Marsh

Do you currently have City Utilities? ☐ Yes ☒ No Size of Property (Acres or Square Feet): 45.42 ac

Required Submittal Items: All document(s) listed below can be submitted electronically in PDF format.

A.0 Application for Preliminary Concurrency Determination

Project Buildout Information:

Phasing Schedule:	Phase 1: _____	Phase 2: _____	Phase 3: _____	Phase 4: _____	Total: _____
Residential Units:					
Retail SF:					
Office SF:					
Institutional SF:	<u>33,000 (8 beds)</u>	<u>37,000 (22 beds)</u>			<u>70,000 (30 beds)</u>
Industrial SF:					

Project Demand on Facilities:

Phasing Schedule:	Phase 1: _____	Phase 2: _____	Phase 3: _____	Phase 4: _____	Total: _____
Sewer (Avg GPD):	<u>1,666</u>	<u>4,582</u>			<u>6,248 gpd</u>
Water (Avg GPD):	<u>1,999</u>	<u>5,498</u>			<u>7,497 gpd</u>
Parks (Acreage):					
Refuse (cy/day):	<u>34 lbs/day</u>	<u>92 lbs/day</u>			<u>125 lbs/day</u>
Irrigation (Avg GPD)					

Notes: See attached notes.

Signature: [Signature] Print Name: Rebecca Wilson Date: 4/30/24

Note: If application is being submitted by any person other than the legal owner(s) of the property, the applicant **MUST** provide a notarized Authorized Agent Form from the owner to submit application.

Refuse and Service

Service areas shall be accessible to city sanitation services in accordance with all provisions of Chapter 15 – Solid Waste and Weeds. See B.2. for the conceptual service location in the southwest corner of the hospital building.

Utilities

Potable water is available for connection from a water main on the east side of U.S. 301. Sanitary Sewer is not yet available in the area. Septic permitting is through Sumter County.

Note: Per the City of Wildwood, a force main is proposed to be extended along U.S. 301 as part of a future residential project, which would provide for a connection for the subject site. However, no timeline for the residential project's approval or force main extension is available at the time of this application.

Non-residential Level of Service (LoS) is based on Equivalent Residential Connections/Units and depend on the final proposed development (number of beds, number of doctors, etc.) which is not known at this time. A preliminary LoS analysis is provided in the table below.

Per the City's Land Development Regulations' Table 7-8 ERU* Conversion Factors, a hospital is assigned a factor of 0.833 per bed ERU. A medical office is assigned a factor of 0.833 per doctor.

The City's Comprehensive Plan refers to Equivalent Residential Connections (ERCs) while the Land Development Regulations refer to Equivalent Residential Units (ERUs).

Service	LOS Standard	Phase 1 (8 Hospital Beds)	Phase 2 (22 Hospital Beds)	Total (30 hospital beds)
Sanitary Sewer	250 gpd per ERC*	1,666 gpd	4,582 gpd	6,248 gpd
Potable Water	300 gpd per ERC*	1,999 gpd	5,498 gpd	7,497 gpd
Solid Waste	5 lbs per capita per day	33 lbs per day	92 lbs per day	125 lbs per day

* Water and sewer SDC fees are based on the number of Equivalent Residential Connections (ERCs) that a development will require. 1 ERC = 300 average gpd for water and 250 average gpd for sewer. The number of ERCs will be determined by the engineer who designs the project.

B.2 Justification for Amendment

Orlando Health Comprehensive Plan Amendment, Rezoning, and Special Exception Justification

Wildwood, FL

GAI Project Number: R230807.00

February 23, 2024

*This report was prepared to assist the City of Wildwood
in evaluating the exiting conditions and development potential for this property.
The purpose of this report is to identify opportunities and constraints
for future development on the site under the City's Commercial FLU and C-3 zoning.*

Prepared by:
GAI Consultants, Inc.
618 East South Street, Suite 700
Orlando, Florida 32801

Prepared for:
Orlando Health, Inc.
1414 Kuhl Avenue, MP 4
Orlando, Florida 32806

Table of Contents

1.0	Site Information	Page 1
2.0	Site Characteristics	Page 2
3.0	Future Land Use	Page 3
4.0	Zoning	Page 5

1.0 Site Information

The subject property (site) consists of one (1) tax parcel located along N. U.S. 301. The site is within the Interlocal Service Boundary and Joint Planning Agreement (ISBA) with Sumter County, per the City's Comprehensive Plan.

Table 1: Site Information

Parcel Features	
PID	G19-003
Jurisdiction	City of Wildwood
Total Land Area	44.00 Acres (SCPA) 45.42 Acres (GIS)
Wetlands	8.48 Acres
Existing Future Land Use	Industrial
Existing Zoning	M-1

Property and Context

The site currently contains one single-family homesite, both improved and natural pastureland, and ponds/sawgrass marsh.

Uses surrounding the site include vacant lands to the north and west, an Action Sports Complex to the south and residential to the east (across N. U.S. 301). Orlando Health, Inc. desires to redevelop this site as a hospital and medical office complex which will require a Comprehensive Plan amendment to Commercial Future Land Use (FLU), C-3 Zoning and a Special Exception Permit. A pre-app for the project was held with City staff on December 19, 2023.

Table 2: Project Context

Parcel Features	Future Land Use	Zoning	Existing Use
North	Industrial	M-1	Vacant
West	Medium Density Residential	R-3	Vacant
South	Industrial / Medium Density Residential	M-1 / R-3	Future FDOT Retention / Action Sports Complex
East (across N. U.S. 301)	Industrial / Age-restricted Development	M-1 / ARD	Single-family homesite / Age Restricted Community (The Village of DeLuna)

2.0 Site Characteristics

Wetlands

The National Wetlands Inventory map indicates approximately 8.48 acres of wetlands within the site boundary (see attachment **B.4**).

Flood Hazard

According to the National Flood Hazard Layer (NFHL) by the Federal Emergency Management Agency (FEMA), there are approximately 11.56 acres of flood zone A on the site (see attachment **B.4**). The majority of the floodplain overlaps with the wetlands on site. No flood elevation has been established for the floodplain areas on site. The site is located on FEMA FIRM Panel 12119C0133D.

Soils

The Natural Resources Conservation Service (NRCS) soils survey indicates that the subject site consists of five soil types described by the table below (see attachment **B.5**).

Table 3: Soil Composition

Map Unit	Map Unit Name	Drainage Class	Approx. Acreage	Percent of Site
15	ADAMSVILLE FINE SAND, BOULDERY SUBSURFACE	SOMEWHAT POORLY DRAINED	0.42	0.92%
21	EAUGALLIE FINE SAND, BOULDERY SUBSURFACE	POORLY DRAINED	27.5	60.55%
26	WABASSO FINE SAND, BOULDERY SUBSURFACE	POORLY DRAINED	4.07	8.96%
46	FT. GREEN FINE SAND, BOULDERY SUBSURFACE	POORLY DRAINED	7.23	15.92%
54	MONTEOCHA FINE SAND, DEPRESSIONAL	VERY POORLY DRAINED	6.21	13.67%
Total				100%

Topography

Topographic data from Southwest Florida Water Management District shows the topography ranging from 55' to 67'. The site is generally highest in the center and lowest at its boundaries.

3.0 Future Land Use

The applicant is requesting a Future Land Use Map Amendment from IND to COM. The request (and concurrent rezoning) will allow the site to be developed as a hospital/medical office complex, which would not be permitted under the current designation.

Commercial Future Land Use

The Commercial Future Land Use (FLU) is “intended to accommodate a mix of commercial and office uses” and allows development at a maximum intensity of 0.5 FAR or 75% ISR, whichever is less. The existing Industrial FLU designation allows a range of industrial uses at a maximum intensity of 0.5 FAR or 70% ISR, whichever is less.

The requested amendment allows the site to be rezoned to a district that supports hospital/medical, office complex uses.

Table 4: Maximum Intensity

Current FLU	Max FAR	Max. Intensity	Proposed FLU	Max FAR	Max. Intensity	Max. Intensity Difference
IND	0.5	989,271 sq ft	COM	0.5	989,271 sq ft	0 sq ft

The differences in maximum intensity between the Future Land Use districts are minimal. Both districts allow for an intensity of 0.5 FAR or a maximum impervious surface ratio (ISR), whichever is less. The proposed Future Land Use designation would allow a maximum of 75% ISR or 989,271 sq ft of development, whichever is less.

The proposed development is concentrated on the eastern portion of the site, meaning neither the maximum intensity nor the maximum ISR is being approached. The change in maximum development potential of the site brought on by the Future Land Use Map Amendment does not result in any additional square footage or impervious area being added.

Community Redevelopment Agency

The subject site is located within the City of Wildwood’s Community Redevelopment Agency (CRA), established originally in 1989 and expanded to include the subject site in 2006. The CRA’s mission lies primarily in improving the economic viability of, and quality of life within the area. To that end the City has adopted a CRA Plan outlining redevelopment goals and objectives. Major goals of the CRA include attracting and retaining businesses that “foster a sense of financial stability and growth.”

The proposed development is consistent with the goals outlined in the CRA’s Chapter 5 – Redevelopment Goals and Objectives, particularly:

- Improve the overall quality of life in the Redevelopment Area
- Improve the economic viability of the Redevelopment Area

Several Objectives are also met by the proposed development, specifically:

- Utilize existing vacant land as an opportunity for redevelopment
- Improve the overall physical image of the CRA

Overall, the healthcare access and economic benefits created by the proposed development are consistent with the City’s CRA.

Comprehensive Plan Level of Service

The non-residential Level of Service (LoS) requirements are based on Equivalent Residential Connections/Units which depends on the final proposed development (number of hospital beds,

number of doctors, etc.). These numbers are not finalized at this time but a preliminary LoS analysis is provided in the Special Exception Permit application.

Comprehensive Plan Objectives and Policies

The proposed FLU Map Amendment is consistent with the City's Comprehensive Plan based on the following stated policies.

Objective 1.2: Sustainable Growth

The City shall strive to create a sustainable community by discouraging the proliferation of urban sprawl, promoting the efficient utilization of public infrastructure, services, and utilities, and implementing a compact land use pattern.

The objective focuses on efficient and sustainable growth. The proposed development contributes to the existing (and increasing) diversity of uses in Wildwood and the economic opportunities Objective 1.2 strives to achieve. The area has begun to see development, most notably the Age-restricted Development (the Village of DeLuna, an ARD in excess of 1,800 lots) across N. U.S. 301. The site is located near several residential and commercial establishments and is within both the ISBA and the City's CRA. Its proximity to these uses and location within the ISBA and CRA allows the project to develop without adding to the effects of sprawl, which is directly addressed within Objective 1.2 (Policies 1.2.5 & 1.2.8).

As part of the CRA, development is expected in patterns that will enhance the general welfare, health, and safety of the city's population. The economic growth resulting from the proposed development has the potential to spur additional development in the immediate area, the patterns of which can be further influenced through the CRA Plan.

Policy 2.1.1: Multimodal System

The City shall implement a land use pattern that results in safe, compact, mixed-use, walkable communities with a wide range of jobs, services and housing located within close proximity to each other. This pattern will help reduce vehicle miles traveled and the emission of greenhouse gases.

The proposed land use, in the context of the surrounding development, adds to the mixed-use development pattern and provides opportunities for new jobs and services.

Goal 5 – Conservation

Conserve, protect and manage the natural resources of the City of Wildwood to ensure that they are used efficiently to maintain the highest environmental quality practicable while respecting individual property rights.

The overarching goal touches on natural resources, surface waters, floodplain, wetlands, and environmental conditions, all of which have been considered during the planning of the site. The proposed plan will address stormwater, wetlands, and floodplain as well as the existing trees and other natural features of the site.

The proposed development is located primarily on the east of the site. This allows the development to avoid most environmental concerns and save a large number of existing trees.

4.0 Zoning

The subject site is currently subject to the M-1 (industrial) zoning designation. This designation allows for typical industrial uses (i.e., warehousing, storage/junkyards), although heavier industrial uses are reserved for the M-2 designation.

The proposed use as a hospital is not an allowable use under the Industrial zoning designation. Hospitals generally fall under the Commercial or the various Mixed-Use designations. There is only one zoning district that allows hospitals by right: Age Restricted Development Mixed Use. While the proposed development is located near Age Restricted developments, such as The Village of DeLuna (across N. U.S. 301), the project is not affiliated with any such developments. The Age Restricted Development Mixed Use is thus, not appropriate here.

The C-3 designation (General Commercial – Highway) is the most appropriate zoning designation, given the context of the site. The C-3 designation is permitted within the General Commercial Future Land Use Map designation, requested in the previous section.

The existing zoning district allows for additional intensity, up to 0.6 FAR, as opposed to the requested zoning district. As mentioned in the previous section comparing Future Land Use designations, the proposed development is not approaching the maximum intensity; however, there is no mechanism to use the site for a hospital/medical office under the existing zoning. Table 6, below, compares the maximum development potential per relevant zoning district.

Table 6: Dimensional Standards

Existing Zoning	Max. FAR	Max. Intensity	Proposed Zoning	Max. FAR	Max. Intensity	Difference
M-1	0.6 FAR	1,187,125 sq ft	C-3	0.5 FAR	989,271 sq ft	-197,854 sq ft

Note: Per Section 3.9 (E) (10) ii of the LDR, the site shall utilize the lot requirement for the IN zoning district.

Hospitals are an allowed use within the C-3 district as a **Special Exception**. The City's Land Use Regulations specify Special Exceptions in Chapter 3.9:

(A) *General. A special exception is a use that would not be appropriate without restriction, but which, if controlled as to number, area, location or relation to the surrounding area, would promote the public health, safety and general welfare.*

A Special Exception Permit application will be submitted following, or concurrently if allowed, with the Future Land Use Map Amendment and Rezoning applications.

LDR policies related specifically to Hospitals as a Special Exception (SE) are found in Section 3.9 (E) (10). This proposal is consistent with all policies within this section. Of note, even though the C-3 zoning is being proposed, item "ii" of this section dictate that the lot requirements for the IN zoning district will be utilized for a Hospital SE. The C-3 applicable standards for the site to be complied with are shown in the table on the following page.

Table 7: Dimensional Standards

City of Wildwood Standards	M-1 (Existing)	C-3 (Proposed)	IN (Required)*
Max. FAR	0.5	0.5	0.6
Max. ISR (%)	70%	75%	60%
Min. Open Space (%)	20%	20%	20%
Front Setback	25 ft	25 ft	25 ft
Rear Setback	15 ft	15 ft	15 ft
Side Setback	15 ft	15 ft	10 ft

*Per Section 3.9 (E) (10) ii, the site shall utilize the lot requirements for the IN zoning district.

The proposed development and SE requirements of the LDR ensures compatibility (in accordance with FL Statute 163.3164) with the surrounding properties in its proposed future land use and zoning requests.

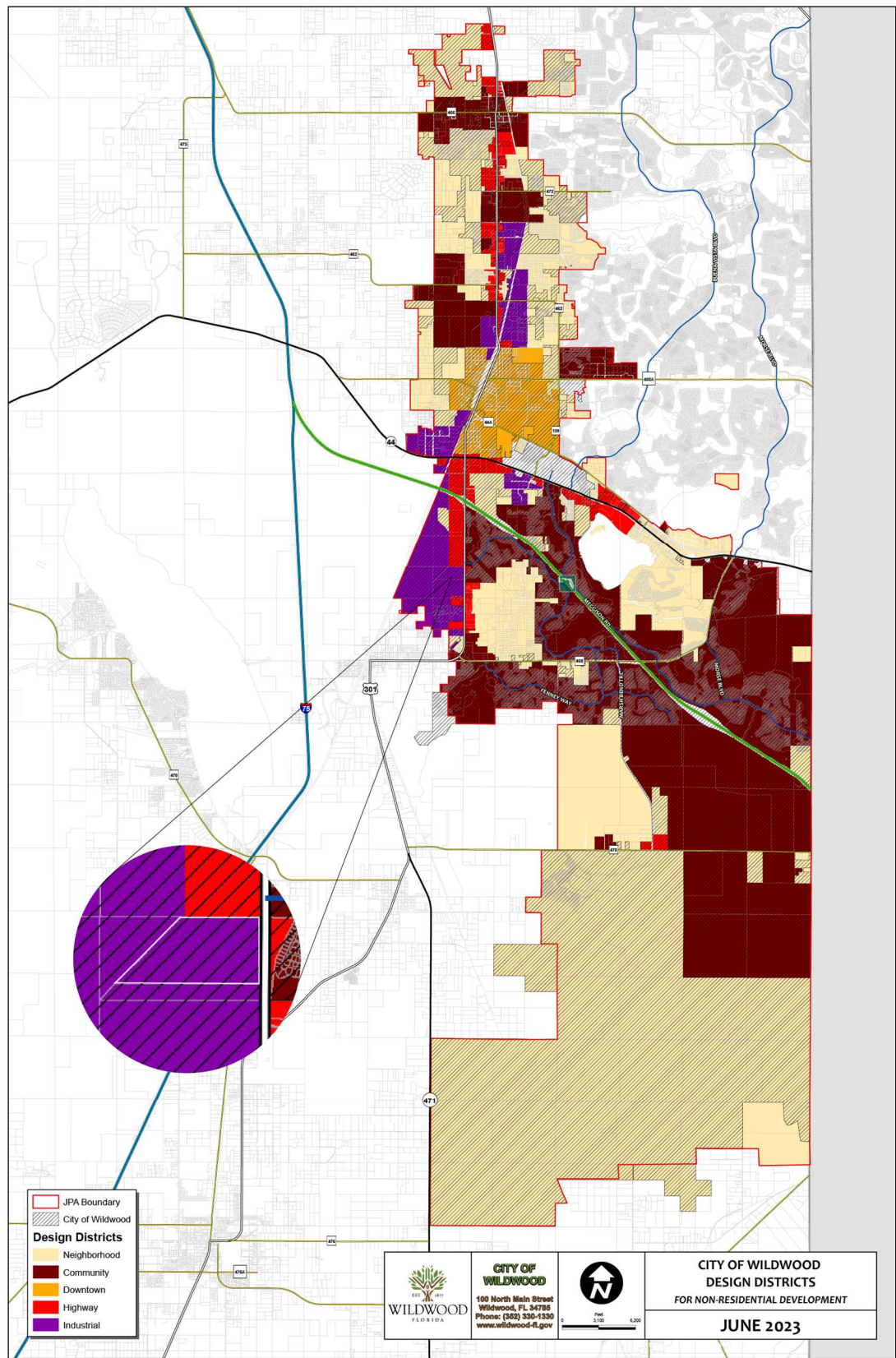
Design District

The City has adopted special design standards applicable to various areas of the City based on the Design Districts map. The subject site is currently subject to the Industrial Design District standards. In order to maintain cohesion between the proposed FLU Amendment and Rezoning and the other non-industrial properties in the immediate area, the property should be assigned the Highway Design District standards.

As shown on the following map, several properties to the north, east, and south are designated for the Highway District. The Design Standards call out U.S 301 in the Highway District's description:

The following design standards are applicable to development and redevelopment along commercial corridors such as U.S. 301 and SR 44 that carry higher volumes of traffic and have had a primary focus on marketing to vehicles.

At the time of site plan approval, the proposed development will conform with the assigned Design District. The map on the following page shows the assigned Design District for the site.



Print

Sumter County Traffic Impact Analysis (TIA) - Submission #1270594

Date Submitted: 6/29/2024

First Name*

Tarek

Last Name*

Hasan

Email Address*

TarekH@trafficmobility.com

Name of Project:*

Orlando Health - Wildwood Phase 1

Phone*

4075315332

Parcel Number*

G19-003

Sumter County Traffic Impact Analysis (TIA)

In accordance with the Interlocal Service Boundary and Joint Planning Agreement between the City of Bushnell, City of Center Hill, City of Coleman, City of Webster, and the City of Wildwood, within the municipal service area, the Cities and County agree that County will review all traffic impact studies for development accessing the City or County road networks.

Sumter County Traffic Impact Analysis (TIA) Acceptance. This acceptance does not override any additional/ further requirements by the Florida Department of Transportation.

Matthew
Tadlock

Digitally signed by Matthew
Tadlock
DN: cn=Matthew Tadlock,
o=Sumter County Public Works,
ou=Planning and Design,
email=matthew.tadlock@sumter
countyfl.gov, c=US
Date: 2024.07.17 12:17:21 -04'00'

Purpose and Applicability

The purpose of the TIA is to identify the potential traffic impacts of new development on the transportation system and to develop mitigation strategies to offset those impacts according to the methodologies and provisions as described herein. These guidelines apply to all new development within Sumter County, including its municipalities, submitting building and site plans for review. The TIA requirement applies to previously approved developments that are over five years old, changing land uses within the site plan, or extending the build-out date from a previously approved TIA. Unless otherwise required by the County Administrator or designee, a TIA, as it relates to a substandard roadway section, shall not be required for any single development generating less than 50 average daily trips, as per the Trip Generation Manual, latest edition, as published by the Institute of Transportation Engineers (ITE). The following thresholds will determine the level of study that will need to be performed depending on the number of trips a development produces:

1. Applicants proposing developments that generate 50 but less than or equal to 1,000 average daily trips (ADT), according to the ITE Trip Generation Manual, current edition, must perform a Minor TIA.
2. A Major TIA shall be required for all proposed developments generating more than 1,000 ADT, as per the ITE Trip Generation Manual, current edition..

For purposes of this section, a "single development" shall include any development, parcel of land, lot, and tract, and contiguous or nearby developments, parcels, lots, or tracts that are:

1. Developed by the same or a related development or landowner;
2. Developed as part of the same zoning plan, preliminary plan, preliminary site plan, plat, or other unified or common plan of development.

These guidelines are in addition to the requirements of the access management regulations. In the event of any conflict between these guidelines and such regulations, the more stringent requirements shall apply.

Methodology Statement

Before conducting a Major TIA, a methodology statement shall be prepared by the applicant, the applicant's representative, or the applicant's engineer/consultant and submitted for review and approval by the County. Before conducting a Minor TIA, the applicant, the applicant's representative, or the applicant's engineer/consultant shall seek confirmation from County staff on the need for a methodology statement. The purpose of the methodology statement is to establish agreed-upon methodologies and assumptions before the start of the TIA. A methodology statement shall be prepared using the guidelines provided in the following paragraphs. The methodology statement will be first reviewed by County staff, if necessary, through a methodology meeting with the applicant and or the applicant's consultant. The applicant's consultant will then revise the statement based upon agreed-upon methodologies. The applicant shall ensure the consultant does not prepare a TIA without a methodology statement approved by the appropriate County representative.

Sumter County 2023 County Annual Traffic Reports Summary Table

[Click here to view the table.](#)

Exemption

No file chosen

Applicants can submit an exemption due to a development generating less than 50 average daily trips, as per the Trip Generation Manual, latest edition, as published by the Institute of Transportation Engineers (ITE).

Please submit your Methodology Statement

Minor TIA Correspondence.pdf

Please submit your TIA

24009.02.01 Orlando Health - Wildwood v1.2 e-SS TIA
062824.pdf

**Date of Methodology
Acceptance by County**

04/04/24

Applicable Jurisdiction

Please check the applicable Jurisdiction:

- ☐ City of Bushnell
- ☐ City of Center Hill
- ☐ City of Coleman
- ☒ City of Wildwood
- ☐ Unincorporated Sumter County

Link

[FDOT Systems Implementation Office](#)

Link

[FDOT Roadway Design - Florida Greenbook](#)

Link

[Lake-Sumter MPO](#)

Link

[FDOT Traffic Information](#)

Orlando Health – Wildwood Phase 1
Project № 24009.02.01, v1.2
June 2024

**Traffic Impact Analysis
City of Wildwood
Florida**

Prepared for:

ORLANDO HEALTH®

Orlando Health Inc
1414 Kuhl Avenue, MP 71
Orlando, Florida 32801

Prepared by:



3101 Maguire Boulevard, Suite 265
Orlando, Florida 32803
www.trafficmobility.com
(407) 531-5332

EXECUTIVE SUMMARY

Project Information

Name: Orlando Health – Wildwood Phase 1
Location: West of US 301 and across from Marsh Bend Trail
Jurisdiction: City of Wildwood, Florida
Description: Hospital – 30 Beds

Findings

Trip Generation: 670 ADT / 54 AM Peak / 51 PM Peak
Adverse Impacts: The transportation network is not projected to become adversely impacted due to the proposed development.

Recommendations

Access Improvements: Construct a 405-foot southbound right turn deceleration lane at both project access driveways on US 301.



PROFESSIONAL ENGINEERING CERTIFICATION

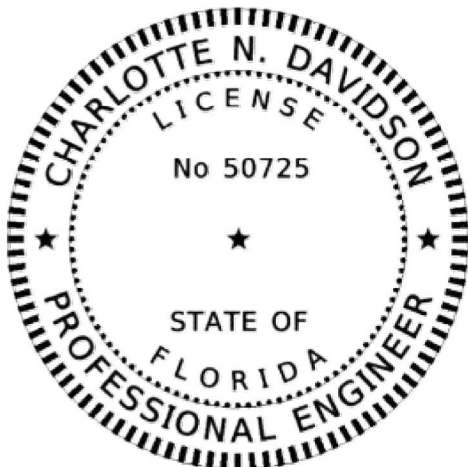
I hereby certify that I am a Professional Engineer properly registered in the State of Florida practicing with Traffic & Mobility Consultants LLC, a corporation authorized to operate as an engineering business, CA-30024, by the State of Florida Department of Professional Regulation, Board of Professional Engineers, and that I have prepared or approved the evaluations, findings, opinions, conclusions, or technical advice attached hereto for:

PROJECT: Orlando Health – Wildwood Phase 1

LOCATION: City of Wildwood, Florida

CLIENT: Orlando Health Inc

I hereby acknowledge that the procedures and references used to develop the results contained in these computations are standard to the professional practice of Transportation Engineering as applied through professional judgment and experience.



THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY

Charlotte N Davidson
Digitally signed by
Charlotte N Davidson
Date: 2024.06.28
16:04:56 -04'00'

ON THE DATE ADJACENT TO THE SEAL

PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.

TRAFFIC & MOBILITY CONSULTANTS LLC
3101 MAGUIRE BOULEVARD, SUITE 265
ORLANDO, FLORIDA 32803
CERTIFICATE OF AUTHORIZATION CA-30024
CHARLOTTE N. DAVIDSON, P.E. № 50725

TABLE OF CONTENTS

	Page
EXECUTIVE SUMMARY	
TABLE OF CONTENTS	
1.0 INTRODUCTION	1
2.0 PROJECT TRAFFIC	3
2.1 Trip Generation.....	3
2.2 Trip Distribution	4
3.0 STUDY AREA	6
3.1 Study Roadways.....	6
3.2 Study Intersections	6
4.0 TRANSPORTATION IMPROVEMENTS	7
5.0 TRAFFIC PROJECTIONS	8
5.1 Projected Roadway Volumes.....	8
5.2 Projected Intersection Volumes	8
6.0 CAPACITY ANALYSIS	11
6.1 Roadway Segments.....	11
6.2 Intersections	13
7.0 ACCESS REVIEW	15
8.0 ALTERNATIVE TRANSPORTATION MODES	16
8.1 Sidewalks and Pedestrian Facilities	16
8.2 Bicycle Facilities	16
8.3 Transit Services.....	16
9.0 STUDY CONCLUSIONS	17
COMMENTS CORRESPONDENCE	19
APPENDICES	
Appendix A Conceptual Site Plan	
Appendix B Trip Generation Information	
Appendix C Model Distribution Plot	
Appendix D 2023 Sumter County CMP Database	
Appendix E Planned & Programmed Improvements	
Appendix F Historical Growth Trends	
Appendix G Vested Trips	
Appendix H Intersection Traffic Counts & Data	
Appendix I Projected Intersection Volumes	
Appendix J HCM Worksheets	
Appendix K Turn Lane Warrants & Exhibit 212-1	



LIST OF TABLES

Table 1 Trip Generation Summary	3
Table 2 Study Segments	6
Table 3 Study Intersections	6
Table 4 Planned and Programmed Improvements	7
Table 5 Segment Analysis	12
Table 6 Intersection Analysis	14

LIST OF FIGURES

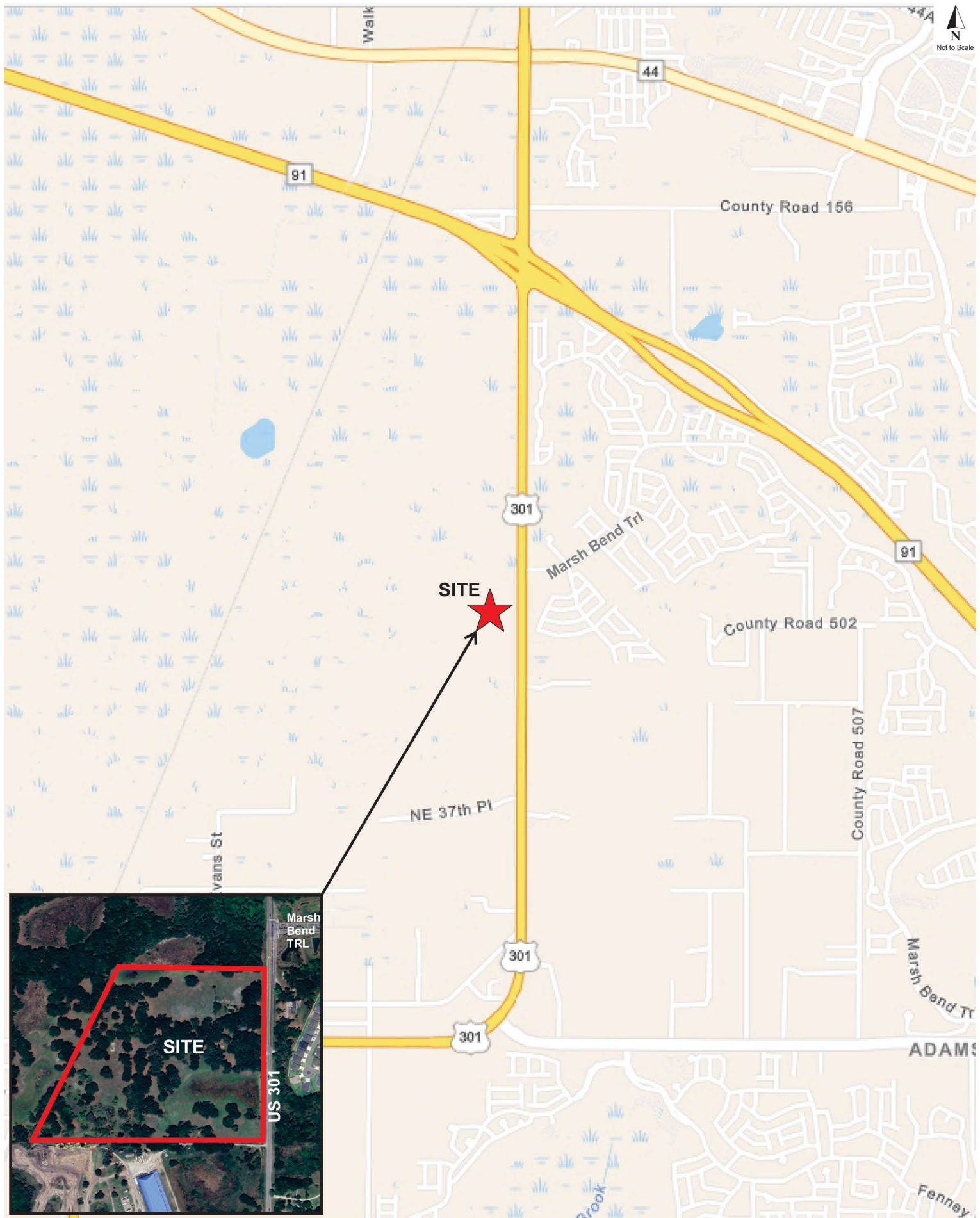
Figure 1 Site Location Map	2
Figure 2 Trip Distribution Pattern	5
Figure 3 AM Peak Intersection Volumes	9
Figure 4 PM Peak Intersection Volumes	10

1.0 INTRODUCTION

This Traffic Impact Analysis (TIA) was conducted to assess the impact of the proposed Orlando Health – Wildwood Phase 1 project. The proposed project is a hospital building consisting of 30 beds. The project's anticipated buildout date is 2027. This report addresses Sumter County comments dated May 24, 2024 and June 21, 2024. The County's comments along with the response to comments letter are included in the Comments Correspondence section.

The +/-44-acre site is located west of US 301 and across from Marsh Bend Trail in the City of Wildwood, Florida. Access to the site will be provided via one (1) right-in/right-out and one (1) full access driveway on US 301. **Figure 1** depicts the site location, and the surrounding transportation network. A conceptual site plan depicting the site layout, land uses, and access points is included in **Appendix A**.

The analysis was conducted in accordance with the *TIA Guidelines* by Sumter County. Information used in this analysis includes data collected by Traffic & Mobility Consultants, information provided by the project team, road segment data obtained from the *2023 Sumter County Congestion Management Process (CMP) Database*, and the other data and information obtained from the Institute of Transportation Engineers (ITE), and the Florida Department of Transportation (FDOT).



2.0 PROJECT TRAFFIC

The project's traffic and travel characteristics determine the level of impact it will have on the surrounding transportation facilities. These characteristics include the project's trip generation, the distribution of those trips in the area, and their assignment to the roadway network.

2.1 Trip Generation

The trips generated by the proposed development were projected using data published in the ITE *Trip Generation Manual, 11th Edition*. Trip generation rates published for the land use were applied to the proposed development program to determine the total trips generated by the project. The trip generation calculations are summarized in **Table 1** and detailed information is included in **Appendix B**.

Table 1
Trip Generation Summary

ITE			Daily		AM Peak Hour				PM Peak Hour			
Code	Land Use	Size	Rate	Trips	Rate	Total	Enter	Exit	Rate	Total	Enter	Exit
610	Hospital	30 Beds	22.32	670	1.79	54	39	15	1.69	51	17	34

Trip generation analysis based on ITE Trip Generation Manual, 11th Edition

As the proposed development would generate greater than 50 but less than or equal to 1,000 average daily trips (ADT), a Minor TIA will be performed for this study which was also confirmed by Sumter County.

2.2 Trip Distribution

A preliminary trip distribution pattern was developed using the *Central Florida Regional Planning Model, version 7.0 (CFRPM v7.0)* based on the *Florida Standard Urban Transportation Model Structure (FSUTMS)*. The adopted model was modified to include a project specific Traffic Analysis Zone with the corresponding socio-economic data to reflect the proposed development. A Select Zone Analysis was executed to obtain a model-generated trip distribution pattern on the surrounding transportation network. Minor manual adjustments were applied to the model generated distribution pattern to better reflect the local transportation network and prevailing travel patterns. The final trip distribution pattern is illustrated in **Figure 2** and the model output plots are included **Appendix C**.



3.0 STUDY AREA

3.1 Study Roadways

The study area was established in accordance with the requirements of the *TIA Guidelines* by Sumter County. In accordance with the requirements of a Minor TIA, the study area will encompass the roadway segments that abut the development. The project's study area determination is provided in **Table 2**. The roadway segment information and characteristics were obtained from *2023 Sumter County CMP Database*, which is included in **Appendix D**.

Table 2
Study Segments

Seg ID	Segment Information			Exist Lns	LOS Std	Peak Cap	Proj Dist	PM Peak			In Study?
	Roadway	From	To					NB/EB	SB/WB	Signif	
3253210	US 301/SR 35	Warm Springs Ave	SR 91/Florida's Turnpike	2	D	730	85%	29	14	4%	Y

2023 Sumter County CMP Database

3.2 Study Intersections

The study area encompasses all major intersections that are within 1,320 feet of the site access, along with three (3) intersections requested by Sumter County. Additionally, the site is proposed to be served by one (1) right-in/right-out and one (1) full access driveways on US 301. The study intersections and access points are presented in **Table 3**.

Table 3
Study Intersections

Int #	Intersection		Traffic Control	
	Major Road	Minor Road	Existing	Background/ Buildout
1	US 301	Marsh Bend Trail	Signal	Roundabout
2	US 301	Project Access Dwvy (North Approach)	Two-Way Stop	Two-Way Stop
3	US 301	Project Access Dwvy (South Approach)	Two-Way Stop	Two-Way Stop
4	US 301	Warm Springs Avenue	Two-Way Stop	Signal
5	US 301	Turnpike SB	Signal	Directional Diamond Interchange (DDI)
6	US 301	Turnpike NB	Signal	Directional Diamond Interchange (DDI)

4.0 TRANSPORTATION IMPROVEMENTS

Planned and programmed improvement data available from the *Sumter County Capital Improvement Program (CIP)*, the *FDOT Work Program*, and the *LSMPO Transportation Improvement Program (TIP)* were reviewed for improvements in the study area. The improvements identified within the study area are summarized in **Table 4** and project details are included in **Appendix E**. The 4-lane widening of US 301 has been programmed for funding, but the funding has not been established for construction completion within the next three (3) years. Per Sumter County, the intersection of US 301 & Marsh Bend Trail, US 301 & Warm Springs Avenue, and US 301 & Turnpike will be converted to roundabout, signalized and Directional Diamond Interchange (DDI), respectively in the buildout condition.

Table 4
Planned and Programmed Improvements

Roadway/Intersection	From	To	Improvement	Date	Source
US 301 (SR 35)	CR 521	SR 44	Roadway Resurfacing	2024	FDOT
US 301 (SR 35)	CR 525E	Florida's Turnpike	Widening to 4 Lanes	2029	FDOT
US 301 & Marsh Bend Trl	-	-	Roundabout	2029	FDOT
US 301 & Warm Springs Ave	-	-	Signal	2029	FDOT
US 301 & Turnpike	-	-	Directional Diamond Interchange (DDI)	2029	FDOT

5.0 TRAFFIC PROJECTIONS

5.1 Projected Roadway Volumes

Existing roadway information was obtained from the *2023 Sumter County CMP Database*. The information includes roadway segment data, existing traffic volumes, service volumes, adopted LOS standard, growth rates and context classification.

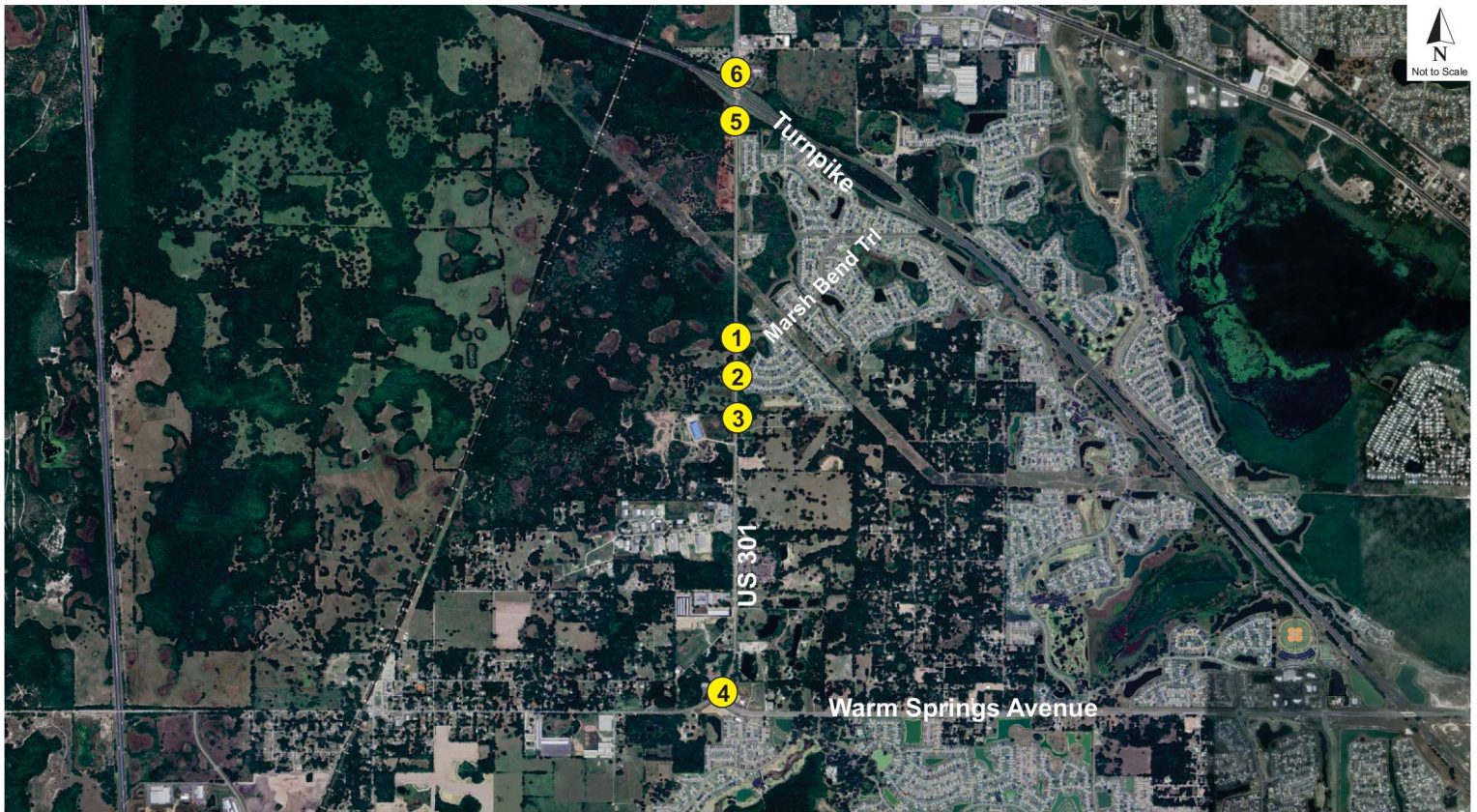
Projected background traffic in the buildout year 2027 was derived using the using the 5-year historical annual average daily traffic (AADT) of the closest count station on US 301, obtained from the FDOT Florida Traffic Online (FTO) website. The obtained growth rate was 5.41%; therefore, a 5.41% growth rate was applied to the existing counts. The growth rate calculations are included in **Appendix F**.

Vested trips for the approved New Horizon development were included in the analysis. Excerpts from the development are included in **Appendix G**. The total projected volumes on the roadway segments include background, vested traffic, and project trips, which are calculated based on the project's trip generation and distribution pattern.

5.2 Projected Intersection Volumes

Existing AM and PM peak hour turning movement volumes were obtained at the study intersections on July 13, 2023, except for the US 301 and Turnpike intersections where counts were collected on May 29, 2024. The counts were seasonally adjusted using the applicable seasonal factor obtained from the *FDOT Traffic Online* data. The raw turning movement volumes and supporting information are provided in **Appendix H**.

Projected background intersection volumes at the project buildout were calculated by assigning the project trips to the study intersections and adding those volumes to the background volumes and vested trips at the study intersections. Projected background traffic was estimated using the calculated growth rates as described in Section 5.1. The detailed intersection volume projections calculations are included in **Appendix I**. The resulting existing, background, and buildout volumes are illustrated in **Figure 3** and **Figure 4** for the AM and PM peak hour, respectively.



1. US 301 & Marsh Bend Trail

L
NB T 805 + {145} + (13) = 963
R 15
L 75
SB T 944 + {65} + (33) = 1042
R
L
EB T
R
L 17
WB T
R 139

0	1042	75	BO
0	1009	75	BK
0	776	62	EX
0	1	1	
BO	BK	EX	
0	0	0	0
0	0	0	0
0	0	0	0
0	1	1	
EX	0	662	12
BK	0	950	15
BO	0	963	15

2. US 301 & Project Access Dvwy (North Approach)

L
NB T 820 + {145} + (13) = 978
R
L
SB T 961 + {65} + (16) = 1042
R (17)
L
EB T
R (1)
L
WB T
R

17	1042	0	BO
0	1026	0	BK
0	790	0	EX
0	1	0	LN
BO	BK	EX	LN
0	0	0	0
0	0	0	0
1	0	0	1
LN	0	1	0
EX	0	674	0
BK	0	965	0
BO	0	978	0

3. US 301 & Project Access Dvwy (South Approach)

L (6)
NB T 820 + {145} = 965
R
L
SB T 961 + {65} + (1) = 1027
R (16)
L (13)
EB T
R (1)
L
WB T
R

16	1027	0	BO
0	1026	0	BK
0	790	0	EX
0	1	0	
BO	BK	EX	
13	0	0	1
0	0	0	0
1	0	0	0
0	1	0	
EX	0	674	0
BK	0	965	0
BO	6	965	0

4. US 301 & Warm Springs Avenue

L
NB T 632 + {145} + (4) = 636
R 164
L 377 + (1) = 378
SB T 472 + {65} + (1) = 473
R
L
EB T
R
L 144
WB T
R 364 + (2) = 366

0	473	378	BO
0	472	377	BK
0	335	310	EX
0	1	1	LN
BO	BK	EX	LN
0	0	0	0
0	0	0	0
0	0	0	0
0	1	1	1
LN	0	1	1
EX	0	400	135
BK	0	632	164
BO	0	636	164

5. US 301 & Turnpike SB

L
NB T 1037 + {145} + (11) = 1048
R 21 + (2) = 23
L 311
SB T 811 + {65} + (13) = 824
R
L 45
EB T
R 163 + (20) = 183
L
WB T
R

0	824	311	BO
0	811	311	BK
0	613	256	EX
0	1	1	LN
BO	BK	EX	LN
45	45	39	0
0	0	0	0
183	163	142	1
0	1	0	
LN	0	733	17
EX	0	1037	21
BK	0	1048	23

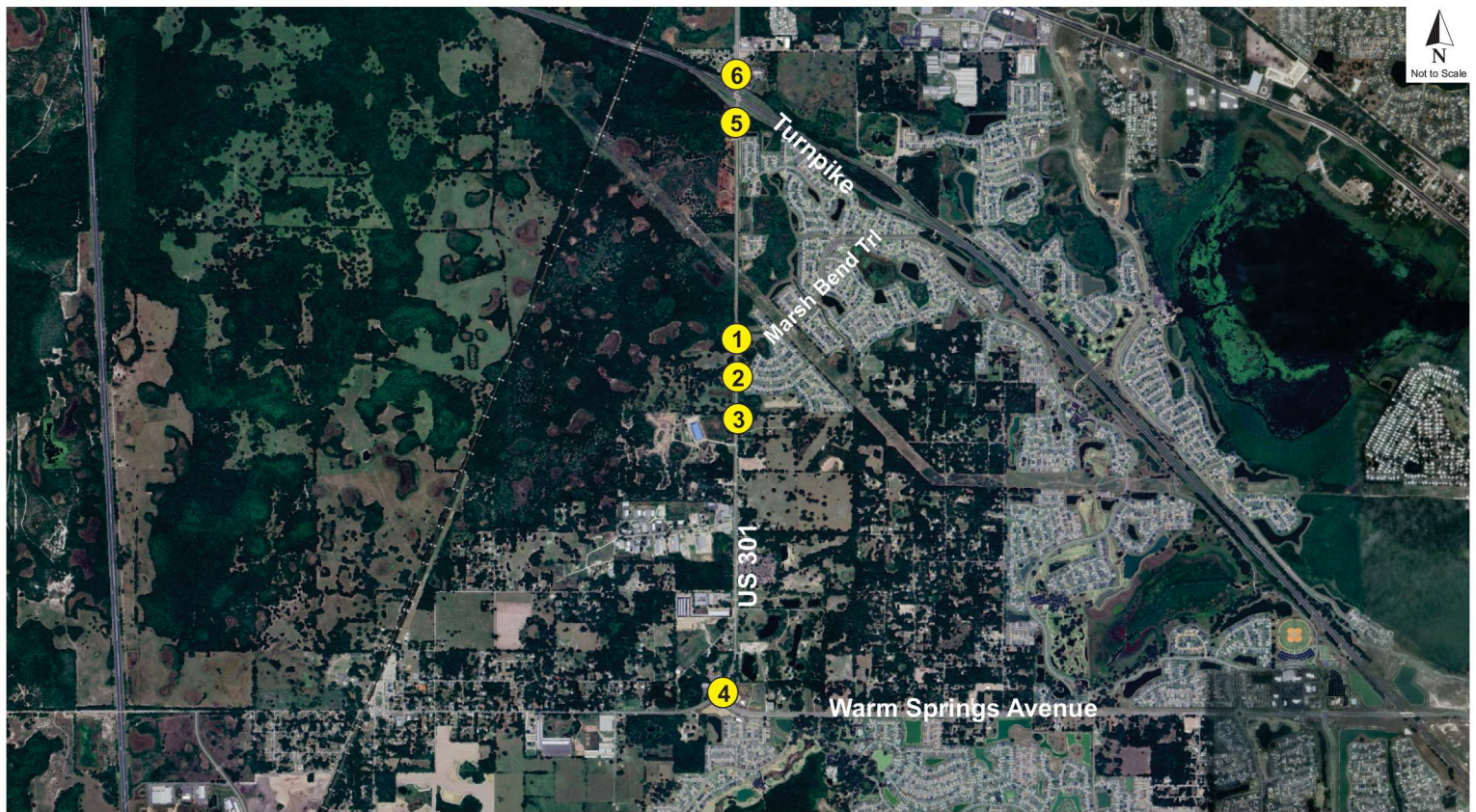
6. US 301 & Turnpike NB

L 112 + (8) = 120
NB T 855 + {145} + (3) = 858
R
L
SB T 1049 + {65} + (8) = 1057
R 17
L
EB T
R
L 36 + (5) = 41
WB T
R 495

17	1057	0	BO
17	1049	0	BK
14	809	0	EX
1	1	1	LN
BO	BK	EX	LN
0	0	0	0
0	0	0	0
0	0	0	0
1	1	1	1
LN	1	448	495
EX	0	0	0
BK	0	33	36
BO	120	858	0

Legend: Background + {Vested} + (Project) = Total

1 Lanes by movement



1. US 301 & Marsh Bend Trail

L	
NB T	$996 + \{103\} + (29) = 1128$
R	28
L	217
SB T	$671 + \{75\} + (13) = 759$
R	
EB T	
R	
L	43
WB T	
R	133

	0	759	217	BO
	0	746	217	BK
	0	552	178	EX
	0	1	1	
BO	BK	EX		
0	0	0	0	
0	0	0	0	
0	0	0	0	
1	109	133	133	
0	0	0	0	
1	35	43	43	
EX	BK	BO		
0	1	1		
EX	0	819	24	
BK	0	1,099	28	
BO	0	1,128	28	

2. US 301 & Project Access Dvwy (North Approach)

L	
NB T	$1024 + \{103\} + (29) = 1156$
R	
L	
SB T	$714 + \{75\} + (7) = 796$
R (6)	
L	
EB T	
R (2)	
L	
WB T	
R	

	6	796	0	BO
	0	789	0	BK
	0	587	0	EX
	0	1	0	LN
BO	BK	EX	LN	
0	0	0	0	
0	0	0	0	
2	0	0	1	
0	1	0		
LN	EX	BK	BO	
0	0	0	0	
0	0	0	0	
0	842	0		
0	1,127	0		
0	1,156	0		

3. US 301 & Project Access Dvwy (South Approach)

L (4)	
NB T	$1024 + \{103\} = 1127$
R	
L	
SB T	$714 + \{75\} + (2) = 791$
R (7)	
L (29)	
EB T	
R (3)	
L	
WB T	
R	

	7	791	0	BO
	0	789	0	BK
	0	587	0	EX
	0	1	0	
BO	BK	EX		
29	0	0	1	
0	0	0	0	
3	0	0	0	
0	0	0	0	
0	0	0	0	
EX	BK	BO		
0	1	0		
EX	0	842	0	
BK	0	1,127	0	
BO	4	1,127	0	

4. US 301 & Warm Springs Avenue

L	
NB T	$518 + \{103\} + (2) = 520$
R	156
L	$281 + (2) = 283$
SB T	$479 + \{75\} + (3) = 482$
R	
L	
EB T	
R	
L	205
WB T	
R	$514 + (2) = 516$

	0	482	283	BO
	0	479	281	BK
	0	332	231	EX
	0	1	1	LN
BO	BK	EX	LN	
0	0	0	0	
0	0	0	0	
0	0	0	0	
1	318	514	516	
0	0	0	0	
1	127	205	205	
LN	EX	BK	BO	
0	1	1		
EX	0	341	128	
BK	0	518	156	
BO	0	520	156	

5. US 301 & Turnpike SB

L	
NB T	$1047 + \{103\} + (24) = 1071$
R	$18 + (5) = 23$
L	518
SB T	$835 + \{75\} + (6) = 841$
R	
L	22
EB T	
R	$67 + (7) = 74$
L	
WB T	
R	

	0	841	518	BO
	0	835	518	BK
	0	625	426	EX
	0	1	1	LN
BO	BK	EX	LN	
22	22	19	0	
0	0	0	0	
74	67	58	1	
0	0	0	0	
0	0	0	0	
LN	EX	BK	BO	
0	1	0		
EX	0	776	15	
BK	0	1,047	18	
BO	0	1,071	23	

6. US 301 & Turnpike NB

L	$123 + (17) = 140$
NB T	$796 + \{103\} + (7) = 803$
R	
L	
SB T	$1293 + \{75\} + (3) = 1296$
R	34
L	
EB T	
R	
L	$28 + (3) = 31$
WB T	
R	406

	34	1,296	0	BO
	34	1,293	0	BK
	28	1,001	0	EX
	1	1	1	LN
BO	BK	EX	LN	
0	0	0	0	
0	0	0	0	
0	0	0	0	
1	367	406	406	
0	0	0	0	
0	25	28	31	
LN	EX	BK	BO	
1	1	0		
EX	101	570	0	
BK	123	796	0	
BO	140	803	0	

Legend: Background + {Vested} + (Project) = Total

1 Lanes by movement

6.0 CAPACITY ANALYSIS

6.1 Roadway Segments

Projected roadway conditions were analyzed by comparing the projected traffic volumes on the study segments to their capacities. The total projected traffic volume is composed of background traffic and project trips. Additionally, vested trips were added to background traffic for all roadway segments. The project roadway segment capacity analysis results are shown in **Table 5**.

The results of the capacity analysis reveal that the roadway segment that abuts the development is projected to operate at below its adopted LOS in buildout of the development. A future roadway improvement is planned to widen US 301 to four (4) lanes between CR 525E and Florida's Turnpike. The additional capacity with the widening should address the impact of the projected traffic.

Table 5
Segment Analysis

Seg ID	Segment Information			Exist Lns	Imp Lns	LOS Std	Existing Peak Cap	BK/BO Peak Cap	2023 Existing Conditions				2027 Bkg'd Conditions				2027 Buildout Conditions			
									PM Peak				PM Peak				PM Peak			
	Roadway	From	To						NB/EB	SB/WB	V/C	LOS	NB/EB	SB/WB	V/C	LOS	NB/EB	SB/WB	V/C	LOS
3253210	US 301/SR 35	Warm Springs Ave	SR 91/Florida's Turnpike	2	4	D	730	730	689	605	0.94	D	838	736	1.15	E	970	825	1.33	E



6.2 Intersections

The study intersections were analyzed in accordance with the methods of the *Highway Capacity Manual* (HCM) as applied in the *Synchro* analytical tool. The detailed projected HCM analysis worksheets are included in **Appendix J**. The analysis results for existing and buildout conditions are summarized in **Table 6**, which reveals the following:

- The intersection of US 301 and Marsh Bend Trail is currently operating at adequate LOS. With the planned improvement of converting the intersection as roundabout, the intersection is projected to operate at adequate LOS in the background and buildout conditions.
- The project access driveways are projected to operate with an acceptable LOS.
- The US 301 and Warm Springs Avenue intersection is projected to operate at adequate overall LOS with the planned program of updating the existing TWSC intersection to signalized intersection in the background and buildout conditions.
- The intersections of US 301 and Turnpike is operating at its below LOS standard in existing condition. The intersections are being planned to be replaced by Directional Diamond Interchanges (DDI) in the buildout conditions and with the implementation of DDI, it is expected that the intersection would operate at adequate overall LOS.

**Table 6
Intersection Analysis**

Int #	Intersection		Control	Time Period	Scenario	EB		WB		NB		SB		Overall	
	Major Road	Minor Road				Delay	LOS	Delay	LOS	Delay	LOS	Delay	LOS	Delay	LOS
1	US 301	Marsh Bend Trail	Signal/ Roundabout*	AM	Existing	--	--	33.7	C	20.9	C	9.7	A	16.1	B
					Backg'd	--	--	12.3	B	9.5	A	8.6	A	9.3	A
					Buildout	--	--	12.6	B	9.6	A	8.9	A	9.4	A
				PM	Existing	--	--	53.2	D	28.7	C	17.1	B	25.7	C
					Backg'd	--	--	15.1	C	11.7	B	7.5	A	10.2	B
					Buildout	--	--	16.3	C	12.8	B	7.6	A	10.9	B
2	US 301	Project Access Dwy (North Approach)	TWSC	AM	Buildout	19.6	C	--	--	--	--	--	--	--	--
				PM	Buildout	15.3	C	--	--	--	--	--	--	--	--
3	US 301	Project Access Dwy (South Approach)	TWSC	AM	Buildout	28.0	D	--	--	10.9	B	--	--	--	--
				PM	Buildout	29.2	D	--	--	9.7	A	--	--	--	--
4	US 301	Warm Springs Avenue	TWSC/ Signal**	AM	Existing	--	--	25.2	D	--	--	10.8	B	--	--
					Backg'd	--	--	33.8	C	22.7	C	12.6	B	21.4	C
					Buildout	--	--	33.7	C	23.4	C	14.7	B	22.4	C
				PM	Existing	--	--	24.1	C	--	--	9.6	A	--	--
					Backg'd	--	--	66.0	E	19.5	B	10.8	B	31.9	C
					Buildout	--	--	86.9	F	18.2	B	9.7	B	37.2	C
5	US 301	Turnpike SB	Signal/ DDI***	AM	Existing	38.5	D	--	--	24.7	C	11.8	B	19.8	B
					Backg'd	--	--	--	--	--	--	--	--	4.6	A
					Buildout	--	--	--	--	--	--	--	--	4.7	A
				PM	Existing	52.7	D	--	--	72.4	E	101.4	F	87.5	F
					Backg'd	--	--	--	--	--	--	--	--	4.7	A
					Buildout	--	--	--	--	--	--	--	--	5.4	A
6	US 301	Turnpike NB	Signal/ DDI***	AM	Existing	--	--	>300	F	8.6	A	27.7	C	100.8	F
					Backg'd	--	--	--	--	--	--	--	--	4.6	A
					Buildout	--	--	--	--	--	--	--	--	4.7	A
				PM	Existing	--	--	206.7	F	0.1	A	45.7	D	76.9	E
					Backg'd	--	--	--	--	--	--	--	--	4.7	A
					Buildout	--	--	--	--	--	--	--	--	5.4	A

Average delay expressed in seconds/vehicle

*Roundabout for background/buildout conditions

**Signalized for background/buildout conditions

*** DDI for background/buildout conditions

7.0 ACCESS REVIEW

The development's proposed access plan reflects one (1) right-in/right-out (north approach) and one (1) full access driveway (south approach) on US 301. US 301 is currently a 2-lane undivided roadway with a posted speed limit of 55 mph near the access driveway.

A review of warrants for turn lanes was conducted for the proposed access driveways in accordance with the *National Cooperative Highway Research Program (NCHRP) Report 457* methodology. The lane warrant analysis sheets are provided in **Appendix K**. The analysis reveals that the northbound left turn lane is not warranted at the south approach access driveway at US 301.

Southbound Right Turn Lanes at US 301

Based on *Exhibit 212-1* of the *FDOT Design Manual* and design speed of 60 mph, a 405-foot southbound right turn deceleration lane is recommended at both project access driveways on US 301.

8.0 ALTERNATIVE TRANSPORTATION MODES

A review of pedestrian, bicycle, and transit facilities was conducted. This review consists of a visual inventory of available facilities to determine the context of alternative transportation modes in the vicinity of the proposed development.

In the effort to ensure transportation network connectivity within the vicinity of the proposed development, this section evaluates alternative modes of transportation, emphasizing on the transit-network, pedestrian facilities, motorists/bicyclist facilities as well as the rail network.

8.1 Sidewalks and Pedestrian Facilities

A survey of existing sidewalks and pedestrian facilities was conducted using aerial photography and from information gathered during a field survey of the study area. US 301 is not equipped with sidewalks on either side of the road in the vicinity of the site.

8.2 Bicycle Facilities

The study area was reviewed using recent aerial photography to identify and verify bicycle facilities in the area. US 301 is not equipped with on-road bicycle lanes on either side of the road in the vicinity of the site.

8.3 Transit Services

Currently, this area is not served by fixed-route services. Sumter County Connection offers a door-to-door service within the County for medical appointments, grocery shopping, and miscellaneous errands. This service is intended primarily for mobility impaired individuals and senior citizens but is open to the public during all operating hours.

9.0 STUDY CONCLUSIONS

This traffic analysis was conducted to evaluate the impacts of Orlando Health – Wildwood Phase 1, a hospital building for 30 beds. The site is located west of US 301 and across from Marsh Bend Trail in the City of Wildwood, Florida. The project has an anticipated buildout of 2027.

The analysis included a determination of project trip generation, a review of existing and projected roadway and intersection capacity, and a review of the proposed site access plan, and a review of the alternative modes of transportation.

The results of the traffic analysis are summarized as follows:

Summary of Findings

- The proposed development is projected to generate 670 daily trips, of which 54 trips occur during the AM peak hour and 51 trips occur during the PM peak hour.
- A review of the capacity analysis reveals that the roadway segment that abuts the development is projected to operate at below its adopted LOS at buildout of the development.
- A future roadway improvement is planned to widen US 301 to four (4) lanes between CR 525E and Florida's Turnpike and the additional capacity from the widening could address the impacts of the projected traffic.
- A review of intersection analysis indicates that the intersection of US 301 and Marsh Bend Trail is currently operating at adequate LOS. With the planned improvement of converting the intersection as roundabout, the intersection is projected to operate at adequate LOS in the background and buildout conditions.
- The project access driveways are projected to operate with an acceptable LOS.
- The US 301 and Warm Springs Avenue intersection is projected to operate at adequate overall LOS with the planned program of updating the existing TWSC intersection to signalized in the background and buildout conditions.
- The intersections of US 301 and Turnpike is operating at below overall LOS standard in existing condition. With the plan of implementing DDI, it is expected that the intersection would operate at adequate LOS.

Summary of Recommendations

- The turn lane warrant analysis reveals that the northbound left turn lane at US 301 is not warranted at the south access driveway.
- Construct 405-foot southbound right turn deceleration lanes at both project access driveways on US 301.

COMMENTS CORRESPONDENCE

June 28, 2024

Mr. Matthew Tadlock
Engineer
Public Works/Board of Sumter County Commissioners
319 East Anderson Avenue
Bushnell, FL 33513
Email: Matthew.Tadlock@sumtercountyfl.gov

Re: Orlando Health – Wildwood Phase 1
Response to Traffic Impact Analysis Comments
TMC Project № 24009.02.01, v1.2
City of Wildwood, Florida

Dear Mr. Tadlock,

Please find below our responses to the review comments prepared by Sumter County dated June 21, 2024, regarding the above referenced Traffic Impact Analysis dated April 30, 2024. The comments are listed in **bold** typeface and the TMC responses follow in *italic* typeface. Additionally, a revised TIA is prepared reflecting the changes resulting from these comments.

1. **US 301 and Marsh Bend Trail intersection will be roundabout in the buildout scenario. US 301 and Warm Springs Avenue will be signalized in the buildout scenario.**

TMC Response: Acknowledged. The mentioned intersections have been analyzed considering their corresponding control types in the project buildout condition.

2. **US 301 and Turnpike is currently signalized and will be converted to Directional Diamond Interchange (DDI) in the buildout scenario.**

TMC Response: Acknowledged. The intersection of US 301 and Turnpike has been analyzed as signalized and DDI for the existing and background/buildout conditions, respectively.

3. **US 301 and Marsh Bend Trail- the roundabout is part of the US 301 widening project.**

TMC Response: Acknowledged. The information is updated in the revised TIA.

Mr. Matthew Tadlock
Orlando Health – Wildwood Phase 1
Response to Traffic Impact Analysis Comments
TMC Project № 24009.02.01, v1.2
June 28, 2024
Page 2 of 2

END OF COMMENTS

We trust these responses and the revised TIA adequately address the review comments. We remain available to discuss this matter further or to answer any questions you may have.

Kind regards,

TRAFFIC & MOBILITY CONSULTANTS LLC



Charlotte Davidson, PE, PTP
Senior Transportation Engineer

3.0 STUDY AREA

3.1 Study Roadways

The study area was established in accordance with the requirements of the *TIA Guidelines* by Sumter County. In accordance with the requirements of a Minor TIA, the study area will encompass the roadway segments that abut the development. The project's study area determination is provided in **Table 2**. The roadway segment information and characteristics were obtained from *2023 Sumter County CMP Database*, which is included in **Appendix D**.

Table 2
Study Segments

Seg ID	Segment Information			Exist Lns	LOS Std	Peak Cap	Proj Dist	PM Peak			In Study?
	Roadway	From	To					NB/EB	SB/WB	Signif	
3253210	US 301/SR 35	Warm Springs Ave	SR 91/Florida's Turnpike	2	D	730	85%	29	14	4%	Y

2023 Sumter County CMP Database

3.2 Study Intersections

The study area encompasses all major intersections that are within 1,320 feet of the site access, along with three (3) intersections requested by Sumter County. Additionally, the site is proposed to be served by one (1) right-in/right-out and one (1) full access driveways on US 301. The study intersections and access points are presented in **Table 3**.

Table 3
Study Intersections

Int #	Intersection		Traffic Control
	Major Road	Minor Road	
1	US 301	Marsh Bend Trail	Signal
2	US 301	Project Access Dvwy (North Approach)	Two-Way Stop
3	US 301	Project Access Dvwy (South Approach)	Two-Way Stop
4	US 301	Warm Springs Avenue	Two-Way Stop
5	US 301	Turnpike SB	Two-Way Stop
6	US 301	Turnpike NB	Two-Way Stop

Will be a roundabout in buildout scenario.

Will be signalized in buildout scenario.

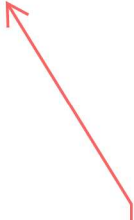
US 301 and Turnpike is currently signalized and I believe it will be a directional diamond interchange (DDI) in the buildout scenario.

4.0 TRANSPORTATION IMPROVEMENTS

Planned and programmed improvement data available from the *Sumter County Capital Improvement Program (CIP)*, the *FDOT Work Program*, and the *LSMPO Transportation Improvement Program (TIP)* were reviewed for improvements in the study area. The improvements identified within the study area are summarized in **Table 4** and project details are included in **Appendix E**. The 4-lane widening of US 301 has been programmed for funding, but the funding has not been established for construction completion within the next three (3) years; therefore, this improvement was not considered for the buildout analysis. Per Sumter County, the intersection of US 301 and Marsh Bend Trail will be converted to roundabout in the buildout condition.

Table 4
Planned and Programmed Improvements

Roadway/Intersection	From	To	Improvement	Date	Source
US 301 (SR 35)	CR 521	SR 44	Roadway Resurfacing	2024	FDOT
US 301 (SR 35)	CR 525E	Florida's Turnpike	Widening to 4 Lanes	2025	FDOT
US 301 & Marsh Bend Trl	-	-	Roundabout	2027	Sumter County



The roundabout is part of FDOT's US 301 widening project.

**Table 6
Intersection Analysis**

Int #	Intersection		Control	Time Period	Scenario	EB		WB		NB		SB		Overall	
	Major Road	Minor Road				Delay	LOS	Delay	LOS	Delay	LOS	Delay	LOS	Delay	LOS
1	US 301	Marsh Bend Trail	Signal/ Roundabout*	AM	Existing	--	--	33.7	C	20.9	C	9.7	A	16.1	B
					Backg'd	--	--	16.8	C	44.8	E	43.2	E	42.1	E
					Buildout	--	--	17.2	C	48.1	E	50.7	F	47.2	E
				PM	Existing	--	--	53.2	D	28.7	C	17.1	B	25.7	C
					Backg'd	--	--	22.3	C	136.1	F	26.0	D	80.4	F
					Buildout	--	--	23.7	C	149.5	F	27.4	D	88.3	F
		Project Access	TWSC	AM	Buildout	19.6	C	--	--	--	--	--	--	--	--
				PM	Buildout	15.3	C	--	--	--	--	--	--	--	--
		Approach)	TWSC	AM	Buildout	28.0	D	--	--	10.9	B	--	--	--	--
				PM	Buildout	29.2	D	--	--	9.7	A	--	--	--	--
4	US 301	Warm Springs Avenue	TWSC	AM	Existing	--	--	25.2	D	--	--	10.8	B	--	--
					Backg'd	--	--	172.4	F	--	--	15.2	C	--	--
					Buildout	--	--	176.2	F	--	--	15.3	C	--	--
				PM	Existing	--	--	24.1	C	--	--	9.6	A	--	--
					Backg'd	--	--	175.9	F	--	--	11.6	B	--	--
					Buildout	--	--	186.7	F	--	--	11.7	B	--	--
5	US 301	Turnpike SB	TWSC	AM	Existing	124.1	F	--	--	--	--	11.4	B	--	--
					Backg'd	127.4	F	--	--	--	--	16.4	C	--	--
					Buildout	129.4	F	--	--	--	--	16.6	C	--	--
				PM	Existing	188.1	F	--	--	--	--	16.1	C	--	--
					Backg'd	176.2	F	--	--	--	--	44.5	E	--	--
					Buildout	170.9	F	--	--	--	--	45.3	E	--	--
6	US 301	Turnpike NB	TWSC	AM	Existing	--	--	58.7	F	10.8	B	--	--	--	--
					Backg'd	--	--	264.4	F	12.7	B	--	--	--	--
					Buildout	--	--	272.1	F	12.9	B	--	--	--	--
				PM	Existing	--	--	32.9	D	11.8	B	--	--	--	--
					Backg'd	--	--	121.8	F	14.8	B	--	--	--	--
					Buildout	--	--	128.1	F	14.8	B	--	--	--	--

Average delay expressed in seconds/vehicle

*Roundabout for background/buildout conditions

June 4, 2024

Mr. Matthew Tadlock
Engineer
Public Works/Board of Sumter County Commissioners
319 East Anderson Avenue
Bushnell, FL 33513
Email: Matthew.Tadlock@sumtercountyfl.gov

Re: Orlando Health – Wildwood Phase 1
Response to Traffic Impact Analysis Comments
TMC Project № 24009.02.01
City of Wildwood, Florida

Dear Mr. Tadlock,

Please find below our responses to the review comments prepared by Sumter County dated May 24, 2024, regarding the above referenced Traffic Impact Analysis dated April 30, 2024. The comments are listed in **bold** typeface and the TMC responses follow in *italic* typeface. Additionally, a revised Methodology is provided under cover reflecting the changes resulting from these comments.

- 1. Include the intersections of US 301 and the Turnpike as well as US 301 and Warm Springs Avenue in your analysis as they are major intersections that are part of the impacted roadway.**

TMC Response: Acknowledged. The mentioned intersections have been analyzed in the revised TIA report.

- 2. US 301 and Marsh Bend Trail will be converted to a roundabout in the buildout condition through the US 301 widening project that was identified in Table 4 in the analysis.**

TMC Response: Acknowledged. The intersection of US 301 and Marsh Bend Trail has been analyzed as roundabout in the buildout condition.

Mr. Matthew Tadlock
Orlando Health – Wildwood Phase 1
Response to Traffic Impact Analysis Comments
TMC Project № 24009.02.01
June 4, 2024
Page 2 of 2

END OF COMMENTS

We trust these responses and the revised Methodology adequately address the review comments. We remain available to discuss this matter further or to answer any questions you may have.

Kind regards,

TRAFFIC & MOBILITY CONSULTANTS LLC



Charlotte Davidson, PE, PTP
Senior Transportation Engineer

RE: Online Form Submittal: Sumter County Traffic Impact Analysis (TIA)

Tadlock, Matthew <Matthew.Tadlock@sumtercountyfl.gov>

Fri 5/24/2024 3:39 PM

To: Tarek Hasan <TarekH@trafficmobility.com>

Cc: Melanie Strickland <mstrickland@wildwood-fl.gov>; Wendy Then <wthen@wildwood-fl.gov>; 'Amanda Bondi' <abondi@wildwood-fl.gov>

Tarek,

Please address the following Traffic Impact Analysis (TIA) comments and resubmit for an additional review for the development identified as "Orlando Health – Wildwood" located at parcel G19-003:

- Include the intersections of US 301 and the Turnpike as well as US 301 and Warm Springs Avenue in your analysis as they are major intersections that are part of the impacted roadway.
- US 301 and Marsh Bend Trail will be converted to a roundabout in the buildout condition through the US 301 widening project that was identified in Table 4 in the analysis.

Please let me know if you have any questions.

Thanks,

Matthew Tadlock

Engineer

Public Works

Board of Sumter County Commissioners

Tel: 352-689-4400

Fax: 352-689-4401

www.sumtercountyfl.gov

From: noreply@civicplus.com <noreply@civicplus.com>

Sent: Tuesday, April 30, 2024 1:41 PM

To: Tadlock, Matthew <Matthew.Tadlock@sumtercountyfl.gov>; mstrickland@wildwood-fl.gov; wthen@wildwood-fl.gov; abondi@wildwood-fl.gov

Subject: Online Form Submittal: Sumter County Traffic Impact Analysis (TIA)

Sumter County Traffic Impact Analysis (TIA)

First Name	Tarek
------------	-------

Last Name	Hasan
-----------	-------

Email Address	TarekH@trafficmobility.com
---------------	--

Name of Project:	Orlando Health - Wildwood
------------------	---------------------------

Phone	4075315332
-------	------------

Parcel Number	G19-003
---------------	---------

Sumter County Traffic Impact Analysis (TIA)

In accordance with the Interlocal Service Boundary and Joint Planning Agreement between the City of Bushnell, City of Center Hill, City of Coleman, City of Webster, and the City of Wildwood, within the municipal service area, the Cities and County agree that County will review all traffic impact studies for development accessing the City or County road networks.

Purpose and Applicability

The purpose of the TIA is to identify the potential traffic impacts of new development on the transportation system and to develop mitigation strategies to offset those impacts according to the methodologies and provisions as described herein. These guidelines apply to all new development within Sumter County, including its municipalities, submitting building and site plans for review. The TIA requirement applies to previously approved developments that are over five years old, changing land uses within the site plan, or extending the build-out date from a previously approved TIA. Unless otherwise required by the County Administrator or designee, a TIA, as it relates to a substandard roadway section, shall not be required for any single development generating less than 50 average daily trips, as per the Trip Generation Manual, latest edition, as published by the Institute of Transportation Engineers (ITE). The following thresholds will determine the level of study that will need to be performed depending on the number of trips a development produces:

1. Applicants proposing developments that generate 50 but less than or equal to 1,000 average daily trips (ADT), according to the ITE Trip Generation Manual, current edition, must perform a Minor TIA.
2. A Major TIA shall be required for all proposed developments generating more than 1,000 ADT, as per the ITE Trip Generation Manual, current edition..

For purposes of this section, a "single development" shall include any development, parcel of land, lot, and tract, and contiguous or nearby developments, parcels, lots, or tracts that are:

1. Developed by the same or a related development or landowner;
2. Developed as part of the same zoning plan, preliminary plan, preliminary site plan, plat, or other unified or common plan of development.

These guidelines are in addition to the requirements of the access management regulations. In the event of any conflict between these guidelines and such regulations, the more stringent requirements shall apply.

Methodology Statement

Before conducting a Major TIA, a methodology statement shall be prepared by the applicant, the applicant's representative, or the applicant's engineer/consultant and submitted for review and approval by the County. Before conducting a Minor TIA, the applicant, the applicant's representative, or the applicant's engineer/consultant shall seek confirmation from County staff on the need for a methodology statement. The purpose of the methodology statement is to establish agreed-upon methodologies and assumptions before the start of the TIA. A methodology statement shall be prepared using the guidelines provided in the following paragraphs. The methodology statement will be first reviewed by County staff, if necessary, through a methodology meeting with the applicant and or the applicant's consultant. The applicant's consultant will then revise the statement based upon agreed-upon methodologies. The applicant shall ensure the consultant does not prepare a TIA without a methodology statement approved by the appropriate County representative.

Sumter County 2023
County Annual Traffic
Reports Summary Table

[Click here to view the table.](#)

Exemption

Field not completed.

Please submit your
Methodology Statement

[Minor TIA Correspondence.pdf](#)

Please submit your TIA

[24009.02.01 Orlando Health - Wildwood TIA e-SS 042624.pdf](#)

Date of Methodology
Acceptance by County

04/04/24

Applicable Jurisdiction

City of Wildwood

Link

[FDOT Systems Implementation Office](#)

Link

[FDOT Roadway Design - Florida Greenbook](#)

Link

[Lake-Sumter MPO](#)

Link

[FDOT Traffic Information](#)

Email not displaying correctly? [View it in your browser.](#)

APPENDICES

Appendix A
Conceptual Site Plan

Appendix B
Trip Generation Information

Hospital (610)

Vehicle Trip Ends vs: Beds
On a: Weekday

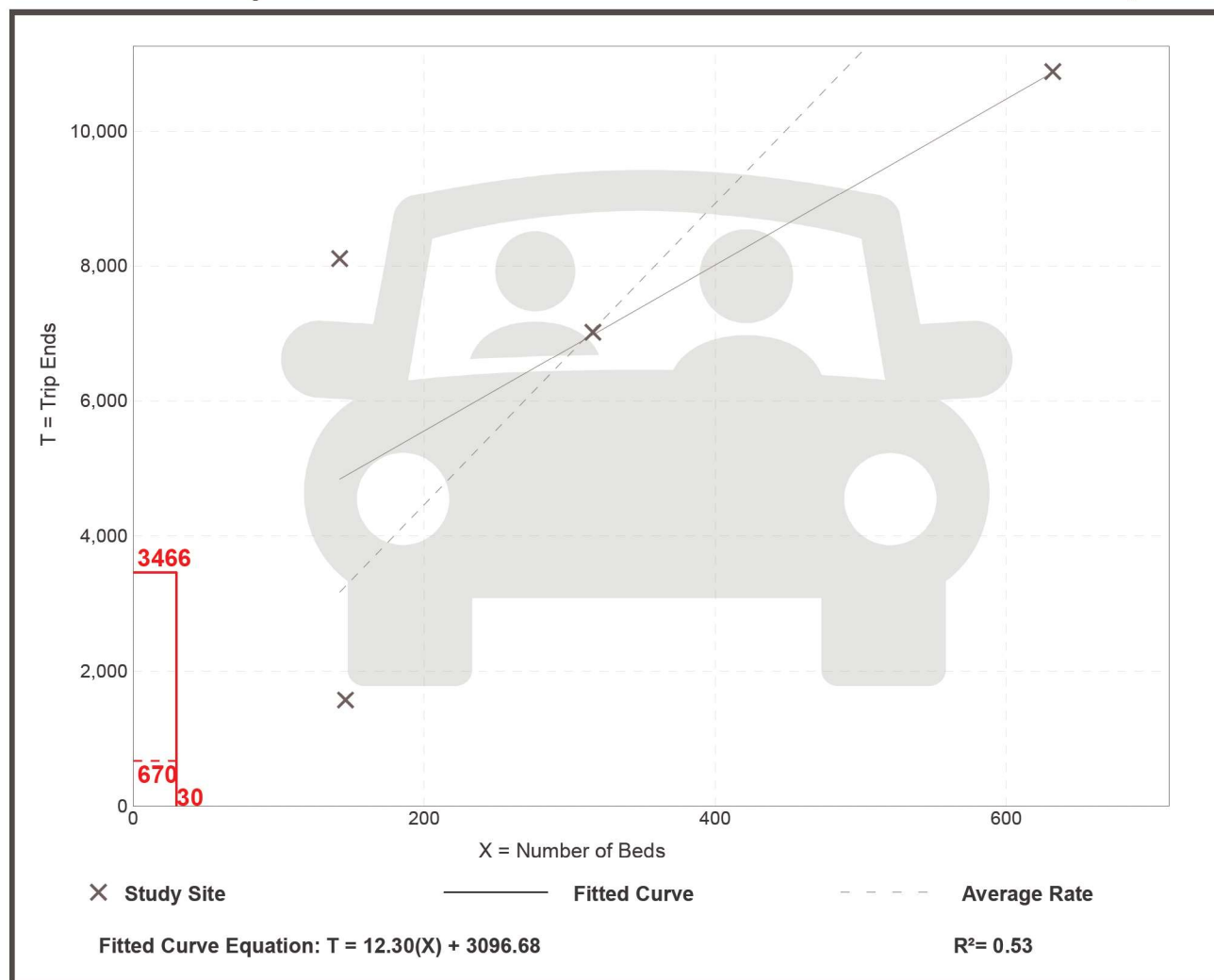
Setting/Location: General Urban/Suburban
Number of Studies: 4
Avg. Num. of Beds: 309
Directional Distribution: 50% entering, 50% exiting

Vehicle Trip Generation per Bed

Average Rate	Range of Rates	Standard Deviation
22.32	10.77 - 57.13	14.98

Data Plot and Equation

Caution – Small Sample Size



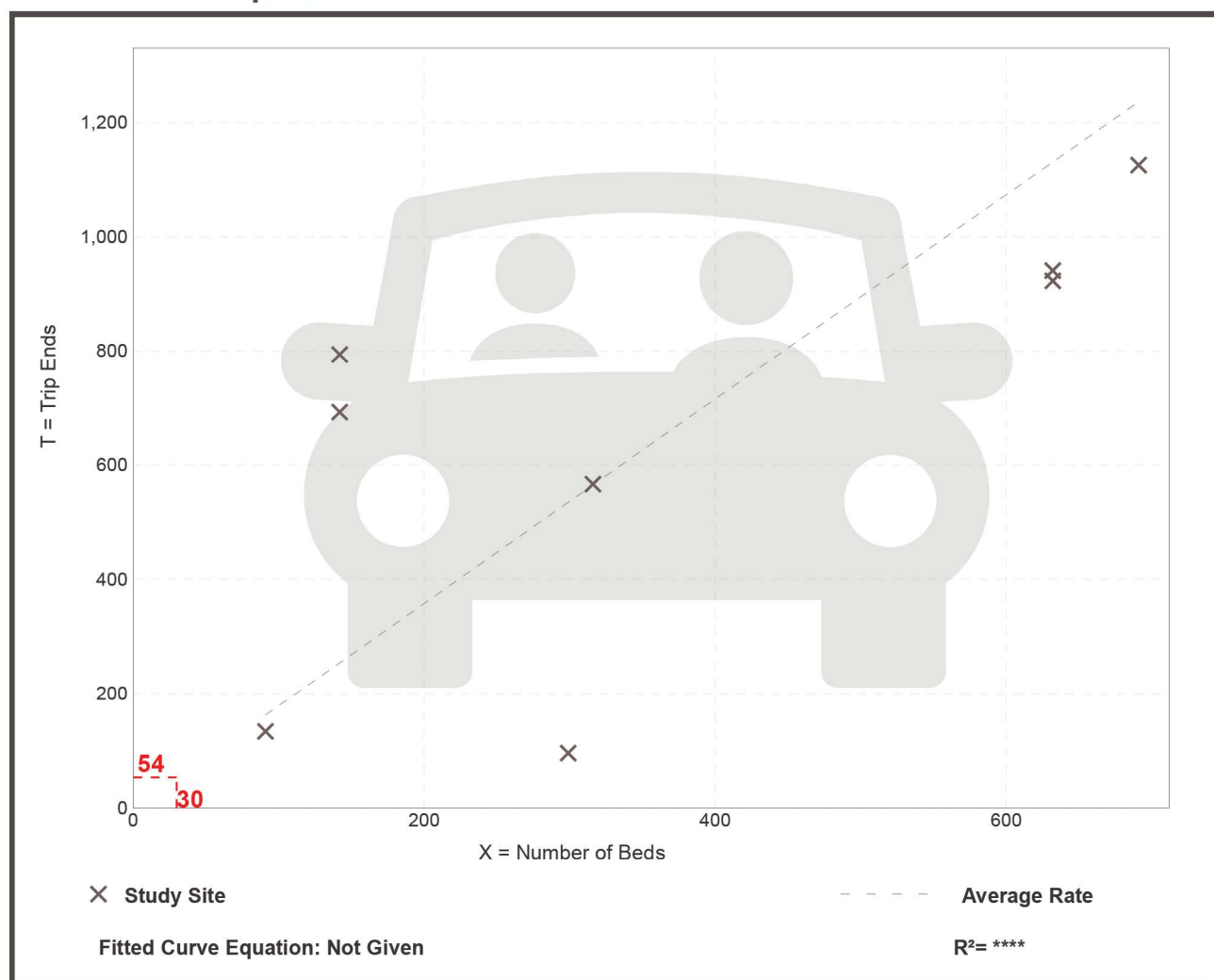
Hospital (610)

Vehicle Trip Ends vs: Beds
 On a: Weekday,
 Peak Hour of Adjacent Street Traffic,
 One Hour Between 7 and 9 a.m.
 Setting/Location: General Urban/Suburban
 Number of Studies: 8
 Avg. Num. of Beds: 368
 Directional Distribution: 72% entering, 28% exiting

Vehicle Trip Generation per Bed

Average Rate	Range of Rates	Standard Deviation
1.79	0.32 - 5.59	1.28

Data Plot and Equation



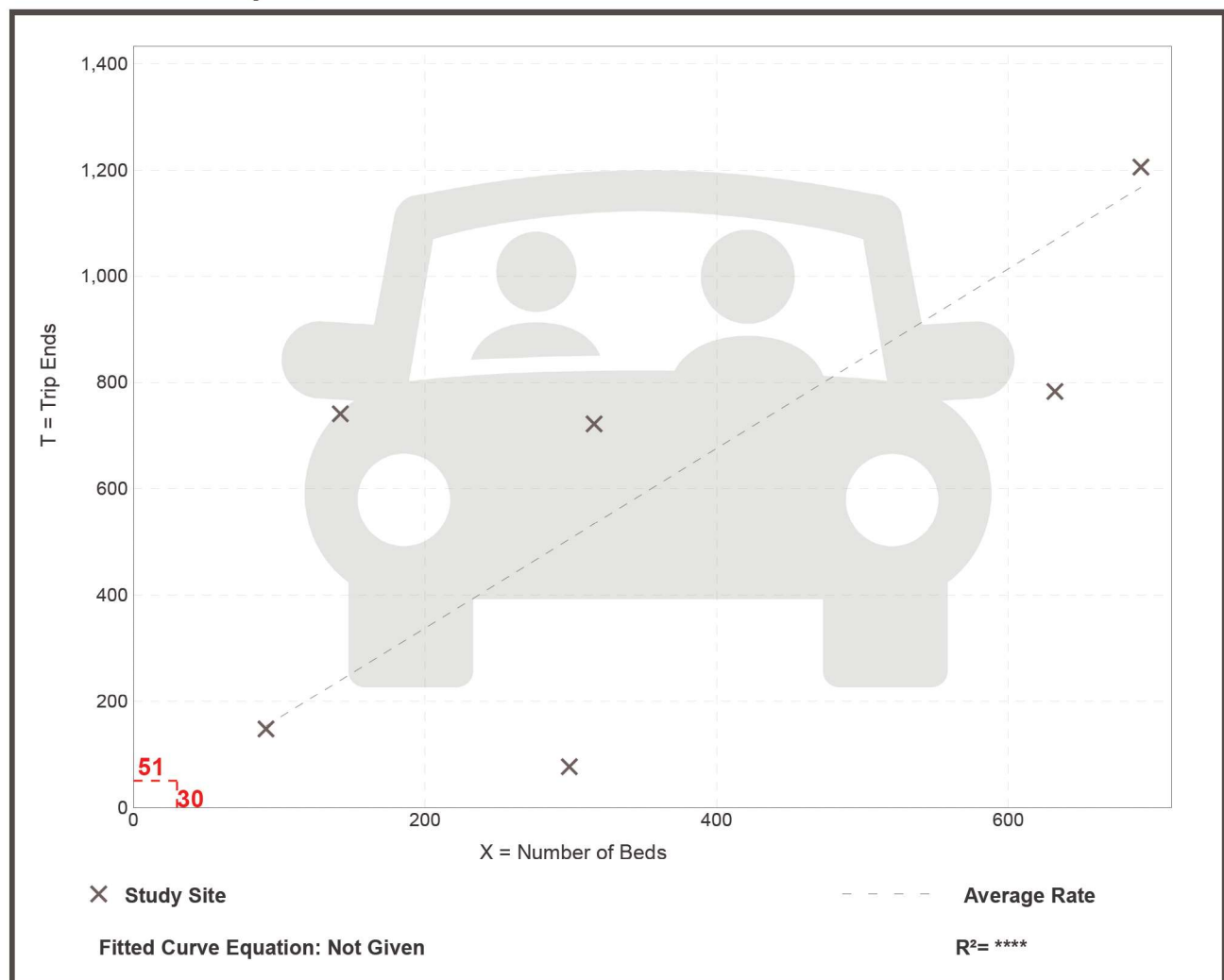
Hospital (610)

Vehicle Trip Ends vs: Beds
On a: Weekday,
Peak Hour of Adjacent Street Traffic,
One Hour Between 4 and 6 p.m.
Setting/Location: General Urban/Suburban
 Number of Studies: 6
 Avg. Num. of Beds: 362
 Directional Distribution: 33% entering, 67% exiting

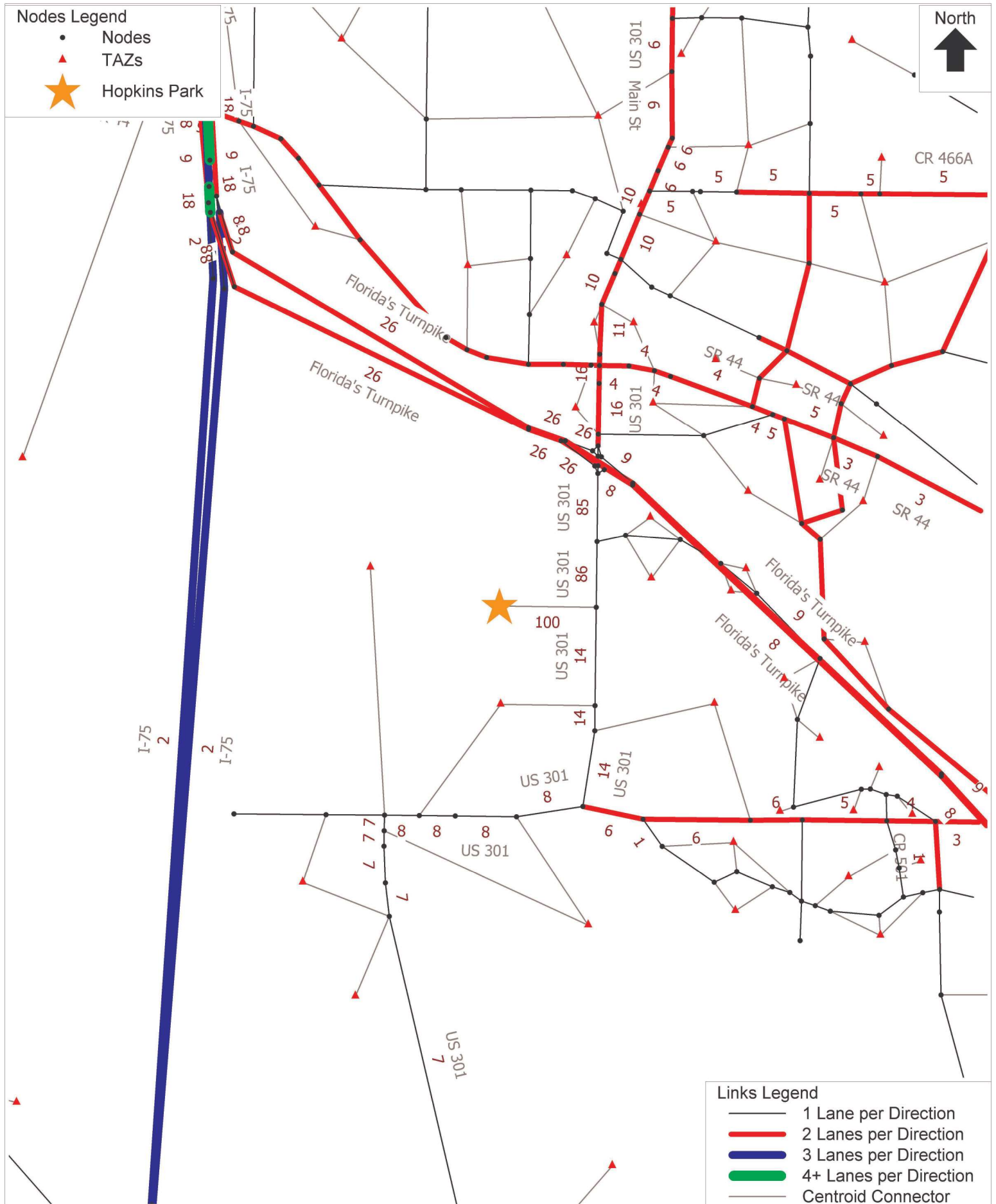
Vehicle Trip Generation per Bed

Average Rate	Range of Rates	Standard Deviation
1.69	0.26 - 5.22	1.20

Data Plot and Equation



Appendix C
Model Distribution Plot



24009.02.01 Orlando Health - Wildwood, FL TAZ 7676

Project Distribution

C:\FSUTMS\D5\CFRPM7\Base\CF_2025\P24009\OUTPUT\HWYLOAD_SL_AllDay_A25.NET Mon 08 Apr 2024

Appendix D
2023 Sumter County CMP Database

Sumter County CMP Database

[illegible]

Appendix E
Planned & Programmed Improvements

Marsh Bend Trail at U.S. 301 – with new roundabout



U.S. 301 (S.R. 35) Project Schedule



*FDOT has chosen to construct this project under a Design-Build project to increase coordination and collaboration between the contractor, FDOT and local agencies. The design-build approach allows some construction to begin during right of way acquisition and enables design adjustments by the contractor as needed.

Contact Information

Derek Dean, P.E.
 FDOT Project Manager
 719 S Woodland Blvd, Deland, FL 32720
 Derek.Dean@dot.state.fl.us
 (386) 943-5161
cflroads.com/project/430132-1
cflroads.com/project/430132-2

**MOVING FLORIDA
 FORWARD**
 Infrastructure Initiative



**U.S. 301
 IMPROVEMENTS**

U.S. 301 (S.R. 35) Improvements from C.R. 470 to Florida's Turnpike (S.R. 91)

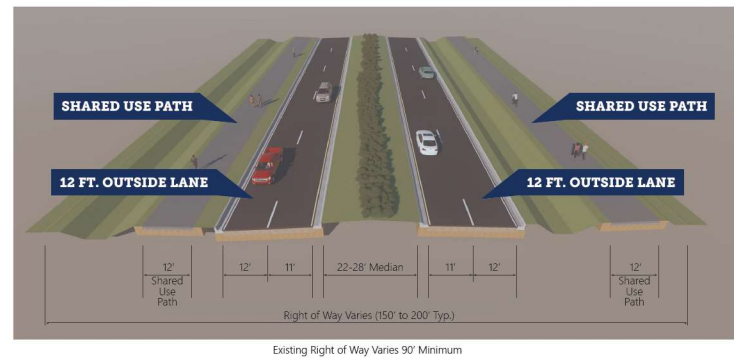
Financial Project Identification (FPID)
 Nos.: 430132-1 and 430132-2



The Florida Department of Transportation (FDOT) is improving State Road (S.R.) 35 (U.S. 301) from County Road (C.R.) 470 to Florida's Turnpike in Sumter County. FDOT plans to widen this portion of U.S. 301 to provide two travel lanes in each direction, separated by a raised median. The project is divided into two segments: Segment 1, Project Number (FPID) 430132-1, from C.R. 525E to Florida's Turnpike, includes a new alignment that re-routes through traffic around the City of Coleman. Segment 2, Project Number (FPID) 430132-2, includes project improvements between C.R. 470 and C.R. 525E. The Moving Florida Forward Infrastructure Initiative allowed FDOT to advance the much-needed S.R.35 (U.S. 301) improvements, with construction beginning in spring 2025.



Proposed U.S. 301 (S.R. 35) Typical Section Four Lane Urban Typical (Full Reconstruction)



Project Purpose and Need:

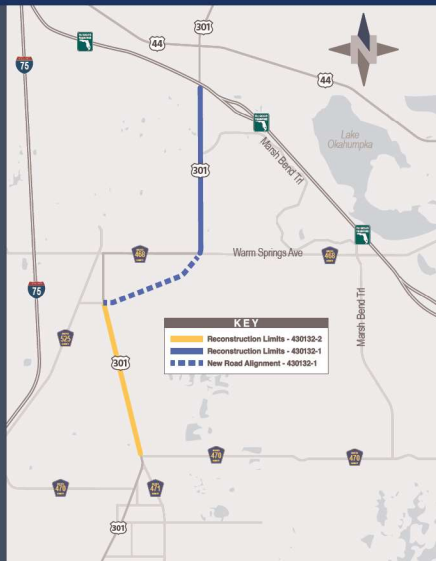


Address **traffic growth** and **congestion**.



Accommodate **high volume** of existing and future **truck traffic**.

Support **social and economic opportunities** for this **fast-growing** region.



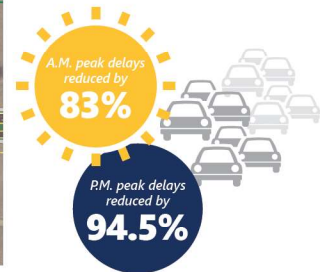
Intersection Improvement Details

During the Project Development and Environment (PD&E) Study, roundabouts were proposed for both the County Road (C.R.) 525E and Warm Springs Avenue (C.R. 468) intersections. After conducting traffic analysis on both intersections, the design was changed for both intersections. The project team determined a traditional signalized intersection was the best option for safety and operations at the C.R. 525E intersection. At Warm Springs Avenue, the new design proposes an offset signalized intersection.

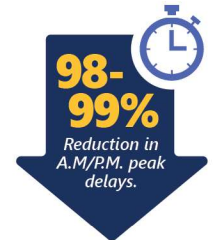
Truck traffic through Coleman is currently: 12-16% each day

By 2042 a new alignment is expected to see 20% truck traffic each day

C.R. 525 (Coleman Connector) at U.S. 301 – with new traffic signal



C.R. 468/Warm Springs Avenue at U.S. 301 – with new traffic signal



Project Benefits:

Reroutes traffic, including big trucks, around the City of Coleman to support a **more pedestrian friendly** environment within the city.

New **shared-use paths** increase multimodal connectivity within the region.

The proposed design is expected to **safely accommodate anticipated traffic volumes** through the year 2045.

The **speed limit will be reduced to 40 mph** along the entire corridor to help encourage safer driving speeds.

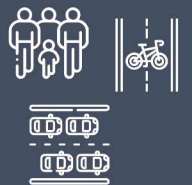
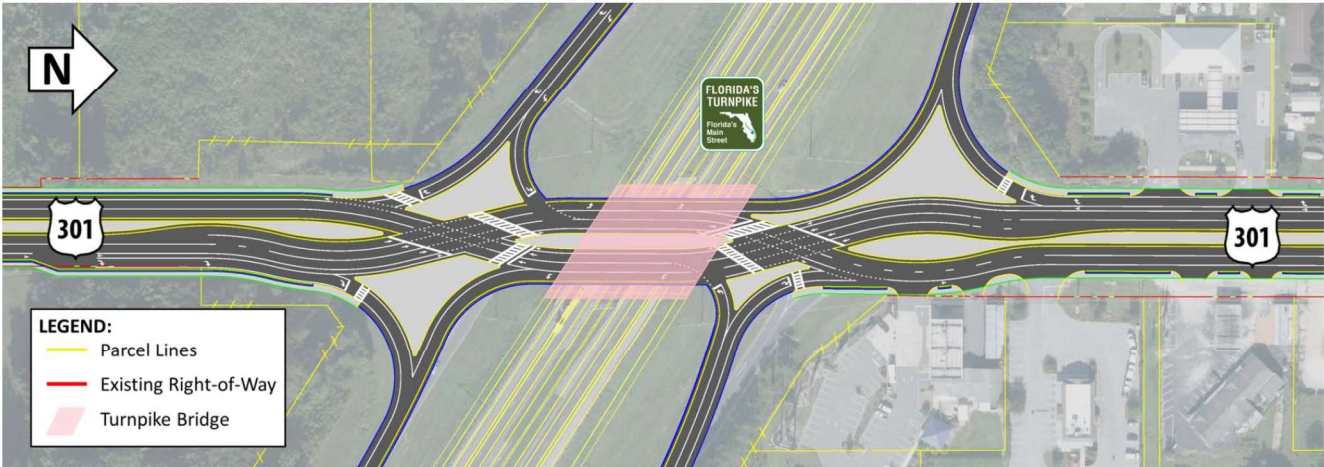


Figure 4-24 | Diverging Diamond Interchange Configuration



ROADWAY RESURFACING

U.S. 301 (S.R. 35) from C.R. 521 to S.R. 44

Sumter County

PROJECT DESCRIPTION

The Florida Department of Transportation (FDOT) will repave U.S. 301 (State Road (S.R.) 35) from County Road (C.R.) 521 to S.R. 44 between the cities of Coleman and Wildwood to extend the life of the existing roadway.

Planned safety enhancements include adding asphalt to several locations where side roads and driveways remain unpaved. Shoulder widening will take place on C.R. 471 through the Florida Turnpike interchange at U.S. 301. The project will also add 800 feet of sidewalk on the west side of U.S. 301 between Spring Lake Road and S.R. 44 to fill gaps and improve safety for pedestrians and bicyclists.

Additional work includes modifying signing and pavement markings, realigning the S.R. 91 exit ramp to U.S. 301, installing signalization at southbound and northbound Florida Turnpike exit ramps to U.S. 301, and installing roadway lighting at the ramp terminals.

WHAT TO EXPECT

During construction, motorists should expect lane closures and detours on weekdays and weekends. Electronic message boards and other signage will be used to direct traffic through the work zone. Uneven pavement is a common condition with projects that require temporary asphalt pavement or resurfacing, as the contractor must put down different layers of asphalt during various phases of construction. Motorists are asked to exercise caution and reduce their speed while driving through the work zone. The construction schedule may change due to weather or other unexpected conditions. For the most current project details and lane closure information, please visit FDOT's Central Florida Roads website, www.cflroads.com.

Financial Project Identification (FPID) No.: 445190-1

CONTRACTOR

C.W. Roberts Contracting, Inc.

PROJECT COST

\$5.6 Million

PROJECT START

September 2023

ESTIMATED COMPLETION

Spring 2024



FOR QUESTIONS, CONCERNS, OR PROJECT UPDATES

Send a request to:

Matt Young
Community Outreach Coordinator
352-326-7744
matta.young@dot.state.fl.us

SEE REVERSE SIDE FOR PROJECT LOCATION MAP



Scan the QR code using your mobile device to view more information about this project.



CFLRoads.com



Facebook.com/MyFDOTCFL



[@MyFDOT_CFL](https://twitter.com/MyFDOT_CFL)



[@MyFDOT_CFL](https://www.instagram.com/MyFDOT_CFL)



Follow us on social media

ROADWAY RESURFACING

U.S. 301 (S.R. 35) from C.R. 521 to S.R. 44

Sumter County

**Financial Project Identification
(FPID) No.: 445190-1**



Scan the QR code using your mobile device to view more information about this project.



CFLRoads.com



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Follow us on social media



Florida Department of
TRANSPORTATION

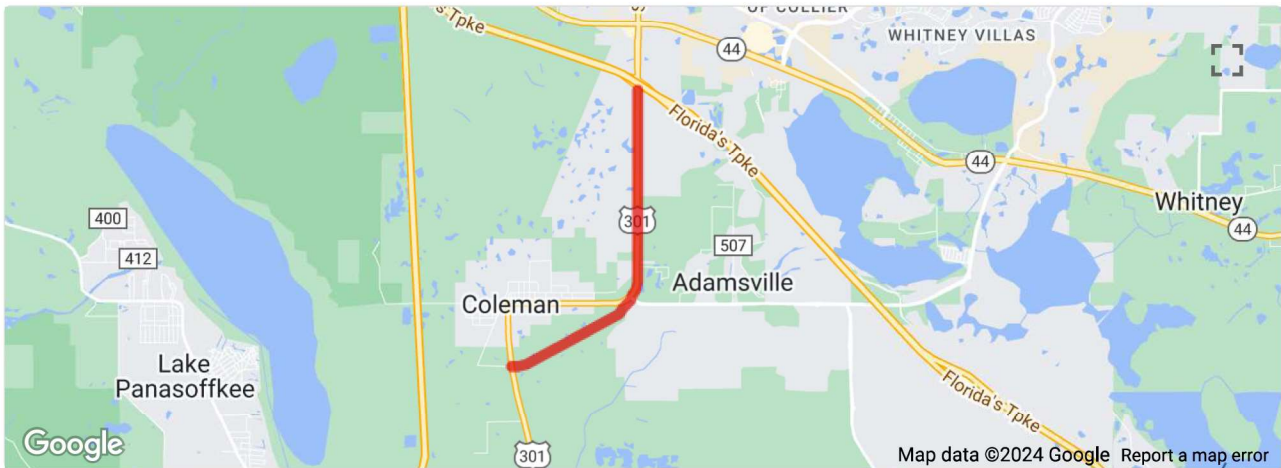
E-Updates | FL511 | Site Map

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- Projects

430132-1 SR 35 (US 301) from CR 525E to Florida's Turnpike



Project Details

Work Type: Widening

Phase: Design

Length: 4.674 miles

City: Wildwood

County: Sumter

Road: US 301

Design Cost: \$8.3 Million (includes 430132-2)

Letting: 06/03/2025

Estimated Costs

ROW Cost: \$58.3 Million (includes 430132-2)

Construction Cost: \$88.2 Million

This project proposes to widen about 4.7 miles of U.S. 301 (State Road (S.R.) 35) from County Road (C.R.) 525E to Florida's Turnpike in Sumter County. The improvements follow the recommendations of the Project Development and Environment (PD&E) Study completed in 2019.

The purpose of this project is to help accommodate traffic growth and alleviate congestion. Proposed improvements include widening U.S. 301 within the project limits to provide two lanes in each direction separated by a raised median. Safer accommodations for both bicycles and pedestrians will be included by adding a 12-foot-wide shared-use path on both sides of U.S. 301. Additionally, a portion of U.S. 301 will be realigned to avoid impacts within the city of Coleman. The project also includes coordination with a planned turnpike project to build a new interchange.

The project has funding for right of way acquisition and construction.

Send a comment or ask a question about this project

Contact Information

Design Project Manager

Derek Dean
(386) 943-5161
Derek.Dean@dot.state.fl.us

Design Firm

DRMP, Inc. (Dyer Riddle Mills and Precourt, Inc.)

Last Updated

12/13/2023

1	Top 20	Project Description: ROLLING ACRES ROAD FROM S OF CR466 TO N OF US27/US441							FM#	Funding Source(s):	Federal, Local
		Work Description: ADD LANES & RECONSTRUCT							4396651		
		CMP Status: Extremely Congested (2026)							LRTP Page:	Pg. 4-10	
		Phase	<2024	2024	2025	2026	2027	2028	>2028	Amount Funded	
PDE		\$	-	\$	-	\$	900,000	\$	-	\$	900,000
PE		\$	-	\$	-	\$	-	\$	-	\$	-
DSB		\$	-	\$	-	\$	-	\$	-	\$	-
ROW		\$	-	\$	-	\$	-	\$	-	\$	-
LAR		\$	-	\$	-	\$	-	\$	-	\$	-
RRU		\$	-	\$	-	\$	-	\$	-	\$	-
CST		\$	-	\$	-	\$	-	\$	-	\$	-
Total		\$	-	\$	-	\$	900,000	\$	-	\$	900,000
Responsible Agency: LAKE COUNTY BOCC								County: LAKE		Total Project Cost: \$ 900,000	

2	Top 20	Project Description: SR 35 (US 301) FROM CR 525E TO FLORIDA'S TURNPIKE							FM#	Funding Source(s):	Federal, Local, State 100%
		Work Description: ADD LANES & RECONSTRUCT							4301321		
		CMP Status: Extremely Congested (2021)							LRTP Page:	Pg. 4-15	
		Phase	<2024	2024	2025	2026	2027	2028	>2028	Amount Funded	
PDE		\$	-	\$	-	\$	-	\$	-	\$	-
PE		\$	1,171,389	\$	-	\$	882,500	\$	660,000	\$	2,713,889
DSB		\$	-	\$	-	\$	71,104,081	\$	-	\$	71,104,081
ROW		\$	1,100,000	\$	51,700,000	\$	-	\$	-	\$	52,800,000
LAR		\$	-	\$	-	\$	6,100,000	\$	-	\$	6,100,000
RRU		\$	-	\$	-	\$	1,795,955	\$	-	\$	1,795,955
CST		\$	-	\$	-	\$	-	\$	-	\$	-
Total		\$	2,271,389	\$	51,700,000	\$	73,782,536	\$	6,760,000	\$	134,513,925
Responsible Agency: FDOT								County: SUMTER		Total Project Cost: \$ 134,513,925	

Date Approved: -

Date Amended: -

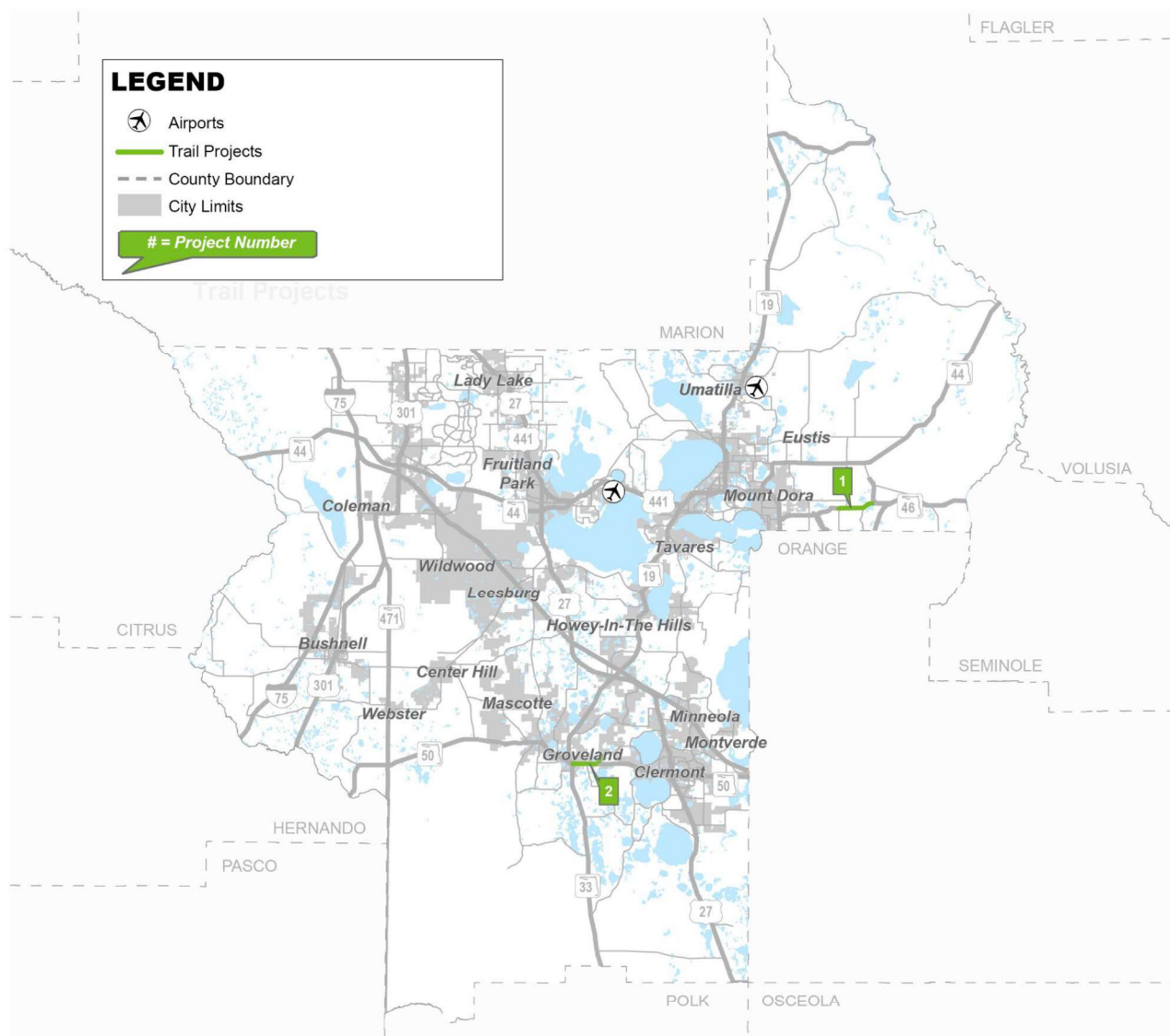
3	Project Description: SR 35 (US 301) FROM CR 470 TO CR 525E							FM#	Funding Source(s):	Federal, State 100%
	Work Description: ADD LANES & RECONSTRUCT							4301322		
	CMP Status: -							LRTP Page:	Pg. 4-26	
	Phase	<2024	2024	2025	2026	2027	2028	>2028	Amount Funded	
PDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PE	\$ -	\$ -	\$ -	\$ 5,492,500	\$ -	\$ -	\$ -	\$ -	\$ 5,492,500	
DSB	\$ -	\$ -	\$ -	\$ 49,042,733	\$ -	\$ -	\$ -	\$ -	\$ 49,042,733	
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RRU	\$ -	\$ -	\$ -	\$ 2,507,000	\$ -	\$ -	\$ -	\$ -	\$ 2,507,000	
CST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ 57,042,233	\$ -	\$ -	\$ -	\$ -	\$ 57,042,233	
Responsible Agency: FDOT							County: SUMTER		Total Project Cost: \$ 57,042,233	

4	Top 20	Project Description: MARSH BEND TRAIL/CR 501 FROM NORTH OF CR 470 TO SOUTH OF CORBIN TRAIL						FM#	Funding Source(s):	Local, State 100%
		Work Description: WIDEN/RESURFACE EXIST LANES						4479311		
		CMP Status: -						LRTP Page:	Pg. 4-11	
		Phase	<2024	2024	2025	2026	2027	2028	>2028	Amount Funded
PDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DSB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RRU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CST	\$ -	\$ 1,905,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,905,400	
Total	\$ -	\$ 1,905,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,905,400	
Responsible Agency: NOT AVAILABLE							County: SUMTER		Total Project Cost: \$ 1,905,400	

Date Approved: -

Date Amended: -

TRAIL PROJECTS



1	Project Description: LAKE-WEKIVA TRAIL FROM SR 46 TO HOJIN STREET										FM#	Funding Source(s):	Federal
	Work Description: BIKE PATH/TRAIL										4309753		
	CMP Status: -										LRTP Page:	Pg. 2-3	
Phase	<2024	2024	2025	2026	2027	2028	>2028	Amount Funded					
PE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
PDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
CST	\$ -	\$ -	\$ 4,064,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,064,188			
RRU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total	\$ -	\$ -	\$ 4,064,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,064,188			
Responsible Agency: LAKE COUNTY BOCC										County: LAKE		Total Project Cost: \$	4,064,188

2	Priority	Project Description: SOUTH LAKE TRAIL PH IIIB FROM 2ND ST TO SILVER EAGLE RD						FM#	Funding Source(s):	Federal, State 100%
		Work Description: BIKE PATH/TRAIL						4225703		
		CMP Status: -						L RTP Page:	Pg. 2-3	
Phase	<2024	2024	2025	2026	2027	2028	>2028	Amount Funded		
PE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CST	\$ -	\$ -	\$ -	\$ 2,515,477	\$ -	\$ -	\$ -	\$ -	\$ 2,515,477	
RRU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ROW	\$ 5,530,130	\$ 298,900	\$ 322,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,151,827	
Total	\$ 5,530,130	\$ 298,900	\$ 322,797	\$ 2,515,477	\$ -	\$ -	\$ -	\$ -	\$ 8,667,304	
Responsible Agency: FDOT							County: LAKE		Total Project Cost: \$ 8,667,304	

Date Approved: -

Date Amended: -



Lake-Sumter MPO - Draft 5-Year Transportation Improvement Program (TIP) FY 2024 - 2028

FM #: 4301321

TIP Information

SIS Project: Non-SIS

<http://maps.google.com/maps?q=28.8030909008207,-82.0456854679773>

FM Number: 4301321

Project Name: SR 35 (US 301)

Project Segment: From CR 525E To Florida's Turnpike

From: CR 525E

To: Florida's Turnpike

Begin Milepost: 14.662

End Milepost: 22.364

Work Program Category: Highways

County: Sumter County

L RTP Page: Pg. 4-15

Project Length: 4.674 Miles

Amended: N/A - Amendment Packet: N/A

Work Description: Add Lanes and Reconstruct

Responsible Agency: FDOT

Project Description: SR 35 (US 301) From CR 525E To Florida's Turnpike

Historical Cost: \$10,748,504

TIP Cost: \$132,242,536

Future Cost: \$0

Total Cost: \$142,991,040



Cost by Year and Phase

PHASE	FUND CODE	FUNDING SOURCE	HISTORIC COST	2024	2025	2026	2027	2028	FUTURE COST	TOTAL
Design and Build	ART	State 100%	\$0.00	\$0.00	\$63,456,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,456,643.00
Design and Build	DDR	State 100%	\$0.00	\$0.00	\$2,659,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659,841.00
Design and Build	DH	State 100%	\$0.00	\$0.00	\$708,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,860.00
Design and Build	SA	Federal	\$0.00	\$0.00	\$958,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,672.00
Design and Build	SL	Federal	\$0.00	\$0.00	\$1,499,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,128.00
Design and Build	SM	Federal	\$0.00	\$0.00	\$599,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,764.00
Design and Build	SN	Federal	\$0.00	\$0.00	\$1,471,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,143.00
Local Agency Reimbursement	ACSL	Federal	\$0.00	\$0.00	\$0.00	\$3,701,294.00	\$0.00	\$0.00	\$0.00	\$3,701,294.00
Local Agency Reimbursement	ACSN	Federal	\$0.00	\$0.00	\$0.00	\$2,398,706.00	\$0.00	\$0.00	\$0.00	\$2,398,706.00
Project Development and Environmental	ACSL	Federal	\$48,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,272.00
Project Development and Environmental	DH	State 100%	\$177,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,176.00
Project Development and Environmental	SL	Federal	\$200,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,432.00
Project Development and Environmental	SN	Federal	\$1,724,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,880.00
Preliminary Engineering	DDR	State 100%	\$805,160.00	\$0.00	\$792,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,660.00
Preliminary Engineering	DH	State 100%	\$366,229.00	\$0.00	\$90,000.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$1,116,229.00
Preliminary Engineering	DS	State 100%	\$220,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,649.00
Preliminary Engineering	LFB	Local	\$6,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100,000.00
Railroad and Utilities	DDR	State 100%	\$0.00	\$0.00	\$1,795,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,955.00
Railroad and Utilities	DS	State 100%	\$5,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.00
Right of Way	ART	State 100%	\$0.00	\$45,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,700,000.00
Right of Way	DH	State 100%	\$100,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Right of Way	LF	Local	\$1,000,000.00	\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700,000.00

Draft TIP FY 2024 - 2028

Date: 5/16/2023

TIP Web App: <https://hdr.maps.arcgis.com/apps/webappviewer/index.html?id=c0d4337b7b834cbdbe1e71d305b68fb0>

Appendix F

Historical Growth Trends

FLORIDA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION STATISTICS OFFICE
2022 HISTORICAL AADT REPORT

COUNTY: 18 - SUMTER

SITE: 0077 - ON US-301, 1.56 MI. N OF CR-468 (RV)

YEAR	AADT	DIRECTION 1		DIRECTION 2		*K FACTOR	D FACTOR	T FACTOR
----	-----	-----		-----		-----	-----	-----
2022	15200 C	N	7900	S	7300	9.50	54.00	12.30
2021	16600 S	N	8100	S	8500	9.50	53.00	11.90
2020	16200 F	N	7900	S	8300	9.50	54.70	16.00
2019	17000 C	N	8300	S	8700	9.50	53.30	10.50
2018	14200 C	N	7100	S	7100	9.50	53.70	11.90
2017	11500 F	N	5800	S	5700	9.50	53.50	14.70
2016	10700 C	N	5400	S	5300	9.00	53.10	11.90
2015	9600 C	N	4900	S	4700	9.00	54.70	12.20
2014	9200 C	N	4700	S	4500	9.00	55.10	10.90
2013	9300 C	N	4700	S	4600	9.00	56.40	12.80
2012	9200 C	N	4600	S	4600	9.00	56.30	11.90
2011	8800 C	N	4400	S	4400	9.00	51.30	11.80
2010	9000 C	N	4500	S	4500	9.85	55.51	11.20
2009	8800 C	N	4400	S	4400	9.88	55.48	11.10
2008	9900 C	N	5300	S	4600	10.19	54.63	12.60
2007	9700 C	N	4600	S	5100	10.14	54.93	11.10

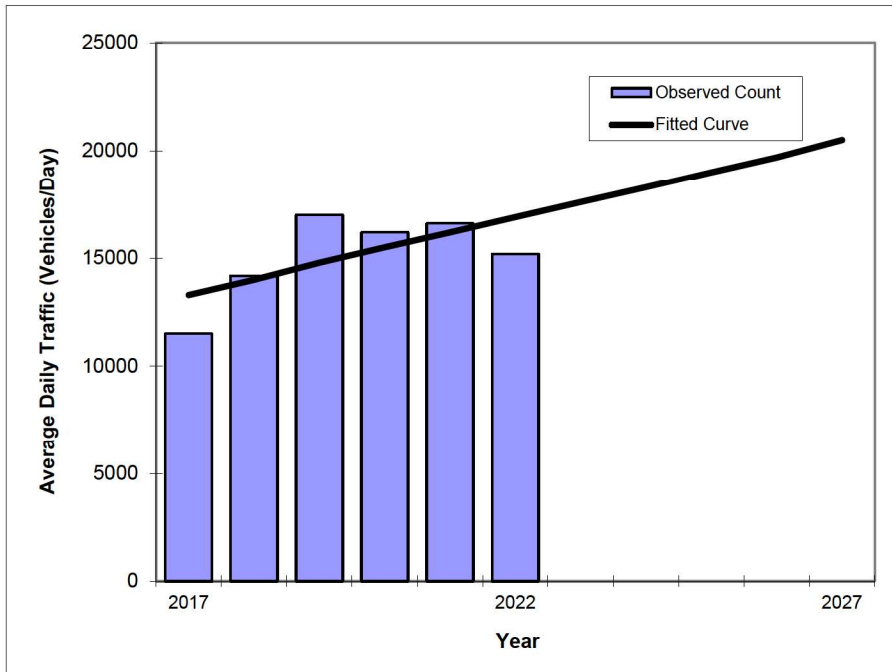
AADT FLAGS: C = COMPUTED; E = MANUAL ESTIMATE; F = FIRST YEAR ESTIMATE
S = SECOND YEAR ESTIMATE; T = THIRD YEAR ESTIMATE; R = FOURTH YEAR ESTIMATE
V = FIFTH YEAR ESTIMATE; 6 = SIXTH YEAR ESTIMATE; X = UNKNOWN
*K FACTOR: STARTING WITH YEAR 2011 IS STANDARDK, PRIOR YEARS ARE K30 VALUES

Traffic Trends - V2.0

US 301 -- 0.113 MI SW OF CR-470 TO THE WEST

PIN#	180077
Location	1

County:	Sumter (18)
Station #:	0
Highway:	US 301



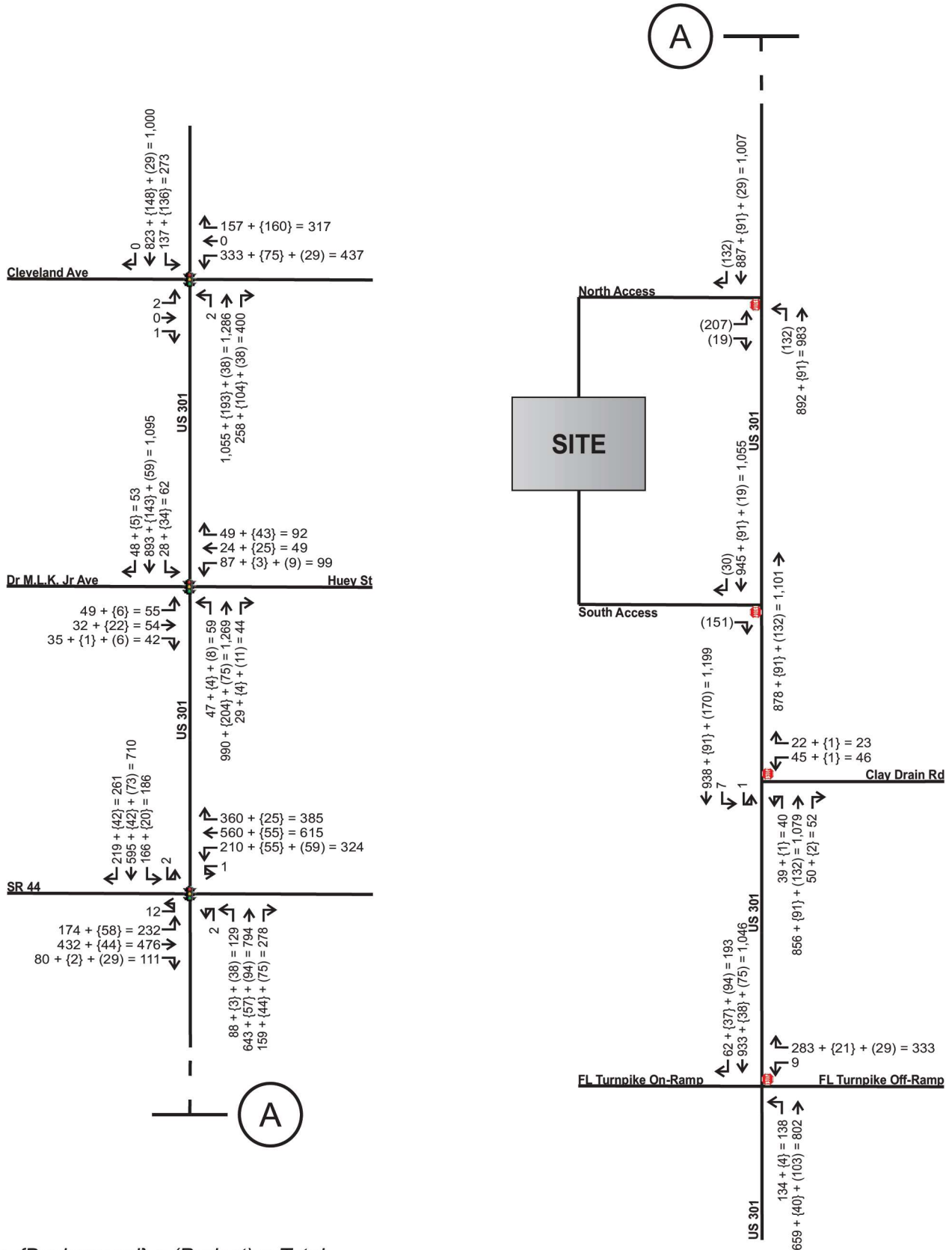
Year	Traffic (ADT/AADT)	
	Count*	Trend**
2017	11500	13300
2018	14200	14000
2019	17000	14800
2020	16200	15500
2021	16600	16200
2022	15200	16900
2024 Opening Year Trend		
2024	N/A	18300
2025 Mid-Year Trend		
2025	N/A	19000
2027 Design Year Trend		
2027	N/A	20500
TRANPLAN Forecasts/Trends		

** Annual Trend Increase:	711
Trend R-squared:	42.48%
Trend Annual Historic Growth Rate:	5.41%
Trend Growth Rate (2022 to Design Year):	4.26%
Printed:	22-Apr-24
Straight Line Growth Option	

*Axle-Adjusted

Appendix G
Vested Trips





Appendix H
Intersection Traffic Counts & Data

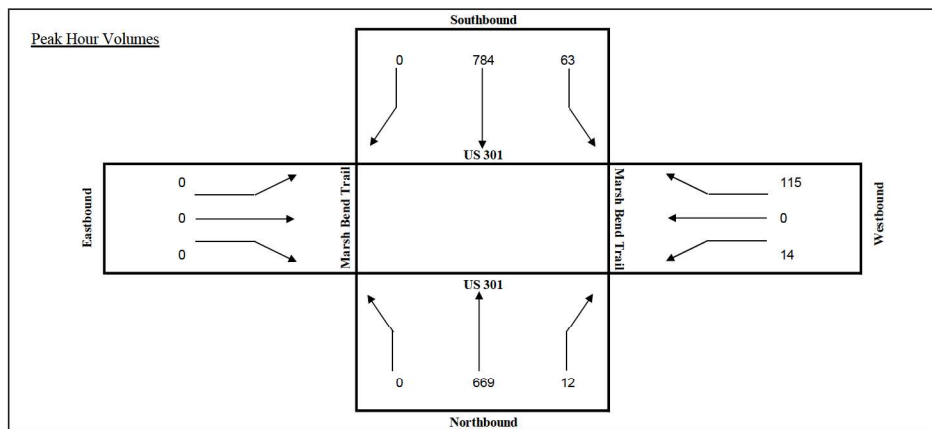
TURNING MOVEMENT COUNT ANALYSIS
AUTOS & TRUCKS

Intersection (N/S): US 301

Intersection (E/W): Marsh Bend Trail

Date: 7/13/2023

			US 301			US 301			Marsh Bend Trail			Marsh Bend Trail			TOTAL
Start	End	NB			SB			EB			WB				
		L	T	R	L	T	R	L	T	R	L	T	R		
7:00 AM	7:15 AM	0	150	5	9	207	0	0	0	0	2	0	17	390	
7:15 AM	7:30 AM	0	151	4	22	215	0	0	0	0	2	0	25	419	
7:30 AM	7:45 AM	0	199	3	12	181	0	0	0	0	3	0	31	429	
7:45 AM	8:00 AM	0	169	0	20	181	0	0	0	0	7	0	42	419	
8:00 AM	8:15 AM	0	165	5	18	157	0	0	0	0	3	0	36	384	
8:15 AM	8:30 AM	0	160	4	23	144	0	0	0	0	5	0	49	385	
8:30 AM	8:45 AM	0	151	9	19	165	0	0	0	0	3	0	27	374	
8:45 AM	9:00 AM	0	164	10	21	146	0	0	0	0	3	0	36	380	
Total for:	7:00 AM	8:00 AM	0	669	12	63	784	0	0	0	0	14	0	115	1657
Total for:	8:00 AM	9:00 AM	0	640	28	81	612	0	0	0	0	14	0	148	1523
Total Peak Hour:	7:00 AM	8:00 AM	0	669	12	63	784	0	0	0	0	14	0	115	1657
Overall PHF:		0.97													



TURNING MOVEMENT COUNT ANALYSIS
TRUCKS

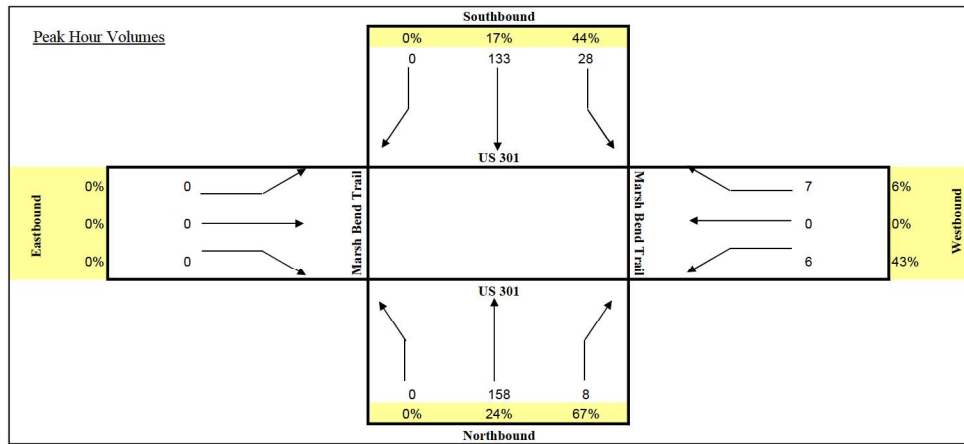
Intersection (N/S): US 301

Intersection (E/W): Marsh Bend Trail

Date: 7/13/2023

		US 301			US 301			Marsh Bend Trail			Marsh Bend Trail			TOTAL
Start	End	NB			SB			EB			WB			
		R	T	L	R	T	L	R	T	L	R	T	L	
7:00 AM	7:15 AM	0	26	4	3	36	0	0	0	0	0	0	0	69
7:15 AM	7:30 AM	0	38	2	6	38	0	0	0	0	1	0	0	85
7:30 AM	7:45 AM	0	46	2	7	33	0	0	0	0	1	0	1	90
7:45 AM	8:00 AM	0	33	0	11	33	0	0	0	0	2	0	4	83
8:00 AM	8:15 AM	0	41	4	4	29	0	0	0	0	2	0	2	82
8:15 AM	8:30 AM	0	34	0	6	36	0	0	0	0	0	0	4	80
8:30 AM	8:45 AM	0	35	5	8	42	0	0	0	0	1	0	3	94
8:45 AM	9:00 AM	0	38	5	5	23	0	0	0	0	0	0	1	72

Total for:	7:00 AM	8:00 AM	0	143	8	27	140	0	0	0	0	0	5	327
Total for:	8:00 AM	9:00 AM	0	148	14	23	130	0	0	0	0	0	10	328
Total Peak Hour:	7:15 AM	8:15 AM	0	158	8	28	133	0	0	0	0	0	7	340
Overall PHF:	0.94													



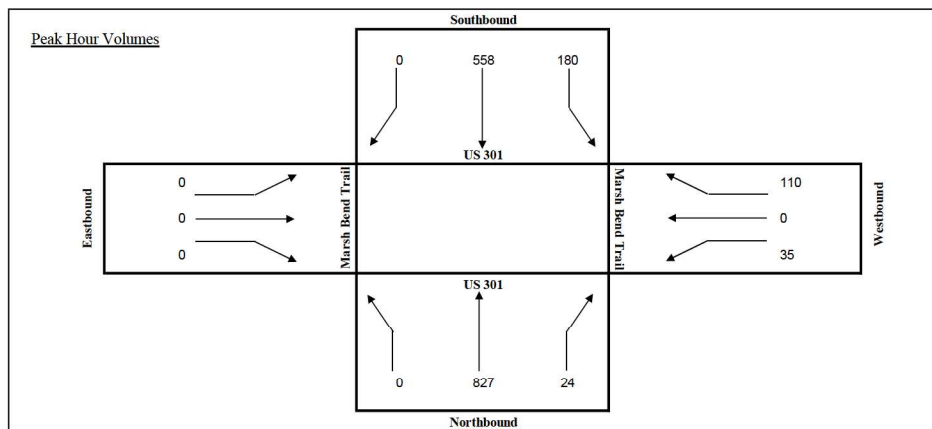
TURNING MOVEMENT COUNT ANALYSIS
AUTOS & TRUCKS

Intersection (N/S): US 301

Intersection (E/W): Marsh Bend Trail

Date: 7/13/2023

		US 301			US 301			Marsh Bend Trail			Marsh Bend Trail			TOTAL
Start	End	NB			SB			EB			WB			
		L	T	R	L	T	R	L	T	R	L	T	R	
4:00 PM	4:15 PM	0	193	9	40	139	0	0	0	0	6	0	35	422
4:15 PM	4:30 PM	0	186	6	42	134	0	0	0	0	4	0	29	401
4:30 PM	4:45 PM	0	180	5	43	155	0	0	0	0	5	0	26	414
4:45 PM	5:00 PM	0	166	7	50	153	0	0	0	0	11	0	33	420
5:00 PM	5:15 PM	0	250	6	52	144	0	0	0	0	5	0	26	483
5:15 PM	5:30 PM	0	193	6	48	134	0	0	0	0	9	0	26	416
5:30 PM	5:45 PM	0	218	5	30	127	0	0	0	0	10	0	25	415
5:45 PM	6:00 PM	0	160	5	32	112	0	0	0	0	8	0	32	349
Total for: 4:00 PM 5:00 PM		0	725	27	175	581	0	0	0	0	26	0	123	1657
Total for: 5:00 PM 6:00 PM		0	821	22	162	517	0	0	0	0	32	0	109	1663
Total Peak Hour: 4:45 PM 5:45 PM		0	827	24	180	558	0	0	0	0	35	0	110	1734
Overall PHF: 0.90														



TURNING MOVEMENT COUNT ANALYSIS

TRUCKS

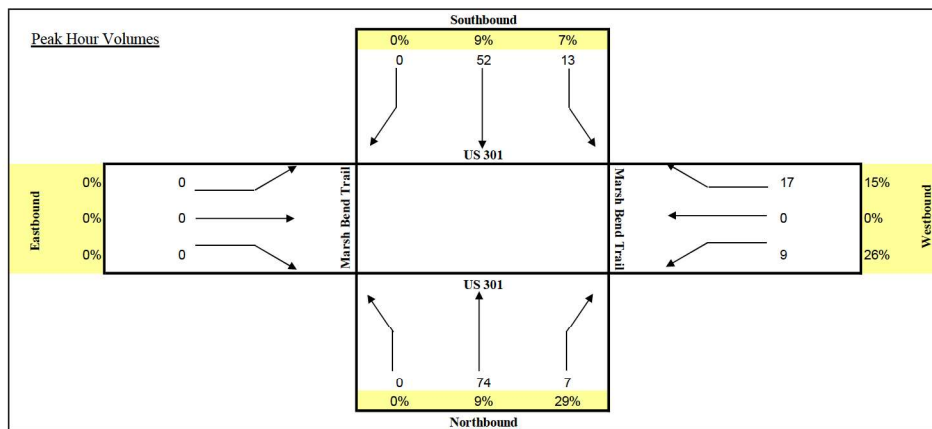
Intersection (N/S): US 301

Intersection (E/W): Marsh Bend Trail

Date: 7/13/2023

		US 301			US 301			Marsh Bend Trail			Marsh Bend Trail			TOTAL
Start	End	NB			SB			EB			WB			
		R	T	L	R	T	L	R	T	L	R	T	L	
4:00 PM	4:15 PM	0	22	4	2	15	0	0	0	0	1	0	3	47
4:15 PM	4:30 PM	0	17	0	4	12	0	0	0	0	2	0	5	40
4:30 PM	4:45 PM	0	21	2	4	17	0	0	0	0	2	0	5	51
4:45 PM	5:00 PM	0	14	1	3	8	0	0	0	0	4	0	4	34
5:00 PM	5:15 PM	0	31	1	2	9	0	0	0	0	2	0	2	47
5:15 PM	5:30 PM	0	21	0	1	10	0	0	0	0	2	0	2	36
5:30 PM	5:45 PM	0	19	0	0	8	0	0	0	0	4	0	1	32
5:45 PM	6:00 PM	0	8	0	2	5	0	0	0	0	2	0	4	21

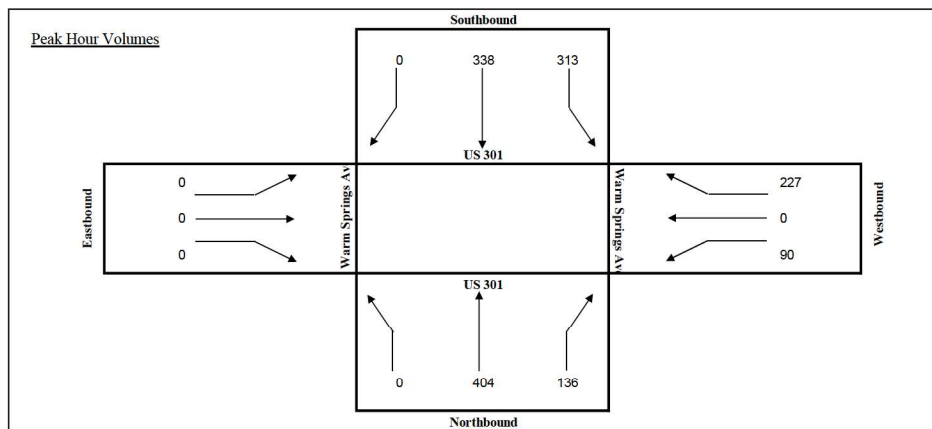
Total for:	4:00 PM	5:00 PM	0	74	7	13	52	0	0	0	0	9	0	17	172
Total for:	5:00 PM	6:00 PM	0	79	1	5	32	0	0	0	0	10	0	9	136
Total Peak Hour:	4:00 PM	5:00 PM	0	74	7	13	52	0	0	0	0	9	0	17	172
Overall PHF:	0.84														



TURNING MOVEMENT COUNT ANALYSIS
AUTOS & TRUCKS

Intersection (N/S): US 301
Intersection (E/W): Warm Springs Ave
Date: 7/13/2023

			US 301			US 301			Warm Springs Ave			Warm Springs Ave			TOTAL
Start	End	NB			SB			EB			WB				
		L	T	R	L	T	R	L	T	R	L	T	R		
7:00 AM	7:15 AM	0	75	24	77	80	0	0	0	0	20	0	45	321	
7:15 AM	7:30 AM	0	101	26	101	98	0	0	0	0	26	0	44	396	
7:30 AM	7:45 AM	0	106	35	95	79	0	0	0	0	27	0	66	408	
7:45 AM	8:00 AM	0	96	41	67	85	0	0	0	0	11	0	52	352	
8:00 AM	8:15 AM	0	101	34	50	76	0	0	0	0	26	0	65	352	
8:15 AM	8:30 AM	0	68	27	43	62	0	0	0	0	29	0	59	288	
8:30 AM	8:45 AM	0	69	25	56	78	0	0	0	0	25	0	48	301	
8:45 AM	9:00 AM	0	82	14	44	58	0	0	0	0	25	0	63	286	
Total for:	7:00 AM	8:00 AM	0	378	126	340	342	0	0	0	0	84	0	207	1477
Total for:	8:00 AM	9:00 AM	0	320	100	193	274	0	0	0	0	105	0	235	1227
Total Peak Hour:	7:15 AM	8:15 AM	0	404	136	313	338	0	0	0	0	90	0	227	1508
Overall PHF:	0.92														



TURNING MOVEMENT COUNT ANALYSIS

TRUCKS

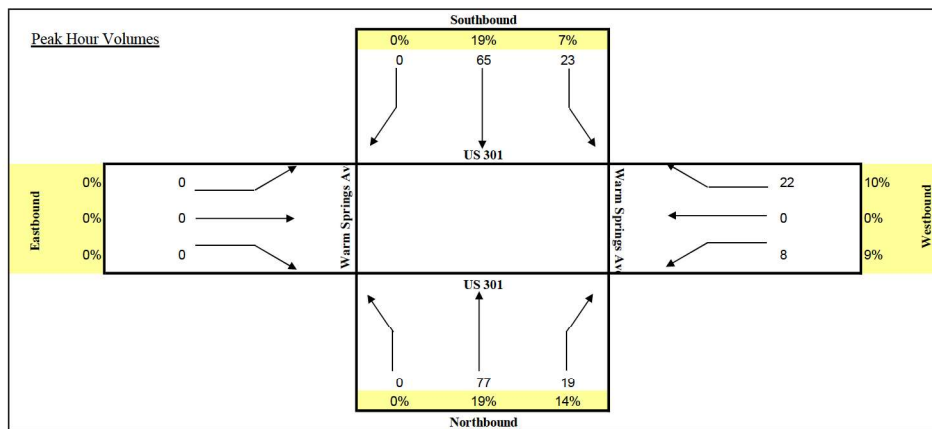
Intersection (N/S): US 301

Intersection (E/W): Warm Springs Ave

Date: 7/13/2023

		US 301			US 301			Warm Springs Ave			Warm Springs Ave			TOTAL
Start	End	NB			SB			EB			WB			
		R	T	L	R	T	L	R	T	L	R	T	L	
7:00 AM	7:15 AM	0	10	2	9	14	0	0	0	0	2	0	4	41
7:15 AM	7:30 AM	0	15	6	10	16	0	0	0	0	3	0	7	57
7:30 AM	7:45 AM	0	22	4	7	17	0	0	0	0	2	0	7	59
7:45 AM	8:00 AM	0	16	5	6	18	0	0	0	0	1	0	5	51
8:00 AM	8:15 AM	0	24	4	0	14	0	0	0	0	2	0	3	47
8:15 AM	8:30 AM	0	17	7	5	14	0	0	0	0	3	0	9	55
8:30 AM	8:45 AM	0	23	6	6	16	0	0	0	0	6	0	2	59
8:45 AM	9:00 AM	0	25	0	1	14	0	0	0	0	2	0	2	44

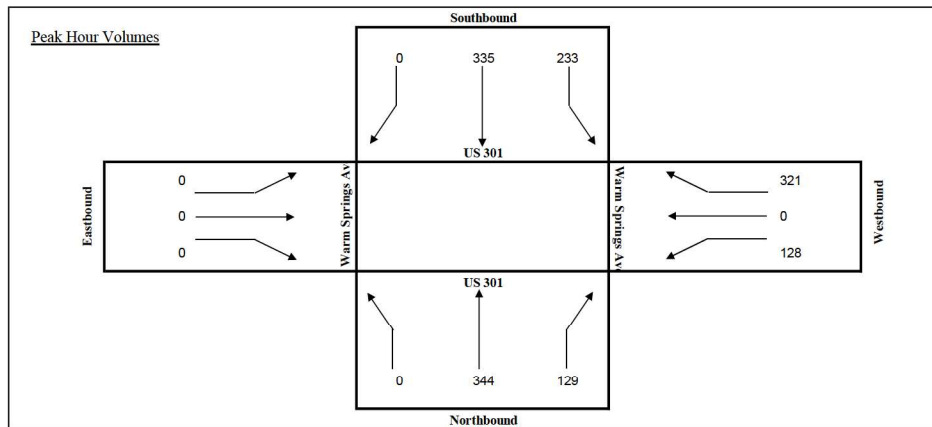
Total for:	7:00 AM	8:00 AM	0	63	17	32	65	0	0	0	0	8	0	23	208
Total for:	8:00 AM	9:00 AM	0	89	17	12	58	0	0	0	0	13	0	16	205
Total Peak Hour:	7:15 AM	8:15 AM	0	77	19	23	65	0	0	0	0	8	0	22	214
Overall PHF:	0.91														



TURNING MOVEMENT COUNT ANALYSIS
AUTOS & TRUCKS

Intersection (N/S): US 301
Intersection (E/W): Warm Springs Ave
Date: 7/13/2023

		US 301			US 301			Warm Springs Ave			Warm Springs Ave			TOTAL
Start	End	NB			SB			EB			WB			
		L	T	R	L	T	R	L	T	R	L	T	R	
4:00 PM	4:15 PM	0	99	32	51	75	0	0	0	0	33	0	70	360
4:15 PM	4:30 PM	0	90	22	48	88	0	0	0	0	27	0	94	369
4:30 PM	4:45 PM	0	81	32	59	76	0	0	0	0	34	0	73	355
4:45 PM	5:00 PM	0	65	34	50	80	0	0	0	0	39	0	83	351
5:00 PM	5:15 PM	0	108	41	76	91	0	0	0	0	28	0	71	415
5:15 PM	5:30 PM	0	88	28	38	87	0	0	0	0	39	0	79	359
5:30 PM	5:45 PM	0	98	26	51	72	0	0	0	0	23	0	89	359
5:45 PM	6:00 PM	0	81	27	49	71	0	0	0	0	19	0	75	322
Total for: 4:00 PM 5:00 PM		0	335	120	208	319	0	0	0	0	133	0	320	1435
Total for: 5:00 PM 6:00 PM		0	375	122	214	321	0	0	0	0	109	0	314	1455
Total Peak Hour: 4:15 PM 5:15 PM		0	344	129	233	335	0	0	0	0	128	0	321	1490
Overall PHF: 0.90														



TURNING MOVEMENT COUNT ANALYSIS

TRUCKS

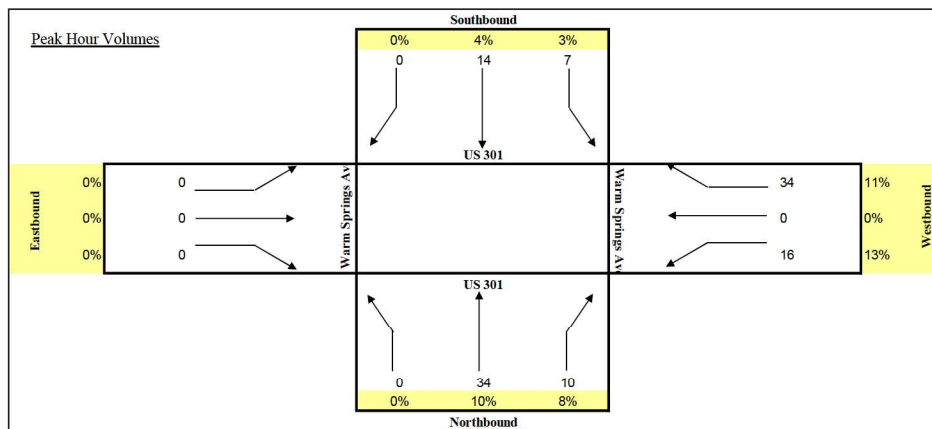
Intersection (N/S): US 301

Intersection (E/W): Warm Springs Ave

Date: 7/13/2023

		US 301			US 301			Warm Springs Ave			Warm Springs Ave			TOTAL
Start	End	NB			SB			EB			WB			
		R	T	L	R	T	L	R	T	L	R	T	L	
4:00 PM	4:15 PM	0	9	1	0	10	0	0	0	0	3	0	3	26
4:15 PM	4:30 PM	0	10	2	1	5	0	0	0	0	0	0	6	24
4:30 PM	4:45 PM	0	9	3	2	5	0	0	0	0	3	0	5	27
4:45 PM	5:00 PM	0	9	2	1	2	0	0	0	0	6	0	8	28
5:00 PM	5:15 PM	0	7	4	3	4	0	0	0	0	3	0	11	32
5:15 PM	5:30 PM	0	9	1	1	3	0	0	0	0	4	0	10	28
5:30 PM	5:45 PM	0	5	0	3	2	0	0	0	0	1	0	6	17
5:45 PM	6:00 PM	0	3	2	1	4	0	0	0	0	2	0	3	15

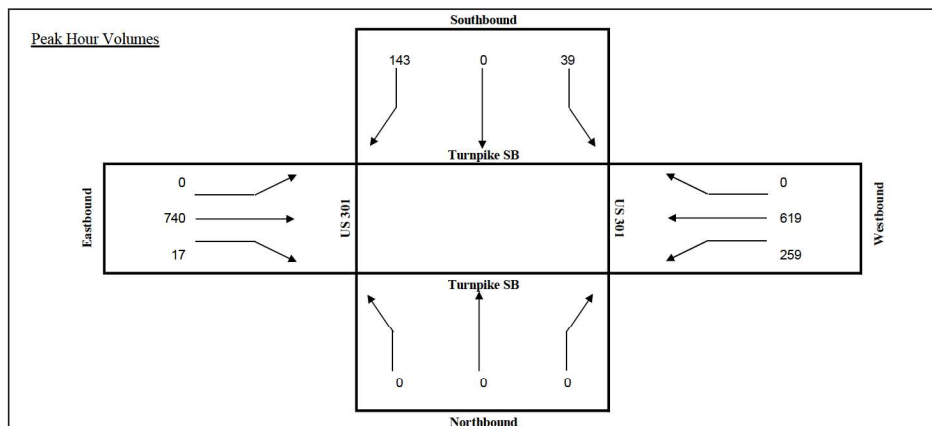
Total for:	4:00 PM	5:00 PM	0	37	8	4	22	0	0	0	0	12	0	22	105
Total for:	5:00 PM	6:00 PM	0	24	7	8	13	0	0	0	0	10	0	30	92
Total Peak Hour:	4:30 PM	5:30 PM	0	34	10	7	14	0	0	0	0	16	0	34	115
Overall PHF:	0.90														



TURNING MOVEMENT COUNT ANALYSIS
AUTOS & TRUCKS

Intersection (N/S): Turnpike SB
Intersection (E/W): US 301
Date: 5/29/2024

			Turnpike SB			Turnpike SB			US 301			US 301			TOTAL
Start	End		L	T	R	L	T	R	L	T	R	L	T	R	
7:00 AM	7:15 AM		0	0	0	7	0	29	0	174	6	58	161	0	435
7:15 AM	7:30 AM		0	0	0	9	0	42	0	183	4	64	159	0	461
7:30 AM	7:45 AM		0	0	0	9	0	38	0	180	7	67	151	0	452
7:45 AM	8:00 AM		0	0	0	14	0	34	0	203	0	70	148	0	469
8:00 AM	8:15 AM		0	0	0	5	0	28	0	205	6	54	126	0	424
8:15 AM	8:30 AM		0	0	0	5	0	12	0	163	3	62	137	0	382
8:30 AM	8:45 AM		0	0	0	12	0	20	0	168	4	76	129	0	409
8:45 AM	9:00 AM		0	0	0	8	0	18	0	203	4	52	143	0	428
Total for: 7:00 AM 8:00 AM			0	0	0	39	0	143	0	740	17	259	619	0	1817
Total for: 8:00 AM 9:00 AM			0	0	0	30	0	78	0	739	17	244	535	0	1643
Total Peak Hour: 7:00 AM 8:00 AM			0	0	0	39	0	143	0	740	17	259	619	0	1817
Overall PHF: 0.97															



TURNING MOVEMENT COUNT ANALYSIS
TRUCKS

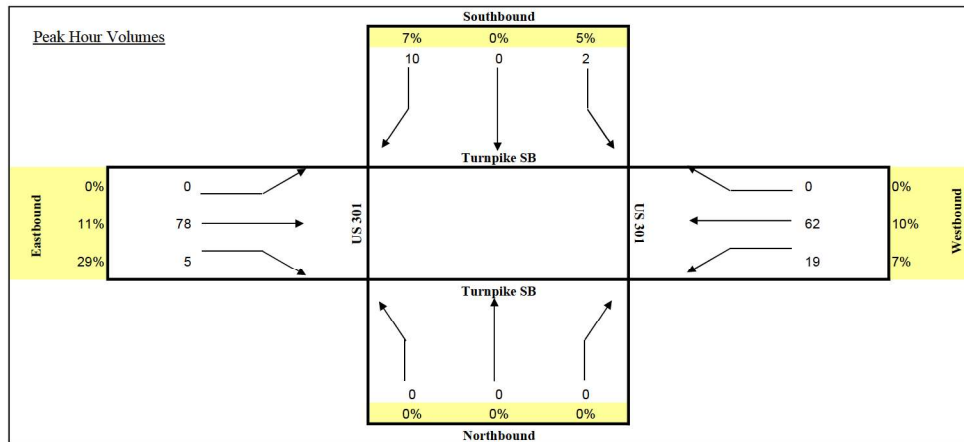
Intersection (N/S): Turnpike SB

Intersection (E/W): US 301

Date: 5/29/2024

			Turnpike SB			Turnpike SB			US 301			US 301			TOTAL
Start	End	NB			SB			EB			WB				
		L	T	R	L	T	R	L	T	R	L	T	R		
7:00 AM	7:15 AM	0	0	0	0	0	6	0	11	3	11	18	0	49	
7:15 AM	7:30 AM	0	0	0	3	0	2	0	17	2	5	12	0	41	
7:30 AM	7:45 AM	0	0	0	1	0	1	0	13	5	9	7	0	36	
7:45 AM	8:00 AM	0	0	0	0	0	4	0	20	0	3	14	0	41	
8:00 AM	8:15 AM	0	0	0	0	0	0	0	20	1	4	15	0	40	
8:15 AM	8:30 AM	0	0	0	2	0	3	0	26	1	6	12	0	50	
8:30 AM	8:45 AM	0	0	0	0	0	4	0	18	2	3	13	0	40	
8:45 AM	9:00 AM	0	0	0	0	0	3	0	14	1	6	22	0	46	

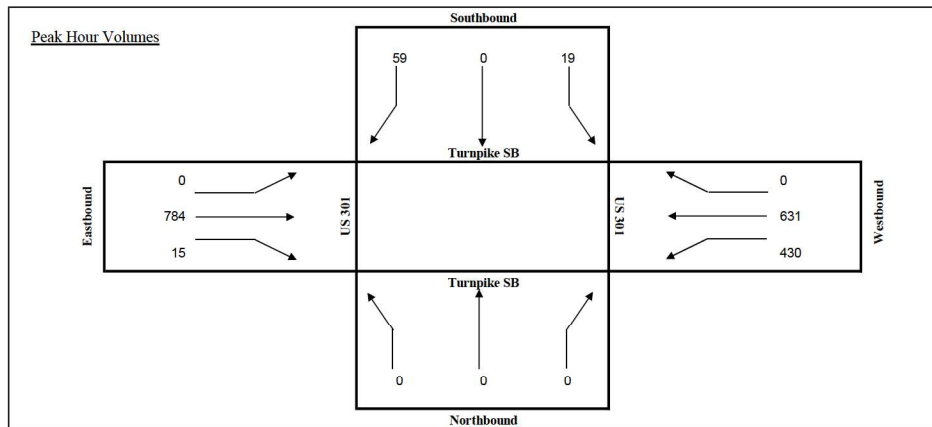
Total for:	7:00 AM	8:00 AM	0	0	0	4	0	13	0	61	10	28	51	0	167
Total for:	8:00 AM	9:00 AM	0	0	0	2	0	10	0	78	5	19	62	0	176
Total Peak Hour:	8:00 AM	9:00 AM	0	0	0	2	0	10	0	78	5	19	62	0	176
Overall PHF:	0.88														



TURNING MOVEMENT COUNT ANALYSIS
AUTOS & TRUCKS

Intersection (N/S): Turnpike SB
Intersection (E/W): US 301
Date: 5/29/2024

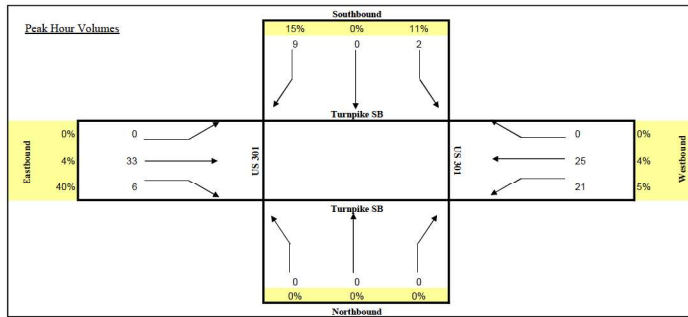
				Turnpike SB			Turnpike SB			US 301			US 301			TOTAL
Start	End	NB			SB			EB			WB					
		L	T	R	L	T	R	L	T	R	L	T	R			
4:00 PM	4:15 PM	0	0	0	4	0	19	0	192	5	87	146	0	453		
4:15 PM	4:30 PM	0	0	0	10	0	11	0	203	3	78	151	0	456		
4:30 PM	4:45 PM	0	0	0	7	0	13	0	179	5	80	137	0	421		
4:45 PM	5:00 PM	0	0	0	6	0	13	0	174	5	114	167	0	479		
5:00 PM	5:15 PM	0	0	0	3	0	15	0	215	4	101	152	0	490		
5:15 PM	5:30 PM	0	0	0	7	0	19	0	201	3	129	160	0	519		
5:30 PM	5:45 PM	0	0	0	3	0	12	0	194	3	86	152	0	450		
5:45 PM	6:00 PM	0	0	0	6	0	12	0	215	3	94	109	0	439		
Total for: 4:00 PM 5:00 PM		0	0	0	27	0	56	0	748	18	359	601	0	1809		
Total for: 5:00 PM 6:00 PM		0	0	0	19	0	58	0	825	13	410	573	0	1898		
Total Peak Hour: 4:45 PM 5:45 PM		0	0	0	19	0	59	0	784	15	430	631	0	1938		
Overall PHF: 0.93																



TURNING MOVEMENT COUNT ANALYSIS
TRUCKS

Intersection (N/S): Turnpike SB
Intersection (E/W): US 301
Date: 2/29/2024

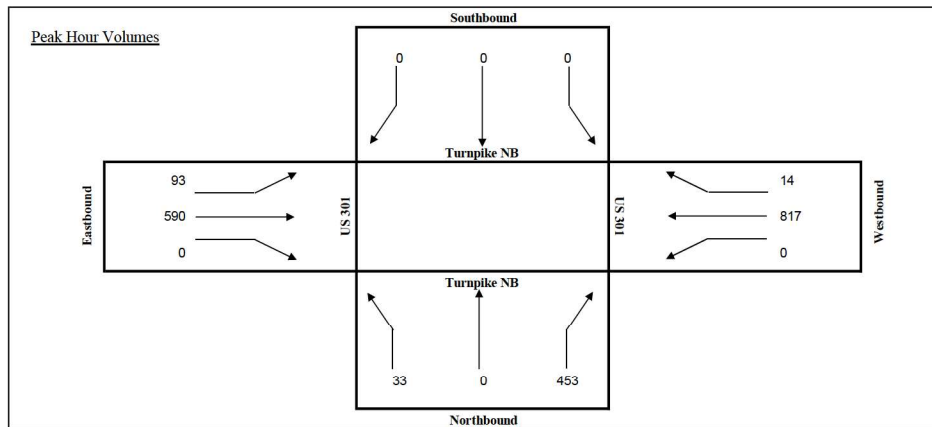
		Turnpike SB			Turnpike SB			US 301			US 301			TOTAL
		NB			SB			EB			WB			
Start	End	L	T	R	L	T	R	L	T	R	L	T	R	
4:00 PM	4:15 PM	0	0	0	1	0	3	0	5	3	1	11	0	24
4:15 PM	4:30 PM	0	0	0	0	0	4	0	9	0	7	1	0	21
4:30 PM	4:45 PM	0	0	0	0	0	1	0	10	2	8	9	0	31
4:45 PM	5:00 PM	0	0	0	0	0	1	0	9	1	5	4	0	20
5:00 PM	5:15 PM	0	0	0	0	0	1	0	7	0	7	2	0	17
5:15 PM	5:30 PM	0	0	0	0	0	0	0	6	1	8	2	0	17
5:30 PM	5:45 PM	0	0	0	0	0	0	0	5	0	4	3	0	12
5:45 PM	6:00 PM	0	0	0	1	0	0	0	7	1	6	3	0	18
Total for: 4:00 PM 5:00 PM		0	0	0	2	0	9	0	33	6	21	25	0	96
Total for: 5:00 PM 6:00 PM		0	0	0	1	0	1	0	25	2	25	10	0	64
Total Peak Hour: 4:00 PM 5:00 PM		0	0	0	2	0	9	0	33	6	21	25	0	96
Overall PHF:		0.77												



TURNING MOVEMENT COUNT ANALYSIS
AUTOS & TRUCKS

Intersection (N/S): Turnpike NB
Intersection (E/W): US 301
Date: 5/29/2024

			Turnpike NB			Turnpike NB			US 301			US 301			TOTAL
Start	End		L	T	R	L	T	R	L	T	R	L	T	R	
7:00 AM	7:15 AM		8	0	75	0	0	0	12	136	0	0	216	4	451
7:15 AM	7:30 AM		6	0	57	0	0	0	18	159	0	0	230	5	475
7:30 AM	7:45 AM		5	0	88	0	0	0	20	141	0	0	202	4	460
7:45 AM	8:00 AM		10	1	84	0	0	0	20	150	0	0	222	4	491
8:00 AM	8:15 AM		7	0	128	0	0	0	20	160	0	0	192	5	512
8:15 AM	8:30 AM		3	0	129	0	0	0	32	119	0	0	195	3	481
8:30 AM	8:45 AM		12	0	109	0	0	0	22	149	0	0	209	2	503
8:45 AM	9:00 AM		11	0	87	0	0	0	19	162	0	0	221	4	504
Total for: 7:00 AM 8:00 AM			29	1	304	0	0	0	70	586	0	0	870	17	1877
Total for: 8:00 AM 9:00 AM			33	0	453	0	0	0	93	590	0	0	817	14	2000
Total Peak Hour: 8:00 AM 9:00 AM			33	0	453	0	0	0	93	590	0	0	817	14	2000
Overall PHF: 0.98															



TURNING MOVEMENT COUNT ANALYSIS
TRUCKS

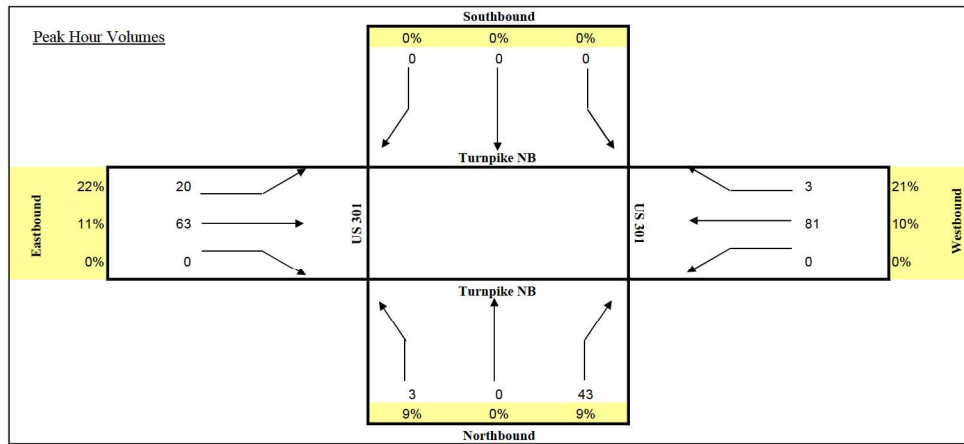
Intersection (N/S): Turnpike NB

Intersection (E/W): US 301

Date: 5/29/2024

		Turnpike NB			Turnpike NB			US 301			US 301			TOTAL
Start	End	NB			SB			EB			WB			
		L	T	R	L	T	R	L	T	R	L	T	R	
7:00 AM	7:15 AM	3	0	5	0	0	0	0	11	0	0	25	0	44
7:15 AM	7:30 AM	3	0	4	0	0	0	6	14	0	0	16	0	43
7:30 AM	7:45 AM	2	0	3	0	0	0	7	8	0	0	14	1	35
7:45 AM	8:00 AM	3	1	8	0	0	0	6	12	0	0	14	0	44
8:00 AM	8:15 AM	1	0	13	0	0	0	4	21	0	0	18	1	58
8:15 AM	8:30 AM	1	0	18	0	0	0	6	17	0	0	21	2	65
8:30 AM	8:45 AM	0	0	7	0	0	0	3	15	0	0	14	0	39
8:45 AM	9:00 AM	1	0	5	0	0	0	7	10	0	0	28	0	51

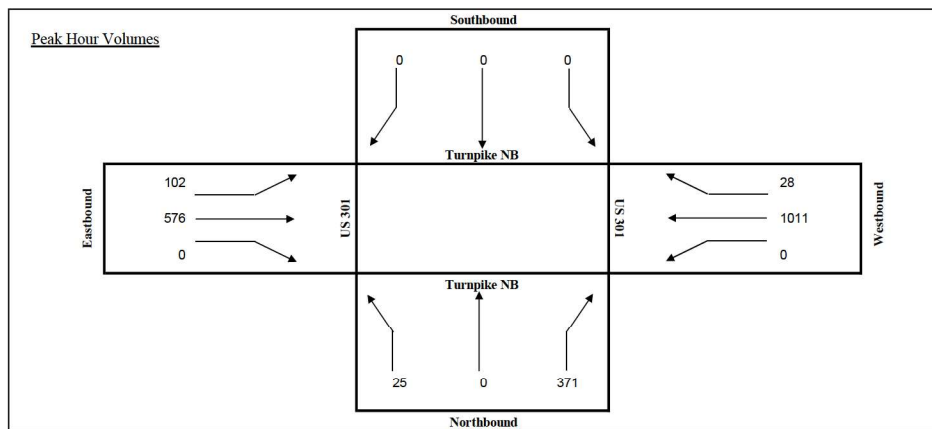
Total for:	7:00 AM	8:00 AM	11	1	20	0	0	0	19	45	0	0	69	1	166
Total for:	8:00 AM	9:00 AM	3	0	43	0	0	0	20	63	0	0	81	3	213
Total Peak Hour:	8:00 AM	9:00 AM	3	0	43	0	0	0	20	63	0	0	81	3	213
Overall PHF:	0.82														



TURNING MOVEMENT COUNT ANALYSIS
AUTOS & TRUCKS

Intersection (N/S): Turnpike NB
Intersection (E/W): US 301
Date: 5/29/2024

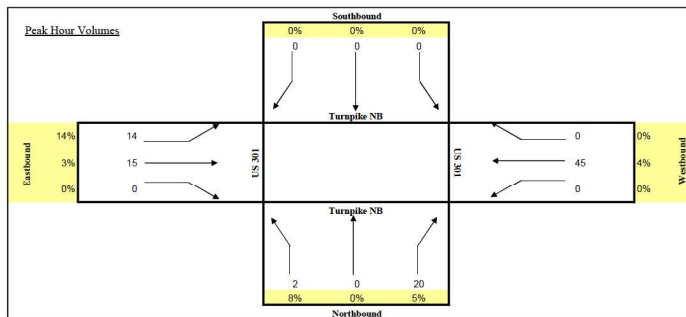
		Turnpike NB			Turnpike NB			US 301			US 301			TOTAL	
Start	End	NB			SB			EB			WB				
		L	T	R	L	T	R	L	T	R	L	T	R		
4:00 PM	4:15 PM	6	0	83	0	0	0	26	133	0	0	252	11	511	
4:15 PM	4:30 PM	10	0	82	0	0	0	15	161	0	0	258	13	539	
4:30 PM	4:45 PM	2	0	49	0	0	0	22	148	0	0	232	9	462	
4:45 PM	5:00 PM	6	0	98	0	0	0	21	136	0	0	261	7	529	
5:00 PM	5:15 PM	6	0	80	0	0	0	21	167	0	0	253	7	534	
5:15 PM	5:30 PM	7	0	84	0	0	0	30	132	0	0	270	10	533	
5:30 PM	5:45 PM	6	0	109	0	0	0	30	141	0	0	227	4	517	
5:45 PM	6:00 PM	4	0	74	0	0	0	24	184	0	0	195	9	490	
Total for:	4:00 PM	5:00 PM	24	0	312	0	0	0	84	578	0	0	1003	40	2041
Total for:	5:00 PM	6:00 PM	23	0	347	0	0	0	105	624	0	0	945	30	2074
Total Peak Hour:	4:45 PM	5:45 PM	25	0	371	0	0	0	102	576	0	0	1011	28	2113
Overall PHF:	0.99														



TURNING MOVEMENT COUNT ANALYSIS
TRUCKS

Intersection (N/S): Turnpike NB
Intersection (E/W): US 301
Date: 2/29/2024

		Turnpike NB			Turnpike SB			US 301			US 301			TOTAL
		NB			SB			EB			WB			
Start	End	L	T	R	L	T	R	L	T	R	L	T	R	
4:00 PM	4:15 PM	2	0	7	0	0	0	4	0	0	0	10	0	23
4:15 PM	4:30 PM	0	0	5	0	0	0	0	7	0	0	7	0	19
4:30 PM	4:45 PM	0	0	3	0	0	0	4	6	0	0	17	0	30
4:45 PM	5:00 PM	0	0	5	0	0	0	6	2	0	0	11	0	24
5:00 PM	5:15 PM	0	0	3	0	0	0	0	8	0	0	7	0	18
5:15 PM	5:30 PM	0	0	4	0	0	0	0	4	0	0	12	1	21
5:30 PM	5:45 PM	0	0	2	0	0	0	3	1	0	0	7	0	13
5:45 PM	6:00 PM	0	0	3	0	0	0	2	5	0	0	9	0	19
Total for: 4:00 PM 5:00 PM		2	0	20	0	0	0	14	15	0	0	45	0	96
Total for: 5:00 PM 6:00 PM		0	0	12	0	0	0	5	18	0	0	35	1	71
Total Peak Hour: 4:00 PM 5:00 PM		2	0	20	0	0	0	14	15	0	0	45	0	96
Overall PHF:		0.80												



2022 PEAK SEASON FACTOR CATEGORY REPORT - REPORT TYPE: ALL
 CATEGORY: 1800 SUMTER COUNTYWIDE

WEEK	DATES	SF	MOCF: 0.94	
			PSCF	
1	01/01/2022 - 01/01/2022	1.03	1.10	
2	01/02/2022 - 01/08/2022	1.06	1.13	
3	01/09/2022 - 01/15/2022	1.09	1.16	
4	01/16/2022 - 01/22/2022	1.07	1.14	
5	01/23/2022 - 01/29/2022	1.06	1.13	
6	01/30/2022 - 02/05/2022	1.04	1.11	
7	02/06/2022 - 02/12/2022	1.03	1.10	
8	02/13/2022 - 02/19/2022	1.01	1.07	
* 9	02/20/2022 - 02/26/2022	0.99	1.05	
*10	02/27/2022 - 03/05/2022	0.97	1.03	
*11	03/06/2022 - 03/12/2022	0.94	1.00	
*12	03/13/2022 - 03/19/2022	0.92	0.98	
*13	03/20/2022 - 03/26/2022	0.91	0.97	
*14	03/27/2022 - 04/02/2022	0.91	0.97	
*15	04/03/2022 - 04/09/2022	0.90	0.96	
*16	04/10/2022 - 04/16/2022	0.90	0.96	
*17	04/17/2022 - 04/23/2022	0.92	0.98	
*18	04/24/2022 - 04/30/2022	0.94	1.00	
*19	05/01/2022 - 05/07/2022	0.96	1.02	
*20	05/08/2022 - 05/14/2022	0.98	1.04	
*21	05/15/2022 - 05/21/2022	1.01	1.07	
22	05/22/2022 - 05/28/2022	1.01	1.07	
23	05/29/2022 - 06/04/2022	1.01	1.07	
24	06/05/2022 - 06/11/2022	1.00	1.06	
25	06/12/2022 - 06/18/2022	1.00	1.06	
26	06/19/2022 - 06/25/2022	1.00	1.06	
27	06/26/2022 - 07/02/2022	0.99	1.05	
28	07/03/2022 - 07/09/2022	0.99	1.05	
29	07/10/2022 - 07/16/2022	0.99	1.05	
30	07/17/2022 - 07/23/2022	1.01	1.07	
31	07/24/2022 - 07/30/2022	1.03	1.10	
32	07/31/2022 - 08/06/2022	1.05	1.12	
33	08/07/2022 - 08/13/2022	1.07	1.14	
34	08/14/2022 - 08/20/2022	1.09	1.16	
35	08/21/2022 - 08/27/2022	1.10	1.17	
36	08/28/2022 - 09/03/2022	1.10	1.17	
37	09/04/2022 - 09/10/2022	1.11	1.18	
38	09/11/2022 - 09/17/2022	1.11	1.18	
39	09/18/2022 - 09/24/2022	1.08	1.15	
40	09/25/2022 - 10/01/2022	1.04	1.11	
41	10/02/2022 - 10/08/2022	1.01	1.07	
42	10/09/2022 - 10/15/2022	0.97	1.03	
43	10/16/2022 - 10/22/2022	0.97	1.03	
44	10/23/2022 - 10/29/2022	0.97	1.03	
45	10/30/2022 - 11/05/2022	0.97	1.03	
46	11/06/2022 - 11/12/2022	0.96	1.02	
47	11/13/2022 - 11/19/2022	0.96	1.02	
48	11/20/2022 - 11/26/2022	0.98	1.04	
49	11/27/2022 - 12/03/2022	1.00	1.06	
50	12/04/2022 - 12/10/2022	1.02	1.09	
51	12/11/2022 - 12/17/2022	1.03	1.10	
52	12/18/2022 - 12/24/2022	1.06	1.13	
53	12/25/2022 - 12/31/2022	1.09	1.16	

* PEAK SEASON

23-FEB-2023 09:11:22

830UPD

5_1800_PKSEASON.TXT

Appendix I
Projected Intersection Volumes

Project No. 24009.02.01														
Intersection Volumes														
Analysis Period AM Peak		Factors					Tgen				Legend Backg'd + (Vested) + (Project) = Total			
		SF	AGR	Years	Enter	Exit								
		0.99	5.41%	4	39	15								
Intersection: US 301 & Marsh Bend Trail														
App	Mvmt	Lns	Raw	SF	Adjusted	GR	Adj Bg'd	Vested	Tot Bg'd	ProjIn	ProjOut	Project	BldOut	Volumes
NB	L	0	0	0.99	0	1.22	0		0	0%	0%	0	0	
	T	1	669	0.99	662	1.22	805	145	950	0%	85%	13	963	805 + (145) + (13) = 963
	R	1	12	0.99	12	1.22	15		15	0%	0%	0	15	15
SB	L	1	63	0.99	62	1.22	75		75	0%	0%	0	75	75
	T	1	784	0.99	776	1.22	944	65	1009	85%	0%	33	1042	944 + (65) + (33) = 1042
	R	0	0	0.99	0	1.22	0		0	0%	0%	0	0	0
EB	L	0	0	0.99	0	1.22	0		0	0%	0%	0	0	0
	T	0	0	0.99	0	1.22	0		0	0%	0%	0	0	0
	R	0	0	0.99	0	1.22	0		0	0%	0%	0	0	0
WB	L	1	14	0.99	14	1.22	17		17	0%	0%	0	17	17
	T	0	0	0.99	0	1.22	0		0	0%	0%	0	0	0
	R	1	115	0.99	114	1.22	139		139	0%	0%	0	139	139
Intersection: US 301 & Project Access Dvwy (North Approach)														
Appr	Mvmt	Lns	Raw	SF	Adjusted	GR	Adj Bg'd	Vested	Tot Bg'd	ProjIn	ProjOut	Project	BldOut	Formula
NB	L	0		0.99	0	1.22	0		0	0%	0%	0	0	
	T	1	681	0.99	674	1.22	820	145	965	0%	85%	13	978	820 + (145) + (13) = 978
	R	0		0.99	0	1.22	0		0	0%	0%	0	0	
SB	L	0		0.99	0	1.22	0		0	0%	0%	0	0	
	T	1	798	0.99	790	1.22	961	65	1026	40%	0%	16	1042	961 + (65) + (16) = 1042
	R	0		0.99	0	1.22	0		0	45%	0%	17	17	(17)
EB	L	0		0.99	0	1.22	0		0	0%	0%	0	0	
	T	0		0.99	0	1.22	0		0	0%	0%	0	0	
	R	1		0.99	0	1.22	0		0	0%	5%	1	1	(1)
WB	L	0		0.99	0	1.22	0		0	0%	0%	0	0	
	T	0		0.99	0	1.22	0		0	0%	0%	0	0	
	R	0		0.99	0	1.22	0		0	0%	0%	0	0	
Intersection: US 301 & Project Access Dvwy (South Approach)														
Appr	Mvmt	Lns	Raw	SF	Adjusted	GR	Adj Bg'd	Vested	Tot Bg'd	ProjIn	ProjOut	Project	BldOut	Formula
NB	L	0		0.99	0	1.22	0		0	15%	0%	6	6	(6)
	T	1	681	0.99	674	1.22	820	145	965	0%	0%	0	965	820 + (145) = 965
	R	0		0.99	0	1.22	0		0	0%	0%	0	0	
SB	L	0		0.99	0	1.22	0		0	0%	0%	0	0	
	T	1	798	0.99	790	1.22	961	65	1026	0%	5%	1	1027	961 + (65) + (1) = 1027
	R	0		0.99	0	1.22	0		0	40%	0%	16	16	(16)
EB	L	1		0.99	0	1.22	0		0	0%	85%	13	13	(13)
	T	0		0.99	0	1.22	0		0	0%	0%	0	0	
	R	0		0.99	0	1.22	0		0	0%	10%	1	1	(1)
WB	L	0		0.99	0	1.22	0		0	0%	0%	0	0	
	T	0		0.99	0	1.22	0		0	0%	0%	0	0	
	R	0		0.99	0	1.22	0		0	0%	0%	0	0	
Intersection: US 301 & Warm Springs Avenue														
Appr	Mvmt	Lns	Raw	SF	Adjusted	GR	Adj Bg'd	Vested	Tot Bg'd	ProjIn	ProjOut	Project	BldOut	Formula
NB	L	0		0.99	0	1.22	0		0	0%	0%	0	0	
	T	1	404	0.99	400	1.22	487	145	632	10%	0%	4	636	632 + (145) + (4) = 636
	R	1	136	0.99	135	1.22	164		164	0%	0%	0	164	164
SB	L	1	313	0.99	310	1.22	377		377	0%	5%	1	378	377 + (1) = 378
	T	1	338	0.99	335	1.22	407	65	472	0%	10%	1	473	472 + (65) + (1) = 473
	R	0	0	0.99	0	1.22	0		0	0%	0%	0	0	
EB	L	0	0	0.99	0	1.62	0		0	0%	0%	0	0	
	T	0	0	0.99	0	1.62	0		0	0%	0%	0	0	
	R	0	0	0.99	0	1.62	0		0	0%	0%	0	0	
WB	L	1	90	0.99	89	1.62	144		144	0%	0%	0	144	144
	T	0	0	0.99	0	1.62	0		0	0%	0%	0	0	
	R	1	227	0.99	225	1.62	364		364	5%	0%	2	366	364 + (2) = 366
Intersection: US 301 & Turnpike SB														
Appr	Mvmt	Lns	Raw	SF	Adjusted	GR	Adj Bg'd	Vested	Tot Bg'd	ProjIn	ProjOut	Project	BldOut	Formula
NB	L	0	0	0.99	0	1.22	0		0	0%	0%	0	0	
	T	1	740	0.99	733	1.22	892	145	1037	0%	70%	11	1048	1037 + (145) + (11) = 1048
	R	0	17	0.99	17	1.22	21		21	0%	15%	2	23	21 + (2) = 23
SB	L	1	259	0.99	256	1.22	311		311	0%	0%	0	311	311
	T	1	619	0.99	613	1.22	746	65	811	35%	0%	13	824	811 + (65) + (13) = 824
	R	0	0	0.99	0	1.22	0		0	0%	0%	0	0	
EB	L	0	39	0.99	39	1.15	45		45	0%	0%	0	45	45
	T	0	0	0.99	0	1.15	0		0	0%	0%	0	0	
	R	1	143	0.99	142	1.15	163		163	50%	0%	20	183	163 + (20) = 183
WB	L	0	0	0.99	0	1.15	0		0	0%	0%	0	0	
	T	0	0	0.99	0	1.15	0		0	0%	0%	0	0	
	R	0	0	0.99	0	1.15	0		0	0%	0%	0	0	
Intersection: US 301 & Turnpike NB														
Appr	Mvmt	Lns	Raw	SF	Adjusted	GR	Adj Bg'd	Vested	Tot Bg'd	ProjIn	ProjOut	Project	BldOut	Formula
NB	L	1	93	0.99	92	1.22	112		112	0%	50%	8	120	112 + (8) = 120
	T	1	590	0.99	584	1.22	710	145	855	0%	20%	3	858	855 + (145) + (3) = 858
	R	0	0	0.99	0	1.22	0		0	0%	0%	0	0	
SB	L	1	0	0.99	0	1.22	0		0	0%	0%	0	0	
	T	1	817	0.99	809	1.22	984	65	1049	20%	0%	8	1057	1049 + (65) + (8) = 1057
	R	1	14	0.99	14	1.22	17		17	0%	0%	0	17	17
EB	L	0	0	0.99	0	1.11	0		0	0%	0%	0	0	
	T	0	0	0.99	0	1.11	0		0	0%	0%	0	0	
	R	0	0	0.99	0	1.11	0		0	0%	0%	0	0	
WB	L	0	33	0.99	33	1.11	36		36	15%	0%	5	41	36 + (5) = 41
	T	0	0	0.99	0	1.11	0		0	0%	0%	0	0	
	R	1	453	0.99	448	1.11	495		495	0%	0%	0	495	495

Project No. 24009.02.01													
Intersection Volumes													
Analysis Period		Factors				Tgen				Legend			
		SF	AGR	Years		Enter	Exit						
		0.99	5.41%	4		17	34			Backg'd + (Vested) + (Project) = Total			

Intersection: US 301 & Marsh Bend Trail															
App	Mvmt	Lns	Raw	SF	Adjusted	GR	Adj Bg'd	Vested	Tot Bg'd	Passby	ProjIn	ProjOut	Project	BldOut	Formula
NB	L	0	0	0.99	0	1.22	0		0	0	0%	0%	0	0	
	T	1	827	0.99	819	1.22	996	103	1099	0	0%	85%	29	1128	996 + {103} + (29) = 1128
	R	1	24	0.99	24	1.22	28		28	0	0%	0%	0	28	28
SB	L	1	180	0.99	178	1.22	217		217	0	0%	0%	0	217	217
	T	1	558	0.99	552	1.22	671	75	746	0	85%	0%	13	759	671 + (75) + (13) = 759
	R	0	0	0.99	0	1.22	0		0	0	0%	0%	0	0	
EB	L	0	0	0.99	0	1.22	0		0	0	0%	0%	0	0	
	T	0	0	0.99	0	1.22	0		0	0	0%	0%	0	0	
	R	0	0	0.99	0	1.22	0		0	0	0%	0%	0	0	
WB	L	1	35	0.99	35	1.22	43		43	0	0%	0%	0	43	43
	T	0	0	0.99	0	1.22	0		0	0	0%	0%	0	0	
	R	1	110	0.99	109	1.22	133		133	0	0%	0%	0	133	133

Intersection: US 301 & Project Access Dvwy (North Approach)															
Appr	Mvmt	Lns	Raw	SF	Adjusted	GR	Adj Bg'd	Vested	Tot Bg'd	Passby	ProjIn	ProjOut	Project	BldOut	Formula
	L	0		0.99	0	1.22	0		0	0	0%	0%	0	0	
NB	T	1	851	0.99	842	1.22	1024	103	1127	0	0%	85%	29	1156	1024 + {103} + (29) = 1156
	R	0		0.99	0	1.22	0		0	0	0%	0%	0	0	
	L	0		0.99	0	1.22	0		0	0	0%	0%	0	0	
SB	T	1	593	0.99	587	1.22	714	75	789	0	40%	0%	7	796	714 + {75} + (7) = 796
	R	0		0.99	0	1.22	0		0	0	45%	0%	6	6	(6)
	L	0		0.99	0	1.22	0		0	0	0%	0%	0	0	
EB	T	0		0.99	0	1.22	0		0	0	0%	0%	0	0	
	R	1		0.99	0	1.22	0		0	0	0%	5%	2	2	(2)
	L	0		0.99	0	1.22	0		0	0	0%	0%	0	0	
WB	T	0		0.99	0	1.22	0		0	0	0%	0%	0	0	
	R	0		0.99	0	1.22	0		0	0	0%	0%	0	0	

Intersection: US 301 & Project Access Dvwy (South Approach)															
Appr	Mvmt	Lns	Raw	SF	Adjusted	GR	Adj Bg'd	Vested	Tot Bg'd	Passby	ProjIn	ProjOut	Project	BldOut	Formula
NB	L	0	851	0.99	0	1.22	0		0	0	15%	0%	4	4	(4)
	T	1		0.99	842	1.22	1024	103	1127	0	0%	0%	0	1127	1024 + {103} = 1127
	R	0		0.99	0	1.22	0		0	0	0%	0%	0	0	
SB	L	0	593	0.99	0	1.22	0		0	0	0%	0%	0	0	
	T	1		0.99	587	1.22	714	75	789	0	0%	5%	2	791	714 + (75) + (2) = 791
	R	0		0.99	0	1.22	0		0	0	40%	0%	7	7	(7)
EB	L	1		0.99	0	1.22	0		0	0	0%	85%	29	29	(29)
	T	0		0.99	0	1.22	0		0	0	0%	0%	0	0	
	R	0		0.99	0	1.22	0		0	0	0%	10%	3	3	(3)
WB	L	0		0.99	0	1.22	0		0	0	0%	0%	0	0	
	T	0		0.99	0	1.22	0		0	0	0%	0%	0	0	
	R	0		0.99	0	1.22	0		0	0	0%	0%	0	0	

Intersection: US 301 & Warm Springs Avenue															
Appr	Mvmt	Lns	Raw	SF	Adjusted	GR	Adj Bg'd	Vested	Tot Bg'd	Passby	ProjIn	ProjOut	Project	BldOut	Formula
	L	0	0	0.99	0	1.22	0		0	0	0%	0%	0	0	
NB	T	1	344	0.99	341	1.22	415	103	518	0	10%	0%	2	520	518 + {103} + (2) = 520
	R	1	129	0.99	128	1.22	156		156	0	0%	0%	0	156	156
	L	1	233	0.99	231	1.22	281		281	0	0%	5%	2	283	281 + (2) = 283
SB	T	1	335	0.99	332	1.22	404	75	479	0	0%	10%	3	482	479 + (75) + (3) = 482
	R	0	0	0.99	0	1.22	0		0	0	0%	0%	0	0	
	L	0	0	0.99	0	1.62	0		0	0	0%	0%	0	0	
EB	T	0	0	0.99	0	1.62	0		0	0	0%	0%	0	0	
	R	0	0	0.99	0	1.62	0		0	0	0%	0%	0	0	
	L	1	128	0.99	127	1.62	205		205	0	0%	0%	0	205	205
WB	T	0	0	0.99	0	1.62	0		0	0	0%	0%	0	0	
	R	1	321	0.99	318	1.62	514		514	0	5%	0%	2	516	514 + (2) = 516

Intersection: US 301 & Turnpike SB															
Appr	Mvmt	Lns	Raw	SF	Adjusted	GR	Adj Bg'd	Vested	Tot Bg'd	Passby	ProjIn	ProjOut	Project	BldOut	Formula
NB	L	0	0	0.99	0	1.22	0	0	0	0	0%	0%	0	0	
	T	1	784	0.99	776	1.22	944	103	1047	0	0%	70%	24	1071	1047 + {103} + (24) = 1071
	R	0	15	0.99	15	1.22	18	0	18	0	0%	15%	5	23	18 + (5) = 23
SB	L	1	430	0.99	426	1.22	518	0	518	0	0%	0%	0	518	518
	T	1	631	0.99	625	1.22	760	75	835	0	35%	0%	6	841	835 + {75} + (6) = 841
	R	0	0	0.99	0	1.22	0	0	0	0	0%	0%	0	0	
EB	L	0	19	0.99	19	1.15	22	0	22	0	0%	0%	0	22	22
	T	0	0	0.99	0	1.15	0	0	0	0	0%	0%	0	0	
	R	1	59	0.99	58	1.15	67	0	67	0	50%	0%	7	74	67 + (7) = 74
WB	L	0	0	0.99	0	1.15	0	0	0	0	0%	0%	0	0	
	T	0	0	0.99	0	1.15	0	0	0	0	0%	0%	0	0	
	R	0	0	0.99	0	1.15	0	0	0	0	0%	0%	0	0	

Intersection: US 301 & Turnpike NB															
Appr	Mvmt	Lns	Raw	SF	Adjusted	GR	Adj Bg'd	Vested	Tot Bg'd	Passby	ProjIn	ProjOut	Project	BldOut	Formula
NB	L	1	102	0.99	101	1.22	123		123	0	0%	50%	17	140	123 + (17) = 140
	T	1	576	0.99	570	1.22	693	103	796	0	0%	20%	7	803	796 + {103} + (7) = 803
	R	0	0	0.99	0	1.22	0		0	0	0%	0%	0	0	
SB	L	1	0	0.99	0	1.22	0		0	0	0%	0%	0	0	
	T	1	1011	0.99	1,001	1.22	1218	75	1293	0	20%	0%	3	1296	1293 + {75} + (3) = 1296
	R	1	28	0.99	28	1.22	34		34	0	0%	0%	0	34	34
EB	L	0	0	0.99	0	1.11	0		0	0	0%	0%	0	0	
	T	0	0	0.99	0	1.11	0		0	0	0%	0%	0	0	
	R	0	0	0.99	0	1.11	0		0	0	0%	0%	0	0	
WB	L	0	25	0.99	25	1.11	28		28	0	15%	0%	3	31	28 + (3) = 31
	T	0	0	0.99	0	1.11	0		0	0	0%	0%	0	0	
	R	1	371	0.99	367	1.11	406		406	0	0%	0%	0	406	406

Appendix J
HCM Worksheets

HCM 7th Signalized Intersection Summary

1: US 301 & Marsh Bend Trl

AM Existing

						
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Volume (veh/h)	14	115	669	12	63	784
Future Volume (veh/h)	14	115	669	12	63	784
Initial Q (Qb), veh	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00	1.00		1.00	1.00	
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No		No			No
Adj Sat Flow, veh/h/ln	1263	1811	1544	907	1248	1648
Adj Flow Rate, veh/h	14	112	690	6	65	808
Peak Hour Factor	0.97	0.97	0.97	0.97	0.97	0.97
Percent Heavy Veh, %	43	6	24	67	44	17
Cap, veh/h	148	189	771	384	117	1150
Arrive On Green	0.12	0.12	0.50	0.50	0.10	0.70
Sat Flow, veh/h	1203	1535	1544	769	1188	1648
Grp Volume(v), veh/h	14	112	690	6	65	808
Grp Sat Flow(s), veh/h/ln	1203	1535	1544	769	1188	1648
Q Serve(g_s), s	0.8	5.2	30.5	0.3	3.9	21.9
Cycle Q Clear(g_c), s	0.8	5.2	30.5	0.3	3.9	21.9
Prop In Lane	1.00	1.00		1.00	1.00	
Lane Grp Cap(c), veh/h	148	189	771	384	117	1150
V/C Ratio(X)	0.09	0.59	0.89	0.02	0.55	0.70
Avail Cap(c_a), veh/h	543	693	1691	842	355	1805
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	29.3	31.2	17.1	9.5	32.4	6.8
Incr Delay (d2), s/veh	0.3	2.9	4.0	0.0	4.0	0.8
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(95%),veh/ln	0.4	3.6	14.5	0.1	2.1	7.0
Unsig. Movement Delay, s/veh						
LnGrp Delay(d), s/veh	29.6	34.2	21.0	9.5	36.4	7.6
LnGrp LOS	C	C	C	A	D	A
Approach Vol, veh/h	126		696			873
Approach Delay, s/veh	33.7		20.9			9.7
Approach LOS	C		C			A
Timer - Assigned Phs	1	2			6	8
Phs Duration (G+Y+Rc), s	14.9	45.1			60.0	15.3
Change Period (Y+Rc), s	7.5	7.5			7.5	6.0
Max Green Setting (Gmax), s	22.5	82.5			82.5	34.0
Max Q Clear Time (g_c+I1), s	5.9	32.5			23.9	7.2
Green Ext Time (p_c), s	0.1	5.2			6.0	0.4
Intersection Summary						
HCM 7th Control Delay, s/veh			16.1			
HCM 7th LOS			B			

Intersection						
Intersection Delay, s/veh	9.3					
Intersection LOS	A					
Approach	WB		NB		SB	
Entry Lanes	2		2		2	
Conflicting Circle Lanes	2		2		2	
Adj Approach Flow, veh/h	161		994		1117	
Demand Flow Rate, veh/h	178		1239		1328	
Vehicles Circulating, veh/h	1214		111		26	
Vehicles Exiting, veh/h	136		1243		1366	
Ped Vol Crossing Leg, #/h	0		0		0	
Ped Cap Adj	1.000		1.000		1.000	
Approach Delay, s/veh	12.3		9.5		8.6	
Approach LOS	B		A		A	
Lane	Left	Right	Left	Right	Left	Right
Designated Moves	L	LTR	LT	TR	LT	TR
Assumed Moves	L	TR	LT	TR	LT	TR
RT Channelized						
Lane Util	0.146	0.854	0.470	0.530	0.470	0.530
Follow-Up Headway, s	2.667	2.535	2.667	2.535	2.667	2.535
Critical Headway, s	4.645	4.328	4.645	4.328	4.645	4.328
A (Intercept)	1350	1420	1350	1420	1350	1420
B (Slope)	9.199e-4	8.501e-4	9.199e-4	8.501e-4	9.199e-4	8.501e-4
Entry Flow, veh/h	26	152	582	657	624	704
Cap Entry Lane, veh/h	442	506	1219	1292	1318	1389
Entry HV Adj Factor	0.692	0.941	0.803	0.802	0.841	0.841
Flow Entry, veh/h	18	143	467	527	525	592
Cap Entry, veh/h	306	476	978	1036	1109	1168
V/C Ratio	0.059	0.300	0.478	0.508	0.473	0.507
Control Delay, s/veh	12.8	12.3	9.4	9.6	8.5	8.7
LOS	B	B	A	A	A	A
95th %tile Queue, veh	0	1	3	3	3	3

Intersection						
Intersection Delay, s/veh	9.4					
Intersection LOS	A					
Approach	WB		NB		SB	
Entry Lanes	2		2		2	
Conflicting Circle Lanes	2		2		2	
Adj Approach Flow, veh/h	161		1008		1151	
Demand Flow Rate, veh/h	178		1256		1368	
Vehicles Circulating, veh/h	1231		111		26	
Vehicles Exiting, veh/h	136		1283		1383	
Ped Vol Crossing Leg, #/h	0		0		0	
Ped Cap Adj	1.000		1.000		1.000	
Approach Delay, s/veh	12.6		9.6		8.9	
Approach LOS	B		A		A	
Lane	Left	Right	Left	Right	Left	Right
Designated Moves	L	LTR	LT	TR	LT	TR
Assumed Moves	L	TR	LT	TR	LT	TR
RT Channelized						
Lane Util	0.146	0.854	0.470	0.530	0.470	0.530
Follow-Up Headway, s	2.667	2.535	2.667	2.535	2.667	2.535
Critical Headway, s	4.645	4.328	4.645	4.328	4.645	4.328
A (Intercept)	1350	1420	1350	1420	1350	1420
B (Slope)	9.199e-4	8.501e-4	9.199e-4	8.501e-4	9.199e-4	8.501e-4
Entry Flow, veh/h	26	152	590	666	643	725
Cap Entry Lane, veh/h	435	499	1219	1292	1318	1389
Entry HV Adj Factor	0.692	0.941	0.803	0.802	0.842	0.842
Flow Entry, veh/h	18	143	474	534	541	610
Cap Entry, veh/h	301	469	978	1036	1109	1169
V/C Ratio	0.060	0.305	0.484	0.515	0.488	0.522
Control Delay, s/veh	13.0	12.5	9.5	9.7	8.7	9.0
LOS	B	B	A	A	A	A
95th %tile Queue, veh	0	1	3	3	3	3

HCM 7th Signalized Intersection Summary

1: US 301 & Marsh Bend Trl

PM Existing

						
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Volume (veh/h)	35	110	827	24	180	558
Future Volume (veh/h)	35	110	827	24	180	558
Initial Q (Qb), veh	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00	1.00		1.00	1.00	
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No		No			No
Adj Sat Flow, veh/h/ln	1515	1678	1767	1470	1796	1767
Adj Flow Rate, veh/h	39	114	919	20	200	620
Peak Hour Factor	0.90	0.90	0.90	0.90	0.90	0.90
Percent Heavy Veh, %	26	15	9	29	7	9
Cap, veh/h	145	143	997	703	233	1363
Arrive On Green	0.10	0.10	0.56	0.56	0.14	0.77
Sat Flow, veh/h	1443	1422	1767	1246	1711	1767
Grp Volume(v), veh/h	39	114	919	20	200	620
Grp Sat Flow(s), veh/h/ln	1443	1422	1767	1246	1711	1767
Q Serve(g_s), s	2.6	8.3	49.8	0.7	12.0	13.0
Cycle Q Clear(g_c), s	2.6	8.3	49.8	0.7	12.0	13.0
Prop In Lane	1.00	1.00		1.00	1.00	
Lane Grp Cap(c), veh/h	145	143	997	703	233	1363
V/C Ratio(X)	0.27	0.80	0.92	0.03	0.86	0.45
Avail Cap(c_a), veh/h	466	459	1384	976	365	1384
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	43.8	46.3	20.9	10.2	44.5	4.2
Incr Delay (d2), s/veh	1.0	9.7	8.2	0.0	11.6	0.2
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(95%),veh/ln	1.8	5.9	27.2	0.4	9.4	4.8
Unsig. Movement Delay, s/veh						
LnGrp Delay(d), s/veh	44.8	56.0	29.1	10.2	56.1	4.5
LnGrp LOS	D	E	C	B	E	A
Approach Vol, veh/h	153		939			820
Approach Delay, s/veh	53.2		28.7			17.1
Approach LOS	D		C			B
Timer - Assigned Phs	1	2			6	8
Phs Duration (G+Y+Rc), s	21.8	66.9			88.8	16.6
Change Period (Y+Rc), s	7.5	7.5			7.5	6.0
Max Green Setting (Gmax), s	22.5	82.5			82.5	34.0
Max Q Clear Time (g_c+I1), s	14.0	51.8			15.0	10.3
Green Ext Time (p_c), s	0.3	7.6			3.9	0.4
Intersection Summary						
HCM 7th Control Delay, s/veh			25.7			
HCM 7th LOS			C			

Intersection								
Intersection Delay, s/veh	10.2							
Intersection LOS	B							
Approach	WB			NB			SB	
Entry Lanes	2			2			2	
Conflicting Circle Lanes	2			2			2	
Adj Approach Flow, veh/h	196			1252			1070	
Demand Flow Rate, veh/h	230			1371			1162	
Vehicles Circulating, veh/h	1331			258			60	
Vehicles Exiting, veh/h	258			964			1331	
Ped Vol Crossing Leg, #/h	0			0			0	
Ped Cap Adj	1.000			1.000			1.000	
Approach Delay, s/veh	15.1			11.7			7.5	
Approach LOS	C			B			A	
Lane	Left	Right	Bypass	Left	Right	Bypass	Left	Right
Designated Moves	L	LTR	R	LT	TR	R	LT	TR
Assumed Moves	L	LTR		LT	TR		LT	TR
RT Channelized			Yield			Yield		
Lane Util	0.533	0.467		0.470	0.530		0.470	0.530
Follow-Up Headway, s	2.667	2.535	2.535	2.667	2.535	2.609	2.667	2.535
Critical Headway, s	4.645	4.328	4.327	4.645	4.328	4.976	4.645	4.328
A (Intercept)	1350	1420	1420	1350	1420	1380	1350	1420
B (Slope)	9.199e-4	8.501e-4	8.499e-4	9.199e-4	8.501e-4	1.02e-3	9.199e-4	8.501e-4
Entry Flow, veh/h	32	28	170	626	705	40	546	616
Cap Entry Lane, veh/h	397	458	458	1065	1140	1061	1277	1349
Entry HV Adj Factor	0.795	0.806	0.870	0.917	0.918	0.775	0.921	0.921
Flow Entry, veh/h	25	23	148	574	647	31	503	567
Cap Entry, veh/h	315	369	398	976	1047	822	1177	1243
V/C Ratio	0.081	0.061	0.371	0.588	0.618	0.038	0.427	0.456
Control Delay, s/veh	12.8	10.7	16.1	11.7	11.9	4.7	7.5	7.6
LOS	B	B	C	B	B	A	A	A
95th %tile Queue, veh	0	0	2	4	4	0	2	2

Intersection						
Intersection Delay, s/veh	10.9					
Intersection LOS	B					
Approach	WB		NB		SB	
Entry Lanes	2		2		2	
Conflicting Circle Lanes	2		2		2	
Adj Approach Flow, veh/h	196		1284		1084	
Demand Flow Rate, veh/h	230		1406		1177	
Vehicles Circulating, veh/h	1366		258		60	
Vehicles Exiting, veh/h	298		979		1536	
Ped Vol Crossing Leg, #/h	0		0		0	
Ped Cap Adj	1.000		1.000		1.000	
Approach Delay, s/veh	16.3		12.8		7.6	
Approach LOS	C		B		A	
Lane	Left	Right	Left	Right	Left	Right
Designated Moves	L	LTR	LT	TR	LT	TR
Assumed Moves	L	TR	LT	TR	LT	TR
RT Channelized						
Lane Util	0.261	0.739	0.470	0.530	0.470	0.530
Follow-Up Headway, s	2.667	2.535	2.667	2.535	2.667	2.535
Critical Headway, s	4.645	4.328	4.645	4.328	4.645	4.328
A (Intercept)	1350	1420	1350	1420	1350	1420
B (Slope)	9.199e-4	8.501e-4	9.199e-4	8.501e-4	9.199e-4	8.501e-4
Entry Flow, veh/h	60	170	661	745	553	624
Cap Entry Lane, veh/h	384	445	1065	1140	1277	1349
Entry HV Adj Factor	0.800	0.871	0.913	0.914	0.921	0.921
Flow Entry, veh/h	48	148	604	681	510	575
Cap Entry, veh/h	307	387	972	1042	1177	1243
V/C Ratio	0.156	0.382	0.621	0.653	0.433	0.462
Control Delay, s/veh	14.6	16.9	12.7	13.0	7.5	7.7
LOS	B	C	B	B	A	A
95th %tile Queue, veh	1	2	4	5	2	3

HCM 7th TWSC
2: US 301 & Project Access Driveway (North Access)

AM Buildout

Intersection						
Int Delay, s/veh	0					
Movement	EBL	EBR	NBL	NBT	SBT	SBR
Lane Configurations		↗		↑	↑	↗
Traffic Vol, veh/h	0	1	0	978	1042	17
Future Vol, veh/h	0	1	0	978	1042	17
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	-	0	-	-	-	405
Veh in Median Storage, #	0	-	-	0	0	-
Grade, %	0	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	0	1	0	1063	1133	18
Major/Minor	Minor2	Major1		Major2		
Conflicting Flow All	-	1133	-	0	-	0
Stage 1	-	-	-	-	-	-
Stage 2	-	-	-	-	-	-
Critical Hdwy	-	6.22	-	-	-	-
Critical Hdwy Stg 1	-	-	-	-	-	-
Critical Hdwy Stg 2	-	-	-	-	-	-
Follow-up Hdwy	-	3.318	-	-	-	-
Pot Cap-1 Maneuver	0	247	0	-	-	-
Stage 1	0	-	0	-	-	-
Stage 2	0	-	0	-	-	-
Platoon blocked, %				-	-	-
Mov Cap-1 Maneuver	-	247	-	-	-	-
Mov Cap-2 Maneuver	-	-	-	-	-	-
Stage 1	-	-	-	-	-	-
Stage 2	-	-	-	-	-	-
Approach	EB	NB		SB		
HCM Control Delay, s/v19.64		0		0		
HCM LOS	C					
Minor Lane/Major Mvmt	NBT EBLn1		SBT	SBR		
Capacity (veh/h)	- 247		-	-		
HCM Lane V/C Ratio	- 0.004		-	-		
HCM Control Delay (s/veh)	- 19.6		-	-		
HCM Lane LOS	- C		-	-		
HCM 95th %tile Q(veh)	- 0		-	-		

HCM 7th TWSC
2: US 301 & Project Access Driveway (North Access)

PM Buildout

Intersection						
Int Delay, s/veh	0					
Movement	EBL	EBR	NBL	NBT	SBT	SBR
Lane Configurations		↗		↑	↑	↗
Traffic Vol, veh/h	0	2	0	1156	796	6
Future Vol, veh/h	0	2	0	1156	796	6
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	-	0	-	-	-	405
Veh in Median Storage, #	0	-	-	0	0	-
Grade, %	0	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	0	2	0	1257	865	7
Major/Minor	Minor2	Major1		Major2		
Conflicting Flow All	-	865	-	0	-	0
Stage 1	-	-	-	-	-	-
Stage 2	-	-	-	-	-	-
Critical Hdwy	-	6.22	-	-	-	-
Critical Hdwy Stg 1	-	-	-	-	-	-
Critical Hdwy Stg 2	-	-	-	-	-	-
Follow-up Hdwy	-	3.318	-	-	-	-
Pot Cap-1 Maneuver	0	353	0	-	-	-
Stage 1	0	-	0	-	-	-
Stage 2	0	-	0	-	-	-
Platoon blocked, %				-	-	-
Mov Cap-1 Maneuver	-	353	-	-	-	-
Mov Cap-2 Maneuver	-	-	-	-	-	-
Stage 1	-	-	-	-	-	-
Stage 2	-	-	-	-	-	-
Approach	EB	NB		SB		
HCM Control Delay, s/v15.26		0		0		
HCM LOS	C					
Minor Lane/Major Mvmt	NBT EBLn1		SBT	SBR		
Capacity (veh/h)	- 353		-	-		
HCM Lane V/C Ratio	- 0.006		-	-		
HCM Control Delay (s/veh)	- 15.3		-	-		
HCM Lane LOS	- C		-	-		
HCM 95th %tile Q(veh)	- 0		-	-		

HCM 7th TWSC 3: US 301 & Project Access Driveway (South Approach)

AM Buildout

Intersection						
Int Delay, s/veh	0.2					
Movement	EBL	EBR	NBL	NBT	SBT	SBR
Lane Configurations						
Traffic Vol, veh/h	13	1	6	965	1027	16
Future Vol, veh/h	13	1	6	965	1027	16
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	-	-	-	405
Veh in Median Storage, #	1	-	-	0	0	-
Grade, %	0	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	14	1	7	1049	1116	17
Major/Minor	Minor2	Major1		Major2		
Conflicting Flow All	2178	1116	1134	0	-	0
Stage 1	1116	-	-	-	-	-
Stage 2	1062	-	-	-	-	-
Critical Hdwy	6.42	6.22	4.12	-	-	-
Critical Hdwy Stg 1	5.42	-	-	-	-	-
Critical Hdwy Stg 2	5.42	-	-	-	-	-
Follow-up Hdwy	3.518	3.318	2.218	-	-	-
Pot Cap-1 Maneuver	51	252	616	-	-	-
Stage 1	313	-	-	-	-	-
Stage 2	332	-	-	-	-	-
Platoon blocked, %				-	-	-
Mov Cap-1 Maneuver	50	252	616	-	-	-
Mov Cap-2 Maneuver	168	-	-	-	-	-
Stage 1	305	-	-	-	-	-
Stage 2	332	-	-	-	-	-
Approach	EB	NB		SB		
HCM Control Delay, s/v27.97		0.07		0		
HCM LOS	D					
Minor Lane/Major Mvmt	NBL	NBT	EBLn1	SBT	SBR	
Capacity (veh/h)	11	-	172	-	-	
HCM Lane V/C Ratio	0.011	-	0.089	-	-	
HCM Control Delay (s/veh)	10.9	0	28	-	-	
HCM Lane LOS	B	A	D	-	-	
HCM 95th %tile Q(veh)	0	-	0.3	-	-	

HCM 7th TWSC
3: US 301 & Project Access Driveway (South Approach)

PM Buildout

Intersection						
Int Delay, s/veh	0.5					
Movement	EBL	EBR	NBL	NBT	SBT	SBR
Lane Configurations						
Traffic Vol, veh/h	29	3	4	1127	791	7
Future Vol, veh/h	29	3	4	1127	791	7
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	-	-	-	405
Veh in Median Storage, #	1	-	-	0	0	-
Grade, %	0	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	32	3	4	1225	860	8
Major/Minor	Minor2	Major1		Major2		
Conflicting Flow All	2093	860	867	0	-	0
Stage 1	860	-	-	-	-	-
Stage 2	1234	-	-	-	-	-
Critical Hdwy	6.42	6.22	4.12	-	-	-
Critical Hdwy Stg 1	5.42	-	-	-	-	-
Critical Hdwy Stg 2	5.42	-	-	-	-	-
Follow-up Hdwy	3.518	3.318	2.218	-	-	-
Pot Cap-1 Maneuver	57	356	776	-	-	-
Stage 1	415	-	-	-	-	-
Stage 2	275	-	-	-	-	-
Platoon blocked, %				-	-	-
Mov Cap-1 Maneuver	56	356	776	-	-	-
Mov Cap-2 Maneuver	174	-	-	-	-	-
Stage 1	407	-	-	-	-	-
Stage 2	275	-	-	-	-	-
Approach	EB	NB		SB		
HCM Control Delay, s/v	29.2	0.03		0		
HCM LOS	D					
Minor Lane/Major Mvmt	NBL	NBT	EBLn1	SBT	SBR	
Capacity (veh/h)	6	-	183	-	-	
HCM Lane V/C Ratio	0.006	-	0.19	-	-	
HCM Control Delay (s/veh)	9.7	0	29.2	-	-	
HCM Lane LOS	A	A	D	-	-	
HCM 95th %tile Q(veh)	0	-	0.7	-	-	

Intersection						
Int Delay, s/veh	7.5					
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	90	227	404	136	313	338
Future Vol, veh/h	90	227	404	136	313	338
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	0	-	500	350	-
Veh in Median Storage, #	1	-	0	-	-	0
Grade, %	0	-	0	-	-	0
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	9	10	19	14	7	19
Mvmt Flow	98	247	439	148	340	367
Major/Minor	Minor1	Major1		Major2		
Conflicting Flow All	1487	439	0	0	587	0
Stage 1	439	-	-	-	-	-
Stage 2	1048	-	-	-	-	-
Critical Hdwy	6.49	6.3	-	-	4.17	-
Critical Hdwy Stg 1	5.49	-	-	-	-	-
Critical Hdwy Stg 2	5.49	-	-	-	-	-
Follow-up Hdwy	3.581	3.39	-	-	2.263	-
Pot Cap-1 Maneuver	132	601	-	-	964	-
Stage 1	635	-	-	-	-	-
Stage 2	327	-	-	-	-	-
Platoon blocked, %			-	-		-
Mov Cap-1 Maneuver	~ 85	601	-	-	964	-
Mov Cap-2 Maneuver	172	-	-	-	-	-
Stage 1	635	-	-	-	-	-
Stage 2	212	-	-	-	-	-
Approach	WB	NB		SB		
HCM Control Delay, s/v25.16		0		5.17		
HCM LOS	D					
Minor Lane/Major Mvmt	NBT	NBR	WBLn1	WBLn2	SBL	SBT
Capacity (veh/h)	-	-	172	601	964	-
HCM Lane V/C Ratio	-	-	0.569	0.41	0.353	-
HCM Control Delay (s/veh)	-	-	50.5	15.1	10.8	-
HCM Lane LOS	-	-	F	C	B	-
HCM 95th %tile Q(veh)	-	-	3	2	1.6	-
Notes						
~: Volume exceeds capacity		\$: Delay exceeds 300s		+: Computation Not Defined		*: All major volume in platoon

HCM 7th Signalized Intersection Summary 4: US 301 & Warm Springs Ave

AM Background

						
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Volume (veh/h)	144	364	632	164	377	472
Future Volume (veh/h)	144	364	632	164	377	472
Initial Q (Qb), veh	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00	1.00		1.00	1.00	
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No		No			No
Adj Sat Flow, veh/h/ln	1767	1752	1618	1693	1796	1618
Adj Flow Rate, veh/h	157	396	687	178	410	513
Peak Hour Factor	0.92	0.92	0.92	0.92	0.92	0.92
Percent Heavy Veh, %	9	10	19	14	7	19
Cap, veh/h	496	438	855	399	503	1696
Arrive On Green	0.29	0.29	0.28	0.28	0.20	0.55
Sat Flow, veh/h	1682	1485	3156	1434	1711	3156
Grp Volume(v), veh/h	157	396	687	178	410	513
Grp Sat Flow(s), veh/h/ln	1682	1485	1537	1434	1711	1537
Q Serve(g_s), s	4.2	15.0	12.2	6.0	9.1	5.3
Cycle Q Clear(g_c), s	4.2	15.0	12.2	6.0	9.1	5.3
Prop In Lane	1.00	1.00		1.00	1.00	
Lane Grp Cap(c), veh/h	496	438	855	399	503	1696
V/C Ratio(X)	0.32	0.91	0.80	0.45	0.82	0.30
Avail Cap(c_a), veh/h	517	456	998	465	590	1996
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	16.1	19.9	19.6	17.4	11.9	7.1
Incr Delay (d2), s/veh	0.4	20.9	4.2	0.8	7.6	0.1
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(95%),veh/ln	2.5	11.1	7.4	3.1	6.2	2.1
Unsig. Movement Delay, s/veh						
LnGrp Delay(d), s/veh	16.4	40.7	23.8	18.2	19.5	7.2
LnGrp LOS	B	D	C	B	B	A
Approach Vol, veh/h	553		865			923
Approach Delay, s/veh	33.8		22.7			12.6
Approach LOS	C		C			B
Timer - Assigned Phs	1	2			6	8
Phs Duration (G+Y+Rc), s	16.0	20.8			36.8	21.8
Change Period (Y+Rc), s	4.5	4.5			4.5	4.5
Max Green Setting (Gmax), s	14.5	19.0			38.0	18.0
Max Q Clear Time (g_c+I1), s	11.1	14.2			7.3	17.0
Green Ext Time (p_c), s	0.5	2.1			3.4	0.2
Intersection Summary						
HCM 7th Control Delay, s/veh			21.4			
HCM 7th LOS			C			

HCM 7th Signalized Intersection Summary 4: US 301 & Warm Springs Ave

AM Buildout

						
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations			 			 
Traffic Volume (veh/h)	144	366	636	164	378	473
Future Volume (veh/h)	144	366	636	164	378	473
Initial Q (Qb), veh	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00	1.00		1.00	1.00	
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No		No			No
Adj Sat Flow, veh/h/ln	1767	1752	1618	1693	1796	1618
Adj Flow Rate, veh/h	157	398	691	178	411	514
Peak Hour Factor	0.92	0.92	0.92	0.92	0.92	0.92
Percent Heavy Veh, %	9	10	19	14	7	19
Cap, veh/h	503	444	1013	472	493	1764
Arrive On Green	0.30	0.30	0.33	0.33	0.18	0.57
Sat Flow, veh/h	1682	1485	3156	1434	1711	3156
Grp Volume(v), veh/h	157	398	691	178	411	514
Grp Sat Flow(s), veh/h/ln	1682	1485	1537	1434	1711	1537
Q Serve(g_s), s	5.1	18.1	13.7	6.7	10.3	6.0
Cycle Q Clear(g_c), s	5.1	18.1	13.7	6.7	10.3	6.0
Prop In Lane	1.00	1.00		1.00	1.00	
Lane Grp Cap(c), veh/h	503	444	1013	472	493	1764
V/C Ratio(X)	0.31	0.90	0.68	0.38	0.83	0.29
Avail Cap(c_a), veh/h	608	536	1013	472	560	1764
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	19.1	23.7	20.5	18.1	13.5	7.7
Incr Delay (d2), s/veh	0.4	15.7	3.7	2.3	9.4	0.4
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(95%),veh/ln	3.3	12.0	8.4	4.0	7.6	2.8
Unsig. Movement Delay, s/veh						
LnGrp Delay(d), s/veh	19.5	39.4	24.2	20.4	22.9	8.1
LnGrp LOS	B	D	C	C	C	A
Approach Vol, veh/h	555		869			925
Approach Delay, s/veh	33.7		23.4			14.7
Approach LOS	C		C			B
Timer - Assigned Phs	1	2			6	8
Phs Duration (G+Y+Rc), s	17.2	27.8			45.0	25.6
Change Period (Y+Rc), s	4.5	4.5			4.5	4.5
Max Green Setting (Gmax), s	15.5	20.5			40.5	25.5
Max Q Clear Time (g_c+I1), s	12.3	15.7			8.0	20.1
Green Ext Time (p_c), s	0.4	2.1			3.4	1.0
Intersection Summary						
HCM 7th Control Delay, s/veh			22.4			
HCM 7th LOS			C			

HCM 7th TWSC
4: US 301 & Warm Springs Ave

PM Existing

Intersection						
Int Delay, s/veh	8.8					
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	128	321	344	129	233	335
Future Vol, veh/h	128	321	344	129	233	335
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	0	-	500	350	-
Veh in Median Storage, #	1	-	0	-	-	0
Grade, %	0	-	0	-	-	0
Peak Hour Factor	90	90	90	90	90	90
Heavy Vehicles, %	10	8	13	11	3	4
Mvmt Flow	142	357	382	143	259	372
Major/Minor	Minor1	Major1		Major2		
Conflicting Flow All	1272	382	0	0	526	0
Stage 1	382	-	-	-	-	-
Stage 2	890	-	-	-	-	-
Critical Hdwy	6.5	6.28	-	-	4.13	-
Critical Hdwy Stg 1	5.5	-	-	-	-	-
Critical Hdwy Stg 2	5.5	-	-	-	-	-
Follow-up Hdwy	3.59	3.372	-	-	2.227	-
Pot Cap-1 Maneuver	178	652	-	-	1036	-
Stage 1	673	-	-	-	-	-
Stage 2	388	-	-	-	-	-
Platoon blocked, %			-	-		-
Mov Cap-1 Maneuver	~ 134	652	-	-	1036	-
Mov Cap-2 Maneuver	233	-	-	-	-	-
Stage 1	673	-	-	-	-	-
Stage 2	291	-	-	-	-	-
Approach	WB	NB		SB		
HCM Control Delay, s/v24.09		0		3.95		
HCM LOS	C					
Minor Lane/Major Mvmt	NBT	NBR	WBLn1	WBLn2	SBL	SBT
Capacity (veh/h)	-	-	233	652	1036	-
HCM Lane V/C Ratio	-	-	0.61	0.547	0.25	-
HCM Control Delay (s/veh)	-	-	41.9	17	9.6	-
HCM Lane LOS	-	-	E	C	A	-
HCM 95th %tile Q(veh)	-	-	3.6	3.3	1	-
Notes						
~: Volume exceeds capacity		\$: Delay exceeds 300s		+: Computation Not Defined		*: All major volume in platoon

HCM 7th Signalized Intersection Summary 4: US 301 & Warm Springs Ave

PM Background

Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Volume (veh/h)	205	514	518	156	281	479
Future Volume (veh/h)	205	514	518	156	281	479
Initial Q (Qb), veh	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00	1.00		1.00	1.00	
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No		No			No
Adj Sat Flow, veh/h/ln	1752	1781	1707	1737	1856	1841
Adj Flow Rate, veh/h	228	571	576	173	312	532
Peak Hour Factor	0.90	0.90	0.90	0.90	0.90	0.90
Percent Heavy Veh, %	10	8	13	11	3	4
Cap, veh/h	574	520	802	364	472	1708
Arrive On Green	0.34	0.34	0.25	0.25	0.16	0.49
Sat Flow, veh/h	1668	1510	3329	1472	1767	3589
Grp Volume(v), veh/h	228	571	576	173	312	532
Grp Sat Flow(s), veh/h/ln	1668	1510	1622	1472	1767	1749
Q Serve(g_s), s	5.6	18.5	8.7	5.4	6.4	4.9
Cycle Q Clear(g_c), s	5.6	18.5	8.7	5.4	6.4	4.9
Prop In Lane	1.00	1.00		1.00	1.00	
Lane Grp Cap(c), veh/h	574	520	802	364	472	1708
V/C Ratio(X)	0.40	1.10	0.72	0.48	0.66	0.31
Avail Cap(c_a), veh/h	574	520	1117	507	506	2115
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	13.4	17.6	18.5	17.3	11.9	8.3
Incr Delay (d2), s/veh	0.4	69.2	1.4	1.0	2.9	0.1
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(95%),veh/ln	3.1	22.5	5.1	2.9	3.9	2.3
Unsig. Movement Delay, s/veh						
LnGrp Delay(d), s/veh	13.8	86.8	19.9	18.2	14.8	8.4
LnGrp LOS	B	F	B	B	B	A
Approach Vol, veh/h	799		749			844
Approach Delay, s/veh	66.0		19.5			10.8
Approach LOS	E		B			B
Timer - Assigned Phs	1	2			6	8
Phs Duration (G+Y+Rc), s	13.0	17.8			30.7	23.0
Change Period (Y+Rc), s	4.5	4.5			4.5	4.5
Max Green Setting (Gmax), s	9.5	18.5			32.5	18.5
Max Q Clear Time (g_c+I1), s	8.4	10.7			6.9	20.5
Green Ext Time (p_c), s	0.1	2.5			3.3	0.0
Intersection Summary						
HCM 7th Control Delay, s/veh			31.9			
HCM 7th LOS			C			

HCM 7th Signalized Intersection Summary 4: US 301 & Warm Springs Ave

PM Buildout

						
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Volume (veh/h)	205	516	520	156	283	482
Future Volume (veh/h)	205	516	520	156	283	482
Initial Q (Qb), veh	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00	1.00		1.00	1.00	
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No		No			No
Adj Sat Flow, veh/h/ln	1707	1737	1752	1781	1856	1841
Adj Flow Rate, veh/h	228	529	578	173	314	536
Peak Hour Factor	0.90	0.90	0.90	0.90	0.90	0.90
Percent Heavy Veh, %	13	11	10	8	3	4
Cap, veh/h	501	454	1079	490	500	1894
Arrive On Green	0.31	0.31	0.32	0.32	0.14	0.54
Sat Flow, veh/h	1626	1472	3416	1510	1767	3589
Grp Volume(v), veh/h	228	529	578	173	314	536
Grp Sat Flow(s), veh/h/ln	1626	1472	1664	1510	1767	1749
Q Serve(g_s), s	6.8	18.5	8.5	5.2	6.5	5.0
Cycle Q Clear(g_c), s	6.8	18.5	8.5	5.2	6.5	5.0
Prop In Lane	1.00	1.00		1.00	1.00	
Lane Grp Cap(c), veh/h	501	454	1079	490	500	1894
V/C Ratio(X)	0.45	1.17	0.54	0.35	0.63	0.28
Avail Cap(c_a), veh/h	501	454	1079	490	528	1894
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	16.7	20.8	16.6	15.5	10.8	7.4
Incr Delay (d2), s/veh	0.6	96.1	1.9	2.0	2.2	0.4
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(95%),veh/ln	4.0	26.4	5.4	3.2	3.8	2.5
Unsig. Movement Delay, s/veh						
LnGrp Delay(d), s/veh	17.3	116.9	18.5	17.5	13.0	7.8
LnGrp LOS	B	F	B	B	B	A
Approach Vol, veh/h	757		751			850
Approach Delay, s/veh	86.9		18.2			9.7
Approach LOS	F		B			A
Timer - Assigned Phs	1	2			6	8
Phs Duration (G+Y+Rc), s	13.0	24.0			37.0	23.0
Change Period (Y+Rc), s	4.5	4.5			4.5	4.5
Max Green Setting (Gmax), s	9.5	18.5			32.5	18.5
Max Q Clear Time (g_c+I1), s	8.5	10.5			7.0	20.5
Green Ext Time (p_c), s	0.1	2.6			3.4	0.0
Intersection Summary						
HCM 7th Control Delay, s/veh			37.2			
HCM 7th LOS			D			

HCM 7th Signalized Intersection Summary 5: US 301 & Turnpike SB

AM Existing

												
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	39	0	143	0	0	0	0	740	17	259	619	0
Future Volume (veh/h)	39	0	143	0	0	0	0	740	17	259	619	0
Initial Q (Qb), veh	0	0	0				0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00		1.00				1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No						No			No		
Adj Sat Flow, veh/h/ln	1826	0	1796				0	1737	1470	1796	1752	0
Adj Flow Rate, veh/h	40	0	147				0	763	18	267	638	0
Peak Hour Factor	0.97	0.97	0.97				0.97	0.97	0.97	0.97	0.97	0.97
Percent Heavy Veh, %	5	0	7				0	11	29	7	10	0
Cap, veh/h	212	0	185				0	850	20	325	1211	0
Arrive On Green	0.12	0.00	0.12				0.00	0.50	0.50	0.10	0.69	0.00
Sat Flow, veh/h	1739	0	1522				0	1690	40	1711	1752	0
Grp Volume(v), veh/h	40	0	147				0	0	781	267	638	0
Grp Sat Flow(s),veh/h/ln	1739	0	1522				0	0	1730	1711	1752	0
Q Serve(g_s), s	1.6	0.0	7.3				0.0	0.0	31.7	5.3	13.7	0.0
Cycle Q Clear(g_c), s	1.6	0.0	7.3				0.0	0.0	31.7	5.3	13.7	0.0
Prop In Lane	1.00		1.00				0.00		0.02	1.00		0.00
Lane Grp Cap(c), veh/h	212	0	185				0	0	870	325	1211	0
V/C Ratio(X)	0.19	0.00	0.79				0.00	0.00	0.90	0.82	0.53	0.00
Avail Cap(c_a), veh/h	390	0	342				0	0	1185	445	1211	0
HCM Platoon Ratio	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00				0.00	0.00	1.00	1.00	1.00	0.00
Uniform Delay (d), s/veh	30.6	0.0	33.1				0.0	0.0	17.4	16.3	5.8	0.0
Incr Delay (d2), s/veh	0.4	0.0	7.4				0.0	0.0	7.3	8.6	0.4	0.0
Initial Q Delay(d3), s/veh	0.0	0.0	0.0				0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(95%),veh/ln	1.2	0.0	5.4				0.0	0.0	18.0	4.9	5.0	0.0
Unsig. Movement Delay, s/veh												
LnGrp Delay(d), s/veh	31.0	0.0	40.5				0.0	0.0	24.7	25.0	6.2	0.0
LnGrp LOS	C		D						C	C	A	
Approach Vol, veh/h	187						781			905		
Approach Delay, s/veh	38.5						24.7			11.8		
Approach LOS	D						C			B		
Timer - Assigned Phs	2			5			6			8		
Phs Duration (G+Y+Rc), s	60.5			14.6			45.9			17.0		
Change Period (Y+Rc), s	6.9			6.9			6.9			7.6		
Max Green Setting (Gmax), s	13.1			13.1			53.1			17.4		
Max Q Clear Time (g_c+I1), s	15.7			7.3			33.7			9.3		
Green Ext Time (p_c), s	0.0			0.4			5.3			0.3		
Intersection Summary												
HCM 7th Control Delay, s/veh	19.8											
HCM 7th LOS	B											
Notes												
User approved pedestrian interval to be less than phase max green.												

Summary of All Intervals

Start Time	6:57
End Time	7:10
Total Time (min)	13
Time Recorded (min)	10
# of Intervals	2
# of Recorded Intervals	1
Vehs Entered	517
Vehs Exited	501
Starting Vehs	65
Ending Vehs	81
Travel Distance (mi)	184
Travel Time (hr)	11.4
Total Delay (hr)	4.6
Total Stops	500
Fuel Used (gal)	8.1

Interval #0 Information Seeding

Start Time	6:57
End Time	7:00
Total Time (min)	3
Volumes adjusted by Growth Factors.	
No data recorded this interval.	

Interval #1 Information Recording

Start Time	7:00
End Time	7:10
Total Time (min)	10
Volumes adjusted by Growth Factors.	
Vehs Entered	517
Vehs Exited	501
Starting Vehs	65
Ending Vehs	81
Travel Distance (mi)	184
Travel Time (hr)	11.4
Total Delay (hr)	4.6
Total Stops	500
Fuel Used (gal)	8.1

Summary of All Intervals

Start Time	6:57
End Time	7:10
Total Time (min)	13
Time Recorded (min)	10
# of Intervals	2
# of Recorded Intervals	1
Vehs Entered	512
Vehs Exited	498
Starting Vehs	76
Ending Vehs	90
Travel Distance (mi)	208
Travel Time (hr)	12.3
Total Delay (hr)	4.7
Total Stops	501
Fuel Used (gal)	8.8

Interval #0 Information Seeding

Start Time	6:57
End Time	7:00
Total Time (min)	3
Volumes adjusted by Growth Factors.	
No data recorded this interval.	

Interval #1 Information Recording

Start Time	7:00
End Time	7:10
Total Time (min)	10
Volumes adjusted by Growth Factors.	
Vehs Entered	512
Vehs Exited	498
Starting Vehs	76
Ending Vehs	90
Travel Distance (mi)	208
Travel Time (hr)	12.3
Total Delay (hr)	4.7
Total Stops	501
Fuel Used (gal)	8.8

HCM 7th Signalized Intersection Summary 5: US 301 & Turnpike SB

PM Existing

												
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	19	0	59	0	0	0	0	784	15	430	631	0
Future Volume (veh/h)	19	0	59	0	0	0	0	784	15	430	631	0
Initial Q (Qb), veh	0	0	0				0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00		1.00				1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No						No			No		
Adj Sat Flow, veh/h/ln	1737	0	1678				0	1411	1811	1826	1841	0
Adj Flow Rate, veh/h	20	0	63				0	843	16	462	678	0
Peak Hour Factor	0.93	0.93	0.93				0.93	0.93	0.93	0.93	0.93	0.93
Percent Heavy Veh, %	11	0	15				0	33	6	5	4	0
Cap, veh/h	97	0	84				0	787	15	322	1446	0
Arrive On Green	0.06	0.00	0.06				0.00	0.57	0.57	0.14	0.79	0.00
Sat Flow, veh/h	1654	0	1422				0	1380	26	1739	1841	0
Grp Volume(v), veh/h	20	0	63				0	0	859	462	678	0
Grp Sat Flow(s),veh/h/ln	1654	0	1422				0	0	1406	1739	1841	0
Q Serve(g_s), s	1.1	0.0	4.1				0.0	0.0	53.1	13.1	11.6	0.0
Cycle Q Clear(g_c), s	1.1	0.0	4.1				0.0	0.0	53.1	13.1	11.6	0.0
Prop In Lane	1.00		1.00				0.00		0.02	1.00		0.00
Lane Grp Cap(c), veh/h	97	0	84				0	0	802	322	1446	0
V/C Ratio(X)	0.21	0.00	0.75				0.00	0.00	1.07	1.43	0.47	0.00
Avail Cap(c_a), veh/h	309	0	266				0	0	802	322	1446	0
HCM Platoon Ratio	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00				0.00	0.00	1.00	1.00	1.00	0.00
Uniform Delay (d), s/veh	41.7	0.0	43.1				0.0	0.0	20.0	32.4	3.4	0.0
Incr Delay (d2), s/veh	1.0	0.0	12.8				0.0	0.0	52.4	212.4	0.2	0.0
Initial Q Delay(d3), s/veh	0.0	0.0	0.0				0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(95%),veh/ln	0.8	0.0	3.1				0.0	0.0	36.5	39.3	3.1	0.0
Unsig. Movement Delay, s/veh												
LnGrp Delay(d), s/veh	42.8	0.0	55.9				0.0	0.0	72.4	244.8	3.6	0.0
LnGrp LOS	D		E						F	F	A	
Approach Vol, veh/h	83						859			1140		
Approach Delay, s/veh	52.7						72.4			101.4		
Approach LOS	D						E			F		
Timer - Assigned Phs	2			5			6			8		
Phs Duration (G+Y+Rc), s	80.0			20.0			60.0			13.1		
Change Period (Y+Rc), s	6.9			6.9			6.9			7.6		
Max Green Setting (Gmax), s	13.1			13.1			53.1			17.4		
Max Q Clear Time (g_c+I1), s	13.6			15.1			55.1			6.1		
Green Ext Time (p_c), s	0.0			0.0			0.0			0.1		
Intersection Summary												
HCM 7th Control Delay, s/veh	87.5											
HCM 7th LOS	F											
Notes												
User approved pedestrian interval to be less than phase max green.												

Summary of All Intervals

Start Time	6:57
End Time	7:10
Total Time (min)	13
Time Recorded (min)	10
# of Intervals	2
# of Recorded Intervals	1
Vehs Entered	547
Vehs Exited	555
Starting Vehs	72
Ending Vehs	64
Travel Distance (mi)	202
Travel Time (hr)	12.1
Total Delay (hr)	4.7
Total Stops	519
Fuel Used (gal)	8.6

Interval #0 Information Seeding

Start Time	6:57
End Time	7:00
Total Time (min)	3
Volumes adjusted by Growth Factors.	
No data recorded this interval.	

Interval #1 Information Recording

Start Time	7:00
End Time	7:10
Total Time (min)	10
Volumes adjusted by Growth Factors.	
Vehs Entered	547
Vehs Exited	555
Starting Vehs	72
Ending Vehs	64
Travel Distance (mi)	202
Travel Time (hr)	12.1
Total Delay (hr)	4.7
Total Stops	519
Fuel Used (gal)	8.6

Summary of All Intervals

Start Time	6:57
End Time	7:10
Total Time (min)	13
Time Recorded (min)	10
# of Intervals	2
# of Recorded Intervals	1
Vehs Entered	530
Vehs Exited	501
Starting Vehs	69
Ending Vehs	98
Travel Distance (mi)	204
Travel Time (hr)	12.9
Total Delay (hr)	5.4
Total Stops	503
Fuel Used (gal)	8.8

Interval #0 Information Seeding

Start Time	6:57
End Time	7:00
Total Time (min)	3
Volumes adjusted by Growth Factors.	
No data recorded this interval.	

Interval #1 Information Recording

Start Time	7:00
End Time	7:10
Total Time (min)	10
Volumes adjusted by Growth Factors.	
Vehs Entered	530
Vehs Exited	501
Starting Vehs	69
Ending Vehs	98
Travel Distance (mi)	204
Travel Time (hr)	12.9
Total Delay (hr)	5.4
Total Stops	503
Fuel Used (gal)	8.8

HCM 7th Signalized Intersection Summary 6: US 301 & Turnpike NB

AM Existing

												
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	0	0	0	33	0	453	93	590	0	0	817	14
Future Volume (veh/h)	0	0	0	33	0	453	93	590	0	0	817	14
Initial Q (Qb), veh				0	0	0	0	0	0	0	0	0
Lane Width Adj.				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)				1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach				No			No				No	
Adj Sat Flow, veh/h/ln				1767	0	1767	1574	1737	0	0	1752	1589
Adj Flow Rate, veh/h				34	0	416	95	602	0	0	834	14
Peak Hour Factor				0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98
Percent Heavy Veh, %				9	0	9	22	11	0	0	10	21
Cap, veh/h				260	0	232	229	1176	0	0	913	701
Arrive On Green				0.15	0.00	0.15	0.06	0.68	0.00	0.00	0.52	0.52
Sat Flow, veh/h				1682	0	1497	1499	1737	0	0	1752	1346
Grp Volume(v), veh/h				34	0	416	95	602	0	0	834	14
Grp Sat Flow(s), veh/h/ln				1682	0	1497	1499	1737	0	0	1752	1346
Q Serve(g_s), s				1.5	0.0	12.9	2.2	14.3	0.0	0.0	36.3	0.4
Cycle Q Clear(g_c), s				1.5	0.0	12.9	2.2	14.3	0.0	0.0	36.3	0.4
Prop In Lane				1.00		1.00	1.00		0.00	0.00		1.00
Lane Grp Cap(c), veh/h				260	0	232	229	1176	0	0	913	701
V/C Ratio(X)				0.13	0.00	1.80	0.41	0.51	0.00	0.00	0.91	0.02
Avail Cap(c_a), veh/h				260	0	232	354	1176	0	0	1137	874
HCM Platoon Ratio				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)				1.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00
Uniform Delay (d), s/veh				30.4	0.0	35.2	17.4	6.6	0.0	0.0	18.3	9.7
Incr Delay (d2), s/veh				0.2	0.0	374.8	1.2	0.4	0.0	0.0	9.7	0.0
Initial Q Delay(d3), s/veh				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(95%),veh/ln				1.1	0.0	45.8	1.6	6.7	0.0	0.0	20.7	0.2
Unsig. Movement Delay, s/veh												
LnGrp Delay(d), s/veh				30.6	0.0	410.0	18.6	7.0	0.0	0.0	28.0	9.7
LnGrp LOS				C		F	B	A			C	A
Approach Vol, veh/h					450			697			848	
Approach Delay, s/veh					381.3			8.6			27.7	
Approach LOS					F			A			C	
Timer - Assigned Phs	1	2		4		6						
Phs Duration (G+Y+Rc), s	13.0	50.3		20.0		63.4						
Change Period (Y+Rc), s	7.7	* 6.9		7.1		6.9						
Max Green Setting (Gmax), s	12.3	* 54		12.9		53.1						
Max Q Clear Time (g_c+I1), s	4.2	38.3		14.9		16.3						
Green Ext Time (p_c), s	0.1	5.1		0.0		4.0						
Intersection Summary												
HCM 7th Control Delay, s/veh				100.8								
HCM 7th LOS				F								
Notes												
* HCM 7th computational engine requires equal clearance times for the phases crossing the barrier.												

Summary of All Intervals

Start Time	6:57
End Time	7:10
Total Time (min)	13
Time Recorded (min)	10
# of Intervals	2
# of Recorded Intervals	1
Vehs Entered	517
Vehs Exited	501
Starting Vehs	65
Ending Vehs	81
Travel Distance (mi)	184
Travel Time (hr)	11.4
Total Delay (hr)	4.6
Total Stops	500
Fuel Used (gal)	8.1

Interval #0 Information Seeding

Start Time	6:57
End Time	7:00
Total Time (min)	3
Volumes adjusted by Growth Factors.	
No data recorded this interval.	

Interval #1 Information Recording

Start Time	7:00
End Time	7:10
Total Time (min)	10
Volumes adjusted by Growth Factors.	
Vehs Entered	517
Vehs Exited	501
Starting Vehs	65
Ending Vehs	81
Travel Distance (mi)	184
Travel Time (hr)	11.4
Total Delay (hr)	4.6
Total Stops	500
Fuel Used (gal)	8.1

Summary of All Intervals

Start Time	6:57
End Time	7:10
Total Time (min)	13
Time Recorded (min)	10
# of Intervals	2
# of Recorded Intervals	1
Vehs Entered	512
Vehs Exited	498
Starting Vehs	76
Ending Vehs	90
Travel Distance (mi)	208
Travel Time (hr)	12.3
Total Delay (hr)	4.7
Total Stops	501
Fuel Used (gal)	8.8

Interval #0 Information Seeding

Start Time	6:57
End Time	7:00
Total Time (min)	3
Volumes adjusted by Growth Factors.	
No data recorded this interval.	

Interval #1 Information Recording

Start Time	7:00
End Time	7:10
Total Time (min)	10
Volumes adjusted by Growth Factors.	
Vehs Entered	512
Vehs Exited	498
Starting Vehs	76
Ending Vehs	90
Travel Distance (mi)	208
Travel Time (hr)	12.3
Total Delay (hr)	4.7
Total Stops	501
Fuel Used (gal)	8.8

HCM 7th Signalized Intersection Summary 6: US 301 & Turnpike NB

PM Existing

												
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	0	0	0	25	0	371	102	576	0	0	1011	28
Future Volume (veh/h)	0	0	0	25	0	371	102	576	0	0	1011	28
Initial Q (Qb), veh				0	0	0	0	0	0	0	0	0
Lane Width Adj.				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)				1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach				No			No				No	
Adj Sat Flow, veh/h/ln				1781	0	1826	1693	1856	0	0	1841	1900
Adj Flow Rate, veh/h				25	0	335	103	582	0	0	1021	28
Peak Hour Factor				0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99
Percent Heavy Veh, %				8	0	5	14	3	0	0	4	0
Cap, veh/h				235	0	214	178	1301	0	0	1028	899
Arrive On Green				0.14	0.00	0.14	0.06	0.70	0.00	0.00	0.56	0.56
Sat Flow, veh/h				1697	0	1547	1612	1856	0	0	1841	1610
Grp Volume(v), veh/h				25	0	335	103	582	0	0	1021	28
Grp Sat Flow(s),veh/h/ln				1697	0	1547	1612	1856	0	0	1841	1610
Q Serve(g_s), s				1.2	0.0	12.9	2.3	12.8	0.0	0.0	51.3	0.7
Cycle Q Clear(g_c), s				1.2	0.0	12.9	2.3	12.8	0.0	0.0	51.3	0.7
Prop In Lane				1.00		1.00	1.00		0.00	0.00		1.00
Lane Grp Cap(c), veh/h				235	0	214	178	1301	0	0	1028	899
V/C Ratio(X)				0.11	0.00	1.57	0.58	0.45	0.00	0.00	0.99	0.03
Avail Cap(c_a), veh/h				235	0	214	294	1301	0	0	1028	899
HCM Platoon Ratio				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)				1.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00
Uniform Delay (d), s/veh				35.2	0.0	40.2	22.1	6.1	0.0	0.0	20.4	9.3
Incr Delay (d2), s/veh				0.2	0.0	276.0	3.0	0.2	0.0	0.0	26.3	0.0
Initial Q Delay(d3), s/veh				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(95%),veh/ln				0.9	0.0	33.8	2.4	6.9	0.0	0.0	32.7	0.4
Unsig. Movement Delay, s/veh												
LnGrp Delay(d), s/veh				35.3	0.0	316.2	25.1	6.3	0.0	0.0	46.7	9.3
LnGrp LOS				D		F	C	A			D	A
Approach Vol, veh/h					360			685			1049	
Approach Delay, s/veh					296.7			9.1			45.7	
Approach LOS					F			A			D	
Timer - Assigned Phs	1	2		4		6						
Phs Duration (G+Y+Rc), s	13.3	60.0		20.0		73.3						
Change Period (Y+Rc), s	7.7	7.9		7.1		* 7.9						
Max Green Setting (Gmax), s	12.3	52.1		12.9		* 53						
Max Q Clear Time (g_c+I1), s	4.3	53.3		14.9		14.8						
Green Ext Time (p_c), s	0.1	0.0		0.0		4.0						
Intersection Summary												
HCM 7th Control Delay, s/veh				76.9								
HCM 7th LOS				E								
Notes												
* HCM 7th computational engine requires equal clearance times for the phases crossing the barrier.												

Summary of All Intervals

Start Time	6:57
End Time	7:10
Total Time (min)	13
Time Recorded (min)	10
# of Intervals	2
# of Recorded Intervals	1
Vehs Entered	547
Vehs Exited	555
Starting Vehs	72
Ending Vehs	64
Travel Distance (mi)	202
Travel Time (hr)	12.1
Total Delay (hr)	4.7
Total Stops	519
Fuel Used (gal)	8.6

Interval #0 Information Seeding

Start Time	6:57
End Time	7:00
Total Time (min)	3
Volumes adjusted by Growth Factors.	
No data recorded this interval.	

Interval #1 Information Recording

Start Time	7:00
End Time	7:10
Total Time (min)	10
Volumes adjusted by Growth Factors.	
Vehs Entered	547
Vehs Exited	555
Starting Vehs	72
Ending Vehs	64
Travel Distance (mi)	202
Travel Time (hr)	12.1
Total Delay (hr)	4.7
Total Stops	519
Fuel Used (gal)	8.6

Summary of All Intervals

Start Time	6:57
End Time	7:10
Total Time (min)	13
Time Recorded (min)	10
# of Intervals	2
# of Recorded Intervals	1
Vehs Entered	530
Vehs Exited	501
Starting Vehs	69
Ending Vehs	98
Travel Distance (mi)	204
Travel Time (hr)	12.9
Total Delay (hr)	5.4
Total Stops	503
Fuel Used (gal)	8.8

Interval #0 Information Seeding

Start Time	6:57
End Time	7:00
Total Time (min)	3
Volumes adjusted by Growth Factors.	
No data recorded this interval.	

Interval #1 Information Recording

Start Time	7:00
End Time	7:10
Total Time (min)	10
Volumes adjusted by Growth Factors.	
Vehs Entered	530
Vehs Exited	501
Starting Vehs	69
Ending Vehs	98
Travel Distance (mi)	204
Travel Time (hr)	12.9
Total Delay (hr)	5.4
Total Stops	503
Fuel Used (gal)	8.8

Appendix K
Turn Lane Warrants & Exhibit 212-1

24009.02.01 Orlando Health - Wildwood
US 301 Access Driveway
Northbound Left Turn Warrant (AM Peak)

Figure 2 - 5. Guideline for determining the need for a major-road left-turn bay at a two-way stop-controlled intersection.

4-lane roadway

INPUT

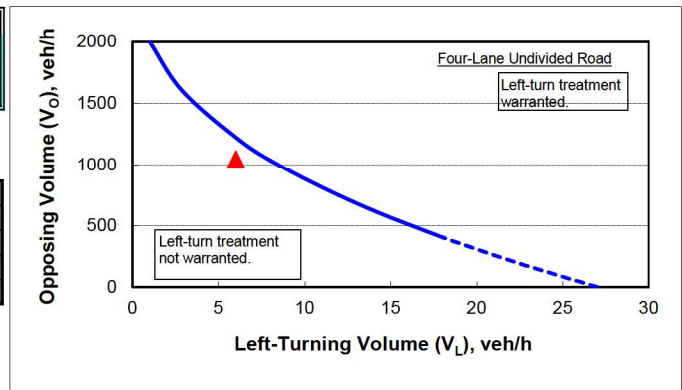
Variable	Value
Left-turning volume (V_L), veh/h:	6
Advancing volume (V_A), veh/h:	971
Opposing volume (V_O), veh/h:	1043

OUTPUT

Variable	Message
Opposing volume (V_O) check:	O.K.
Combined volume (V_A and V_O) check:	O.K.
Guidance for determining the need for a major-road left-turn bay:	
Left-turn treatment NOT warranted.	

CALIBRATION CONSTANTS

Variable	Value
Average time for making left-turn, s:	4.0
Critical headway, s:	6.0



Note: When $V_O < 400$ veh/h (dashed line), a left-turn lane is not normally warranted unless the advancing volume (V_A) in the same direction as the left-turning traffic exceeds 400 veh/h ($V_A > 400$ veh/h).

Source: National Cooperative Highway Research Program (NCHRP) Report 457- Evaluating Intersection Improvements: An Engineering Study Guide

24009.02.01 Orlando Health - Wildwood
 US 301 Access Driveway
 Northbound Left Turn Warrant (PM Peak)

Figure 2 - 5. Guideline for determining the need for a major-road left-turn bay at a two-way stop-controlled intersection.

4-lane roadway

INPUT

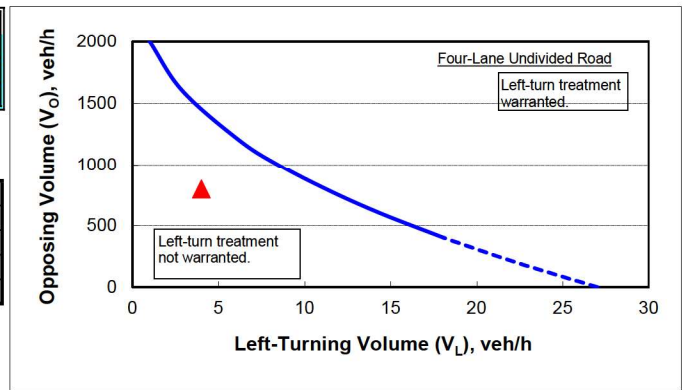
Variable	Value
Left-turning volume (V_L), veh/h:	4
Advancing volume (V_A), veh/h:	1131
Opposing volume (V_O), veh/h:	798

OUTPUT

Variable	Message
Opposing volume (V_O) check:	O.K.
Combined volume (V_A and V_O) check:	O.K.
Guidance for determining the need for a major-road left-turn bay:	
Left-turn treatment NOT warranted.	

CALIBRATION CONSTANTS

Variable	Value
Average time for making left-turn, s:	4.0
Critical headway, s:	6.0



Note: When $V_O < 400$ veh/h (dashed line), a left-turn lane is not normally warranted unless the advancing volume (V_A) in the same direction as the left-turning traffic exceeds 400 veh/h ($V_A > 400$ veh/h).

Source: National Cooperative Highway Research Program (NCHRP) Report 457- Evaluating Intersection Improvements: An Engineering Study Guide

24009.02.01 Orlando Health - Wildwood
US 301 Access Driveway (North Approach)
Southbound Right Turn Warrant (AM Peak)

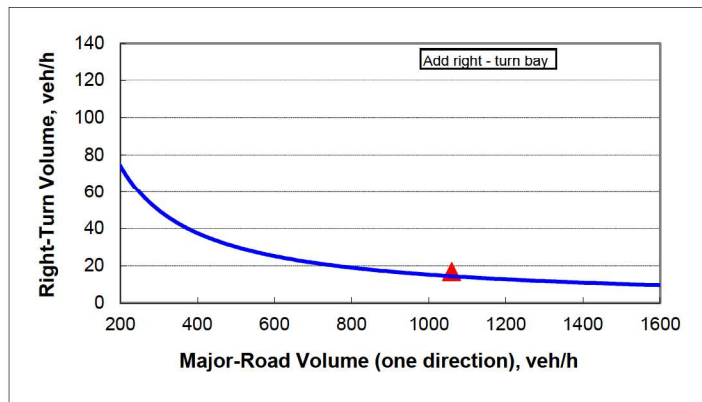
Figure 2 - 6. Guideline for determining the need for a major-road right-turn bay at a two-way stop-controlled intersection.

INPUT

Roadway geometry:	4-lane roadway
Variable	Value
Major-road speed, mph:	55
Major-road volume (one direction), veh/h:	1059
Right-turn volume, veh/h:	17

OUTPUT

Variable	Value
Limiting right-turn volume, veh/h:	14
Guidance for determining the need for a major-road right-turn bay for a 4-lane roadway:	
Add right-turn bay.	



Source: National Cooperative Highway Research Program (NCHRP) Report 457- Evaluating Intersection Improvements: An Engineering Study Guide

24009.02.01 Orlando Health - Wildwood
 US 301 Access Driveway (South Approach)
 Southbound Right Turn Warrant (AM Peak)

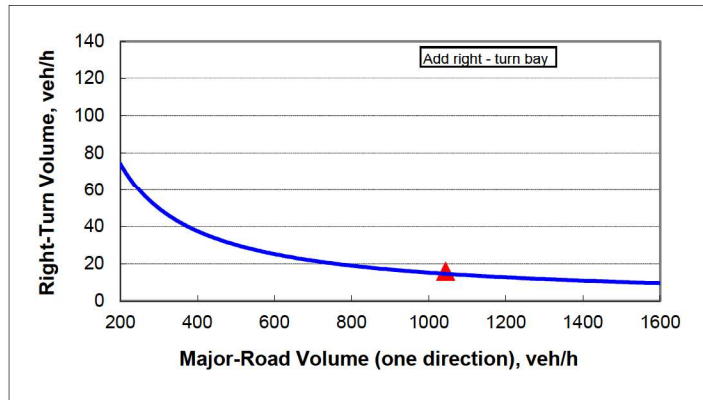
Figure 2 - 6. Guideline for determining the need for a major-road right-turn bay at a two-way stop-controlled intersection.

INPUT

Roadway geometry:	4-lane roadway
Variable	Value
Major-road speed, mph:	55
Major-road volume (one direction), veh/h:	1043
Right-turn volume, veh/h:	16

OUTPUT

Variable	Value
Limiting right-turn volume, veh/h:	15
Guidance for determining the need for a major-road right-turn bay for a 4-lane roadway:	
Add right-turn bay.	



Source: National Cooperative Highway Research Program (NCHRP) Report 457- Evaluating Intersection Improvements: An Engineering Study Guide

24009.02.01 Orlando Health - Wildwood
US 301 Access Driveway (North Approach)
Southbound Right Turn Warrant (PM Peak)

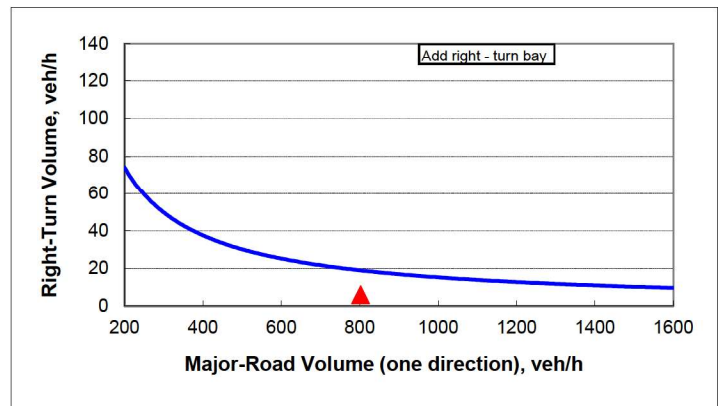
Figure 2 - 6. Guideline for determining the need for a major-road right-turn bay at a two-way stop-controlled intersection.

INPUT

Roadway geometry:	4-lane roadway
Variable	Value
Major-road speed, mph:	55
Major-road volume (one direction), veh/h:	802
Right-turn volume, veh/h:	6

OUTPUT

Variable	Value
Limiting right-turn volume, veh/h:	19
Guidance for determining the need for a major-road right-turn bay for a 4-lane roadway:	
Do NOT add right-turn bay.	



Source: National Cooperative Highway Research Program (NCHRP) Report 457- Evaluating Intersection Improvements: An Engineering Study Guide

24009.02.01 Orlando Health - Wildwood
 US 301 Access Driveway (South Approach)
 Southbound Right Turn Warrant (PM Peak)

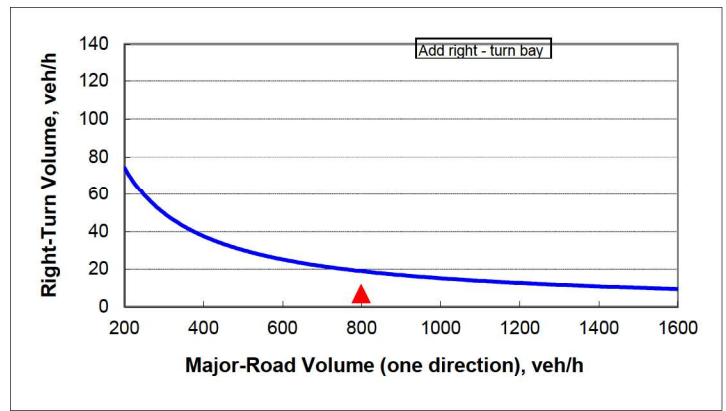
Figure 2 - 6. Guideline for determining the need for a major-road right-turn bay at a two-way stop-controlled intersection.

INPUT

Roadway geometry:	4-lane roadway
Variable	Value
Major-road speed, mph:	55
Major-road volume (one direction), veh/h:	798
Right-turn volume, veh/h:	7

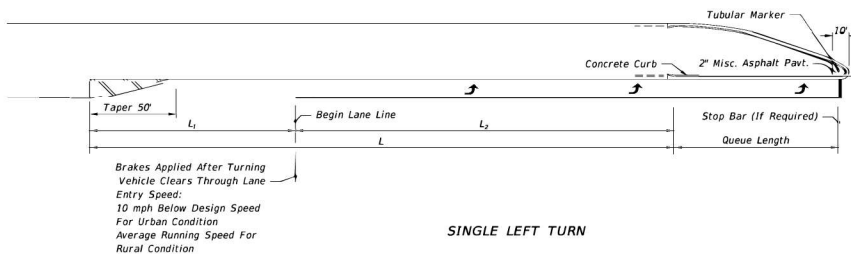
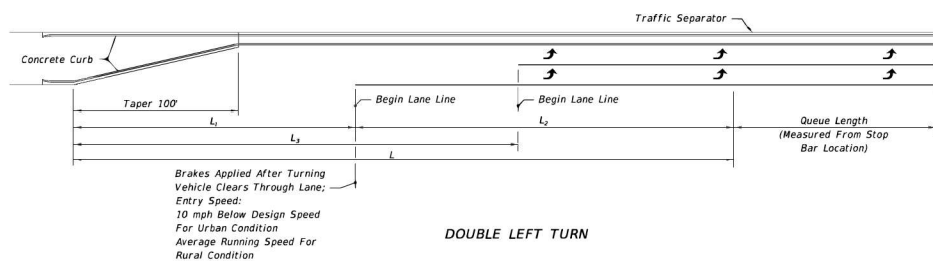
OUTPUT

Variable	Value
Limiting right-turn volume, veh/h:	19
Guidance for determining the need for a major-road right-turn bay for a 4-lane roadway:	
Do NOT add right-turn bay.	



Source: National Cooperative Highway Research Program (NCHRP) Report 457- Evaluating Intersection Improvements: An Engineering Study Guide

MEDIAN TURN LANES MINIMUM DECELERATION LENGTHS



MEDIAN TURN LANES								
Design Speed (mph)	Entry Speed (mph)	Clearance Distance L_1 (ft.)	URBAN CONDITIONS		RURAL CONDITIONS			
			Brake To Stop Distance L_2 (ft.)	Total Decel. Distance L (ft.)	Clearance Distance L_2 (ft.)	Brake To Stop Distance L_2 (ft.)	Total Decel. Distance L (ft.)	Clearance Distance L_3 (ft.)
35	25	70	75	145	110	—	—	—
40	30	80	75	155	120	—	—	—
45	35	85	100	185	135	—	—	—
50	40/44	105	135	240	160	185	290	160
55	48	125	—	—	—	225	350	195
60	52	145	—	—	—	260	405	230
65	55	170	—	—	—	290	460	270

NOT TO SCALE

EXHIBIT 212-1
01/01/2023



December 28, 2023

Orlando Health Inc.
Attn: Arnulfo Castillo
1414 Kuhl Avenue, MP71
Orlando, FL 32806

**RE: Ecological Site Assessment
Orlando Health Wildwood
Sumter County, FL**

The purpose of this report is to present the results of a recent ecological site investigation that was conducted at the Orlando Health Wildwood site. More specifically, the purpose of the site review was to investigate the presence of onsite wetlands and state or federally listed species within the boundaries of the property. The following presents the results of the site investigation.

SURVEY METHODOLOGY

Prior to the site investigation, Austin Ecological Consultants LLC (AEC) conducted a review of available National Wetlands Inventory (NWI) GIS layers, South West Florida Water Management District (SWFWMD) land use shapefiles, USDA NRCS Soil Survey of Sumpter County Florida, UFDC Historical Aerial Photography: Florida, FDOT Aerial Photography Collection, USFWS Information for Planning and Consultation (IPaC) Ecosphere program, and available listed species locality records, including the Florida Fish and Wildlife Conservation Commission's (FWC) bald eagle nest database.

Following the desktop review, on September 8th, 2023, Biologists and Authorized Gopher Tortoise Agents from Austin Ecological Consultants (Permit Number: GTA-22-00018) conducted a field review of the subject properties to investigate for the presence of onsite wetlands and evaluate the property for state and federally listed species. The presence of wildlife was determined by direct observation or signs of their presence (burrows, tracks, etc.).

LOCATION

The project site contains approximately 45.4 acres of land and consists of Sumpter County Tax Parcel: G19-003. The site address is 4424 N US 301, Wildwood Florida. The site is located on the west side of US 301, south of Florida's Turnpike. Please refer to the attached **Location Map** and **Aerial**.

SOILS

The onsite soil types were classified according to available USDA Natural Resource Conservation Service (NRCS) GIS layers, Sumpter County. The onsite soil types are summarized in the following Table 1 and are illustrated on the attached **Soils Map**.

Table 1. Onsite Soil Types

ID#	Soil Name	Drainage Class	Hydric Rating
15	Adamsville Fine Sand, Bouldery Subsurface	Somewhat Poorly Drained	No
21	EauGallie Fine Sand, Bouldery Subsurface	Poorly Drained	No
26	Wabasso Fine Sand, Bouldery Subsurface	Poorly Drained	No
46	Ft. Green Fine Sand, Bouldery Subsurface	Poorly Drained	No
54	Monteocha Fine Sand, Depressional	Very Poorly Drained	Yes

VEGETATIVE COMMUNITIES

The onsite vegetative community types were classified according to the Florida Land Use, Cover and Forms Classification System (FDOT, 1999). Two upland and two wetland vegetative communities were identified onsite; see **FLUCFCS Map**. Representative photographs have been attached in **Photos**.

212 – Improved Pasture

There are areas on the subject property where the majority of canopy species have been removed. This portion of the property is semi-managed and appears to have been planted with pasture grasses. The sparse canopy species include live oak (*Quercus virginiana*) and laurel oak (*Quercus laurifolia*). There are very few species in the shrub layer in this habitat. The groundcover is dominated by bahia grass (*Paspalum notatum*), and includes sensitive partridge pea (*Chamaecrista nictitans*), beggarstick (*Bidens alba*), dog fennel (*Eupatorium capillifolium*), and blackberry (*Rubus spp.*).

427 – Live Oak

The majority of the uplands associated with the subject property are best described as a hammock of Live Oak. This habitat has a canopy almost exclusively of live oak, with some minor components of other oak species. There are areas with canopy cover of 80% or more and others with canopy cover of approximately 10-20%. The sub-canopy is relatively limited and composed of American beauty berry (*Callicarpa americana*), dog fennel (*Eupatorium capillifolium*) and Caesar weed (*Urena lobata*). The groundcover species include Virginia chain fern (*Woodwardia virginica*), blackberry (*Rubus spp.*), muscadine (*Vitis rotundifolia*) and bahia grass.

640- Vegetated Non-Forested Wetlands

The majority of wetlands on site have no trees and can best be described by this habitat type. These wetlands are dominated by pickerel weed (*Pontederia cordata*) within the deeper areas and beak sedge (*Rhynchospora nitens*) dominating the edge. Additional species found within these areas include soft rush (*Juncus effusus*), hat pins (*Syngonanthus flavidulus*), road grass (*Eleocharis spp.*), torpedo grass (*Panicum repens*) and maiden cane (*Panicum hemitomom*).

613 – Gum Swamp

There is a small wetland in the south-central area of the property that contains a canopy of almost exclusively black gum (*Nyssa sylvatica*) with minimal Chinese tallow (*Triadica sebifera*) encroaching at the edges. The groundcover species include Virginia chain fern, muscadine, poison ivy (*Toxicodendron radicans*), pickerel weed, soft rush, torpedo grass and maiden cane.

LISTED SPECIES

During the site review, AEC conducted pedestrian surveys for state and federally-listed species with the potential to occur onsite. In addition, a qualified biologist and Authorized Gopher Tortoise Agent from AEC (Permit Number: GTA-22-00018) conducted a preliminary, pedestrian survey of the property to determine whether a gopher tortoise (*Gopherus polyphemus*) population occurs onsite.

Bald Eagle (*Haliaeetus leucocephalus*):

Although the bald eagle is no longer listed under the Endangered Species Act, it is still afforded protection by the U.S. Fish and Wildlife Service (USFWS) under the Migratory Bird Treaty Act and the Bald and Golden Eagle Protection Act. A review of the Florida Fish and Wildlife Conservation Commission (FWC) bald eagle nest database and the Audobon Societies Eagle Watch Program was conducted to determine if there are any known bald eagle nests that could affect development of the site. The database review revealed that there are no known eagle nests that have potential to affect development of the subject

property. In addition, the site investigation did not identify any eagle nest within the subject or adjacent properties within 660 feet of the site boundaries.

Gopher Tortoise (*Gopherus polyphemus*):

The gopher tortoise is a state-listed, threatened species of reptile that occupies nearly all upland community types throughout the state of Florida. Gopher tortoises, their eggs, and their burrows are protected from harm or harassment. Any gopher tortoise burrows that have the potential to be impacted as a result of land clearing, construction, or other disturbance must be relocated out of harm's way to an approved offsite recipient site or avoided with adequate buffers (≥ 25 feet) in place. Any gopher tortoise relocation activities are permitted through the Florida Fish and Wildlife Conservation Commission (FWC).

All onsite uplands are considered potential habitat for gopher tortoises. The informal, preliminary survey did not identify any gopher tortoise burrows or signs of their inhabitation. However, due to an abundance of suitable soils and upland habitats a formal 100% survey of the site should be conducted prior to development.

Eastern Indigo Snake (*Drymarchon corais couperi*):

The eastern indigo snake is a federally-listed, threatened species that utilizes various upland and wetland habitats throughout the state. Conservation measures required by the USFWS typically include the inspection and excavation of all gopher tortoise burrows prior to construction, posting signage throughout the construction site, educating contractors on the identification of the species, and measures that must be taken to avoid disturbance if one is encountered during site work. This species is not anticipated to affect future development of the property.

Wood Stork (*Mycteria americana*)

The wood stork is listed as threatened by the USFWS. This species utilizes various wetland habitats for foraging and nesting. Although wood storks were not observed during the field review, suitable foraging habitat (non-forested wetlands and ditches) occur onsite. The property is not located within the Core Foraging Area (CFA) of known wood stork colonies.

The CFA for active wood stork colonies within south Florida is defined as a circular area with an 18.6-mile radius from the colony. For projects that occur within the CFA of a known wood stork colony, any impacts to suitable foraging habitat may require habitat compensation. If more than 5.00± acres of impacts are proposed to SFH, a biomass calculation may need to be conducted to demonstrate that the proposed mitigation is

sufficient to offset the impacts. As this property is not located within a known Core Foraging Area, no additional mitigation should be needed.

Additional Species

The subject property is located within the consultation area for the Florida Scrub-Jay (*Aphelocoma coerulescens*) and Everglade Snail Kite (*Rostrhamus sociabilis plumbeus*), however no habitat for this species occurs onsite. No other state or federally-listed species or signs of their presence were observed during the September 8, 2023 field review, and due to the observed condition of onsite habitats, the likelihood of occurrence of other listed species is low.

If you have any questions about the information contained in this report, please contact Austin Ecological Consultants.

Sincerely,

A handwritten signature in black ink, appearing to read 'L. Banks', with a stylized, cursive flourish extending to the right.

L. Stephen Banks
Austin Ecological Consultants, LLC

FIGURES



0 150 300
Feet



Legend

 Property Boundary

Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community



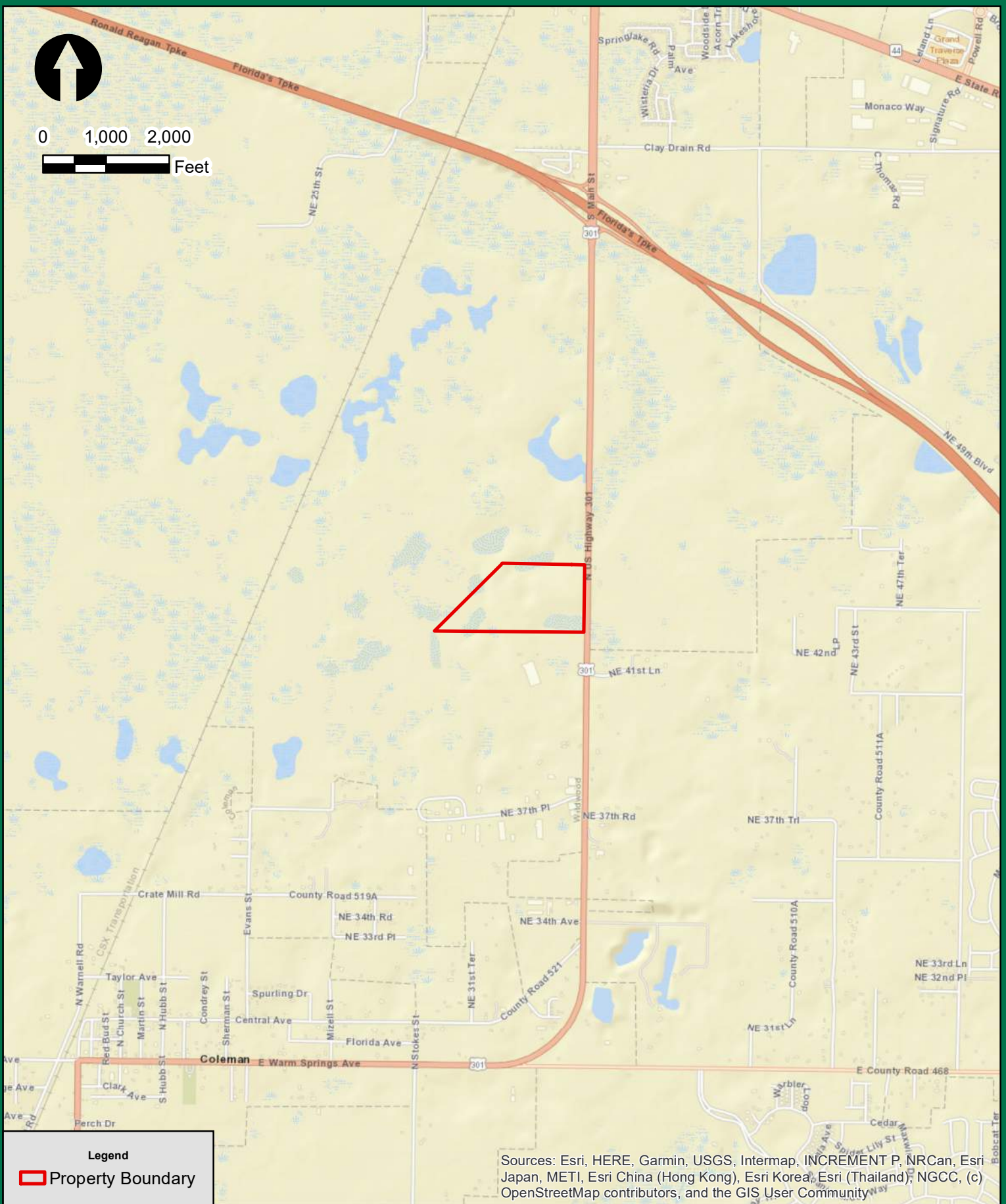
Austin Ecological Consultants, LLC
316 Church Street
Kissimmee, Florida 34741
407.935.0535

Aerial Orlando Health Wildwood

Sumter County



0 1,000 2,000
Feet



Legend

 Property Boundary

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community



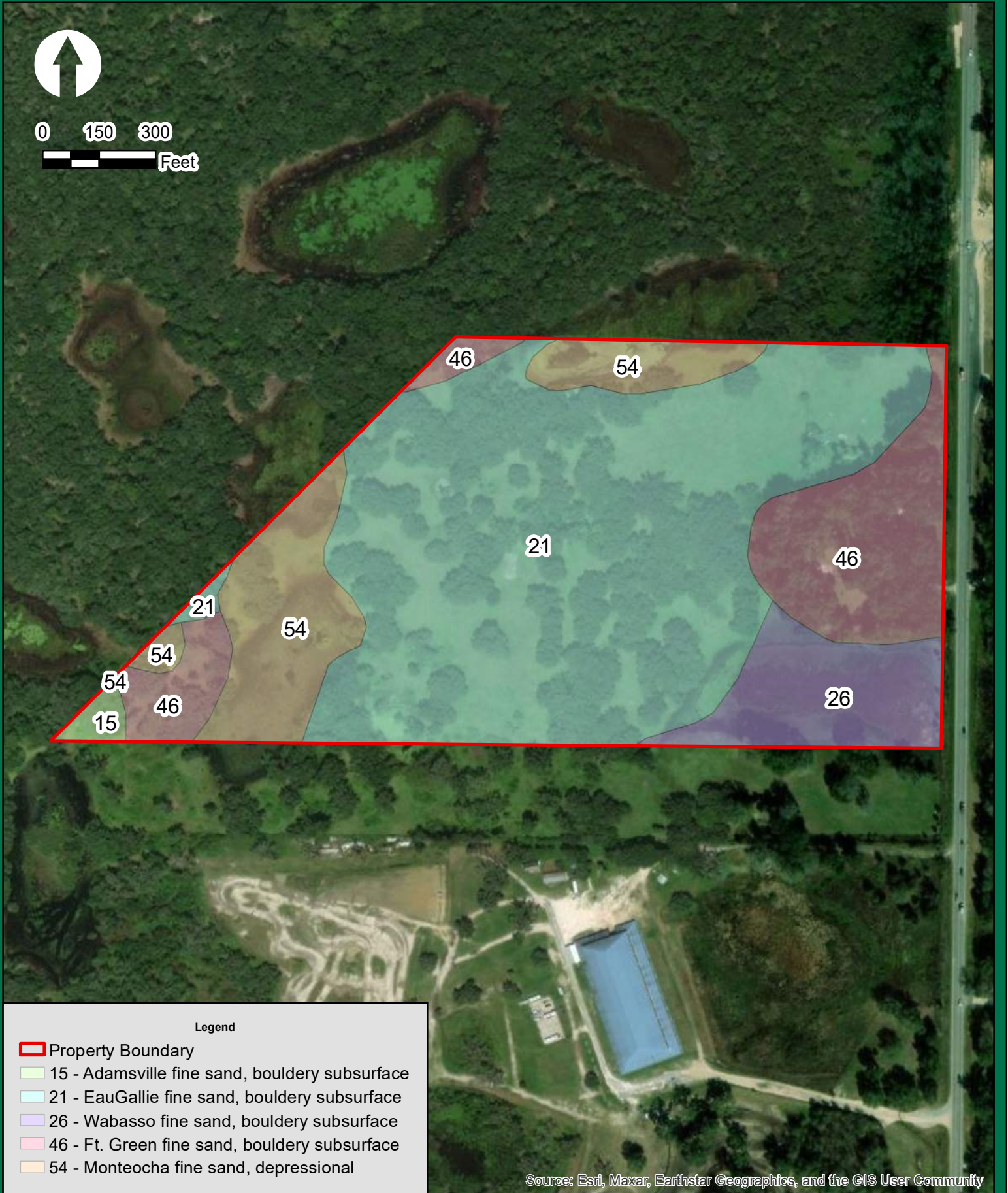
Austin Ecological Consultants, LLC
316 Church Street
Kissimmee, Florida 34741
407.935.0535

Location Map Orlando Health Wildwood

Sumter County



0 150 300
Feet



Legend

- ▬ Property Boundary
- ▬ 15 - Adamsville fine sand, bouldery subsurface
- ▬ 21 - EauGallie fine sand, bouldery subsurface
- ▬ 26 - Wabasso fine sand, bouldery subsurface
- ▬ 46 - Ft. Green fine sand, bouldery subsurface
- ▬ 54 - Montechoa fine sand, depressional

Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community



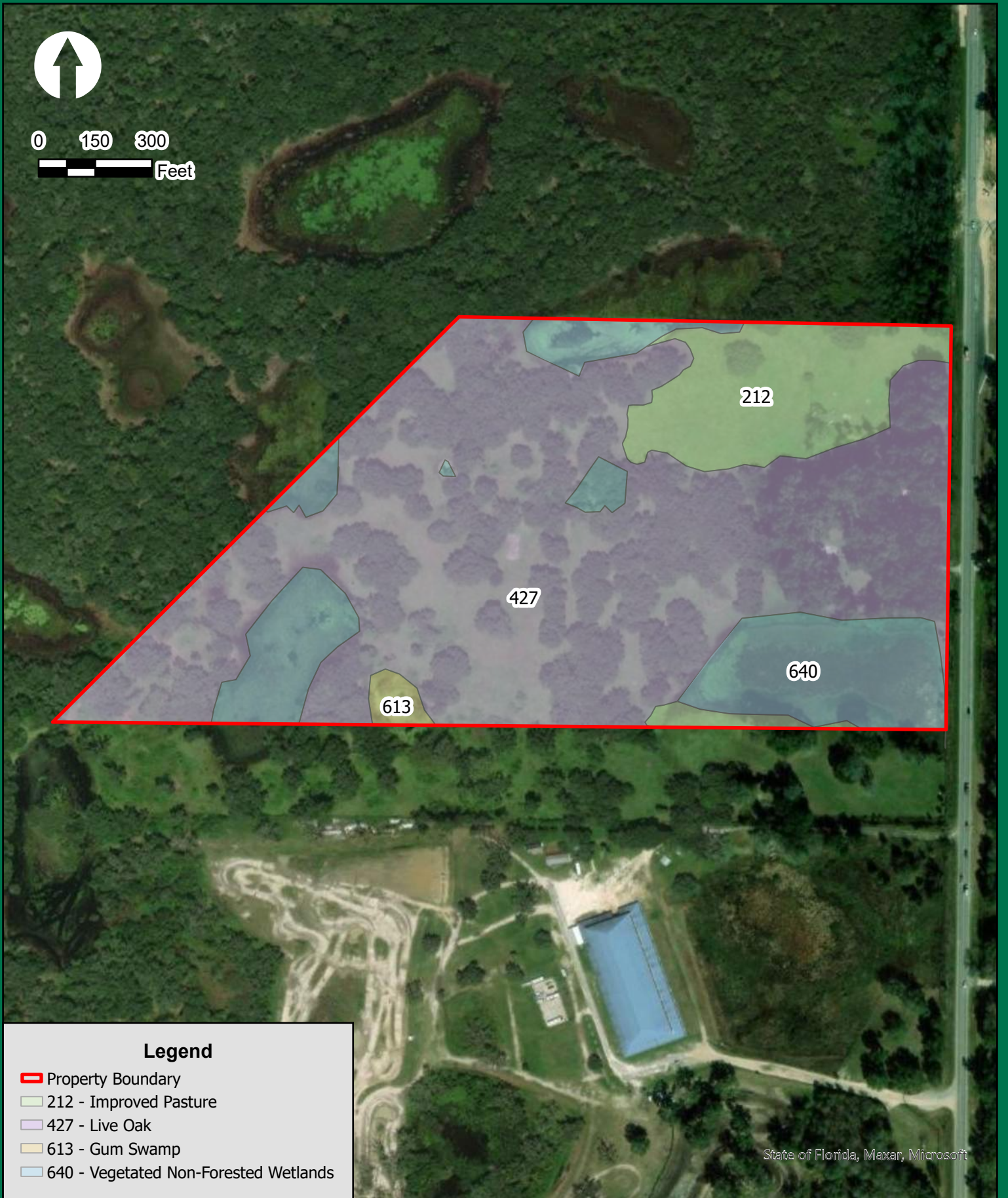
Austin Ecological Consultants, LLC
316 Church Street
Kissimmee, Florida 34741
407.935.0535

Soils Map Orlando Health Wildwood

Sumter County



0 150 300
Feet



Legend

-  Property Boundary
-  212 - Improved Pasture
-  427 - Live Oak
-  613 - Gum Swamp
-  640 - Vegetated Non-Forested Wetlands

State of Florida, Maxar, Microsoft



Austin Ecological Consultants, LLC
316 Church Street
Kissimmee, Florida 34741
407.935.0535

*Orlando Health Wildwood
FLUCFCS Map*

Sumter County



0 150 300
Feet



Legend

- Property Boundary
- Wetland Flags
- Wetlands

State of Florida, Maxar, Microsoft



Austin Ecological Consultants, LLC
316 Church Street
Kissimmee, Florida 34741
407.935.0535

Orlando Health Wildwood Wetlands Map

Sumter County

PHOTOS

REPRESENTATIVE PHOTOGRAPHS



Photograph No. 1: Representative photo of the Live Oak hammock that makes up the majority of the subject property.



Photograph No. 2: Representative view of the vegetated non forested wetlands that make up the majority of wetlands on the subject property.

REPRESENTATIVE PHOTOGRAPHS



Photograph No. 3: Representative view of the vegetated non forested wetlands that make up the majority of wetlands on the subject property.



Photograph No. 4: Representative photo of the Live Oak hammock that makes up the majority of the subject property.

REPRESENTATIVE PHOTOGRAPHS



Photograph No. 5: Representative view of the vegetated non forested wetlands that make up the majority of wetlands on the subject property.



Photograph No. 6: Representative view of the Gum Swamp/ Tupelo wetland that can be found in the southern center of the subject property.



Memorandum

To: Wildwood City Commission
From: Jason F. McHugh, AICP, CPM, City Manager
Date: May 15, 2024
Re: Wastewater Capacity

Dear Mayor and Commissioners:

Pursuant to F.S. 163.3180 (Concurrency) and Objective 4.1 of the City's Comprehensive Plan (Public Services Availability) Staff is required to monitor and forecast demands for public facilities and services including, but not limited to, potable water and sanitary sewer services. The regulations ensure adequate public facilities and services are available to meet forecasted demands from new development. Staff is also required to assess the capacity of these systems during Comprehensive Plan Amendment applications that are ultimately presented to the City Commission for consideration.

While the City's water system has plenty of capacity to meet the demands of future development, the wastewater treatment capacity requires more scrutiny. The City's wastewater treatment plants are permitted through the Florida Department of Environmental Protection (FDEP). The City's main wastewater treatment plant located at Industrial Drive has a permitted capacity of 3.55 MGD (million gallons per day). The City also owns and operates the wastewater treatment plant at Continental Country Club (CCC). The CCC plant solely serves CCC residents and treats approximately 160,000 GPD (gallons per day). The CCC plant requires major repairs and is planned to be decommissioned when practical. The City's contractor is wrapping up a multi-year capital project to decommission the CCC plant and redirect the flows to the City's main wastewater treatment plant.

The City has initiated the expansion of its wastewater treatment plant to meet forecasted wastewater demands. This multi-year project is being completed in phases and will incrementally increase the City's wastewater treatment capacity as certain milestones are reached within the

project. Upon completion of the design and execution of a construction contract, Staff anticipates the contractor will mobilize to begin the construction of Phases 1 and 2 in January 2025. The construction timeframe for Phases 1 and 2 is roughly 14-18 months and will be completed by June 2026. Once completed, the City will have a treatment capacity of 4 MGD. Staff anticipates the contractor will complete the final phase of the plant by March 2027, at which point the total treatment capacity at the wastewater plant will be 5.5 MGD.

The attached analysis demonstrates that the City will be close to reaching its wastewater capacity in the 2nd Quarter of 2026. This analysis forecasts demand from known developments. However, there are many factors to consider in this analysis including:

- 1) CCC Decommissioning: The analysis shows the CCC flows (160,000 GPD or 640 ERCs) being absorbed by the City's main treatment plant before completion of the construction of Phase 1 and 2 of the wastewater treatment plant.
- 2) Level of Service Standard: The City's Comprehensive Plan, Land Development Regulations, and Concurrency Management System establish a high level of service standard of 250 GPD of wastewater usage per Equivalent Residential Connection (ERC).
- 3) Build-For-Rent Housing: The City lacks real-time service demand data on this new housing product. The forecasted demand generated from the 1,200+ units of Build-For-Rent product may be too high.

I remain confident that the City will meet concurrency standards, stay ahead of the forecasted demands, and remain in compliance with our FDEP permit for all currently approved projects. However, we have reached a point where Staff will no longer be able to recommend approval on any new Comprehensive Plan amendment applications until we can ensure the public that our wastewater system has sufficient capacity to take on more demand.

Providing adequate infrastructure to meet the needs of our growing community remains a strategic goal for the City. Staff will continue to monitor our wastewater flows and will scrutinize demand over the next two years while the wastewater treatment plant project is finished. The concurrency analysis will be updated every quarter, and I will update the Commission as warranted.

New Known Development					New ERC's			NEW YEARLY ERCs	New ERCs				NEW YEARLY ERCs	New ERCs				NEW YEARLY ERCs	New ERCs				NEW YEARLY ERCs	New ERCs				NEW YEARLY ERCs					
					2024				2025					2026					2027					2028					2029				
Project	Units	ERCs	Type	Status	2nd Q	3rd Q	4th Q		1st Q	2nd Q	3rd Q	4th Q		1st Q	2nd Q	3rd Q	4th Q		1st Q	2nd Q	3rd Q	4th Q		1st Q	2nd Q	3rd Q	4th Q						
Juliette Apartments	330	132	Apartments	Under construction		45	45		42																								
Wildwood Landing	101	51	Cottages	Under construction			10		10	10	10	11																					
Solamar	243	243	BFR	Under construction		50	50		50	50	43																						
Eden (fka Zora)	130	130	BFR	Under construction		30	30		30	30	10																						
Villas at Wildwood	192	192	BFR	Under construction		45	45		45	45	12																						
Wildwood Multifamily at Turkey Run	144	58	Apartments	Under review							40	18																					
Twisted Oaks SFD	734	734	SFD	Under construction					10	10	10	10		15	15	15	15		15	15	15	15		15	15	15	15						
Twisted Oaks Townhomes	248	149	SFA	Under construction					25	25	25	25		25	24																		
Twisted Oaks Multifamily	277	111	Apartments	Under construction					50	50	11																						
Townhomes at Powell	128	77	Townhomes	Under construction					25	25	27																						
Oxford BFR	154	154	BFR	Approved										25	25	25	25		25	25	4												
Highfield at Twisted Oaks	374	374	SFD	Under construction			15		10	10	10	10		15	15	15	15		15	15	15	15		15	15	15	15						
100 Oaks	411	411	SFD	Under review												15	15		15	15	15	15		15	15	15	15						
Southern Waters Capital	323	129	Apartments	Under review															50	50	29												
Sumter Springs (County)	274	274	SFD/Multi-family	Under review															10	10	10	10		10	10	10	10						
Highland Homes (County)	532	532	SFD	Under review										10	10	10	10		10	10	10	10		10	10	10	10						
The Keys at Wildwood I	190	190	BFR	Under construction					80	80	30																						
The Keys at Wildwood II	302	302	BFR	Under construction			25		50	50	50	50		50	27																		
Bellweather Multifamily	248	99	Apartments	Under construction			25		25	49																							
Casablanca at Wildwood	54	32	Townhomes	Approved										24	8																		
Evolve Apartments	248	99	Apartments	Approved								25		25	25	24																	
Wildwood Place PD	300	250	Multi-family	Under review												50	50		50	50													
Tillman Villas	180	180	SFD	Under review							15	15		15	15	15	15		15	15	15	15		15	15								
Commander's Pointe	638	255	Multifamily	Under review												25	25		50	50	50	50		5									
Oxford Crossings (Residential)	886	443	Mixed	Awaiting Submittal												25	25		25	25	25	25		25	25	25	25						
Townhomes at Peppertree (Blount)	144	86	Townhomes	Under review								25		25	25	11																	
Tillman Oaks	160	160	SFA	Under review										25	25	25	25		25	25	10			10	10	10	10						
Mateo Oaks	164	164	SFD	Under review															10	10	10	10		10	10	10	10						
Boulder (CR 213/CR 44A)	312	250	Mixed	Under review										10	10	10	10		10	10	10	10		10	10	10	10						
Wildwood III (CR 213/44A)	350	210	Mixed	Under review													10		25	25	25	25		25	25	25	25						
INFILL					5	5	5		5	5	5	5		5	5	5	5		5	5	5	5		5	5	5	5						
Subtotal	8,771	6,471			5	175	250	430	457	439	258	176	1,330	269	229	310	263	1,071	345	355	298	205	1,203	170	165	150	150	635	125	125	125	125	500
Existing Residential Developments (Additional Units)					2024			NEW YEARLY ERCs	New ERCs				NEW YEARLY ERCs	New ERCs				NEW YEARLY ERCs	New ERCs				NEW YEARLY ERCs	New ERCs				NEW YEARLY ERCs					
					2025					2026					2027					2028					2029								
Project	Units	ERCs	Type	Status	2nd Q	3rd Q	4th Q		1st Q	2nd Q	3rd Q	4th Q		1st Q	2nd Q	3rd Q	4th Q		1st Q	2nd Q	3rd Q	4th Q		1st Q	2nd Q	3rd Q	4th Q						
Triumph South (Phase 2)	72	72	SFD	Active					5	5	5	5		5	5	5	5		5	5	5	5		5	5	2							
Simple Life Tiny Homes	134	134	Tiny Homes	Active	2	2	2		2	2	2	2		2	2	2	2		2	2	2	2		5	5	5	5						
Beaumont	10	10	SFD	Active	2	2	2		2																								
Densan Park (Phase 1 & 2)	86	86	SFD	Active	5	5	5		5	5	5	5		5	5	5	5		5	5	5	5		5	6								
Grand Oaks Manor (Phase 1)	145	145	SFD	Dormant	0	0	0		2	2	2	2		2	2	2	2		2	2	2	2		2	2	2	2						
The Mark at Wildwood	105	87	Apartments	Active	25	25	12																										
Sundance Trails at Beaumont	300	250	Apartments	Active	50	50	50		50	50																							
The Wilds (Phase 2 & Phase 3)	218	87	Apartments	Active	25	25	25		12																								
Subtotal	1,070	872			109	109	96	314	78	64	14	14	170	14	14	14	14	56	14	14	14	14	56	17	18	9	7	51	10	10	10	10	40
ILF/ALF Developments					2024			NEW YEARLY ERCs	New ERCs				NEW YEARLY ERCs	New ERCs				NEW YEARLY ERCs	New ERCs				NEW YEARLY ERCs	New ERCs				NEW YEARLY ERCs					
					2025					2026					2027					2028					2029								
Project	ERCs		Status		2nd Q	3rd Q	4th Q		1st Q	2nd Q	3rd Q	4th Q		1st Q	2nd Q	3rd Q	4th Q		1st Q	2nd Q	3rd Q	4th Q		1st Q	2nd Q	3rd Q	4th Q						
Parkview Independent Living Facility	134	74	Under review													35	39																
Trailwinds ALF	130	72	Under review								36	36																					
Subtotal	264	145			0	0	0	0	0	0	36	36	72	0	0	35	39	74	0	0	0	0	0	0	0	0	0	0	0				

City of Wildwood Wastewater Treatment Plant Flow Projections

PROJECTED FLOWS (GPD) CURRENT	PROJECTED NEW FLOW (GPD)			PROJECTED NEW FLOW (GPD)				PROJECTED NEW FLOW (GPD)				PROJECTED NEW FLOW (GPD)				PROJECTED NEW FLOW (GPD)				PROJECTED NEW FLOW (GPD)			
	2024			2025				2026				2027				2028				2029			
	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q
	30,500	87,000	103,250	304,750	148,000	125,250	65,000	112,500	94,750	92,000	81,250	90,750	93,250	79,000	55,750	47,750	46,750	39,750	39,250	33,750	33,750	33,750	33,750
2,281,000	2,311,500	2,398,500	2,501,750	2,806,500	2,954,500	3,079,750	3,144,750	3,417,250	3,512,000	3,604,000	3,685,250	3,776,000	3,869,250	3,948,250	4,004,000	4,051,750	4,098,500	4,138,250	4,177,500	4,211,250	4,245,000	4,278,750	4,312,500

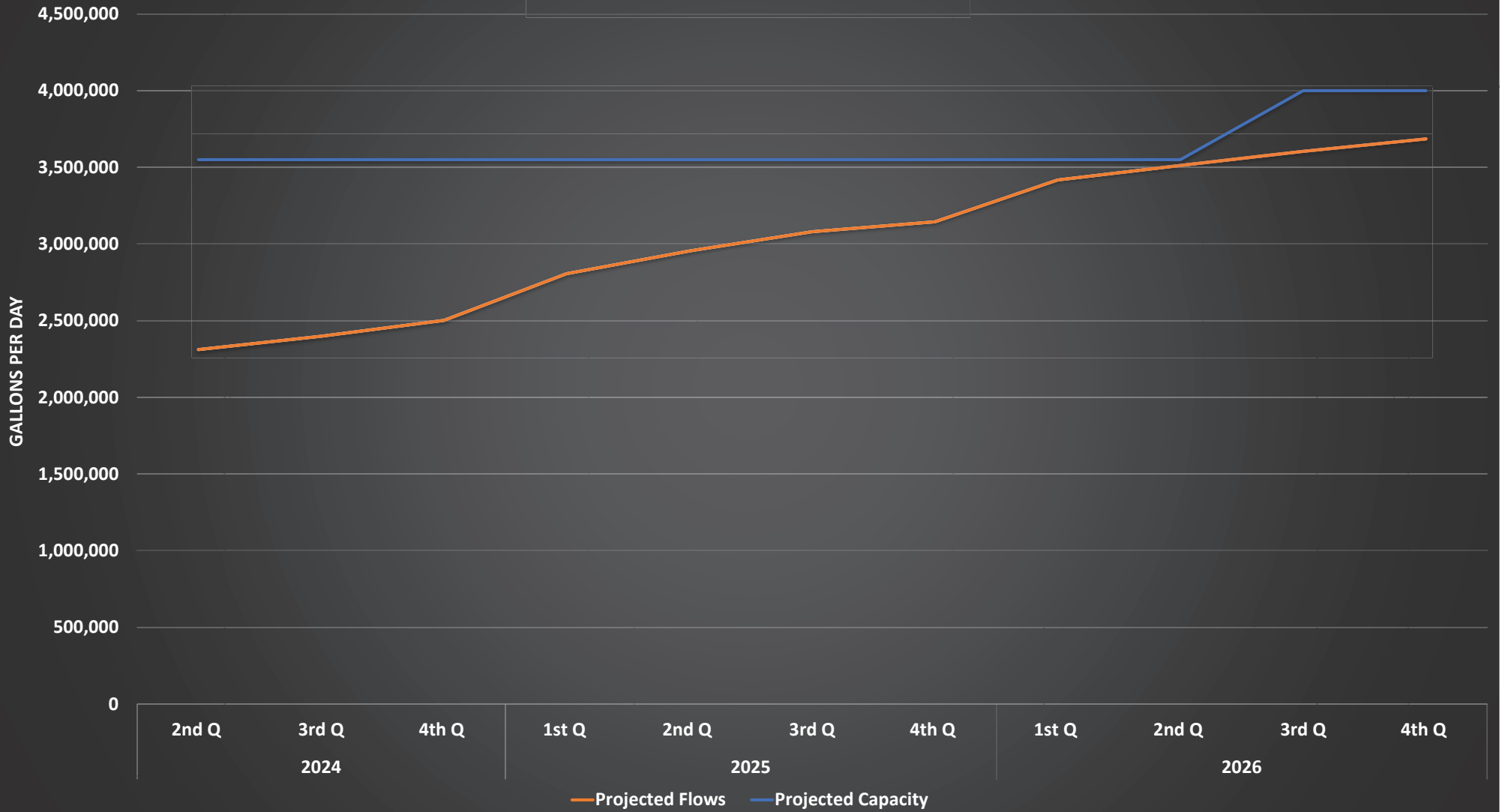
Notes:
Continental Country Club flow (160,000 gpd) added to City's main wastewater treatment facility in 2026
Projected growth of 200 ERCs per quarter from 2030 onward

PROJECTED CAPACITY (GPD)	2024			2025				2026				2027				2028				2029			
	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18	Column19	Column20	Column21	Column22	Column23	Column24	
	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q
	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	4,000,000	4,000,000	4,000,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000

Notes:
FDEP Permitted capacity is 3.55 MGD
Phase 1 and 2 completed by June 2026 to bring total capacity to 4.0 MGD
Phase 3 completed by March 2027 to increase total capacity to 5.5 MGD

PROJECTED EXCESS CAPACITY (GPD)	2024			2025				2026				2027				2028				2029			
	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q
	1,238,500	1,151,500	1,048,250	743,500	595,500	470,250	405,250	132,750	38,000	396,000	314,750	224,000	1,630,750	1,551,750	1,496,000	1,448,250	1,401,500	1,361,750	1,322,500	1,288,750	1,255,000	1,221,250	1,187,500

Wastewater Flow Projections



City of Wildwood Wastewater Treatment Plant Flow Projections

PROJECTED FLOWS (GPD)	2024			PROJECTED NEW FLOW (GPD) 2025				PROJECTED NEW FLOW (GPD) 2026				PROJECTED NEW FLOW (GPD) 2027				PROJECTED NEW FLOW (GPD) 2028				PROJECTED NEW FLOW (GPD) 2029			
	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q
	30,500	87,000	103,250	304,750	148,000	125,250	65,000	112,500	94,750	92,000	81,250	90,750	93,250	79,000	55,750	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	2,281,000	2,311,500	2,398,500	2,501,750	2,806,500	2,954,500	3,079,750	3,144,750	3,417,250	3,512,000	3,604,000	3,685,250	3,776,000	3,869,250	3,948,250	4,004,000	4,054,000	4,104,000	4,154,000	4,204,000	4,254,000	4,304,000	4,354,000

Notes:
Continental Country Club WWTP (160,000 gpd) decommissioned and added to City's main wastewater treatment facility in 2026
Projected growth of 200 ERCs per quarter from 2030 onward

PROJECTED CAPACITY (GPD)	2024			2025				2026				2027				2028				2029			
	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column13	Column14	Column15	Column16	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q
	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	4,000,000	4,000,000	4,000,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000

Notes:
FDEP Permitted capacity is 3.55 MGD
Phase 1 and 2 completed by June 2026 to bring total capacity to 4.0 MGD
Phase 3 completed by March 2027 to increase total capacity to 5.5 MGD

COMMITTED CAPACITY OUTSIDE OF KNOWN DEVELOPMENTS (GPD)	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250
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Notes:
Capacity reserved through Developer's Agreement or Concurrence Reservation not accounted for in the flow projections

PROJECTED EXCESS CAPACITY (GPD)	2024			2025				2026				2027				2028				2029			
	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q
	1,219,250	1,132,250	1,029,000	724,250	576,250	451,000	386,000	113,500	18,750	376,750	295,500	204,750	1,611,500	1,532,500	1,476,750	1,426,750	1,376,750	1,326,750	1,276,750	1,226,750	1,176,750	1,126,750	1,076,750

Threshold Margin of Error (2026 2Q)	0.53%
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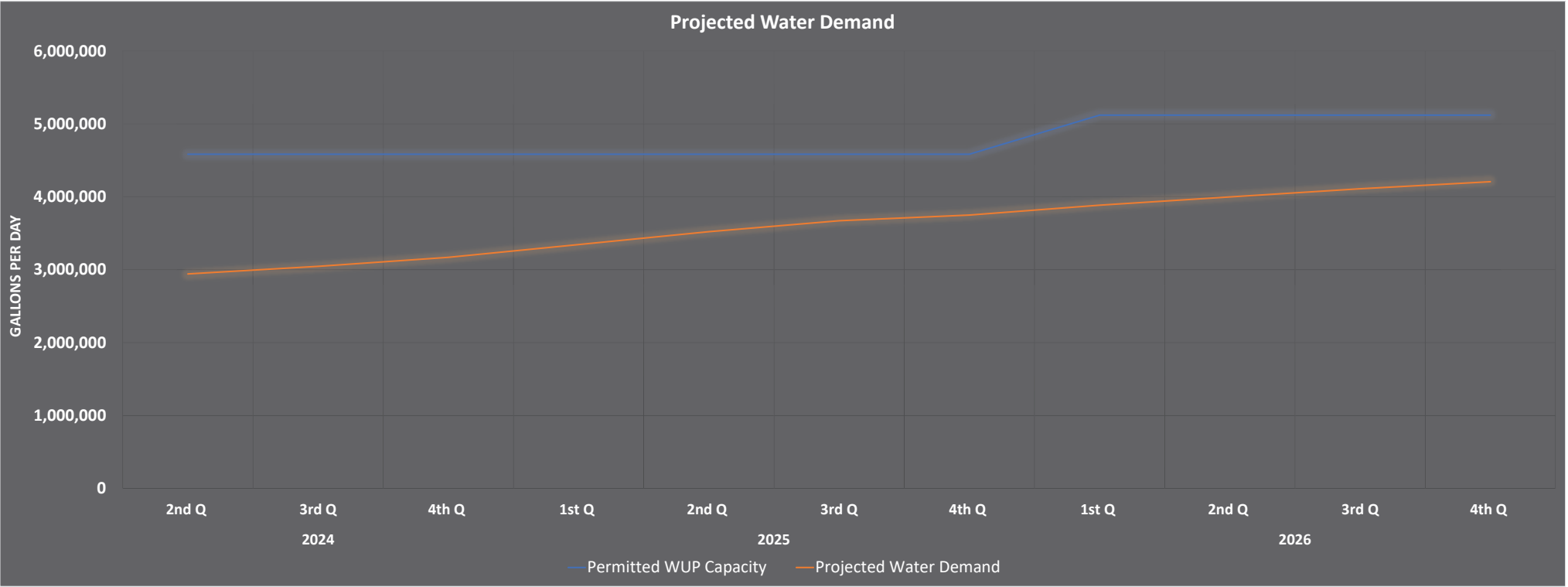
City of Wildwood Water Demand Projections

PROJECTED FLOWS (GPD)	PROJECTED NEW FLOW (GPD)			PROJECTED NEW FLOW (GPD)				PROJECTED NEW FLOW (GPD)				PROJECTED NEW FLOW (GPD)				PROJECTED NEW FLOW (GPD)				PROJECTED NEW FLOW (GPD)			
	2024			2025				2026				2027				2028				2029			
	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q
	36,600	104,400	123,900	173,700	177,600	150,300	78,000	135,000	113,700	110,400	97,500	108,900	111,900	94,800	66,900	57,300	56,100	47,700	47,100	39,250	173,500	33,750	33,750
2,905,270	2,941,870	3,046,270	3,170,170	3,343,870	3,521,470	3,671,770	3,749,770	3,884,770	3,998,470	4,108,870	4,206,370	4,315,270	4,427,170	4,521,970	4,588,870	4,646,170	4,702,270	4,749,970	4,797,070	4,836,320	5,009,820	5,043,570	5,077,320

PROJECTED CAPACITY (GPD)	2024			2025				2026				2027				2028				2029			
	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q
	4,583,200	4,583,200	4,583,200	4,583,200	4,583,200	4,583,200	4,583,200	5,119,200	5,119,200	5,119,200	5,119,200	5,119,200	5,119,200	6,119,200	6,119,200	6,119,200	6,119,200	6,119,200	6,119,200	6,119,200	6,119,200	6,119,200	6,119,200

Notes:
CR 501 WTP expansion to 3.2 MGD online in January of 2026 (.536 MGD added capacity)
Oxford WTP expansion to 3.35 MGD online in June 2027 (1 MGD added capacity)
Water Use Permit Modification in 2025
Projected Growth of 200 ERCs per quarter from 2030 onward

PROJECTED EXCESS CAPACITY (GPD)	2024			2025				2026				2027				2028				2029			
	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q
	1,641,330	1,536,930	1,413,030	1,239,330	1,061,730	911,430	833,430	1,234,430	1,120,730	1,010,330	912,830	803,930	692,030	1,597,230	1,530,330	1,473,030	1,416,930	1,369,230	1,322,130	1,282,880	1,109,380	1,075,630	1,041,880



CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Updated Parks and Recreation Fee Schedule

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The Parks and Recreation Department has seen a steady increase in facility usage over the last several years. In 2023, the Department made over 1,500 reservations, and that number is expected to increase with the addition of the Warfield Auditorium to our available rental spaces. The increased demand for City facilities has required additional maintenance and other costs associated with upkeep and staffing. To continue providing quality facilities to the public, the Department recommends the approval of the updated fee schedule.

To ensure a comprehensive understanding of the market, staff assessed rates and rental categories of other municipalities in the area. Staff found that most had higher rental rates than Wildwood, providing a solid basis for our proposed fee increase.

It was also determined that most municipalities used a resident/non-resident rate category and offered discounts to non-profit organizations. Many cities also had a separate rate for special or commercial events. The Parks and Recreation Department recommends increasing rental fees and reevaluating the rates every three to five years to ensure they remain fair and consistent.

ORDINANCE NO. O2024-52

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA,
ADOPTING A NEW FEE SCHEDULE FOR THE USE OF
CITY PARKS AND FACILITIES; PROVIDING FINDINGS
AND INTENT; PROVIDING FOR CONFLICT AND
SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood, Florida, offers a variety of parks and facilities for public use and requires that certain parks and facilities be reserved for a set fee as determined by the Parks and Recreation Fee Schedule; and,

WHEREAS, the Parks and Recreation Department has recommended changes to the Fee Schedule incorporated into this Ordinance as Exhibit "A," and the City of Wildwood Commission finds it appropriate to amend the previously established Fee Schedule by increasing the fees as recommended; and,

WHEREAS, it is essential for the successful operation of city parks and facilities that funds or revenues be generated to assist in financing the costs associated with keeping said parks and facilities in good condition, thereby ensuring their continued availability and quality for the residents and visitors of Wildwood; and,

WHEREAS, the City of Wildwood Commission, as the need may arise, has the authority to apply adjustments, reductions, or waivers of fees, and change fees to reflect the current cost of living and competitive rates for similar facility reservations in the area, thereby ensuring that the fees remain fair and reasonable for all users.

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

SECTION 1. FINDINGS AND INTENT. It is the intent of the City of Wildwood Commissioners, and it is hereby ordained that the provisions of this ordinance shall be reflected and made part of the Code of Ordinances of the City of Wildwood. The word "Ordinance" or similar words may be changed to "section," "article," or other appropriate word or phrase, and the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention. The Code codifier is granted the authority to rescind those sections of the Code declared null and void as set forth herein.

SECTION 2. CONFLICT. This ordinance shall be cumulative of all provisions of the Ordinances of the City of Wildwood, Florida, except where the provisions of the Ordinance are in direct conflict with the provisions of such Ordinances, in which event all

Ordinances or part thereof in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION 3. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or application hereof, is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion or application shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.

SECTION 4. 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 5. EFFECTIVE DATE. This Ordinance shall become effective October 1, 2024, upon its adoption 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
PARKS & RECREATION

Fee Schedule

Rental fees are based on the type of facility, and category classification of the individual or organization utilizing the facility. Applicable sales and use tax shall apply unless indicated otherwise in the fee schedule. The renter is responsible for obtaining all applicable permits, licenses, and insurance and shall comply with all applicable laws, regulations, and policies. Facilities are not available for reservation on City observed holidays.

Any material misrepresentation, whether written or oral, during the reservation process, where the Department relied on such misrepresentation in granting a rental permit for a proposed activity, shall be grounds for the Department to immediately revocation such permit.

Rental Categories

Category I: Resident – Private Event

- Resident or local business holding a private function, meeting, or activity
- Must provide proof of residency at the time of reservation
- Pays resident rate for facilities and athletic fields

Category II: Non-Resident – Private Event

- Non-resident or business holding a private function, meeting or activity
- Pays non-resident rate for facilities

Category III: Non-Profit Private Event or Non-Profit Fundraiser

- Non-profit organization holding a private function, meeting, activity, or fundraiser for charity
- Organization must provide proof of non-profit/not-for-profit status at the time of reservation to receive 50% discount on facility rentals
- Proof to include 501(c)(3) status and tax-exempt certificate, and payment method must match
- All fees must be paid with a non-profit credit card or check. The organization name on the chosen method of payment must match the non-profit documentation provided at the time of reservation. Cash will not be accepted

Category IV: Open to the Public Event (commercial/non-commercial)

- Individual or business holding an event that is open to the public
- Event is being advertised and/or the organizer is selling tickets/charging admission
- Event may or may not include commercial activity
- Food and beverage are sold or distributed to the public
- Open to public events with one or more of the following high-risk activities requires General Comprehensive Liability Insurance and/or Sexual Abuse and Molestation Liability Insurance in an amount not less than \$1,000,000 per occurrence. The City of Wildwood FL must be listed as an additional insured
 - Open to the public events with 200 or more attendees
 - Activities involving physical contact and/or organized athletic activities
 - The sale or distribution of alcoholic beverages
 - Activities involving at risk populations (youth 18 or younger, elderly or disabled)

Category V: City Co-Sponsored Event

- Non-profit organizations must complete the “Co-Sponsorship Application” and meet specific criteria to be considered for a co-sponsored event with the City
- Applications are approved or denied by the Department Director or designee
- Organization must provide proof of non-profit status and a copy of insurance
- All or a portion of facility rental fees may be waived depending on the nature of the event activities

Category VI: Special Event

- Events held on private or public property that may or may not require City Services
- Special event organizers must submit a Temporary Use/Special Event Application at least 60 days prior to event date
- Fees are based on event location and/or required City services and equipment
- Special events include but are not limited to the following:
 - Traveling Circuses
 - Carnivals
 - Sporting Events/Tournaments (including runs/walks)
 - Concerts
 - Seasons sales events such as fireworks or Christmas trees
 - Religious Revivals
 - Temporary Sales Events
 - Craft Fairs
 - Public or Private March
 - Parade
 - Cortege
 - Any other event deemed necessary by the City Commission, City Manager, Department Director, or designee
- Refer to Temporary Use/Special Event Policy and City Code of Ordinances SEC. 11.14

*Category V and VI rental fees are not listed in this fee schedule. An application must be submitted to determine appropriate fees and required licenses and insurances.

Indoor Facilities & Meeting Spaces

Facility	Capacity & Sq Ft.	Category I	Category II	Category III	Category IV	Damage Deposit
Lincoln	196; 1249 sq ft.	\$30.00	\$40.00	\$15.00/\$20.00	\$50.00	\$200.00
Jefferson	221; 1546 sq ft.	\$35.00	\$45.00	\$17.50/\$22.50	\$55.00	\$200.00
Franklin	221; 1546 sq ft.	\$35.00	\$45.00	\$17.50/\$22.50	\$55.00	\$200.00
Washington & Lincoln	638; 4159 sq ft.	\$65.00	\$75.00	\$32.50/\$37.50	\$85.00	\$300.00
Washington & Jefferson or Franklin	663; 4456 sq ft.	\$65.00	\$75.00	\$32.50/\$37.50	\$85.00	\$300.00
Washington, Lincoln and Jefferson or Franklin	859; 5705 sq ft.	\$85.00	\$95.00	\$42.50/\$47.50	\$105.00	\$400.00
Entire Bottom Floor	1000; 7251 sq ft.	\$110.00	\$120.00	\$55.00/\$60.00	\$130.00	\$500.00
Oxford Community Center	90; 2292 sq ft.	\$30.00	\$40.00	\$15.00/\$20.00	\$50.00	\$200.00
MLK Community Center	70; 1410 sq ft.	\$30.00	\$40.00	\$15.00/\$20.00	\$50.00	\$200.00
Warfield Auditorium	190; 3675 sq ft.	\$75.00	\$85.00	\$37.50/\$42.50	\$95.00	\$500.00

*Hourly Rates

Outdoor Facilities & Event Lawns

WWCC Event Lawn

Anticipated Attendance	Category I	Category II	Category III	Category IV	Damage Deposit
100 or less	\$25.00	\$35.00	\$12.50/\$17.50	\$45.00	\$100.00
101-300	\$35.00	\$45.00	\$17.50/\$22.50	\$45.00	\$200.00
301-500	\$45.00	\$55.00	\$22.50/\$27.50	\$65.00	\$300.00
501+	\$55.00	\$65.00	\$27.50/\$32.50	\$75.00	\$400.00

*Hourly Rates

Baker House (Grounds Only)

Anticipated Attendance	Category I	Category II	Category III	Category IV	Damage Deposit
100 or less	\$45.00	\$55.00	\$22.50/\$27.50	\$65.00	\$100.00
101 -300	\$55.00	\$65.00	\$27.50/\$32.50	\$75.00	\$200.00
301-500	\$65.00	\$75.00	\$32.50/\$37.50	\$85.00	\$300.00
501+	\$75.00	\$85.00	\$37.50/\$42.50	\$95.00	\$400.00

*Hourly Rates

MLK Park Pavilion

Capacity	Category 1	Category II	Category III	Category IV	Damage Deposit
Medium	\$75.00	\$85.00	\$37.50/\$42.50	\$95.00	\$100.00

*Daily Rates

*Pavilion rentals do not include exclusive use of the splash pad or other park amenities.

Athletic Fields & Green Spaces

Fields	Category I	Category II	Category III	Lights/Hr.	Paint or Chalk/Field	Damage Deposit
Open Spaces	\$10.00	\$15.00	\$5.00/\$7.50	N/A	N/A	\$100.00
T-Ball (Fields 1-5)	\$10.00	\$15.00	\$5.00/\$7.50	+10.00	+\$25.00	\$100.00

Softball (Fields 6-7)	\$10.00	\$15.00	\$5.00/\$7.50	+10.00	+\$25.00	\$100.00
Baseball (Fields 8-10)	\$10.00	\$15.00	\$5.00/\$7.50	+\$10.00	+\$25.00	\$100.00
Adult Softball (Field 11)	\$10.00	\$15.00	\$5.00/\$7.50	+10.00	+\$25.00	\$100.00
Adult Baseball (Field 12)	\$10.00	\$15.00	\$5.00/\$7.50	+10.00	+25.00	\$100.00
Soccer/Multipurpose Fields	\$15.00	\$20.00	\$7.50/\$10.00	N/A	+\$50.00	\$200.00
MLK Football Field	\$20.00	\$25.00	\$10.00/\$12.50	+\$15.00	+\$150.00	\$200.00

*Rates per field/per hr.

Tournaments, Leagues & Organized Team Games

Fields	Category 1	Category II	Category III	Employee Fee/Hr.*	Lights/hr.	Paint or Chalk/Field	Damage Deposit
T-Ball (Fields 1-5)	\$15.00	\$20.00	\$7.50/\$10.00	3 at \$25.00	N/A	+\$25.00	\$100.00
Softball (Fields 6-7)	\$15.00	\$20.00	\$7.50/\$10.00	3 at \$25.00	+\$10.00	+\$25.00	\$100.00
Baseball (Field 8-10)	\$15.00	\$20.00	\$7.50/\$10.00	3 at \$25.00	+10.00	+\$25.00	\$100.00
Adult Softball (Field 11)	\$15.00	\$20.00	\$7.50/\$10.00	2 at \$25.00	+10.00	+\$25.00	\$100.00
Adult Baseball (Field 12)	\$15.00	\$20.00	\$7.50/\$10.00	2 at \$25.00	+10.00	+\$25.00	\$100.00
Soccer/Multipurpose Fields	\$20.00	\$25.00	\$10.00/\$12.50	1 at \$25.00	N/A	+\$50.00	\$200.00
MLK Football Field	\$25.00	\$30.00	\$12.50/\$15.00	1 at \$25.00	+\$15.00	+\$150.00	\$200.00

*Rates per field/hr.

*All organized athletic activities require General Comprehensive Liability Insurance in an amount not less than \$1,000,000 per occurrence and the City of Wildwood shall be named as additional insured.

*Park Maintenance employees required for tournaments

Internal Programs & Activities

Youth Programs

Day Camps	Category I	Category II	Assistance
Daily	\$30.00	\$45.00	\$15.00
Weekly	\$90.00	\$100.00	\$45.00

*Rates per child

Athletic Leagues

Sport/Season	Category I	Category II
Baseball/Softball/T-ball	\$50.00	\$60.00
Youth Flag Football	\$50.00	\$60.00
Youth Basketball	\$50.00	\$60.00
Adult Kickball	\$100.00	\$120.00
Adult Softball	\$100.00	\$120.00
Adult Flag Football	\$100.00	\$120.00

*Youth league rates per participant

*Adult league rates per team



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: O2024-52 Updated Parks and Recreation Fee Schedule

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;
 - 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.

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



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):

The proposed ordinance will establish updated user fees for park and facility reservations as recommended by the Parks and Recreation Department. City park and facility rentals have increased over the last year (over 1500 facility rentals in 2023, 757 facility rentals as of August 2024), which requires additional staffing and building/park maintenance. The updated user fees will help finance direct costs and enhance the quality of the city's facilities for the residents of Wildwood.

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

The proposed ordinance will raise user fees for all businesses who wish to reserve a city facility. A residency discount will be applied to the reservation if the business resides in the City of Wildwood. If the business resides outside the City of Wildwood, the non-resident fee will be applied to the reservation. Businesses holding events or activities that are open to the public and/or charge admission for their event will pay a commercial/open-to-the-public fee, reflecting the additional use of city resources. The average increase for most facilities is \$10.00.

(a) An estimate of direct compliance costs that businesses may reasonably incur;

See above. Businesses may incur an average increase of \$10.00 per use of a facility.

(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and

There are no new charges or fees. The ordinance increases an existing user fee. However, currently established user fees increase as specified above in 2(a).



(c) An estimate of the City of Wildwood's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.

No additionally regulatory costs, staff administration only. Revenues will be used to offset the costs of additional staffing and maintenance of existing facilities, as well as new facilities, to meet current demand.

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

In 2023, approximately 1500 park and facility reservations were made. About one-fourth of those reservations were made by private, for-profit businesses.

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 ordinance applies to all individuals and businesses that reserve a park or facility in the City of Wildwood. Based on last year's reservations, approximately one-fourth of the rentals were private businesses. Other reservations include non-profit organizations, individual residents, and non-resident rentals.

Buildings and Meeting Spaces

City	Facility	Capacity	Fees	Desoposits	Rate Type	Rental Times	Notes
The Villages	Banquet Room	350; 5192 sq. ft.	\$37; \$74 per hr.	\$50; \$100	Resident/ Non-Resident	7:00 a.m. - 10:00 p.m.	
The Villages	Large Meeting Room	90; 2363 sq. ft.	\$52; \$104 per hr.	\$75; \$150	Resident/ Non-Resident	7:00 a.m. - 10:00 p.m.	
The Villages	Small Meeting Room	54; 1114 sq. ft.	\$37; \$74 per hr.	\$50; \$100	Resident/ Non-Resident	7:00 a.m. - 10:00 p.m.	
Lady Lake	Community Building	2925 sq. ft.	\$20/\$30/\$50 per hr.	\$195	Resident/Non-Resident rates	7:00 a.m. - 11:00 p.m.	Includes \$5.00 administrative fee
Leesburg	Venetian Center (Harris Room)	1000; 7155 sq. ft.	\$40; \$125; \$225 ;\$150 ;\$27 per hr.	\$300	Resident/Non-Resident/Non-Profit rates	7:00 a.m. - 10:00 p.m.	Fees vary depending on day and time facility is rented
Leesburg	Chain of Lakes Room	250; 1938 sq. ft.	\$35; \$85; \$100; \$125 per hr.	\$150	Resident/Non-Resident/Non-Profit rates	7:00 a.m. - 10:00 p.m.	Fees vary depending on day and time facility is rented
Leesburg	Griffin Room	140; 1000 sq. ft.	\$30; \$45; \$60; \$75 per hr.	\$150	Resident/Non-Resident/Non-Profit rates	7:00 a.m. - 10:00 p.m.	Fees vary depending on day and time facility is rented
Leesburg	Canal Room	120; 938 sq. ft.	\$30; \$45; \$60; \$75 per hr.	\$150	Resident/Non-Resident/Non-Profit rates	7:00 a.m. - 10:00 p.m.	Fees vary depending on day and time facility is rented
Leesburg	Rogerd Park Building	N/A;	\$25; \$40; \$50; \$60 per hr.	\$150	Resident/Non-Resident/Non-Profit rates	7:00 a.m. - 10:00 p.m.	Fees vary depending on day and time facility is rented
Ocala	Full Banquet Hall	350; N/A	\$120 per hr.	\$200	Flat Rate	7:00 a.m. - 11:00 p.m.	\$35 Employee fee; \$1000 alcohol fee; Require to rent 6 OR 12 hours
Ocala	Banquet Room 1	130; N/A	\$100 per hr.	\$200	Flat Rate	7:00 a.m. - 11:00 p.m.	\$35 Employee fee; \$1000 alcohol fee; Require to rent 6 OR 12 hours
Ocala	Banquet Room 2	120; N/A	\$100 per hr.	\$200	Flat Rate	7:00 a.m. - 11:00 p.m.	\$35 Employee fee; \$1000 alcohol fee; Require to rent 6 OR 12 hours
Ocala	Banquet Room 3	90; N/A	\$75 per hr.	\$200	Flat Rate	7:00 a.m. - 11:00 p.m.	\$35 Employee fee; \$1000 alcohol fee; Require to rent 6 OR 12 hours
Fruitland Park	Gardenia Center	N/A; 5000 sq. ft.	\$75; \$125; \$100; \$175 per hr.	\$250	Resident/Non-Resident	Any time	\$350 refundable alcohol deposit
Sumter County	Multiple Community Bldgs	N/A	Free to Sumter County Residents	N/A	Resident/Non-Resident	TBD	Prices vary for non-residents

Athletic Facilities

City	Facility	Field Fee	League Fees	Rate Type	Lights	Notes
The Villages	Courts	\$10; \$25; \$50	Travel Leagues: \$40; \$80	Resident/Non-Resident	N/A	
Lady Lake	Baseball/Softball	\$15-\$35	Adults: \$100/season; Youth \$500/season	Local/Non-local	\$10	
Leesburg	Soccer/Football	\$150	\$20-\$30 (Not City Affiliated)	Resident/Non-Resident/Non-Profit rates	\$50	
Ocala	All athletic fields	\$15	\$350 per team	Flat Rate	\$10	
Fruitland Park	All athletic fields	\$10 (day); \$20 (night)	\$50 youth/adults for all leagues	Flat Rate	\$10	All field rentals require liability insurance
Sumter County	All athletic fields	Free to Sumter County Residents	N/A	Free to Sumter County Residents	N/A	

Outdoor Facilities

City	Facility	Capacity	Fees	Deposits	Rate Type	Rental Times	Notes
The Villages	Picnic Areas	N/A	\$10; \$20 per hr.	\$100; \$2000	Resident/ Non-Resident	7:00 a.m. - 10:00 a.m.	
Lady Lake	Gazebo	N/A	\$45 - \$75	\$100	Local/Non-Local	8:00 am - Sunset	
Leesburg	Gazebos	30	\$35; \$100; \$125 per day	\$45	Resident/Non-Resident/Non-Profit	Dusk to Dawn	
Leesburg	Pavilions	135	\$25; \$45; \$60 per day	\$30	Resident/Non-Resident/Non-Profit	Dusk to Dawn	
Ocala	Pavilions	30-100 people	\$50 (small); \$125 (large)	N/A	Flat Rate	Dusk to Dawn	
Fruitland Park	Pavilions	N/A	\$5 per hr.	N/A	Flat Rate	Dusk to Dawn	
Sumter County	Multiple Outdoor Facilities	N/A	Free to Sumter County Residents	N/A	Resident/Non-Resident	Dusk to Dawn	Prices vary for non-residents

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: **RZ 2403-001 Wildwood Micro Hospital**

REQUESTED ACTION: Staff recommends approval

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

CASE NUMBER	2403-001 Wildwood Micro-Hospital
ORDINANCE NUMBER	O2024-50
APPLICANTS	Rebecca Wilson w/ Lowndes Law
OWNER	Deborah L Farkus (TTEE)
PROPERTY LOCATION	The property is generally located at 4424 N US 301, Wildwood, FL 34785; approximately one (1) mile south of the intersection of S. Main Street and the Florida’s Turnpike (Wildwood Exit 304)
PARCEL NUMBER	G19-003
DATE	September 3, 2024

The applicant is seeking approval from the City of Wildwood City Commission to change the zoning designation from M-1 (City) to C-3 (City) for the parcels listed above on 44.0 acres MOL. This request is accompanied by a small-scale comprehensive plan amendment request CP 2403-001 (O2024-49).

ANALYSIS: The applicant is proposing a Micro Hospital Development for the eastern portion of the 44-acre property, adjacent to US 301. The two-story structure will include a main entrance with canopy as well as an ambulance-only driveway loop with canopy. Phase I will be approximately 33,000 square feet, to include 8 initial overnight beds, treatment rooms, diagnostics, labs, etc. The 37,000 sq ft Phase II expansion will include an additional 22 beds, for a total of 30 beds, and will be constructed off the west face of the Phase I hospital building.

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

(a) Whether the proposed change is consistent with the comprehensive plan;
The applicant has submitted adequate justification to the City of Wildwood for the proposed request to change the zoning designation from M-1 (City) to C-3 (City). The proposed rezoning to C-3 is consistent with the proposed future land use designation of Commercial and the intent of the Comprehensive Plan as stated in FLU Policy 1.1.4. The proposed development of

the site is as a micro-hospital/medical office complex; however, the *hospital* use is the subject of a Special Exception request. The micro-hospital will contain 30 overnight beds total, eight of which are slotted for construction during Phase I, with the remaining to be constructed during Phase II. The adjoining medical office is expected to also be constructed during Phase I but is not subject to the special exception request.

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

The proposed rezoning to C-3 would be compatible with the existing larger parcel and the existing character of the neighborhood:

FLU Policy 1.1.1(c) outlines standards for commercial development which limits intensity of a FAR of 0.5.

FLU Policy 1.2.1 states that the City shall encourage growth and development in areas where public infrastructure, services, and utilities are already present or planned to be within 3 to 5 years. The subject site is located within an area of existing development where public infrastructure, services and utilities are already present.

The proposed zoning change would assist in meeting commercial/institutional needs and would result in a logical development pattern. The hospital development is proposed for the eastern portion of the 44-acre property, adjacent to US 301. The two-story structure will include a main entrance with canopy as well as an ambulance-only driveway loop with canopy. Phase I will be approximately 33,000 square feet, to include 8 initial overnight beds, treatment rooms, diagnostics, labs, etc. The 37,000 sq ft Phase II expansion will include an additional 22 beds, for a total of 30 beds, and will be constructed off the west face of the Phase I hospital building.

The applicant stated that the subject property is located approximately one mile south of the intersection of South Main Street and the Florida's Turnpike. Within this one mile stretch, the majority of parcels located along the west side of US 301 have a zoning designation of C-3.

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

Transportation: A Transportation Impact Analysis (TIA) was conducted by Traffic & Mobility Consultants in June 2024. On July 17, 2024, the applicant received an accepted TIA by Sumter County's Public Works department. The 44-acre site is located west of US 301 and across from Marsh Bend Trail. Access to the property will be provided via one (1) right-in/right-out and one (1) full access driveway on US 301. The trip generation analysis indicates that the proposed development is projected to generate 670 daily trips, of which 54 are AM peak hour and 51 trips occur during the PM peak hour.

A review of the capacity analysis reveals that the roadway segment that abuts the development is projected to operate at **below** its adopted LOS at buildout of the development.

The intersection of US 301 and Turnpike is operating at below overall LOS standard in existing condition. With the plan of implementing Directional Diamond Interchange (DDI), it is expected that the intersection would operate at adequate LOS.

A future roadway improvement is planned to widen US 301 to four (4) lanes between CR 525E and Florida's Turnpike and the additional capacity from the widening could address the impact of the projected traffic.

Potable Water & Sewer: *City sewer is not yet available to the subject site. The applicant/developer will work with City utilities at the site plan stage for future sewer line extension in the development to connect to both City water and sewer.*

There is a 12-inch water line on the east of US 301/South Main street along the property. The applicant has indicated that potable water is available for connection from a water main on the east side of U.S. 301. Sanitary Sewer is not yet available in the area. A 16-inch Sanitary Sewer force main is proposed to be extended along U.S. 301 as part of a future residential project, which would provide for a connection for the subject site. However, no timeline for the residential project's approval or force main extension is available at the time of this application. The applicant will be required to make such connections to make the proposal viable.

Schools: *The commercial development will not generate any school-age children.*

(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. The site currently contains one single-family homesite, both improved and natural pastureland, and ponds/sawgrass marsh. Uses surrounding the site include vacant lands to the north and west, an Action Sports Complex to the south and residential to the east (across N. U.S. 301).

In accordance with policies 1.2.5 and 1.2.8 of Objective 1.2- Sustainable Growth, the proposed development contributes to the existing (and increasing) diversity of uses in Wildwood and the economic opportunities Objective 1.2 strives to achieve. The area has begun to see development, most notably the Age-restricted Development (the Village of DeLuna, an ARD in excess of 1,800 lots) across N. U.S. 301. The site is located near several residential and commercial establishments and is within both the ISBA and the City's CRA. Its proximity to these uses and location within the ISBA and CRA allows the project to develop without adding to the effects of sprawl, which is directly addressed within Objective 1.2

The rezoning is necessary to establish an adequate zoning designation. The Special Exception Use will allow the proposed permitted land use of Hospital within the C-3 Zoning District and reconciles the proposed operation at the site.

The proposed development is consistent with the goals outlined in the CRA's Chapter 5 – Redevelopment Goals and Objectives, particularly:

- Improve the overall quality of life in the Redevelopment Area
- Improve the economic viability of the Redevelopment Area

Several objectives are also met by the proposed development, specifically:

- Utilize existing vacant land as an opportunity for redevelopment
- Improve the overall physical image of the CRA

Overall, the healthcare access and economic benefits created by the proposed development are consistent with the City's CRA.

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

A trip generation analysis was conducted on the maximum development potential and the results of the analysis indicate that the proposed amendment's impact results in lesser impact than if the site were to be developed under the current zoning entitlements.

Dimensional Standards

Existing Zoning	Max. FAR	Max. Intensity	Proposed Zoning	Max. FAR	Max. Intensity	Difference
M-1	0.6 FAR	1,187,125 SF	C-3	0.5 FAR	989,271 SF	-197,854 SF

Note: Per Section 3.9 (E) (10) ii of the LDR, the site shall utilize the lot requirement for the M-1 zoning district.

The differences in maximum intensity between the Future Land Use districts are minimal. Both districts allow for an intensity of 0.5 FAR or a maximum impervious surface ratio (ISR), whichever is less. The proposed Future Land Use designation would allow a maximum of 75% ISR or 989,271 sq ft of development, whichever is less.

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

ZONING DESIGNATION OF SURROUNDING PROPERTIES

Parcel	Future Land Use	Zoning	Existing Use
North	Industrial	M-1	Vacant
West	MDR	R-3	Vacant
South	Industrial / MDR	M-1 / R-3	Future FDOT Retention / Action Sports Complex
East (across N. U.S. 301)	Industrial / ARD	M-1 / ARD	Single-family homesite / Age Restricted Community (The Village of DeLuna)

Conclusion:

Staff recommends approval in that the proposal has been accounted within the infill development projects included in the wastewater capacity analysis.

The proposed zoning change is consistent with the City's 2050 Comprehensive Plan and Land Development Regulation (LDR) § 3.3(C)(4), as it addresses the following:

In accordance with **Policy 2.1.1**, the proposed land use, in the context of the surrounding development, adds to the mixed-use development pattern and provides opportunities for new jobs and services.

Policy 4.2.3 indicates that the City shall ensure that adequate wastewater supplies and facilities are available to serve new development no later than the date on which the City anticipates issuing a certificate of occupancy.

Policy 4.1.12 states that the City will use its land development regulations and development review process to: (a) promote zoning and development consistent with the City' Future Land Use Map Series and (b) require new development to offset impacts on the public utilities systems.

Policy 8.2.1 highlights that the City shall use the development approval process to ensure coordination of the level of service standards in the area of proposed development. Such development will not be approved until public facilities in the proposed area meet or exceed the level of service standards.

As per **LDR 7.1(B)**, no final development order shall be granted for a proposed development until there is a finding that public facilities and services included in this Chapter have sufficient capacity at or above their adopted LOS to accommodate the impacts of the development. If the rezoning is approved, the applicant will be required to submit proceed with the Special Exception Use to establish the Hospital as a permitted use under C-3. The site plan would be expected to meet the requirements established in the City's Land Development Regulations in accordance to the C-3 Zoning District for required LOS and the Design District Standards and the terms of the proposed Special Exception (SE) if this ordinance is approved and subsequently the SE is granted.

The applicant will be required to make utility connections to make the proposal viable. It's recommended that the applicant enters into a Developer's Agreement to secure capacity as staff is not able to confirm the availability of wastewater capacity as it refers to the timing of more developments coming into the City. This process can be completed at the Site Plan stage.

The Planning and Zoning Board/Special Magistrate recommends approval of Ordinance O2024-50 to be forwarded to the City Commission with the condition that the developer potentially enters into a Developer's Agreement as necessary. This is the second and final hearing for Ordinance O2024-50. The application has been continued from the August 26 City Commission Meeting.

DATED: 9/3/2024

A handwritten signature in dark ink, appearing to read 'Wendy Then', is written over a light blue horizontal line.

Wendy Then, AICP, CFM
Assistant Director Development Services

ORDINANCE NO. O2024-50

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 G19-003

Deborah L. Farkus as Trustee of the Deborah L. Farkus Revocable Living Trust
44.0 +/-

LEGAL DESCRIPTION:

PARCEL 1:

THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS THE SOUTH 260.10 FEET THEREOF, AND LESS ROAD RIGHT-OF-WAY FOR U.S. HIGHWAY NO. 301;

AND

PARCEL 1A:

BEGIN AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 19, SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, RUN SOUTH TO SOUTHEAST CORNER OF SAID PARCEL; THENCE WEST TO SOUTHWEST CORNER OF SAID PARCEL; THENCE ON A DIAGONAL LINE TO THE POINT OF BEGINNING, LESS THE SOUTH 260.10 FEET THEREOF.

This property is to be reclassified from M-1 (City) to C-3 (City)

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

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

SECTION 1. The Official Zoning Map of the City of Wildwood, Florida is hereby amended to include the above-referenced property as indicated above. The amendment

to the Official Zoning Map is attached hereto as "Exhibit A" and incorporated herein by reference.

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

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

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

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

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

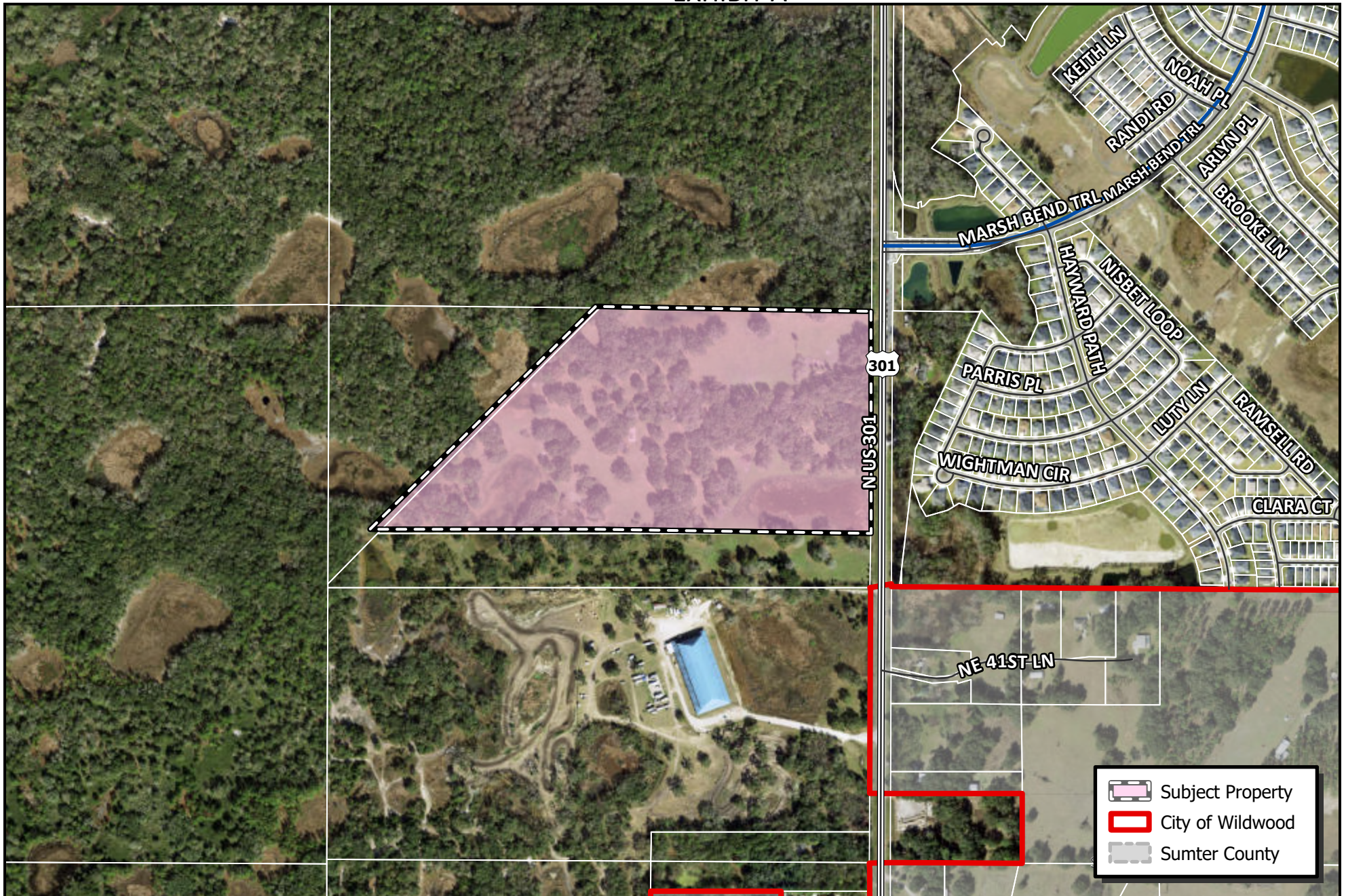
First Reading: _____

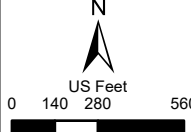
Second Reading: _____

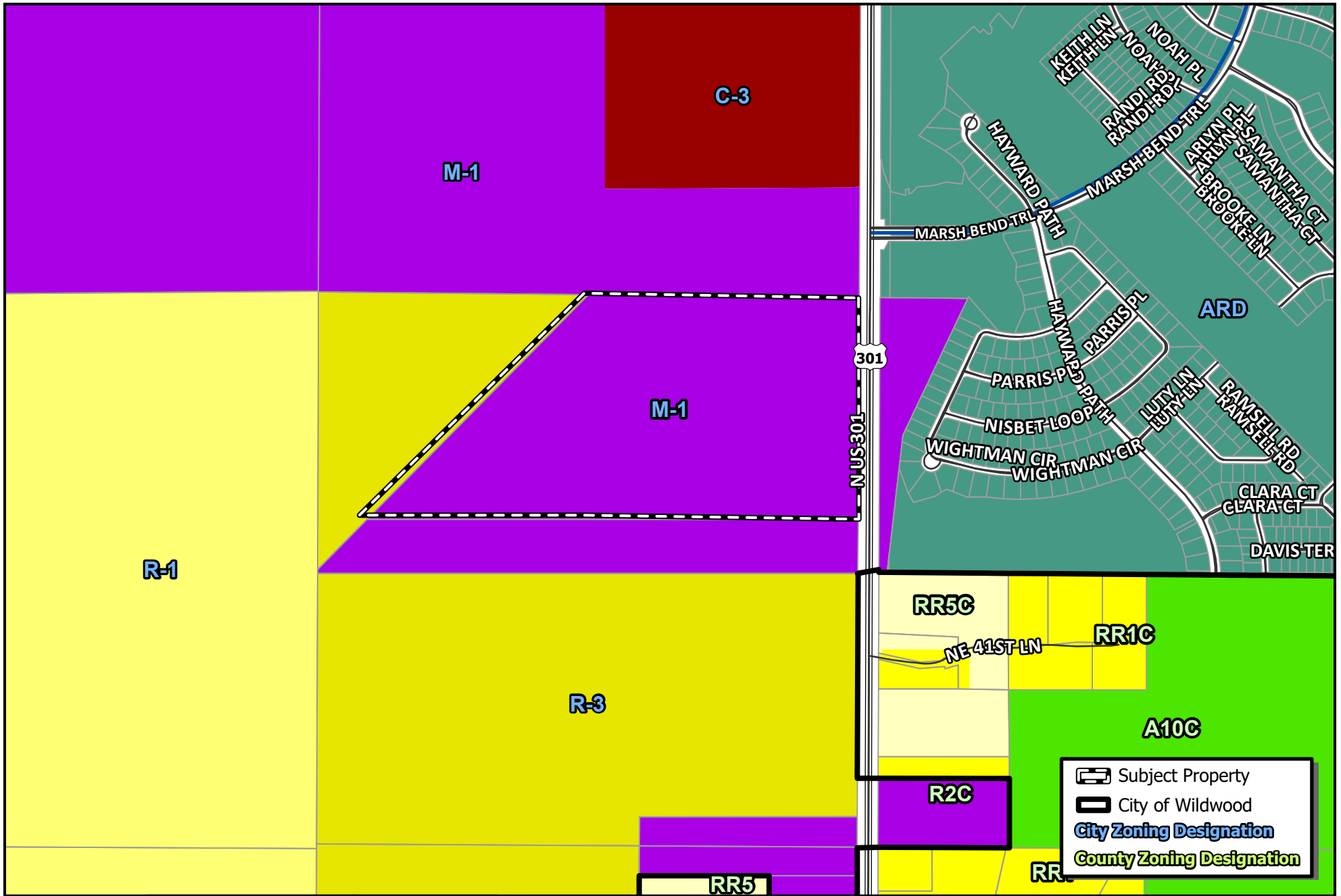
Approved as to form:

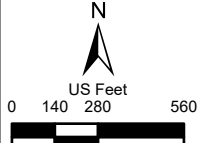
City Attorney

EXHIBIT A



 WILDWOOD FLORIDA	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	RZ 2403-001 WILDWOOD MICRO-HOSPITAL PARCEL G19-003	MAP 1B LOCATION MAP MAR 2024
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 CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 140 280 560	RZ 2403-001 WILDWOOD MICRO-HOSPITAL PARCEL G19-003	MAP 3A
			EXISTING ZONING
			MAR 2024



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: O2024-50

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;
 - 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.

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



City of Wildwood, Florida
 Development Services Department
 100 N. Main St., Wildwood, FL 34785
 Tel: 352.330.1334 Fax: 352.330.1338
 www.wildwood-fl.gov

Staff Use Only

Case No.: _____
 Fee Paid: _____
 Receipt No.: _____

Application for Preliminary Concurrency Determination

Applicant Name: Rebecca (Becky) Wilson Phone: 407.418.6250

Address: 215 N. Eola Drive, Orlando, FL 32801 E-mail: rebecca.wilson@lowndes-law.com

Owner Name: FARKUS DEBORAH L (TTEE) Phone: _____

Address: PO BOX 1032, WILDWOOD, FL 34785-0507 E-mail: _____

Engineer Name: Andrew McCown (GAI Consultants, Inc) Phone: 321.319.3069

Address: 618 E. South Street, Suite 700, Orlando, FL 32801 E-mail: a.mccown@gaiconsultants.com

Property Information:

PROJECT NAME*: Wildwood Micro-Hospital

*A project name is required for all submissions. Please choose a unique name for your project.

Property Address: 4424 N US 301, Wildwood, FL 34785

List Parcel Number(s): G19-003

Use of Property: Residential; Improved and Natural Pasture; Pond/Sawgrass Marsh

Do you currently have City Utilities? ☐ Yes ☒ No Size of Property (Acres or Square Feet): 45.42 ac

Required Submittal Items: All document(s) listed below can be submitted electronically in PDF format.

A.0 Application for Preliminary Concurrency Determination

Project Buildout Information:

Phasing Schedule:	Phase 1: _____	Phase 2: _____	Phase 3: _____	Phase 4: _____	Total: _____
Residential Units:					
Retail SF:					
Office SF:					
Institutional SF:	<u>33,000 (8 beds)</u>	<u>37,000 (22 beds)</u>			<u>70,000 (30 beds)</u>
Industrial SF:					

Project Demand on Facilities:

Phasing Schedule:	Phase 1: _____	Phase 2: _____	Phase 3: _____	Phase 4: _____	Total: _____
Sewer (Avg GPD):	<u>1,666</u>	<u>4,582</u>			<u>6,248 gpd</u>
Water (Avg GPD):	<u>1,999</u>	<u>5,498</u>			<u>7,497 gpd</u>
Parks (Acreage):					
Refuse (cy/day):	<u>34 lbs/day</u>	<u>92 lbs/day</u>			<u>125 lbs/day</u>
Irrigation (Avg GPD)					

Notes: See attached notes.

Signature: [Signature] Print Name: Rebecca Wilson Date: 4/30/24

Note: If application is being submitted by any person other than the legal owner(s) of the property, the applicant **MUST** provide a notarized Authorized Agent Form from the owner to submit application.

Refuse and Service

Service areas shall be accessible to city sanitation services in accordance with all provisions of Chapter 15 – Solid Waste and Weeds. See B.2. for the conceptual service location in the southwest corner of the hospital building.

Utilities

Potable water is available for connection from a water main on the east side of U.S. 301. Sanitary Sewer is not yet available in the area. Septic permitting is through Sumter County.

Note: Per the City of Wildwood, a force main is proposed to be extended along U.S. 301 as part of a future residential project, which would provide for a connection for the subject site. However, no timeline for the residential project's approval or force main extension is available at the time of this application.

Non-residential Level of Service (LoS) is based on Equivalent Residential Connections/Units and depend on the final proposed development (number of beds, number of doctors, etc.) which is not known at this time. A preliminary LoS analysis is provided in the table below.

Per the City's Land Development Regulations' Table 7-8 ERU* Conversion Factors, a hospital is assigned a factor of 0.833 per bed ERU. A medical office is assigned a factor of 0.833 per doctor.

The City's Comprehensive Plan refers to Equivalent Residential Connections (ERCs) while the Land Development Regulations refer to Equivalent Residential Units (ERUs).

Service	LOS Standard	Phase 1 (8 Hospital Beds)	Phase 2 (22 Hospital Beds)	Total (30 hospital beds)
Sanitary Sewer	250 gpd per ERC*	1,666 gpd	4,582 gpd	6,248 gpd
Potable Water	300 gpd per ERC*	1,999 gpd	5,498 gpd	7,497 gpd
Solid Waste	5 lbs per capita per day	33 lbs per day	92 lbs per day	125 lbs per day

* Water and sewer SDC fees are based on the number of Equivalent Residential Connections (ERCs) that a development will require. 1 ERC = 300 average gpd for water and 250 average gpd for sewer. The number of ERCs will be determined by the engineer who designs the project.

B.2 Justification for Amendment

Orlando Health Comprehensive Plan Amendment, Rezoning, and Special Exception Justification

Wildwood, FL

GAI Project Number: R230807.00

February 23, 2024

*This report was prepared to assist the City of Wildwood
in evaluating the exiting conditions and development potential for this property.
The purpose of this report is to identify opportunities and constraints
for future development on the site under the City's Commercial FLU and C-3 zoning.*

Prepared by:
GAI Consultants, Inc.
618 East South Street, Suite 700
Orlando, Florida 32801

Prepared for:
Orlando Health, Inc.
1414 Kuhl Avenue, MP 4
Orlando, Florida 32806

Table of Contents

1.0	Site Information	Page 1
2.0	Site Characteristics	Page 2
3.0	Future Land Use	Page 3
4.0	Zoning	Page 5

1.0 Site Information

The subject property (site) consists of one (1) tax parcel located along N. U.S. 301. The site is within the Interlocal Service Boundary and Joint Planning Agreement (ISBA) with Sumter County, per the City's Comprehensive Plan.

Table 1: Site Information

Parcel Features	
PID	G19-003
Jurisdiction	City of Wildwood
Total Land Area	44.00 Acres (SCPA) 45.42 Acres (GIS)
Wetlands	8.48 Acres
Existing Future Land Use	Industrial
Existing Zoning	M-1

Property and Context

The site currently contains one single-family homesite, both improved and natural pastureland, and ponds/sawgrass marsh.

Uses surrounding the site include vacant lands to the north and west, an Action Sports Complex to the south and residential to the east (across N. U.S. 301). Orlando Health, Inc. desires to redevelop this site as a hospital and medical office complex which will require a Comprehensive Plan amendment to Commercial Future Land Use (FLU), C-3 Zoning and a Special Exception Permit. A pre-app for the project was held with City staff on December 19, 2023.

Table 2: Project Context

Parcel Features	Future Land Use	Zoning	Existing Use
North	Industrial	M-1	Vacant
West	Medium Density Residential	R-3	Vacant
South	Industrial / Medium Density Residential	M-1 / R-3	Future FDOT Retention / Action Sports Complex
East (across N. U.S. 301)	Industrial / Age-restricted Development	M-1 / ARD	Single-family homesite / Age Restricted Community (The Village of DeLuna)

2.0 Site Characteristics

Wetlands

The National Wetlands Inventory map indicates approximately 8.48 acres of wetlands within the site boundary (see attachment **B.4**).

Flood Hazard

According to the National Flood Hazard Layer (NFHL) by the Federal Emergency Management Agency (FEMA), there are approximately 11.56 acres of flood zone A on the site (see attachment **B.4**). The majority of the floodplain overlaps with the wetlands on site. No flood elevation has been established for the floodplain areas on site. The site is located on FEMA FIRM Panel 12119C0133D.

Soils

The Natural Resources Conservation Service (NRCS) soils survey indicates that the subject site consists of five soil types described by the table below (see attachment **B.5**).

Table 3: Soil Composition

Map Unit	Map Unit Name	Drainage Class	Approx. Acreage	Percent of Site
15	ADAMSVILLE FINE SAND, BOULDERY SUBSURFACE	SOMEWHAT POORLY DRAINED	0.42	0.92%
21	EAUGALLIE FINE SAND, BOULDERY SUBSURFACE	POORLY DRAINED	27.5	60.55%
26	WABASSO FINE SAND, BOULDERY SUBSURFACE	POORLY DRAINED	4.07	8.96%
46	FT. GREEN FINE SAND, BOULDERY SUBSURFACE	POORLY DRAINED	7.23	15.92%
54	MONTEOCHA FINE SAND, DEPRESSIONAL	VERY POORLY DRAINED	6.21	13.67%

Total 100%

Topography

Topographic data from Southwest Florida Water Management District shows the topography ranging from 55' to 67'. The site is generally highest in the center and lowest at its boundaries.

3.0 Future Land Use

The applicant is requesting a Future Land Use Map Amendment from IND to COM. The request (and concurrent rezoning) will allow the site to be developed as a hospital/medical office complex, which would not be permitted under the current designation.

Commercial Future Land Use

The Commercial Future Land Use (FLU) is “intended to accommodate a mix of commercial and office uses” and allows development at a maximum intensity of 0.5 FAR or 75% ISR, whichever is less. The existing Industrial FLU designation allows a range of industrial uses at a maximum intensity of 0.5 FAR or 70% ISR, whichever is less.

The requested amendment allows the site to be rezoned to a district that supports hospital/medical, office complex uses.

Table 4: Maximum Intensity

Current FLU	Max FAR	Max. Intensity	Proposed FLU	Max FAR	Max. Intensity	Max. Intensity Difference
IND	0.5	989,271 sq ft	COM	0.5	989,271 sq ft	0 sq ft

The differences in maximum intensity between the Future Land Use districts are minimal. Both districts allow for an intensity of 0.5 FAR or a maximum impervious surface ratio (ISR), whichever is less. The proposed Future Land Use designation would allow a maximum of 75% ISR or 989,271 sq ft of development, whichever is less.

The proposed development is concentrated on the eastern portion of the site, meaning neither the maximum intensity nor the maximum ISR is being approached. The change in maximum development potential of the site brought on by the Future Land Use Map Amendment does not result in any additional square footage or impervious area being added.

Community Redevelopment Agency

The subject site is located within the City of Wildwood’s Community Redevelopment Agency (CRA), established originally in 1989 and expanded to include the subject site in 2006. The CRA’s mission lies primarily in improving the economic viability of, and quality of life within the area. To that end the City has adopted a CRA Plan outlining redevelopment goals and objectives. Major goals of the CRA include attracting and retaining businesses that “foster a sense of financial stability and growth.”

The proposed development is consistent with the goals outlined in the CRA’s Chapter 5 – Redevelopment Goals and Objectives, particularly:

- Improve the overall quality of life in the Redevelopment Area
- Improve the economic viability of the Redevelopment Area

Several Objectives are also met by the proposed development, specifically:

- Utilize existing vacant land as an opportunity for redevelopment
- Improve the overall physical image of the CRA

Overall, the healthcare access and economic benefits created by the proposed development are consistent with the City’s CRA.

Comprehensive Plan Level of Service

The non-residential Level of Service (LoS) requirements are based on Equivalent Residential Connections/Units which depends on the final proposed development (number of hospital beds,

number of doctors, etc.). These numbers are not finalized at this time but a preliminary LoS analysis is provided in the Special Exception Permit application.

Comprehensive Plan Objectives and Policies

The proposed FLU Map Amendment is consistent with the City's Comprehensive Plan based on the following stated policies.

Objective 1.2: Sustainable Growth

The City shall strive to create a sustainable community by discouraging the proliferation of urban sprawl, promoting the efficient utilization of public infrastructure, services, and utilities, and implementing a compact land use pattern.

The objective focuses on efficient and sustainable growth. The proposed development contributes to the existing (and increasing) diversity of uses in Wildwood and the economic opportunities Objective 1.2 strives to achieve. The area has begun to see development, most notably the Age-restricted Development (the Village of DeLuna, an ARD in excess of 1,800 lots) across N. U.S. 301. The site is located near several residential and commercial establishments and is within both the ISBA and the City's CRA. Its proximity to these uses and location within the ISBA and CRA allows the project to develop without adding to the effects of sprawl, which is directly addressed within Objective 1.2 (Policies 1.2.5 & 1.2.8).

As part of the CRA, development is expected in patterns that will enhance the general welfare, health, and safety of the city's population. The economic growth resulting from the proposed development has the potential to spur additional development in the immediate area, the patterns of which can be further influenced through the CRA Plan.

Policy 2.1.1: Multimodal System

The City shall implement a land use pattern that results in safe, compact, mixed-use, walkable communities with a wide range of jobs, services and housing located within close proximity to each other. This pattern will help reduce vehicle miles traveled and the emission of greenhouse gases.

The proposed land use, in the context of the surrounding development, adds to the mixed-use development pattern and provides opportunities for new jobs and services.

Goal 5 – Conservation

Conserve, protect and manage the natural resources of the City of Wildwood to ensure that they are used efficiently to maintain the highest environmental quality practicable while respecting individual property rights.

The overarching goal touches on natural resources, surface waters, floodplain, wetlands, and environmental conditions, all of which have been considered during the planning of the site. The proposed plan will address stormwater, wetlands, and floodplain as well as the existing trees and other natural features of the site.

The proposed development is located primarily on the east of the site. This allows the development to avoid most environmental concerns and save a large number of existing trees.

4.0 Zoning

The subject site is currently subject to the M-1 (industrial) zoning designation. This designation allows for typical industrial uses (i.e., warehousing, storage/junkyards), although heavier industrial uses are reserved for the M-2 designation.

The proposed use as a hospital is not an allowable use under the Industrial zoning designation. Hospitals generally fall under the Commercial or the various Mixed-Use designations. There is only one zoning district that allows hospitals by right: Age Restricted Development Mixed Use. While the proposed development is located near Age Restricted developments, such as The Village of DeLuna (across N. U.S. 301), the project is not affiliated with any such developments. The Age Restricted Development Mixed Use is thus, not appropriate here.

The C-3 designation (General Commercial – Highway) is the most appropriate zoning designation, given the context of the site. The C-3 designation is permitted within the General Commercial Future Land Use Map designation, requested in the previous section.

The existing zoning district allows for additional intensity, up to 0.6 FAR, as opposed to the requested zoning district. As mentioned in the previous section comparing Future Land Use designations, the proposed development is not approaching the maximum intensity; however, there is no mechanism to use the site for a hospital/medical office under the existing zoning. Table 6, below, compares the maximum development potential per relevant zoning district.

Table 6: Dimensional Standards

Existing Zoning	Max. FAR	Max. Intensity	Proposed Zoning	Max. FAR	Max. Intensity	Difference
M-1	0.6 FAR	1,187,125 sq ft	C-3	0.5 FAR	989,271 sq ft	-197,854 sq ft

Note: Per Section 3.9 (E) (10) ii of the LDR, the site shall utilize the lot requirement for the IN zoning district.

Hospitals are an allowed use within the C-3 district as a **Special Exception**. The City's Land Use Regulations specify Special Exceptions in Chapter 3.9:

(A) *General. A special exception is a use that would not be appropriate without restriction, but which, if controlled as to number, area, location or relation to the surrounding area, would promote the public health, safety and general welfare.*

A Special Exception Permit application will be submitted following, or concurrently if allowed, with the Future Land Use Map Amendment and Rezoning applications.

LDR policies related specifically to Hospitals as a Special Exception (SE) are found in Section 3.9 (E) (10). This proposal is consistent with all policies within this section. Of note, even though the C-3 zoning is being proposed, item "ii" of this section dictate that the lot requirements for the IN zoning district will be utilized for a Hospital SE. The C-3 applicable standards for the site to be complied with are shown in the table on the following page.

Table 7: Dimensional Standards

City of Wildwood Standards	M-1 (Existing)	C-3 (Proposed)	IN (Required)*
Max. FAR	0.5	0.5	0.6
Max. ISR (%)	70%	75%	60%
Min. Open Space (%)	20%	20%	20%
Front Setback	25 ft	25 ft	25 ft
Rear Setback	15 ft	15 ft	15 ft
Side Setback	15 ft	15 ft	10 ft

*Per Section 3.9 (E) (10) ii, the site shall utilize the lot requirements for the IN zoning district.

The proposed development and SE requirements of the LDR ensures compatibility (in accordance with FL Statute 163.3164) with the surrounding properties in its proposed future land use and zoning requests.

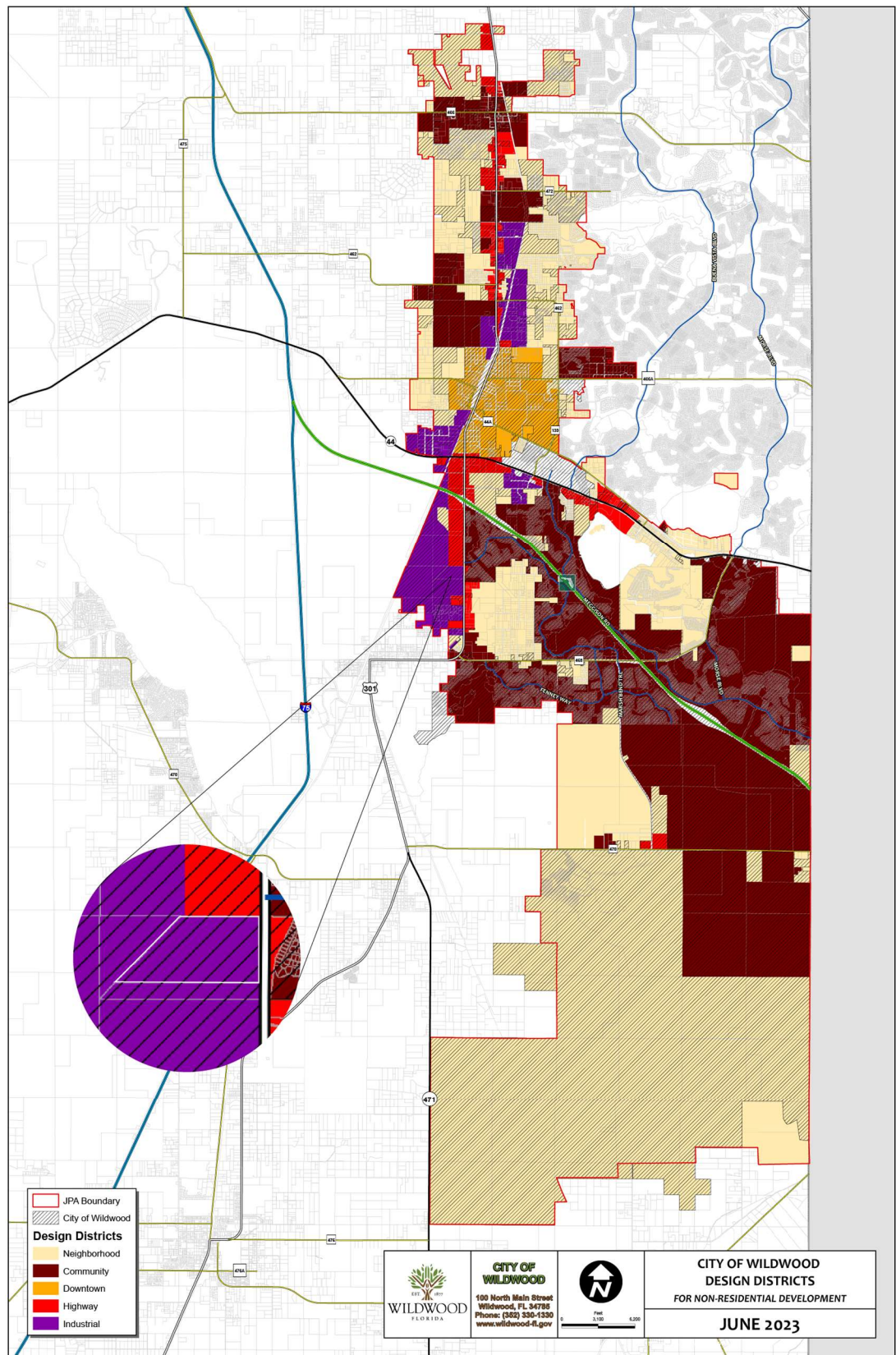
Design District

The City has adopted special design standards applicable to various areas of the City based on the Design Districts map. The subject site is currently subject to the Industrial Design District standards. In order to maintain cohesion between the proposed FLU Amendment and Rezoning and the other non-industrial properties in the immediate area, the property should be assigned the Highway Design District standards.

As shown on the following map, several properties to the north, east, and south are designated for the Highway District. The Design Standards call out U.S 301 in the Highway District's description:

The following design standards are applicable to development and redevelopment along commercial corridors such as U.S. 301 and SR 44 that carry higher volumes of traffic and have had a primary focus on marketing to vehicles.

At the time of site plan approval, the proposed development will conform with the assigned Design District. The map on the following page shows the assigned Design District for the site.



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

The case below was heard on Tuesday, August 6, 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 M-1 (City) to C-3 (City) for the parcel listed below on 44.0 acres MOL. The subject property is generally located approximately one (1) mile south of the intersection of South Main Street and Florida's Turnpike, at 4424 N US 301, Wildwood, FL 34785.

Case Number: RZ 2403-001 Wildwood Micro-Hospital

Applicant(s): Rebecca Wilson w/ Lowndes Law

Owner(s): Deborah L Farkus (TTEE)

Parcel(s): G19-003

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 O2024-50:

☐ recommends approval.

☒ recommends approval with the following conditions:

Finalizing Contemplated P.D. Agreement and Developer Agreement and

☐ recommends denial.

Dated: August 6, 2024


Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Expenditure Report

REQUESTED ACTION:

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Revenue Account Range: First to zzz-zzz-zzzz

Include Non-Anticipated: No

Year To Date As Of: 09/30/24

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

Include Non-Budget: No

Print Zero YTD Activity: No

Prior Year: Thru 09/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-311-1000	AD VALOREM TAXES	12,981,779.45	16,400,130.00	16,456,629.17	56,499.17	100
001-312-4100	LOCAL OPTION GAS TAX	707,889.09	1,125,000.00	911,407.57	213,592.43-	81
001-312-6000	DISCRETIONARY/LOCAL GOVT. INFRA	3,810,789.17	4,415,000.00	3,824,822.49	590,177.51-	87
001-313-1000	FRANCHISE TAX-/PROGRESS ENERGY SVCS	1,046,042.62	1,050,000.00	907,463.91	142,536.09-	86
001-313-1010	FRANCHISE TAX- SECO	1,551,762.62	1,600,000.00	1,371,740.87	228,259.13-	86
001-313-4080	LEESBURG ELECTRIC FRANCHISE FEE	79,325.50	90,000.00	59,345.03	30,654.97-	66
001-313-4160	FRANCHISE TAX- TECO/PEOPLES GAS	313,002.40	360,000.00	287,127.83	72,872.17-	80
001-313-4170	FENNEY WATER CONS AUTHORITY-UTILITY T	38,038.20	60,000.00	0.00	60,000.00-	0
001-313-4175	GIBSON PLACE WATER CONSERV AUTH FRA	323.45	0.00	24,340.63	24,340.63	0
001-313-4180	LEESBURG GAS FRANCHISE FEE	61,554.15	75,000.00	69,310.99	5,689.01-	92
001-313-4185	MIDDLETON WATER CONSERV AUTH FRAN F	1,860.73	0.00	21,459.67	21,459.67	0
001-313-4190	SOUTH SUMTER UTILITY COMPANY FRANCH	695,643.83	965,000.00	942,922.02	22,077.98-	98
001-313-4195	MIDDLETON UTILITY CO FRANCHISE FEES	1,851.44	0.00	23,396.70	23,396.70	0
001-313-4196	GIBSON PLACE UTILITY CO FRAN FEES	43.63	0.00	4,871.99	4,871.99	0
001-313-5000	FRANCHISE TAX- WASTE MGMNT-REFUSE S\	226,460.71	220,000.00	185,598.92	34,401.08-	84
001-313-5001	TRI-COUNTY SANITATION FRANCHISE FEE	426,940.97	350,000.00	396,163.69	46,163.69	113
001-313-5003	FRANCHISE FEE - SEWWC	184,025.83	325,000.00	0.00	325,000.00-	0
001-314-1000	UTILITY TAX-PROGRESS ENERGY SVCS.	892,572.55	890,710.00	762,717.28	127,992.72-	86
001-314-1010	UTILITY TAX-SUMTER ELECTRIC	1,233,030.50	1,360,000.00	1,283,518.60	76,481.40-	94
001-314-3000	UTILITY TAX-WATER SALES	133,214.91	115,000.00	106,963.37	8,036.63-	93
001-314-3002	THE VILLAGES-5% WATER UTILITY TAX	226,700.44	250,000.00	211,873.30	38,126.70-	85
001-314-3003	CENTRAL SUMTER UTILIITY CO. LLC	132,936.81	200,000.00	120,073.79	79,926.21-	60
001-314-4000	UTILITY TAX-SUBURBAN PROPANE	15,676.56	17,000.00	14,640.53	2,359.47-	86
001-314-4030	FERRELLGAS LP	1,698.35	1,500.00	1,660.91	160.91	111

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-314-4040	CIRCLE K STORES	278.72	200.00	272.90	72.90	136
001-314-4080	LEESBURG ELECTRIC UTILITY TAX	54,268.08	55,000.00	49,203.45	5,796.55-	89
001-314-4081	LEESBURG GAS UTILITY TAX	92,701.29	90,000.00	110,884.49	20,884.49	123
001-314-4090	THERMOTANE PROPOANE UTILITY TAX	0.00	0.00	47.29	47.29	0
001-314-4100	INTERCONN RESOURCES LLC	13,251.17	15,000.00	9,893.94	5,106.06-	66
001-314-4150	CVS	308.56	300.00	349.47	49.47	116
001-314-4151	AMERIGAS PROPANE	6,851.95	9,000.00	4,235.04	4,764.96-	47
001-314-4152	LOWE'S PROPANE TAX	2,059.38	2,500.00	1,757.79	742.21-	70
001-314-4153	BLOSSMAN COMPANIES PROPANE TAX	355.46	300.00	314.13	14.13	105
001-314-4160	TECO-PEOPLES GAS	318,155.92	360,000.00	370,149.40	10,149.40	103
001-314-4162	GAS SOUTH UTILITY TAX	670.25	400.00	708.38	308.38	177
001-314-4190	SOUTH SUMTER UTILITY CO UTILITY TAX	214,991.27	170,000.00	256,908.06	86,908.06	151
001-314-4191	PUBLIX UTILITY TAX	1,027.22	1,000.00	679.34	320.66-	68
001-314-4195	MIDDLETON UTILITY CO UTILITY TAX	756.48	0.00	9,555.10	9,555.10	0
001-314-4196	GIBSON PLACE UTILITY CO UTIL TAX	0.00	0.00	1,576.46	1,576.46	0
001-314-9010	STATE COMMUNICATIONS TAX	673,980.16	680,000.00	766,616.18	86,616.18	113
001-331-5000	FEMA GRANT	65,810.15	0.00	33,192.46	33,192.46	0
001-335-1200	STATE REVENUE SHARING	832,340.97	881,300.00	867,850.20	13,449.80-	98
001-335-1400	MOBILE HOME LICENSES	16,522.99	15,000.00	15,521.69	521.69	103
001-335-1600	STATE BEVERAGE LICENSES	7,609.04	7,500.00	9,661.20	2,161.20	129
001-335-1800	1/2 CENT SALES TAX	2,021,608.08	1,919,500.00	1,862,056.04	57,443.96-	97
001-339-1010	MIDDLETON UTILITY CO PILOT FEES	261.80	0.00	2,982.99	2,982.99	0
001-341-2006	COMMUNITY DEVELOPMENT SERVICES	647,525.92	759,000.00	611,499.09	147,500.91-	81
001-341-2010	TREE MITIGATION PERMITS	93,452.00	500.00	76,370.00	75,870.00	***
001-347-5300	BUILDING RENTAL-WILDWOOD COMMUNITY	101,080.62	70,000.00	129,533.27	59,533.27	185
001-347-5302	COMMUNITY CENTER-RESERVATION FEES	530.00	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

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-347-5305	BUILDING RENTAL-OXFORD COMMUNITY CEI	11,804.65	10,000.00	10,371.39	371.39	104
001-347-5306	BUILDING RENTAL-MLK JR COMMUNITY CEN	1,863.62	1,500.00	2,384.02	884.02	159
001-347-5307	OUTDOOR BUILDING RENTALS	199.08	100.00	265.77	165.77	266
001-347-5308	OPEN SPACE RENTALS	1,190.30	800.00	765.14	34.86-	96
001-350-1000	FINES	45,332.73	30,000.00	77,820.90	47,820.90	259
001-351-1002	CODE ENFORCEMENT	2,212.86	1,500.00	3,730.90	2,230.90	249
001-351-3000	POLICE-2ND DOLLAR FUND	3,636.85	2,500.00	7,100.28	4,600.28	284
001-361-0000	INTEREST EARNINGS	197,068.73	100,000.00	204,711.93	104,711.93	205
001-369-0000	OTHER MISCELLANEOUS REVENUE	12,884.48	10,000.00	4,030.71	5,969.29-	40
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	17,899.50	15,000.00	19,032.44	4,032.44	127
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	5,035.07	3,000.00	4,748.51	1,748.51	158
001-369-0078	FIELD PREPARATION FEES	954.24	500.00	1,020.00	520.00	204
001-369-0792	PROGRAM REGISTRATION FEES	40,566.41	30,000.00	34,957.28	4,957.28	117
001-369-0794	CONCESSION / VENDOR FEES	55.00	0.00	620.00	620.00	0
001-369-0796	SPECIAL EVENT REGISTRATION FEES	5,065.45	5,000.00	28,841.37	23,841.37	577
001-369-2100	POLICE DEPT MISCELLANEOUS REVENUE	5,525.39	3,500.00	7,690.95	4,190.95	220
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	9,999.57	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

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-389-5000	NON-OPERATIONAL CASH FORWARD-GEN FL	0.00	12,000,000.00	0.00	12,000,000.00-	0
GENERAL FUND Revenue Totals		30,779,749.04	47,584,840.00	34,089,122.69	13,495,717.31-	71

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-511-00-0000	LEGISLATIVE- CITY COMMISSION:	0.00	0.00	0.00	0.00	0
001-511-10-1200	SALARIES	49,416.89	51,690.00	46,878.90	4,811.10	91
001-511-10-2100	FICA EXPENSE	3,780.22	3,960.00	3,586.37	373.63	91
001-511-10-2200	RETIREMENT	27,624.40	30,340.00	27,508.48	2,831.52	91
001-511-10-2300	LIFE & HEALTH INSURANCE	469.49	450.00	261.25	188.75	58
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	3,858.10	7,000.00	4,735.02	2,264.98	68
001-511-30-4100	TELEPHONE EXPENSE	1,087.28	2,000.00	907.84	1,092.16	45
001-511-30-4110	IT LICENSING / EQUIPMENT	5,121.35	5,970.00	5,224.39	745.61	88
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	652.72	652.72-	0
001-511-30-4600	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0
001-511-30-4900	MISC. EXPENSE & OTHER CURRENT	2,708.35	2,500.00	0.00	2,500.00	0
001-511-30-5100	OFFICE SUPPLIES	0.00	150.00	0.00	150.00	0
001-511-30-5200	OPERATING SUPPLIES	23.15	400.00	64.00	336.00	16
001-511-30-5400	SUBSCRIPTIONS/DUES	4,212.00	6,300.00	4,811.87	1,488.13	76
001-511-30-5500	TRAINING	1,725.00	2,800.00	2,050.00	750.00	73
001-511-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	300,000.00	0.00	300,000.00	0
511 LEGISLATIVE- CITY COMMISSION:		102,709.82	420,310.00	97,343.97	322,966.03	23
001-512-00-0000	EXECUTIVE- CITY MANAGER:	0.00	0.00	0.00	0.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-512-10-1200	SALARIES	408,684.90	509,290.00	395,916.63	113,373.37	78
001-512-10-1500	SICK LEAVE	4,591.46	0.00	11,041.88	11,041.88-	0
001-512-10-1600	VACATION PAY	26,104.49	0.00	25,399.27	25,399.27-	0
001-512-10-1800	HOLIDAY PAY	18,026.99	0.00	16,519.24	16,519.24-	0
001-512-10-2100	FICA EXPENSE	34,295.27	38,970.00	33,493.18	5,476.82	86
001-512-10-2200	RETIREMENT	115,018.34	138,110.00	122,759.78	15,350.22	89
001-512-10-2210	BENEFIT ADMIN FEES	153.00	0.00	99.00	99.00-	0
001-512-10-2300	LIFE & HEALTH INSURANCE	40,486.96	46,800.00	38,179.60	8,620.40	82
001-512-10-2600	WORKERS COMPENSATION INSURANCE	545.36	500.00	756.27	256.27-	151
001-512-30-3100	PROFESSIONAL SERVICES	133,044.45	321,804.00	276,476.02	45,327.98	86
001-512-30-3400	OTHER CONTRACTUAL SERVICES	105.00	0.00	0.00	0.00	0
001-512-30-3450	CLOTHING AND UNIFORMS	183.96	750.00	303.00	447.00	40
001-512-30-4000	TRAVEL & PER DIEM	7,320.95	10,600.00	8,419.30	2,180.70	79
001-512-30-4100	TELEPHONE EXPENSE	3,985.51	5,000.00	3,417.83	1,582.17	68
001-512-30-4110	IT LICENSING / EQUIPMENT	11,800.91	23,150.00	22,433.57	716.43	97
001-512-30-4150	ADVERTISING/RECORDING EXPENSE	1,819.40	4,000.00	1,832.33	2,167.67	46
001-512-30-4200	POSTAGE/TRANSPORTATION FEES	277.35	1,000.00	294.01	705.99	29
001-512-30-4600	REPAIR & MAINTENANCE	1,097.68	5,800.00	1,865.63	3,934.37	32
001-512-30-4900	MISC. EXPENSE & OTHER CURRENT	638.69	2,500.00	330.45	2,169.55	13
001-512-30-5100	OFFICE SUPPLIES	1,403.47	2,000.00	777.44	1,222.56	39
001-512-30-5200	OPERATING SUPPLIES	7,042.67	18,750.00	2,098.27	16,651.73	11
001-512-30-5250	FUEL EXPENSE	0.00	0.00	111.43	111.43-	0
001-512-30-5400	SUBSCRIPTIONS/DUES	3,596.75	6,300.00	2,651.88	3,648.12	42
001-512-30-5500	TRAINING	4,457.85	9,700.00	4,555.72	5,144.28	47
001-512-60-6400	CAP. IMPROVEMENT-MACHINERY	4,633.40	0.00	0.00	0.00	0
	512 EXECUTIVE- CITY MANAGER:	829,314.81	1,145,024.00	969,731.73	175,292.27	85
001-513-00-0000	CLERK/FINANCE DEPARTMENT:	0.00	0.00	0.00	0.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-513-10-1200	SALARIES	226,411.79	389,130.00	265,655.12	123,474.88	68
001-513-10-1300	OVERTIME	0.00	500.00	0.00	500.00	0
001-513-10-1500	SICK LEAVE	6,431.84	0.00	8,814.77	8,814.77-	0
001-513-10-1600	VACATION PAY	12,552.80	0.00	17,894.88	17,894.88-	0
001-513-10-1800	HOLIDAY PAY	8,838.03	0.00	9,793.12	9,793.12-	0
001-513-10-2100	FICA EXPENSE	19,448.22	30,380.00	23,115.08	7,264.92	76
001-513-10-2200	RETIREMENT	36,260.78	51,660.00	45,800.54	5,859.46	89
001-513-10-2210	BENEFIT ADMIN FEES	75.00	0.00	49.50	49.50-	0
001-513-10-2300	LIFE & HEALTH INSURANCE	36,748.71	49,500.00	45,370.01	4,129.99	92
001-513-10-2500	UNEMPLOYMENT COMPENSATION	0.00	500.00	377.40	122.60	75
001-513-10-2600	WORKERS COMPENSATION INSURANCE	1,090.71	1,000.00	1,512.62	512.62-	151
001-513-30-3100	PROFESSIONAL SERVICES	4,000.00	13,390.00	1,030.00	12,360.00	8
001-513-30-3200	ACCOUNTING/AUDITING FEE	19,250.00	24,000.00	22,500.00	1,500.00	94
001-513-30-3400	OTHER CONTRACTUAL SERVICES	13,581.98	17,210.00	11,356.40	5,853.60	66
001-513-30-4000	TRAVEL & PER DIEM	601.17	3,350.00	17.00	3,333.00	1
001-513-30-4100	TELEPHONE EXPENSE	5,437.91	7,510.00	4,553.15	2,956.85	61
001-513-30-4110	IT LICENSING / EQUIPMENT	31,339.27	71,720.00	64,983.32	6,736.68	91
001-513-30-4150	ADVERTISING/RECORDING EXPENSE	1,434.80	1,580.00	1,223.36	356.64	77
001-513-30-4200	POSTAGE/TRANSPORTATION FEES	2,412.78	7,880.00	1,622.33	6,257.67	21
001-513-30-4300	UTILITIES EXPENSE	18,888.70	27,300.00	15,997.25	11,302.75	59
001-513-30-4400	RENTAL & LEASING	3,127.85	3,940.00	2,355.88	1,584.12	60
001-513-30-4500	GENERAL INSURANCE	189,109.92	400,000.00	316,367.90	83,632.10	79
001-513-30-4600	REPAIR & MAINTENANCE	14,957.33	33,060.00	23,708.06	9,351.94	72
001-513-30-4900	MISC. EXPENSE & OTHER CURRENT	4,611.16	6,000.00	4,195.23	1,804.77	70
001-513-30-4910	ELECTION EXPENSES	0.00	500.00	0.00	500.00	0
001-513-30-5100	OFFICE SUPPLIES	3,752.67	6,830.00	2,319.86	4,510.14	34
001-513-30-5200	OPERATING SUPPLIES	6,126.97	7,930.00	5,956.68	1,973.32	75

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-513-30-5400	SUBSCRIPTIONS/DUES	357.50	2,090.00	187.50	1,902.50	9
001-513-30-5500	TRAINING	799.00	9,530.00	1,956.00	7,574.00	21
001-513-60-6400	CAP. IMPROVEMENT-MACHINERY	0.00	10,000.00	0.00	10,000.00	0
001-513-70-7100	DEBT SERVICE/CITY HALL-PRINCIPAL	112,593.26	115,381.00	57,337.42	58,043.58	50
001-513-70-7200	DEBT SERVICE/CITY HALL-INTEREST	21,834.28	19,049.00	9,876.35	9,172.65	52
001-513-70-7500	DEBT SERVICE/POLICE STATION-PRINCIPAL	229,425.30	235,452.00	235,452.36	0.36-	100
001-513-70-7550	DEBT SERVICE/POLICE STATION-INTEREST	62,185.41	56,158.00	56,158.33	0.33-	100
001-513-70-7600	DEBT SERV/2018 GEN FUND PROJ LOAN-PRII	333,314.33	339,580.00	339,576.44	3.56	100
001-513-70-7650	DEBT SERV/2018 GEN FUND PROJ LOAN-INTI	89,263.05	83,010.00	83,009.40	0.60	100
513 CLERK/FINANCE DEPARTMENT:		1,516,262.52	2,025,120.00	1,680,123.26	344,996.74	83
001-516-00-0000	DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00	0
001-516-10-1200	SALARIES	535,548.42	907,790.00	576,510.32	331,279.68	64
001-516-10-1300	OVERTIME	951.80	1,000.00	0.00	1,000.00	0
001-516-10-1500	SICK LEAVE	14,218.60	0.00	17,698.42	17,698.42-	0
001-516-10-1600	VACATION PAY	26,461.79	0.00	31,011.42	31,011.42-	0
001-516-10-1800	HOLIDAY PAY	20,973.43	0.00	20,910.31	20,910.31-	0
001-516-10-2100	FICA EXPENSE	45,759.45	69,530.00	49,428.61	20,101.39	71
001-516-10-2200	RETIREMENT	86,933.28	154,060.00	103,089.05	50,970.95	67
001-516-10-2210	BENEFIT ADMIN FEES	103.50	0.00	108.00	108.00-	0
001-516-10-2300	LIFE & HEALTH INSURANCE	80,945.20	107,640.00	88,170.65	19,469.35	82
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	598,946.74	835,000.00	574,908.35	260,091.65	69
001-516-30-3400	OTHER CONTRACTUAL SERVICES	951.75	1,000.00	0.00	1,000.00	0
001-516-30-3450	CLOTHING AND UNIFORMS	1,015.88	2,150.00	0.00	2,150.00	0
001-516-30-4000	TRAVEL & PER DIEM	5,530.85	14,980.00	2,568.86	12,411.14	17
001-516-30-4100	TELEPHONE EXPENSE	7,125.87	8,000.00	7,164.72	835.28	90

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-516-30-4110	IT LICENSING / EQUIPMENT	37,471.62	111,810.00	66,869.93	44,940.07	60
001-516-30-4150	ADVERTISING/RECORDING EXPENSE	28,356.57	35,200.00	20,781.66	14,418.34	59
001-516-30-4200	POSTAGE/TRANSPORTATION FEES	1,530.23	2,000.00	982.80	1,017.20	49
001-516-30-4600	REPAIR & MAINTENANCE	2,237.89	2,500.00	1,879.67	620.33	75
001-516-30-4900	MISC. EXPENSE & OTHER CURRENT	2,398.31	5,000.00	16,431.62	11,431.62-	329
001-516-30-4950	CODE ENFORCEMENT	8,266.28	58,500.00	13,008.90	45,491.10	22
001-516-30-5100	OFFICE SUPPLIES	1,827.88	10,000.00	1,180.38	8,819.62	12
001-516-30-5200	OPERATING SUPPLIES	3,409.32	10,000.00	5,024.25	4,975.75	50
001-516-30-5250	FUEL EXPENSE	1,423.51	1,800.00	388.21	1,411.79	22
001-516-30-5400	SUBSCRIPTIONS/DUES	1,934.17	5,180.00	2,936.94	2,243.06	57
001-516-30-5500	TRAINING	9,509.07	24,180.00	6,679.09	17,500.91	28
001-516-60-6300	CAPITAL IMPROVEMENT-OTHER	11,128.33	0.00	0.00	0.00	0
516 DEVELOPMENT SERVICES:		1,536,595.81	2,368,820.00	1,610,001.05	758,818.95	68
001-518-00-0000	INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0
001-518-10-1200	SALARIES	144,288.61	258,440.00	193,834.47	64,605.53	75
001-518-10-1500	SICK LEAVE	3,232.96	0.00	5,602.69	5,602.69-	0
001-518-10-1600	VACATION PAY	6,919.23	0.00	12,093.65	12,093.65-	0
001-518-10-1800	HOLIDAY PAY	3,694.26	0.00	5,726.66	5,726.66-	0
001-518-10-2100	FICA EXPENSE	12,097.18	19,780.00	16,266.63	3,513.37	82
001-518-10-2200	RETIREMENT	19,744.44	35,080.00	29,510.78	5,569.22	84
001-518-10-2210	BENEFIT ADMIN FEES	54.00	0.00	0.00	0.00	0
001-518-10-2300	LIFE & HEALTH INSURANCE	20,727.19	37,440.00	30,724.65	6,715.35	82
001-518-10-2600	WORKERS COMPENSATION INSURANCE	218.13	200.00	302.51	102.51-	151
001-518-30-3100	PROFESSIONAL SERVICES	22,897.00	45,320.00	130.00	45,190.00	0
001-518-30-3400	OTHER CONTRACTUAL SERVICES	5,971.32	15,000.00	3,951.47	11,048.53	26
001-518-30-4000	TRAVEL & PER DIEM	1,998.28	7,500.00	1,114.14	6,385.86	15

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-518-30-4100	TELEPHONE EXPENSE	8,114.39	7,500.00	6,429.97	1,070.03	86
001-518-30-4110	IT LICENSING / EQUIPMENT	12,054.30	14,400.00	12,173.45	2,226.55	85
001-518-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	250.00	19.00	231.00	8
001-518-30-4300	UTILITIES EXPENSE	2,173.19	2,300.00	1,612.47	687.53	70
001-518-30-4400	RENTAL & LEASING	0.00	500.00	0.00	500.00	0
001-518-30-4600	REPAIR & MAINTENANCE	20.29	2,000.00	1,057.05	942.95	53
001-518-30-4900	MISC. EXPENSE & OTHER CURRENT	397.91	1,000.00	0.00	1,000.00	0
001-518-30-5100	OFFICE SUPPLIES	604.22	1,200.00	147.44	1,052.56	12
001-518-30-5200	OPERATING SUPPLIES	5,279.04	5,000.00	5,070.20	70.20-	101
001-518-30-5400	SUBSCRIPTIONS/DUES	350.00	2,500.00	522.33	1,977.67	21
001-518-30-5500	TRAINING	2,434.91	12,000.00	599.00	11,401.00	5
001-518-30-5550	LICENSING	15,120.10	43,625.00	13,399.69	30,225.31	31
001-518-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	4,072.69	16,000.00	0.00	16,000.00	0
518 INFORMATION TECHNOLOGY DEPARTME		292,463.64	527,035.00	340,288.25	186,746.75	65
001-519-00-0000	HUMAN RESOURCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-519-10-1200	SALARIES	122,335.60	206,190.00	145,214.04	60,975.96	70
001-519-10-1500	SICK LEAVE	1,838.36	0.00	6,062.51	6,062.51-	0
001-519-10-1600	VACATION PAY	6,336.13	0.00	7,293.05	7,293.05-	0
001-519-10-1800	HOLIDAY PAY	5,277.49	0.00	5,750.66	5,750.66-	0
001-519-10-2100	FICA EXPENSE	10,387.46	15,780.00	12,570.27	3,209.73	80
001-519-10-2200	RETIREMENT	16,901.01	27,980.00	22,319.93	5,660.07	80
001-519-10-2210	BENEFIT ADMIN FEES	49.50	0.00	49.50	49.50-	0
001-519-10-2300	LIFE & HEALTH INSURANCE	17,342.88	28,080.00	19,403.84	8,676.16	69
001-519-10-2600	WORKERS COMPENSATION INSURANCE	119.99	110.00	166.34	56.34-	151
001-519-30-3100	PROFESSIONAL SERVICES	33,205.00	37,825.00	12,280.00	25,545.00	32
001-519-30-3400	OTHER CONTRACTUAL SERVICES	4,397.96	6,400.00	4,882.13	1,517.87	76

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-519-30-4000	TRAVEL & PER DIEM	3,208.81	5,500.00	1,863.89	3,636.11	34
001-519-30-4100	TELEPHONE EXPENSE	4,805.63	4,750.00	4,456.40	293.60	94
001-519-30-4110	IT LICENSING / EQUIPMENT	21,442.11	45,880.00	38,466.12	7,413.88	84
001-519-30-4150	ADVERTISING/RECRUITING	1,780.25	7,200.00	8,648.88	1,448.88-	120
001-519-30-4200	POSTAGE/TRANSPORTATION FEES	166.92	500.00	147.88	352.12	30
001-519-30-4300	UTILITIES EXPENSE	1,941.27	2,300.00	1,244.04	1,055.96	54
001-519-30-4400	RENTAL & LEASING	0.00	60.00	0.00	60.00	0
001-519-30-4600	REPAIR & MAINTENANCE	2,987.75	3,500.00	4,431.91	931.91-	127
001-519-30-4800	EMPLOYEE PROGRAMS	8,414.36	13,200.00	14,114.55	914.55-	107
001-519-30-4900	MISC. EXPENSE & OTHER CURRENT	637.16	1,000.00	55.72	944.28	6
001-519-30-5100	OFFICE SUPPLIES	1,294.92	2,900.00	1,624.38	1,275.62	56
001-519-30-5200	OPERATING SUPPLIES	2,234.93	5,300.00	2,523.76	2,776.24	48
001-519-30-5250	FUEL EXPENSE	680.38	600.00	262.89	337.11	44
001-519-30-5400	SUBSCRIPTIONS/DUES	2,486.82	1,600.00	1,679.68	79.68-	105
001-519-30-5500	TRAINING	5,562.77	5,450.00	3,681.73	1,768.27	68
001-519-30-5501	STAFF TRAINING PROGRAMS	2,394.70	6,450.00	707.63	5,742.37	11
519 HUMAN RESOURCE DEPARTMENT:		278,230.16	428,555.00	319,901.73	108,653.27	75
001-521-00-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-521-10-1200	SALARIES	2,405,192.12	4,202,570.00	2,703,917.57	1,498,652.43	64
001-521-10-1220	UNIFORM ALLOWANCE	14,160.00	14,820.00	15,060.00	240.00-	102
001-521-10-1250	ON CALL	6,375.00	10,400.00	10,675.00	275.00-	103
001-521-10-1260	SHIFT DIFFERENTIAL	12,907.03	20,080.00	13,646.78	6,433.22	68
001-521-10-1300	OVERTIME	122,261.90	157,000.00	139,211.86	17,788.14	89
001-521-10-1500	SICK LEAVE	56,978.41	0.00	64,396.21	64,396.21-	0
001-521-10-1600	VACATION PAY	110,427.31	0.00	123,630.67	123,630.67-	0
001-521-10-1700	INCENTIVE PAY	23,270.00	56,000.00	24,050.00	31,950.00	43

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-521-10-1800	HOLIDAY PAY	96,792.19	0.00	97,255.91	97,255.91-	0
001-521-10-1820	HOLIDAY PREMIUM	107,836.95	82,000.00	89,874.12	7,874.12-	110
001-521-10-2100	FICA EXPENSE	226,149.00	346,430.00	251,194.66	95,235.34	73
001-521-10-2200	RETIREMENT	814,482.29	1,529,280.00	1,002,397.90	526,882.10	66
001-521-10-2210	BENEFIT ADMIN FEES	418.50	0.00	481.50	481.50-	0
001-521-10-2300	LIFE & HEALTH INSURANCE	365,935.51	575,640.00	426,384.69	149,255.31	74
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	17,862.90	52,000.00	24,340.16	27,659.84	47
001-521-30-3400	OTHER CONTRACTUAL SERVICES	38,152.58	61,500.00	37,305.38	24,194.62	61
001-521-30-3450	CLOTHING AND UNIFORMS	9,092.53	15,000.00	17,312.02	2,312.02-	115
001-521-30-3500	INVESTIGATIONS	8,792.29	17,000.00	7,746.89	9,253.11	46
001-521-30-4000	TRAVEL & PER DIEM	9,544.20	12,000.00	13,181.50	1,181.50-	110
001-521-30-4100	TELEPHONE EXPENSE	62,549.63	82,000.00	58,114.80	23,885.20	71
001-521-30-4110	IT LICENSING / EQUIPMENT	214,454.17	268,200.00	241,157.96	27,042.04	90
001-521-30-4200	POSTAGE/TRANSPORTATION FEES	149.98	3,000.00	512.68	2,487.32	17
001-521-30-4300	UTILITIES EXPENSE	63,841.54	54,000.00	39,330.45	14,669.55	73
001-521-30-4400	RENTAL & LEASING	2,133.43	10,500.00	1,434.60	9,065.40	14
001-521-30-4600	REPAIR & MAINTENANCE	83,232.20	75,000.00	66,827.89	8,172.11	89
001-521-30-4900	MISC. EXPENSE & OTHER CURRENT	77.89	4,000.00	0.00	4,000.00	0
001-521-30-4960	BOOT ALLOWANCE	3,662.09	6,500.00	1,494.95	5,005.05	23
001-521-30-5100	OFFICE SUPPLIES	1,587.89	5,000.00	2,172.11	2,827.89	43
001-521-30-5200	OPERATING SUPPLIES	52,647.04	85,000.00	45,611.19	39,388.81	54
001-521-30-5250	FUEL EXPENSE	149,285.20	180,000.00	127,960.48	52,039.52	71
001-521-30-5400	SUBSCRIPTIONS/DUES	1,675.05	3,000.00	1,438.60	1,561.40	48
001-521-30-5500	TRAINING	36,516.56	40,000.00	13,012.81	26,987.19	33
001-521-60-6300	CAPITAL IMPROVEMENT-OTHER	208,278.80	40,000.00	0.00	40,000.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-521-60-6400	CAP. IMPROVEMENT-MACHINERY	81,449.00	672,987.38	159,259.60	513,727.78	24
	521 POLICE DEPARTMENT:	5,483,674.31	8,755,907.38	5,933,835.76	2,822,071.62	68
001-541-00-0000	PUBLIC WORKS/STREET DEPT.	0.00	0.00	0.00	0.00	0
001-541-10-1200	SALARIES	955,823.84	1,538,070.00	1,158,128.75	379,941.25	75
001-541-10-1250	ON CALL	3,900.00	3,900.00	5,900.00	2,000.00-	151
001-541-10-1300	OVERTIME	11,916.51	12,000.00	21,870.94	9,870.94-	182
001-541-10-1500	SICK LEAVE	51,790.96	0.00	49,256.15	49,256.15-	0
001-541-10-1600	VACATION PAY	55,362.39	0.00	70,082.50	70,082.50-	0
001-541-10-1800	HOLIDAY PAY	39,263.68	0.00	42,974.10	42,974.10-	0
001-541-10-1820	HOLIDAY PREMIUM	7,596.03	0.00	1,601.77	1,601.77-	0
001-541-10-2100	FICA EXPENSE	86,232.68	118,880.00	103,205.46	15,674.54	87
001-541-10-2200	RETIREMENT	171,716.50	236,570.00	214,418.93	22,151.07	91
001-541-10-2210	BENEFIT ADMIN FEES	0.00	0.00	36.00	36.00-	0
001-541-10-2300	LIFE & HEALTH INSURANCE	165,630.32	243,360.00	200,061.70	43,298.30	82
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
001-541-30-3100	PROFESSIONAL SERVICES	132,049.76	454,949.25	130,229.45	324,719.80	29
001-541-30-3400	OTHER CONTRACTUAL SERVICES	352,499.68	1,096,640.74	909,813.68	186,827.06	83
001-541-30-3440	RIGHT-OF-WAY MAINTENANCE	242,817.84	395,000.00	247,934.68	147,065.32	63
001-541-30-3450	CLOTHING AND UNIFORMS	8,765.60	8,000.00	7,996.82	3.18	100
001-541-30-4000	TRAVEL & PER DIEM	1,435.34	5,500.00	549.26	4,950.74	10
001-541-30-4100	TELEPHONE EXPENSE	20,442.43	24,600.00	21,518.23	3,081.77	87
001-541-30-4110	IT LICENSING / EQUIPMENT	34,153.45	83,100.00	46,363.44	36,736.56	56
001-541-30-4200	POSTAGE/TRANSPORTATION FEES	92.07	150.00	58.12	91.88	39
001-541-30-4300	UTILITIES EXPENSE	22,780.35	23,200.00	25,276.81	2,076.81-	109
001-541-30-4350	VILLAGES STREET LIGHTING	507,878.07	600,000.00	515,976.78	84,023.22	86

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-541-30-4400	RENTAL & LEASING	3,349.34	24,580.00	16,830.27	7,749.73	68
001-541-30-4600	REPAIR & MAINTENANCE	45,875.13	51,500.00	47,983.16	3,516.84	93
001-541-30-4601	REPAIR & MAINTENANCE - BUILDINGS	26,968.35	35,000.00	5,527.05	29,472.95	16
001-541-30-4603	PAVEMENT PRESERVATION/REHABILITATION	0.00	1,000,000.00	435,942.74	564,057.26	44
001-541-30-4900	MISC. EXPENSE & OTHER CURRENT	322.10	3,000.00	0.00	3,000.00	0
001-541-30-4940	LANDFILL DISPOSAL FEES	3,904.13	6,000.00	4,632.65	1,367.35	77
001-541-30-4960	BOOT ALLOWANCE	3,154.56	4,200.00	2,630.61	1,569.39	63
001-541-30-5100	OFFICE SUPPLIES	2,537.48	3,000.00	1,976.14	1,023.86	66
001-541-30-5200	OPERATING SUPPLIES	71,147.55	70,000.00	69,798.42	201.58	100
001-541-30-5250	FUEL EXPENSE	31,160.82	35,000.00	23,304.09	11,695.91	67
001-541-30-5400	SUBSCRIPTIONS/DUES	5,204.03	14,815.00	6,771.51	8,043.49	46
001-541-30-5500	TRAINING	11,459.60	22,080.00	9,001.56	13,078.44	41
001-541-60-6115	CITY HALL / ANNEX REHAB	14,174.39	58,821.19	19,543.08	39,278.11	33
001-541-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	150,000.00	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
001-541-60-6691	INTEREST-EQUIPMENT LEASE	2,160.33	1,110.00	1,100.13	9.87	99
	541 PUBLIC WORKS/STREET DEPT.	3,453,036.82	6,685,563.18	4,688,154.63	1,997,408.55	70
001-549-00-0000	FLEET MAINTENANCE DEPT:	0.00	0.00	0.00	0.00	0
001-549-10-1200	SALARIES	222,326.47	292,280.00	218,815.15	73,464.85	75
001-549-10-1300	OVERTIME	0.00	1,500.00	277.94	1,222.06	19
001-549-10-1500	SICK LEAVE	5,641.21	0.00	8,446.78	8,446.78-	0
001-549-10-1600	VACATION PAY	14,415.13	0.00	18,035.17	18,035.17-	0
001-549-10-1800	HOLIDAY PAY	9,083.30	0.00	8,481.64	8,481.64-	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-549-10-2100	FICA EXPENSE	19,237.17	22,480.00	19,435.09	3,044.91	86
001-549-10-2200	RETIREMENT	31,312.42	39,870.00	34,507.10	5,362.90	87
001-549-10-2210	BENEFIT ADMIN FEES	36.00	0.00	103.50	103.50-	0
001-549-10-2300	LIFE & HEALTH INSURANCE	40,971.87	46,800.00	42,103.37	4,696.63	90
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	2,915.64	8,000.00	6,822.80	1,177.20	85
001-549-30-3450	CLOTHING AND UNIFORMS	2,587.72	1,500.00	2,440.99	940.99-	163
001-549-30-4000	TRAVEL & PER DIEM	3.84	100.00	0.00	100.00	0
001-549-30-4100	TELEPHONE EXPENSE	3,840.48	3,500.00	1,561.72	1,938.28	45
001-549-30-4110	IT LICENSING / EQUIPMENT	12,132.52	31,500.00	21,096.92	10,403.08	67
001-549-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	100.00	24.20	75.80	24
001-549-30-4300	UTILITIES EXPENSE	5,044.47	7,000.00	3,636.45	3,363.55	52
001-549-30-4400	RENTAL & LEASING	1,721.35	2,500.00	1,523.40	976.60	61
001-549-30-4600	REPAIR & MAINTENANCE	3,105.14	5,000.00	4,399.42	600.58	88
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	350.00	350.00	50
001-549-30-5100	OFFICE SUPPLIES	1,212.89	1,500.00	386.62	1,113.38	26
001-549-30-5200	OPERATING SUPPLIES	32,637.84	35,000.00	34,471.56	528.44	98
001-549-30-5250	FUEL EXPENSE	3,445.46	3,600.00	2,927.34	672.66	81
001-549-30-5400	SUBSCRIPTIONS/DUES	886.54	500.00	314.00	186.00	63
001-549-30-5500	TRAINING	1,434.00	3,000.00	575.00	2,425.00	19
001-549-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	84,300.11	45,000.00	25,597.41	19,402.59	57
	549 FLEET MAINTENANCE DEPT:	507,446.35	560,230.00	468,736.88	91,493.12	84
001-572-00-0000	PARKS & RECREATION:	0.00	0.00	0.00	0.00	0
001-572-10-1200	SALARIES	542,650.87	1,027,940.00	601,977.96	425,962.04	59

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-572-10-1250	ON CALL	3,900.00	3,500.00	5,400.00	1,900.00-	154
001-572-10-1300	OVERTIME	9,050.86	2,000.00	11,602.61	9,602.61-	580
001-572-10-1500	SICK LEAVE	18,053.57	0.00	12,258.85	12,258.85-	0
001-572-10-1600	VACATION PAY	19,144.82	0.00	32,476.60	32,476.60-	0
001-572-10-1800	HOLIDAY PAY	20,144.75	0.00	20,336.71	20,336.71-	0
001-572-10-1820	HOLIDAY PREMIUM	0.00	0.00	3,552.27	3,552.27-	0
001-572-10-2100	FICA EXPENSE	47,180.34	79,060.00	53,068.32	25,991.68	67
001-572-10-2200	RETIREMENT	74,454.67	140,240.00	91,492.38	48,747.62	65
001-572-10-2210	BENEFIT ADMIN FEES	9.00	0.00	13.50	13.50-	0
001-572-10-2300	LIFE & HEALTH INSURANCE	110,296.50	168,480.00	123,915.17	44,564.83	74
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	15,126.79	14,000.00	5,857.10	8,142.90	42
001-572-30-3400	OTHER CONTRACTUAL SERVICES	101,881.05	159,200.00	158,735.06	464.94	100
001-572-30-3450	CLOTHING AND UNIFORMS	2,882.30	8,250.00	6,281.47	1,968.53	76
001-572-30-4000	TRAVEL & PER DIEM	839.57	4,550.00	429.88	4,120.12	9
001-572-30-4100	TELEPHONE EXPENSE	24,706.92	14,600.00	25,262.51	10,662.51-	173
001-572-30-4110	IT LICENSING / EQUIPMENT	39,819.80	53,720.00	33,363.38	20,356.62	62
001-572-30-4150	ADVERTISING AND PROMOTIONS	31,535.41	25,000.00	24,547.48	452.52	98
001-572-30-4200	POSTAGE/TRANSPORTATION FEES	5.46	200.00	2.56	197.44	1
001-572-30-4300	UTILITIES EXPENSE	32,955.60	35,000.00	37,858.05	2,858.05-	108
001-572-30-4400	RENTAL & LEASING	3,516.27	6,900.00	8,064.86	1,164.86-	117
001-572-30-4600	REPAIR & MAINTENANCE	35,138.45	48,650.00	50,366.07	1,716.07-	104
001-572-30-4601	REPAIR & MAINTENANCE - BUILDINGS	23,464.57	36,000.00	23,029.09	12,970.91	64
001-572-30-4610	BAKER HOUSE MAINTENANCE	1,495.52	15,000.00	1,803.37	13,196.63	12
001-572-30-4620	BAKER HOUSE OPERATIONS-OTHER MISC.	4,930.49	5,720.00	2,146.80	3,573.20	38
001-572-30-4630	BAKER HOUSE SPECIAL EVENTS	11,356.54	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-

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-572-30-4910	SPECIAL EVENTS	132,975.30	165,800.00	122,329.28	43,470.72	74
001-572-30-4915	ATHLETIC LEAGUES & ACTIVITIES	89,783.22	104,400.00	83,629.76	20,770.24	80
001-572-30-4920	YOUTH CAMPS & PROGRAMS	13,595.23	48,000.00	15,740.32	32,259.68	33
001-572-30-4960	BOOT ALLOWANCE	928.71	1,580.00	874.04	705.96	55
001-572-30-5100	OFFICE SUPPLIES	3,185.48	4,500.00	1,955.32	2,544.68	43
001-572-30-5200	OPERATING SUPPLIES	77,301.88	81,500.00	60,022.97	21,477.03	74
001-572-30-5250	FUEL EXPENSE	22,070.55	25,000.00	18,054.42	6,945.58	72
001-572-30-5280	LANDSCAPING	27,066.27	15,000.00	7,849.03	7,150.97	52
001-572-30-5400	SUBSCRIPTIONS/DUES	426.58	3,210.00	867.83	2,342.17	27
001-572-30-5500	TRAINING	5,990.37	7,200.00	6,123.81	1,076.19	85
001-572-60-6200	CAP. IMPROVEMENT-BUILDINGS	38,696.00	14,500.00	8,954.29	5,545.71	62
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:	1,841,584.96	2,465,950.00	1,789,099.57	676,850.43	73
001-575-00-0000	COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0
001-575-10-1200	SALARIES	48,503.94	140,290.00	67,753.78	72,536.22	48
001-575-10-1300	OVERTIME	0.00	0.00	225.00	225.00-	0
001-575-10-1800	HOLIDAY PAY	0.00	0.00	67.00	67.00-	0
001-575-10-2100	FICA EXPENSE	3,710.66	10,740.00	5,205.64	5,534.36	48
001-575-10-2200	RETIREMENT	6,024.14	19,040.00	8,355.78	10,684.22	44
001-575-10-2300	LIFE & HEALTH INSURANCE	4.75	200.00	4.75	195.25	2
001-575-30-3100	PROFESSIONAL SERVICES	499.85	3,000.00	25.00	2,975.00	1
001-575-30-3400	OTHER CONTRACTUAL SERVICES	3,995.00	8,440.00	19,808.73	11,368.73-	235
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

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-575-30-4200	POSTAGE/TRANSPORTATION FEES	133.68	250.00	1.92	248.08	1
001-575-30-4300	UTILITIES EXPENSE	52,039.39	40,000.00	43,335.46	3,335.46-	108
001-575-30-4400	RENTAL & LEASING	981.12	1,600.00	2,108.85	508.85-	132
001-575-30-4600	REPAIR & MAINTENANCE	2,826.34	30,000.00	41,266.44	11,266.44-	138
001-575-30-5100	OFFICE SUPPLIES	897.95	1,000.00	504.23	495.77	50
001-575-30-5200	OPERATING SUPPLIES	3,715.25	10,000.00	18,639.26	8,639.26-	186
001-575-30-5400	SUBSCRIPTIONS/DUES	75.00	0.00	100.00	100.00-	0
001-575-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	250,000.00	21,217.89	228,782.11	8
575 COMMUNITY CENTER:		126,386.79	522,440.00	228,619.73	293,820.27	44
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		26,265,434.99	47,584,840.00	37,041,526.56	10,543,313.44	78

001 GENERAL FUND	Prior	YTD
Revenues:	30,779,749.04	34,089,122.69
Expenditures:	26,265,434.99	37,041,526.56
Net Income:	4,514,314.05	2,952,403.87-

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
101-361-1350	INTEREST EARNED	371.16	200.00	202.79	2.79	101
101-364-1000	CEMETERY LOT SALES	1,400.00	0.00	0.00	0.00	0
101-366-1350	CONTRIBUTIONS/DUES	560.00	2,000.00	1,310.00	690.00-	66
101-366-1360	GRAVE OPENING PERMITS	900.00	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		3,231.16	65,870.00	2,112.79	63,757.21-	3

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

101 CEMETERY FUND	Prior	YTD
Revenues:	3,231.16	2,112.79
Expenditures:	0.00	0.00
Net Income:	3,231.16	2,112.79

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
104-361-0000	INTEREST	11,802.03	0.00	13,572.79	13,572.79	0
104-369-9000	TAX INCREMENT FINANCING - SUM CTY	367,422.00	368,670.00	395,695.00	27,025.00	107
104-382-0010	TRANSFER FROM GENERAL	197,729.00	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		576,953.03	1,980,860.00	624,957.79	1,355,902.21-	31

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
104-550-00-0000	COMM REDEVELOPMENT DEPT.:	0.00	0.00	0.00	0.00	0
104-550-10-1200	SALARIES	37,966.71	68,420.00	42,104.73	26,315.27	62
104-550-10-1500	SICK LEAVE	760.25	0.00	619.33	619.33-	0
104-550-10-1600	VACATION PAY	3,405.20	0.00	4,451.18	4,451.18-	0
104-550-10-1800	HOLIDAY PAY	1,499.38	0.00	1,625.02	1,625.02-	0
104-550-10-2100	FICA EXPENSE	3,337.84	5,240.00	3,733.24	1,506.76	71
104-550-10-2200	RETIREMENT	14,128.34	23,620.00	16,845.86	6,774.14	71
104-550-10-2300	LIFE & HEALTH INSURANCE	3,524.88	3,600.00	3,469.18	130.82	96
104-550-30-3100	PROFESSIONAL SERVICES	0.00	40,000.00	0.00	40,000.00	0
104-550-30-4000	TRAVEL & PER DIEM	0.00	750.00	0.00	750.00	0
104-550-30-5400	SUBSCRIPTIONS/DUES	200.00	200.00	175.00	25.00	88
104-550-30-5500	TRAINING	0.00	1,500.00	0.00	1,500.00	0
104-550-60-6330	FACADE IMPROVEMENT GRANT	0.00	80,000.00	3,891.36	76,108.64	5
104-550-70-7303	DEMOLITIONS	0.00	25,000.00	0.00	25,000.00	0
104-550-70-7307	MISC. OTHER PROJECTS	50,496.00	8,679.00	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.:		115,318.60	497,009.00	85,593.90	411,415.10	17

104-580-90-9904	CONTINGENCY - CRA DISTRICT	0.00	1,483,851.00	0.00	1,483,851.00	0
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CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
	COMMUNITY REDEVELOPMENT Expenditure	115,318.60	1,980,860.00	85,593.90	1,895,266.10	4

104 COMMUNITY REDEVELOPMENT	Prior	YTD
Revenues:	576,953.03	624,957.79
Expenditures:	115,318.60	85,593.90
Net Income:	461,634.43	539,363.89

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
105-361-0000	INTEREST	91.20	100.00	13.58	86.42-	14
105-369-0058	DONATIONS	30,942.00	15,000.00	23,832.00	8,832.00	159
105-389-5010	CASH FORWARD - BAKER HOUSE	0.00	18,000.00	0.00	18,000.00-	0
BAKER HOUSE Revenue Totals		31,033.20	33,100.00	23,845.58	9,254.42-	72

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
105-576-00-0000	BAKER HOUSE DEPARTMENT:	0.00	0.00	0.00	0.00	0
105-576-30-4620	BAKER HOUSE OPERATIONS	45,844.10	0.00	71.31	71.31-	0
105-580-90-9910	CONTINGENCY - BAKER HOUSE	0.00	33,100.00	0.00	33,100.00	0
BAKER HOUSE Expenditure Totals		45,844.10	33,100.00	71.31	33,028.69	0

105 BAKER HOUSE	Prior	YTD
Revenues:	31,033.20	23,845.58
Expenditures:	45,844.10	71.31
Net Income:	14,810.90-	23,774.27

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
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

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

106 WILDWOOD AREA HISTORICAL ASSOCIA	Prior	YTD
Revenues:	0.00	0.00
Expenditures:	0.00	0.00
Net Income:	0.00	0.00

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
107-341-3004	RECREATION IMPACT FEES	416,261.25	225,000.00	285,078.90	60,078.90	127
107-361-0000	INTEREST	6,203.97	1,000.00	8,613.13	7,613.13	861
107-389-5004	CASH FORWARD - P & R IMPACT FEE	0.00	736,160.00	0.00	736,160.00-	0
RECREATION IMPACT FEES Revenue Totals		422,465.22	962,160.00	293,692.03	668,467.97-	30

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
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

107 RECREATION IMPACT FEES	Prior	YTD
Revenues:	422,465.22	293,692.03
Expenditures:	0.00	0.00
Net Income:	422,465.22	293,692.03

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
108-341-3001	LAW ENFORCEMENT IMPACT FEES	737,825.68	1,100,000.00	981,863.10	118,136.90-	89
108-361-0000	INTEREST	199.89	100.00	175.86	75.86	176
108-389-5002	CASH FORWARD - POLICE IMPACT FEE	0.00	1,320,330.00	0.00	1,320,330.00-	0
	LAW ENFORCEMENT IMPACT FEES Revenue	738,025.57	2,420,430.00	982,038.96	1,438,391.04-	40

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
108-521-00-0000	LAW ENFORCEMENT IMPACT FEES:	0.00	0.00	0.00	0.00	0
108-521-30-4900	MISC. EXPENSE & OTHER CURRENT	399.26	0.00	338.31	338.31-	0
108-521-60-6200	CAP.IMPROVEMENT-BUILDINGS	0.00	400,000.00	0.00	400,000.00	0
108-521-60-6400	CAP. IMPROVEMENT- MACHINERY & EQUIPM	138,184.26	608,375.44	621,471.89	13,096.45-	102
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:	551,383.52	1,421,175.44	1,034,610.20	386,565.24	73
108-580-90-9902	CONTINGENCY -LAW ENFORCEMENT IMPAC	0.00	999,254.56	0.00	999,254.56	0
	LAW ENFORCEMENT IMPACT Expenditure To	551,383.52	2,420,430.00	1,034,610.20	1,385,819.80	43

108 LAW ENFORCEMENT IMPACT FEES	Prior	YTD
Revenues:	738,025.57	982,038.96
Expenditures:	551,383.52	1,034,610.20
Net Income:	186,642.05	52,571.24-

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
301-334-9000	STATE GRANT REVENUE	0.00	900,000.00	0.00	900,000.00-	0
301-361-0000	INTEREST	129,463.97	10,000.00	139,877.11	129,877.11	***
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 Tota		10,229,463.97	30,091,125.00	15,839,877.11	14,251,247.89-	52

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
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	44,105.56	850,700.00	844,128.90	6,571.10	99
301-516-60-6304	TRAILWINDS FOUNTAIN	24,811.56	0.00	559.82	559.82-	0
516 Total		68,917.12	850,700.00	844,688.72	6,011.28	99

301-521-60-6301	POLICE DEPARTMENT HQ MONUMENT SIGN	12,425.00	21,269.00	21,713.00	444.00-	102
301-541-60-6101	DRAINAGE PROJECT LAND ACQUISITION	39,900.00	414,200.00	226,033.67	188,166.33	55
301-541-60-6202	MUNICIPAL SERVICES COMPLEX PROJECT	604,899.39	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	891,144.28	407,173.92	383,999.48	23,174.44	94
301-541-60-6302	BARWICK REHAB	102,922.60	30,000.00	29,468.20	531.80	98
301-541-60-6303	OAK GROVE VILLAGE DRAINAGE IMPROVEM	121,808.28	40,000.00	35,870.00	4,130.00	90

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
301-541-60-6305	PAVEMENT PRESERVATION PLAN	743,276.36	60,000.00	76,605.04	16,605.04-	128
301-541-60-6306	CLAY DRAIN ROAD DESIGN	139,242.00	200,000.00	63,499.00	136,501.00	32
301-541-60-6307	JACKSON ST IMPROVEMENTS	0.00	27,000.00	40,889.72	13,889.72-	151
301-541-60-6308	HUEY ST IMPROVEMENTS	44,900.00	2,432,000.00	787,786.90	1,644,213.10	32
301-541-60-6309	ST CLAIR STREET IMPROVEMENTS	0.00	525,000.00	489,039.19	35,960.81	93
301-541-60-6310	DOWNTOWN PARKING GARAGE	276,116.16	7,600,000.00	6,481,005.09	1,118,994.91	85
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	3,128,423.67	12,588,319.37	9,306,490.42	3,281,828.95	74
301-572-60-6201	MLK PARK CONCESSION STAND/RESTROOM	247,643.71	0.00	0.00	0.00	0
301-572-60-6202	BAKER HOUSE RESTROOMS	42,082.63	0.00	0.00	0.00	0
301-572-60-6205	RECREATION CENTER AT MLK PARK	646,463.08	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	398,211.17	1,000,000.00	194,344.90	805,655.10	19
301-572-60-6303	MLK PARK BASKETBALL COURT REHAB	87,010.00	0.00	0.00	0.00	0
301-572-60-6304	LAKE DEATON PIER IMPROVEMENTS	8,328.08	395,000.00	398,405.89	3,405.89-	101
301-572-60-6305	CITY HALL COURTYARD REHAB	48,019.69	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	1,493,348.36	1,852,588.00	761,794.79	1,090,793.21	41
301-575-60-6201	COMMUNITY CENTER HVAC UPGRADES	37,930.00	50,000.00	50,081.74	81.74-	100
301-580-90-9901	CONTINGENCY-CAP.IMPROVEMENT FUND	0.00	9,728,248.63	0.00	9,728,248.63	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	4,796,197.28	30,091,125.00	15,984,810.45	14,106,314.55	53

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

301 CAPITAL IMPROVEMENT FUND	Prior	YTD
Revenues:	10,229,463.97	15,839,877.11
Expenditures:	4,796,197.28	15,984,810.45
Net Income:	5,433,266.69	144,933.34-

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
401-343-3100	WATER SALES-OPERATING INCOME	3,564,169.66	4,016,300.00	3,746,913.62	269,386.38-	93
401-343-3500	WATER- METER INSTALLATIONS	346,338.87	263,000.00	220,181.32	42,818.68-	84
401-343-3510	WATER- OTHER (ON/OFF FEES)	40,145.00	30,000.00	32,220.00	2,220.00	107
401-343-3520	WATER INCOME-OTHER	21,611.81	10,000.00	18,244.53	8,244.53	182
401-343-3521	RETURN CHECK BILLINGS	25,482.58-	0.00	15.00	15.00	0
401-343-3550	WATER UTILITY TAX	0.00	0.00	26,068.47	26,068.47	0
401-343-5100	SEWER OPERATING INCOME-BILLINGS	5,226,279.34	7,100,600.00	6,181,286.80	919,313.20-	87
401-343-5510	SEWER OTHER MISC	0.00	12,000.00	0.00	12,000.00-	0
401-343-5511	LAND LEASE-TURTLE MOUNT(TOWER)	15,428.34	15,000.00	14,547.50	452.50-	97
401-343-5520	TSS/COD WASTEWATER FEES	937,238.46	800,000.00	812,625.79	12,625.79	102
401-343-6100	REUSE WATER OPERATIONS	138,140.49	118,450.00	124,193.86	5,743.86	105
401-361-0000	INTEREST EARNINGS	104,713.63	50,000.00	78,775.08	28,775.08	158
401-381-1005	TRANSFER FROM SEWER CONNECTION FEE	228,590.00	0.00	0.00	0.00	0
401-381-1007	TRANSFER FROM 2013 DEBT REFI CONST FL	2,965,188.00	0.00	0.00	0.00	0
401-381-1008	TRANSFER FROM WATER CONNECTION FEE	175,798.00	0.00	0.00	0.00	0
401-381-1011	TRANSFER FROM WATER SDC FUND	221,012.40	0.00	0.00	0.00	0
401-381-1014	TRANSFER FROM SEWER SDC FUND	1,446,431.41	0.00	0.00	0.00	0
401-389-4000	STATE APPROPRIATIONS	100,000.00	0.00	0.00	0.00	0
401-389-5000	Non-Operational-Cash Forward- W/S	0.00	7,600,000.00	0.00	7,600,000.00-	0
UTILITY FUND Revenue Totals		15,505,602.83	20,015,350.00	11,255,071.97	8,760,278.03-	56

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-530-00-0000	PHYSICAL ENVIRONMENT/ADMIN:	0.00	0.00	0.00	0.00	0
401-530-10-1200	SALARIES	146,569.52	191,040.00	140,549.89	50,490.11	74
401-530-10-1300	OVERTIME	0.00	1,000.00	0.00	1,000.00	0
401-530-10-1500	SICK LEAVE	6,945.89	0.00	8,860.31	8,860.31-	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-530-10-1600	VACATION PAY	8,073.35	0.00	10,579.48	10,579.48-	0
401-530-10-1800	HOLIDAY PAY	6,078.27	0.00	5,576.35	5,576.35-	0
401-530-10-2100	FICA EXPENSE	12,806.59	14,700.00	12,636.81	2,063.19	86
401-530-10-2200	RETIREMENT	20,844.77	25,880.00	22,488.39	3,391.61	87
401-530-10-2210	BENEFIT ADMIN FEES	129.00	0.00	27.00	27.00-	0
401-530-10-2300	LIFE & HEALTH INSURANCE	36,885.28	37,440.00	32,545.45	4,894.55	87
401-530-10-2500	UNEMPLOYMENT COMPENSATION	0.00	1,500.00	0.00	1,500.00	0
401-530-10-2600	WORKERS COMPENSATION INSURANCE	1,090.70	1,000.00	1,512.62	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	19,250.00	24,000.00	22,500.00	1,500.00	94
401-530-30-3400	OTHER CONTRACTUAL SERVICES	28,943.41	34,950.00	23,885.06	11,064.94	68
401-530-30-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	500.00	0
401-530-30-4100	TELEPHONE EXPENSE	4,701.84	5,000.00	4,306.65	693.35	86
401-530-30-4110	IT LICENSING / EQUIPMENT	26,620.78	37,730.00	39,689.67	1,959.67-	105
401-530-30-4200	POSTAGE/TRANSPORTATION FEES	25,964.26	32,800.00	26,453.13	6,346.87	81
401-530-30-4300	UTILITIES EXPENSE	17,422.24	20,000.00	15,997.25	4,002.75	80
401-530-30-4400	RENTAL & LEASING	2,949.61	3,650.00	2,355.72	1,294.28	65
401-530-30-4500	GENERAL INSURANCE	186,069.91	400,000.00	316,165.89	83,834.11	79
401-530-30-4600	REPAIR & MAINTENANCE	10,473.19	23,700.00	23,067.18	632.82	97
401-530-30-4900	MISC. EXPENSE & OTHER CURRENT	25,142.96	14,500.00	15,233.19	733.19-	105
401-530-30-5100	OFFICE SUPPLIES	970.43	1,000.00	527.17	472.83	53
401-530-30-5200	OPERATING SUPPLIES	4,579.90	5,500.00	4,748.10	751.90	86
401-530-30-5400	SUBSCRIPTIONS/DUES	37.50	500.00	409.86	90.14	82
401-530-30-5500	TRAINING	702.00	1,000.00	760.00	240.00	76
	530 PHYSICAL ENVIRONMENT/ADMIN:	596,001.40	880,390.00	732,080.17	148,309.83	83
401-533-00-0000	WATER DEPARTMENT:	0.00	0.00	0.00	0.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-533-10-1200	SALARIES	682,907.59	967,250.00	699,594.95	267,655.05	72
401-533-10-1250	ON CALL	7,950.00	7,800.00	11,800.00	4,000.00-	151
401-533-10-1300	OVERTIME	11,878.23	15,000.00	14,882.09	117.91	99
401-533-10-1500	SICK LEAVE	23,141.58	0.00	25,113.63	25,113.63-	0
401-533-10-1600	VACATION PAY	39,942.19	0.00	35,452.37	35,452.37-	0
401-533-10-1700	INCENTIVE PAY	0.00	0.00	1,050.00	1,050.00-	0
401-533-10-1800	HOLIDAY PAY	24,209.16	0.00	25,148.06	25,148.06-	0
401-533-10-1820	HOLIDAY PREMIUM	2,583.89	5,000.00	1,493.99	3,506.01	30
401-533-10-2100	FICA EXPENSE	57,882.46	76,130.00	62,621.49	13,508.51	82
401-533-10-2200	RETIREMENT	317,112.21	135,030.00	110,504.39	24,525.61	82
401-533-10-2210	BENEFIT ADMIN FEES	85.50	0.00	90.00	90.00-	0
401-533-10-2300	LIFE & HEALTH INSURANCE	114,180.59	168,480.00	135,581.99	32,898.01	80
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	64,275.98	124,100.00	106,705.30	17,394.70	86
401-533-30-3400	OTHER CONTRACTUAL SERVICES	69,380.07	349,000.00	137,237.21	211,762.79	39
401-533-30-3450	CLOTHING AND UNIFORMS	5,724.11	9,000.00	7,380.64	1,619.36	82
401-533-30-4000	TRAVEL & PER DIEM	7,055.09	8,000.00	3,854.26	4,145.74	48
401-533-30-4100	TELEPHONE EXPENSE	32,434.59	38,600.00	29,747.84	8,852.16	77
401-533-30-4110	IT LICENSING / EQUIPMENT	37,240.50	83,500.00	47,211.07	36,288.93	57
401-533-30-4200	POSTAGE/TRANSPORTATION FEES	1,221.31	3,500.00	975.18	2,524.82	28
401-533-30-4300	UTILITIES EXPENSE	202,062.93	185,000.00	148,169.77	36,830.23	80
401-533-30-4400	RENTAL & LEASING	14,413.20	9,000.00	2,950.26	6,049.74	33
401-533-30-4600	REPAIR & MAINTENANCE	83,881.43	130,000.00	188,442.92	58,442.92-	145
401-533-30-4900	MISC. EXPENSE & OTHER CURRENT	8,196.70-	5,000.00	4,030.00	970.00	81
401-533-30-4960	BOOT ALLOWANCE	1,062.16	3,000.00	2,496.27	503.73	83
401-533-30-5010	BAD DEBT EXPENSE	60.19	0.00	0.00	0.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-533-30-5100	OFFICE SUPPLIES	6,304.82	6,500.00	3,183.41	3,316.59	49
401-533-30-5200	OPERATING SUPPLIES	407,423.19	225,000.00	152,432.30	72,567.70	68
401-533-30-5220	WATER METERS	0.00	361,445.01	300,811.98	60,633.03	83
401-533-30-5250	FUEL EXPENSE	43,487.93	45,000.00	37,181.35	7,818.65	83
401-533-30-5260	CHEMICALS	285,007.78	350,000.00	347,230.05	2,769.95	99
401-533-30-5270	LABORATORY SAMPLES	38,371.00	45,000.00	43,855.00	1,145.00	97
401-533-30-5400	SUBSCRIPTIONS/DUES	6,399.80	9,000.00	7,231.64	1,768.36	80
401-533-30-5500	TRAINING	5,191.95	7,600.00	6,387.18	1,212.82	84
401-533-60-6300	CAPITAL IMPROVEMENT-OTHER	34,253.00	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	55,255.00	500,000.00	267,630.15	232,369.85	54
401-533-60-6400	CAP. IMPROVEMENT-MACHINERY	7,125.00	419,566.00	212,245.00	207,321.00	51
401-533-60-6681	LEASE PURCHASE PRINCIPAL PMT	0.00	18,450.00	19,188.55	738.55-	104
401-533-60-6691	LEASE PURCHASE INTEREST PMT	2,471.69	3,160.00	2,409.86	750.14	76
533 WATER DEPARTMENT:		2,781,739.79	4,556,861.01	3,368,481.16	1,188,379.85	74
401-535-00-0000	WASTEWATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-535-10-1200	SALARIES	796,669.40	1,454,140.00	996,939.74	457,200.26	69
401-535-10-1250	ON CALL	11,700.00	19,500.00	17,450.00	2,050.00	89
401-535-10-1300	OVERTIME	17,642.88	19,500.00	28,411.63	8,911.63-	146
401-535-10-1500	SICK LEAVE	21,642.51	0.00	45,106.27	45,106.27-	0
401-535-10-1600	VACATION PAY	50,846.50	0.00	56,922.49	56,922.49-	0
401-535-10-1700	INCENTIVE PAY	0.00	0.00	1,500.00	1,500.00-	0
401-535-10-1800	HOLIDAY PAY	26,619.62	0.00	32,967.58	32,967.58-	0
401-535-10-1820	HOLIDAY PREMIUM	10,363.17	12,000.00	7,710.22	4,289.78	64
401-535-10-2100	FICA EXPENSE	71,892.67	115,150.00	91,589.58	23,560.42	80
401-535-10-2200	RETIREMENT	118,000.52	204,250.00	165,992.49	38,257.51	81

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-535-10-2210	BENEFIT ADMIN FEES	103.50	0.00	283.50	283.50-	0
401-535-10-2300	LIFE & HEALTH INSURANCE	136,447.11	290,160.00	171,808.17	118,351.83	59
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	191,662.95	137,686.00	138,746.95	1,060.95-	101
401-535-30-3400	OTHER CONTRACTUAL SERVICES	118,857.29	498,000.00	281,851.29	216,148.71	57
401-535-30-3450	CLOTHING AND UNIFORMS	5,939.26	10,000.00	8,328.77	1,671.23	83
401-535-30-4000	TRAVEL & PER DIEM	2,788.56	4,500.00	5,843.85	1,343.85-	130
401-535-30-4100	TELEPHONE EXPENSE	19,656.30	20,000.00	20,322.20	322.20-	102
401-535-30-4110	IT LICENSING / EQUIPMENT	32,186.87	87,170.00	58,408.59	28,761.41	67
401-535-30-4200	POSTAGE/TRANSPORTATION FEES	803.09	2,000.00	2,062.74	62.74-	103
401-535-30-4300	UTILITIES EXPENSE	439,112.44	400,000.00	438,656.89	38,656.89-	110
401-535-30-4400	RENTAL & LEASING	1,503.49	53,000.00	20,782.20	32,217.80	39
401-535-30-4600	REPAIR & MAINTENANCE	468,998.09	470,000.00	623,313.45	153,313.45-	133
401-535-30-4900	MISC. EXPENSE & OTHER CURRENT	353.36	3,000.00	10,881.08	7,881.08-	363
401-535-30-4940	LANDFILL DISPOSAL FEES	161,403.45	180,000.00	149,616.96	30,383.04	83
401-535-30-4960	BOOT ALLOWANCE	1,249.32	5,000.00	1,253.77	3,746.23	25
401-535-30-5100	OFFICE SUPPLIES	5,204.89	5,500.00	3,996.34	1,503.66	73
401-535-30-5200	OPERATING SUPPLIES	187,089.01	300,000.00	208,273.02	91,726.98	69
401-535-30-5250	FUEL EXPENSE	59,971.52	65,000.00	58,591.55	6,408.45	90
401-535-30-5260	CHEMICALS	200,187.21	300,000.00	231,282.54	68,717.46	77
401-535-30-5270	LABORATORY SAMPLES	43,141.00	165,000.00	99,815.00	65,185.00	60
401-535-30-5400	SUBSCRIPTIONS/DUES	1,171.85	4,000.00	2,636.64	1,363.36	66
401-535-30-5500	TRAINING	2,402.83	7,600.00	6,343.94	1,256.06	83
401-535-60-6200	CAP. IMPROVEMENT-BUILDINGS	7,651.00	0.00	0.00	0.00	0
401-535-60-6250	LIFT STATION UPGRADES	175,657.00	720,556.00	441,798.91	278,757.09	61
401-535-60-6300	CAPITAL IMPROVEMENT-OTHER	137,920.00	86,594.00	46,594.00	40,000.00	54

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
08:59 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-535-60-6310	MILLENNIUM PARK PROJECT	0.00	117,989.62	104,527.12	13,462.50	89
401-535-60-6330	CR 209 LS UPGRADES	0.00	475,000.00	223,390.74	251,609.26	47
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	63,507.94	1,163,500.00	827,674.33	335,825.67	71
401-535-60-6610	SEWER SYSTEM RENEWAL AND REPLACEME	227,922.50	460,000.00	281,660.38	178,339.62	61
401-535-60-6681	LEASE PURCHASE PRINCIPAL PMT	0.00	79,985.00	79,982.17	2.83	100
401-535-60-6691	LEASE PURCHASE INTEREST PMT	5,525.79	4,620.00	4,616.50	3.50	100
401-535-60-6770	SR 44 FM / CCC DECOMMISSIONING	0.00	3,773,495.00	2,781,989.67	991,505.33	74
401-535-70-7303	WILDWOOD ESTATES LS	0.03-	82,736.40	81,767.83	968.57	99
535 WASTEWATER DEPARTMENT:		3,856,515.61	12,177,632.02	8,910,094.21	3,267,537.81	73
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
401-582-30-5900	DEPRECIATION	2,529,611.00	0.00	0.00	0.00	0
401-582-30-5920	BAD DEBT EXPENSE	84,750.00	0.00	0.00	0.00	0
401-582-70-7100	SUMTER SCHOOL BOARD LEASE PURCHASE	0.00	170,000.00	170,000.00	0.00	100
401-582-70-7103	DBT SRV.-SRF LOAN PRIN-2007	0.00	347,940.00	347,935.50	4.50	100
401-582-70-7105	DBT. SERV-PRIN-99 BOND REFIN	0.00	318,100.00	0.00	318,100.00	0
401-582-70-7106	DEBT SERV-2016 CONTINENTAL LOAN (BB&T)	0.00	107,757.00	110,531.26	2,774.26-	103
401-582-70-7203	INT EXP.-SRF LOAN-2 (1996)	0.00	1,000,000.00	0.00	1,000,000.00	0
401-582-70-7204	INT EXP.-SRF LOAN-3 (2007)	38,212.87	31,980.00	31,979.38	0.62	100
401-582-70-7206	DEBT SERV-INTERST-2016 CONTINENTAL (BE	25,471.22	26,863.00	24,083.78	2,779.22	90
582 DEBT SERVICE:		2,678,045.09	2,002,640.00	684,529.92	1,318,110.08	34
UTILITY FUND Expenditure Totals		9,912,301.89	20,015,350.00	13,695,185.46	6,320,164.54	68

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
09:00 AM

401 UTILITY FUND	Prior	YTD
Revenues:	15,505,602.83	11,255,071.97
Expenditures:	9,912,301.89	13,695,185.46
Net Income:	5,593,300.94	2,440,113.49-

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
09:00 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
402-361-0000	INTEREST	51,560.20	1,000.00	19,919.28	18,919.28	***
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 FI	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		51,560.20	141,846,000.00	9,019,919.28	132,826,080.72-	6

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
402-536-00-0000	CONSTRUCTION FUND:	0.00	0.00	0.00	0.00	0
402-536-70-7353	WWTP PROJECT	0.00	50,685,812.00	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
402-581-90-9101	TRANSFER TO W/S REVENUE FUND	3,644,211.00	0.00	0.00	0.00	0
CAPITAL PROJECTS (LOAN/ Expenditure Tot		3,644,211.00	141,846,000.00	587,269.51	141,258,730.49	0

402 CAPITAL PROJECTS (LOAN/GRANT)	Prior	YTD
Revenues:	51,560.20	9,019,919.28
Expenditures:	3,644,211.00	587,269.51
Net Income:	3,592,650.80-	8,432,649.77

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
09:00 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
403-361-0000	INTEREST EARNINGS	555.13	100.00	235.71	135.71	236
403-389-5000	NON-OPERATIONAL-CASH FORWARD	0.00	63,300.00	0.00	63,300.00-	0
INDUSTRIAL FUND Revenue Totals		555.13	63,400.00	235.71	63,164.29-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
403-552-00-0000	INDUSTRIAL PARK:	0.00	0.00	0.00	0.00	0
403-552-30-3100	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	1,000.00	0
403-552-30-4980	DEPRECIATION EXPENSE	6,607.00	0.00	0.00	0.00	0
552 INDUSTRIAL PARK:		6,607.00	1,000.00	0.00	1,000.00	0

403-580-90-9999	CONTINGENCY	0.00	52,400.00	0.00	52,400.00	0
403-581-00-0000	INDUSTRIAL PARK:	0.00	0.00	0.00	0.00	0
403-581-00-0100	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	100
INDUSTRIAL FUND Expenditure Totals		16,607.00	63,400.00	10,000.00	53,400.00	16

403 INDUSTRIAL FUND	Prior	YTD
Revenues:	555.13	235.71
Expenditures:	16,607.00	10,000.00
Net Income:	16,051.87-	9,764.29-

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
09:00 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	43.51	0.00	16.96	16.96	0
404-389-5002	CASH FORWARD - WATER CONNECTIONS	0.00	310,000.00	0.00	310,000.00-	0
WATER CONNECTION FEES Revenue Totals		43.51	310,000.00	16.96	309,983.04-	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
404-533-00-0000	WATER CONNECTION FEES:	0.00	0.00	0.00	0.00	0
404-533-30-4900	MISC. EXPENSE & OTHER CURRENT	361.33	0.00	300.57	300.57-	0
404-533-70-7352	ASHLEY WTP PROJECT	0.05	260,192.70	231,325.00	28,867.70	89
533 WATER CONNECTION FEES:		361.38	260,192.70	231,625.57	28,567.13	89

404-580-90-9909	CONTINGENCY - WATER CONNECTION FEES	0.00	49,807.30	0.00	49,807.30	0
404-581-90-9101	TRANSFER TO W/S FUND	175,798.00	0.00	0.00	0.00	0
WATER CONNECTION FEES Expenditure Tota		176,159.38	310,000.00	231,625.57	78,374.43	75

404 WATER CONNECTION FEES	<u>Prior</u>	<u>YTD</u>
Revenues:	43.51	16.96
Expenditures:	176,159.38	231,625.57
Net Income:	176,115.87 -	231,608.61 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
09:00 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
406-361-0000	INTEREST	26.27	0.00	12.92	12.92	0
406-389-5006	CASH FORWARD - WASTEWATER CONNECTION	0.00	183,800.00	0.00	183,800.00-	0
WASTEWATER CONNECTION FEES Revenue		26.27	183,800.00	12.92	183,787.08-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
406-535-00-0000	SEWER TAP CONNECTION FEES:	0.00	0.00	0.00	0.00	0
406-535-30-4900	MISC. EXPENSE & OTHER CURRENT	360.38	0.00	300.19	300.19-	0
406-535-60-6393	WILDWOOD ESTATES LS	0.10-	0.00	0.00	0.00	0
535 SEWER TAP CONNECTION FEES:		360.28	0.00	300.19	300.19-	0

406-580-90-5006	CONTINGENCY - WASTEWATER CONNECTION	0.00	183,800.00	0.00	183,800.00	0
406-581-90-9101	TRANSFER TO W/S FUND	228,590.00	0.00	0.00	0.00	0
WASTEWATER CONNECTION F Expenditure T		228,950.28	183,800.00	300.19	183,499.81	0

406 WASTEWATER CONNECTION FEES	Prior	YTD
Revenues:	26.27	12.92
Expenditures:	228,950.28	300.19
Net Income:	228,924.01-	287.27-

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
09:00 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
408-343-3560	WATER SDC FEES	1,828,774.28	3,019,600.00	1,570,181.86	1,449,418.14-	52
408-361-0000	INTEREST EARNED	415.69	100.00	438.62	338.62	439
408-389-5012	CASH FORWARD - WATER SDC	0.00	4,301,700.00	0.00	4,301,700.00-	0
WATER SDC FEES Revenue Totals		1,829,189.97	7,321,400.00	1,570,620.48	5,750,779.52-	21

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
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	383.92	0.00	324.49	324.49-	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	27,500.00	1,972,500.00	1
408-533-70-7352	ASHLEY WTP UPGRADES	0.00	550,000.00	277,000.00	273,000.00	50
533 Total		383.92	4,746,000.00	304,824.49	4,441,175.51	6
408-580-90-9914	CONTINGENCY - WATER SDC FUND	0.00	2,319,370.00	0.00	2,319,370.00	0
408-581-90-9101	TRANSFER TO W/S FUND	914,241.53	0.00	0.00	0.00	0
408-582-70-7107	SRF PRINCIPAL - OXFORD WTP	0.00	222,960.00	222,961.58	1.58-	100
408-582-70-7207	SRF INTEREST - OXFORD WTP	35,017.20	33,070.00	33,068.02	1.98	100
582 Total		35,017.20	256,030.00	256,029.60	0.40	100
WATER SDC FEES Expenditure Totals		949,642.65	7,321,400.00	560,854.09	6,760,545.91	8

408 WATER SDC FEES	<u>Prior</u>	<u>YTD</u>
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CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
09:00 AM

Revenues:	1,829,189.97	1,570,620.48
Expenditures:	949,642.65	560,854.09
Net Income:	879,547.32	1,009,766.39

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
09:00 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
409-343-5560	WASTEWATER SDC FEES	3,981,755.98	5,979,400.00	4,768,267.40	1,211,132.60-	80
409-361-0000	INTEREST EARNED	860.27	500.00	1,055.29	555.29	211
409-389-5013	CASH FORWARD	0.00	9,500,000.00	0.00	9,500,000.00-	0
	WASTEWATER SDC FEES Revenue Totals	3,982,616.25	15,479,900.00	4,769,322.69	10,710,577.31-	30

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
409-535-30-3401	DEVELOPER REIMBURSEMENTS	0.00	0.00	176,523.84	176,523.84-	0
409-535-30-4900	MISC. EXPENSE & OTHER CURRENT	388.69	0.00	329.29	329.29-	0
409-535-60-6310	MILLENIUM PARK REUSE LINE	0.00	3,000,000.00	0.00	3,000,000.00	0
409-535-60-6315	HUEY STREET SANITARY SEWER REROUTE	0.00	480,500.00	395,454.99	85,045.01	82
409-535-70-7346	WWTP FACILITY PLAN	0.31-	11,751,660.06	1,168,351.17	10,583,308.89	10
409-535-70-7355	BRIDGE CROSSING PROJECT	0.00	126,477.22	126,477.22	0.00	100
	535 Total	388.38	15,358,637.28	1,867,136.51	13,491,500.77	12
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
409-581-90-9101	TRANSFER TO W/S REVENUE FUND	753,202.28	0.00	0.00	0.00	0
	581 Total	753,202.28	1,000,000.00	1,000,000.00	0.00	100
409-582-70-7101	DBT SERV-SRF CRC09 FORCEMAIN DESIGN F	0.00	4,480.00	4,464.17	15.83	100
409-582-70-7102	DBT SRV-SRF CR209 FM CONSTRUCTION PR	0.00	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	1,075.23	1,000.00	1,002.05	2.05-	100
	582 Total	1,405.74	75,600.00	75,585.02	14.98	100
	WASTEWATER SDC FEES Expenditure Totals	754,996.40	15,479,900.00	2,942,721.53	12,537,178.47	19

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
09:00 AM

409 WASTEWATER SDC FEES	Prior	YTD
Revenues:	3,982,616.25	4,769,322.69
Expenditures:	754,996.40	2,942,721.53
Net Income:	3,227,619.85	1,826,601.16

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

09/04/2024
09:00 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
601-351-2000	CONFISCATED PROPERTY	0.00	1,500.00	0.00	1,500.00-	0
601-361-0000	INTEREST	278.76	10.00	113.56	103.56	***
601-389-5000	NON-OPERATIONAL- CASH FORWARD	0.00	51,805.00	0.00	51,805.00-	0
LAW ENFORCEMENT FUND Revenue Totals		278.76	53,315.00	113.56	53,201.44-	0

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

601 LAW ENFORCEMENT FUND	Prior	YTD
Revenues:	278.76	113.56
Expenditures:	0.00	0.00
Net Income:	278.76	113.56

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING SEPTEMBER 09 2024

Grand Totals	Prior	YTD
Revenues:	64,150,794.11	78,470,960.52
Expenditures:	47,457,047.09	72,174,568.77
Net Income:	16,693,747.02	6,296,391.75

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
REGULAR MEETING
June 10, 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	Present
Joshua Bills	City Attorney	Present
Cassandra Smith	Assistant City Manager/CFO	Present
Jessica Barnes	City Clerk	Present
Randall Parmer	Police Chief	Present
Melanie Strickland	Development Services Director	Present
Courtney Kellem	Parks & Recreation Director	Present
Jeremy Hockenbury	Public Works Director	Present
Jason Martin	Assistant Utilities Director	Present

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

2. Consent Agenda/Informational Items

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

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

- A. Expenditure Report
- B. Minutes for Approval: March 25, 2024 Regular Meeting
- C. PLAT 2404-002 VOSO Unit 149 Final Plat
- D. PLAT 2404-003 VOSO Unit 150 Final Plat
- E. SP 2305-007 Convenience Store with Gas (Wawa)
- F. Right-of-Way Deed for Villages of Southern Oaks Unit Nos. 143, 144, 145, 232, 233, and 234
- G. Budgeted Financial Items

- 1. Rehab and Coating of 27 Manholes and 3 Lift Station Wet Wells for the Amount of \$191,610.68

3. Presentations and/or Proclamations

None.

4. Public Hearings - Timed - Legislative

A. Swear in City Staff and Public Speakers

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

B. CP 2403-002 Pest Bear Office

Mayor Wolf read aloud Ordinance O2024-20, CP 2403-002 Pest Bear Office. The item was presented by Development Services Director Melanie Strickland. The applicant, Megan Stover, sought approval from the City Commission to change the Future Land Use Map designation from Rural Residential (County) to Commercial (City) for parcel G15D009 on 1.86 acres MOL. Resident Alan Eslick, addressed the commission regarding the project. He stated he received notification letters from the city regarding the property and project. He had concerns regarding the use of the property as it is very close to his home's well, specifically regarding the chemicals that may be used or stored on site and who would be responsible for ensuring safety. Strickland stated for the record that at the point of the hearing, a site plan had not yet been entertained, and his concerns would be taken under advisement at that time. No further comments were offered or discussed. Vote 5-0.

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

C. CP 2307-002 Densan Park Phase 4

Mayor Wolf read aloud Ordinance O2024-27, CP 2307-002 Densan Park Phase 4. The item

was presented by Development Services Director Melanie Strickland. The applicant, Dennis Ferguson with Densan Park Partners, LLC, sought approval from the City of Wildwood City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Agriculture (Sumter County) to Medium Density Residential (City) for parcel D09-028 on 19.68 acres MOL. No comments were offered or received. Vote 5-0.

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

D. CP 2403-003 Freeman-Allen Home Site

Mayor Wolf read aloud Ordinance O2024-29, CP 2403-003 Freeman-Allen Home Site. The item was presented by Development Services Director Melanie Strickland. The applicant, James Hartley with Gooding and Batsel, PLLC, sought approval from the City of Wildwood City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Agriculture (Sumter County) to Residential Mixed Use (City) for parcel F01-116 on 1.00 acre MOL. No comments were offered or received. Vote 5-0.

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

E. CP 2403-004 Empey Home Site

Mayor Wolf read aloud Ordinance O2024-31, CP 2403-004 Empey Home Site. The item was presented by Development Services Director Melanie Strickland. The applicant, Sarah E. Empey, sought approval from the City of Wildwood City Commission for a Small Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (Sumter County) to Mobile Home Park (City) for parcel G16ED001 on 0.125 acre MOL. No comments were offered or received. Vote 5-0.

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

F. CP 2404-001 301 Lots

Mayor Wolf read aloud Ordinance O2024-33, CP 2404-001 301 Lots. The item was presented by Development Services Director Melanie Strickland. The applicant, Danon J. Slinkard, Trustee of the Blue Water Trust UTD, sought approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (County) and Residential Mixed Use (City) to General Commercial (City) for parcels D30-020 and D30-026 on 0.66 acres MOL. No comments were offered or received. Vote 5-0.

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

5. Public Hearings - Timed - Quasi-Judicial

A. RZ 2403-002 Pest Bear Office

Mayor Wolf read aloud Ordinance O2024-21, RZ 2403-002 Pest Bear Office. The item was presented by Development Services Director Melanie Strickland. The applicant, Megan Stover, sought approval from the City Commission for a Zoning Map Amendment to change the zoning district from RR1C (County) to C-3 (City) for parcel G15D009 on 1.86 acres MOL. City Manager McHugh stated for the public and commission, that if the commission were to approve the zoning at this stage, there would not be another opportunity for the public to argue the allowable uses for the property. A short discussion was held regarding the allowable uses under the proposed zoning in the Land Development Regulations, and the process of the project moving forward. No further comments were offered or received. Vote 5-0.

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

B. RZ 2307-002 Densan Park Phase 4

Mayor Wolf read aloud Ordinance O2024-28, RZ 2307-002 Densan Park Phase 4. The item was presented by Development Services Director Melanie Strickland. The applicant, Dennis Ferguson w/ Densan Park Partners, LLC, sought approval from the City of Wildwood City Commission for a Zoning Map amendment to change the zoning district from A10C (Sumter County) to R-2 (City) for parcel D09-028 on 19.68 acres MOL. No comments were offered or received. Vote 5-0.

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

C. RZ 2403-003 Freeman-Allen Home Site

Mayor Wolf read aloud Ordinance O2024-30, RZ 2403-003 Freeman-Allen Home Site. The item was presented by Development Services Director Melanie Strickland. The applicant, James Hartley with Gooding and Batsel, PLLC, sought approval from the City Commission for a Zoning Map amendment to change the zoning district from RR5C (Sumter County) to RMU (City) for parcel F01-116 on 1.00 acres MOL. No comments were offered or received. Vote 5-0.

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

D. RZ 2403-004 Empey Home Site

Mayor Wolf read aloud Ordinance O2024-32, RZ 2403-004 Empey Home Site. The item was presented by Development Services Director Melanie Strickland. The applicant, Sarah E. Empey, sought approval from the City of Wildwood City Commission for a Zoning Map amendment to change the zoning district from RPUD (Sumter County) to MHP (City) for parcel G16ED001 on 0.125 acres MOL. No comments were offered or received. Vote 5-0.

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

E. RZ 2404-001 301 Lots

Mayor Wolf read aloud Ordinance O2024-34, RZ 2404-001 301 Lots. The item was presented by Development Services Director Melanie Strickland. The applicant, Danon J. Slinkard, Trustee of the Blue Water Trust UTD, sought approval from the City Commission for a Zoning Map Amendment to change the zoning district from CMU (City) and R4C (County) to C-3 (City) for parcels D30-020 and D30-026 on 0.66 acres MOL. No comments were offered or received. Vote 5-0.

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

F. AN 2404-001 Zheng Home Site

Mayor Wolf read aloud Ordinance O2024-35, AN 2404-001 Zheng Home Site. The item was presented by Development Services Director Melanie Strickland. Applicant Mei Chen on behalf of property owner Cheng Lei Zheng, has submitted a voluntary annexation for parcel G33-063. The property to be annexed totals approximately 0.442 acres of land and is located at the northwest corner of the intersection of CR 503 and CR 503D. No comments were offered or received. Vote 5-0.

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

6. Public Forum - 4 minute time limit

Mary Lazich addressed the commission and introduced herself as a candidate for Sumter County Commission District 1. She provided her background and experience in government.

7. Ordinances First Reading Only (No Vote)

A. Petition to Amend the Boundary Line of Village Community Development District No. 15

Mayor Wolf read aloud Ordinance O2024-36, Petition to Amend the Boundary Line of Village Community Development District No. 15. The item was presented by Development Services Director Melanie Strickland. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: 06/17/2024
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B. Petition to Amend the Boundary Line of Middleton CDD A

Mayor Wolf read aloud Ordinance O2024-37, Petition to Amend the Boundary Line of Middleton CDD A. The item was presented by Development Services Director Melanie Strickland. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: 06/17/2024
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8. Resolutions for Approval

None.

9. Financial & Contracts & Agreements

A. Highfield at Twisted Oaks Developer's Agreement

Development Services Director Strickland presented the item. The attached developer's agreement is between the City of Wildwood and KL Highfield, LLC, commonly known as the Highfield at Twisted Oaks Development. The Highfield at Twisted Oaks project consists of 394 single-family detached residential units. Terms of the agreement were developed and finalized in consultation with the utility department, city engineer, and city attorney. No comments were offered or received. Vote 5-0.

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

B. Twisted Oaks Developer's Agreement First Amendment and Restatement

Development Services Director Strickland presented the item. The amendment to the developer's agreement outlined water main improvements to be constructed by the developer and the ERU allocations the project changes impact. No comments were offered or received. Vote 5-0.

RESULT:	Approved
MOVER:	Commissioner Flores

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

- C. Main Street Parking Garage Owner Direct Purchase Invoice No. 2 in the Amount of \$1,122,925.08

Development Services Director Strickland presented the item. At the December 11, 2023, meeting, the Commission approved the Owner Direct Purchase of materials for the Main Street Parking Garage project from Finrock Industries, LLC to include precast items in the amount of \$2,317,975.08, resulting in a tax savings of \$66,672.57. Finrock Industries, LLC submitted a direct purchase invoice for materials produced thus far in the amount of \$1,122,952.08. No comments were offered or received. Vote 5-0.

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

- D. Municipal Services Complex Pay App #22 in the Amount of \$56,908.25

Public Works Director Hockenbury presented the item. The payment request was for the final retainage of the Municipal Services Complex construction project. The project was completed and all closeout items provided. No comments were offered or received. Vote 5-0.

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

- E. Public Works New HVAC System Pay Application #3 in the Amount of \$51,367.06

Public Works Director Hockenbury presented the item. The new Public Works Building HVAC System Project was approved by the Commission and awarded to Air Mechanical & Service Corporation Inc. (AMSCO) on February 23, 2024. The final Payment Application #3 was for equipment and site work performed through May 28, 2024. The project was completed. No comments were offered or received. Vote 5-0.

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

- F. St Clair Street Improvements Project Pay Application #2 in the Amount of \$84,112.09

Public Works Director Hockenbury presented the item. The St Clair Street Improvement project was approved by the Commission and awarded to DB Civil Construction, LLC on December 13, 2023. Pay Application #2 was for completed site work from April 1 through April 25, 2024. The project was approximately 54% complete. No comments were offered or received. Vote 5-0.

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

G. Continental Wastewater Treatment Plant Decommissioning and SR 44 Force Main Pay App No. 5 in the Amount of \$465,212.95

Assistant Utilities Director Martin presented the item. Martin stated that the FDOT project along SR 44 had progressed enough to allow the city to begin its work on the force main. Additionally, the lift station equipment had all been delivered, so it was approximately 60-70% complete. No comments were offered or received. Vote 5-0.

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

H. Interlocal Agreement with The Villages Charter School for Establishing and Funding a School Crossing Guard Program

City Manager McHugh requested that the item be tabled until the next commission meeting on June 17, 2024, as there were additional details that needed to be addressed with the city attorney's office. No comments were offered or received. Vote 5-0.

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

10. General Items for Consideration/Discussion and Other Business

None.

11. Appointments

None.

12. City Manager Reports

A. Grant Update Report for June 2024

City Manager McHugh presented the report. He provided an overview of the SECO grant the Police Department was able to acquire.

McHugh reminded the commission of the upcoming commission meeting on Monday, June 17, 2024, and advised that he would be putting together a resolution to appoint Assistant City Manager/CFO Cassandra Smith as Interim City Manager while he was out of the country in case of an emergency. Additionally, he stated staff had been working diligently on the upcoming fiscal year budget.

13. Other Department Reports

A. Information Technology Department Report

IT Director Ketz presented his department's report. He provided an overview of his department's productivity and projects in the first quarter.

B. Police Department 2023 Annual Report

Police Chief Parmer presented his department's annual report for 2023. He provided an overview of the individual divisions within his department as well as statistical data seen throughout the year.

C. Wildwood Police Department Year To Date Report

Police Chief Parmer presented his department's first quarter report. He provided an overview of the statistical data produced by his department.

14. Commission Members Reports

Commissioner Elliott stated he attended a recent meeting for The Villages Homeowners Association, where the City Manager, Public Works Director, and Police Chief gave a presentation on Wildwood. He received many positive comments after the presentation. He also spoke about a language translator app for his phone.

Commissioner Green gave kudos to Linda Piotrowicz for the recent Chat with a Commissioner she organized. He had many attendees and positive feedback afterward.

Mayor Wolf stated there was an animal control issue by CR 466A and St. Clair Street. He had received some complaints and requests for help. He requested that staff look into ways to help the residents.

15. City Attorney Reports

None.

16. Adjournment

With no further business, the meeting was adjourned at 9:49 a.m.

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

Upcoming Events

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

SEAL

ATTEST: _____
Jessica Barnes, City Clerk

BY: _____
Ed Wolf, Mayor

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2407-004 Middleton Unit 5 Final Plat

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

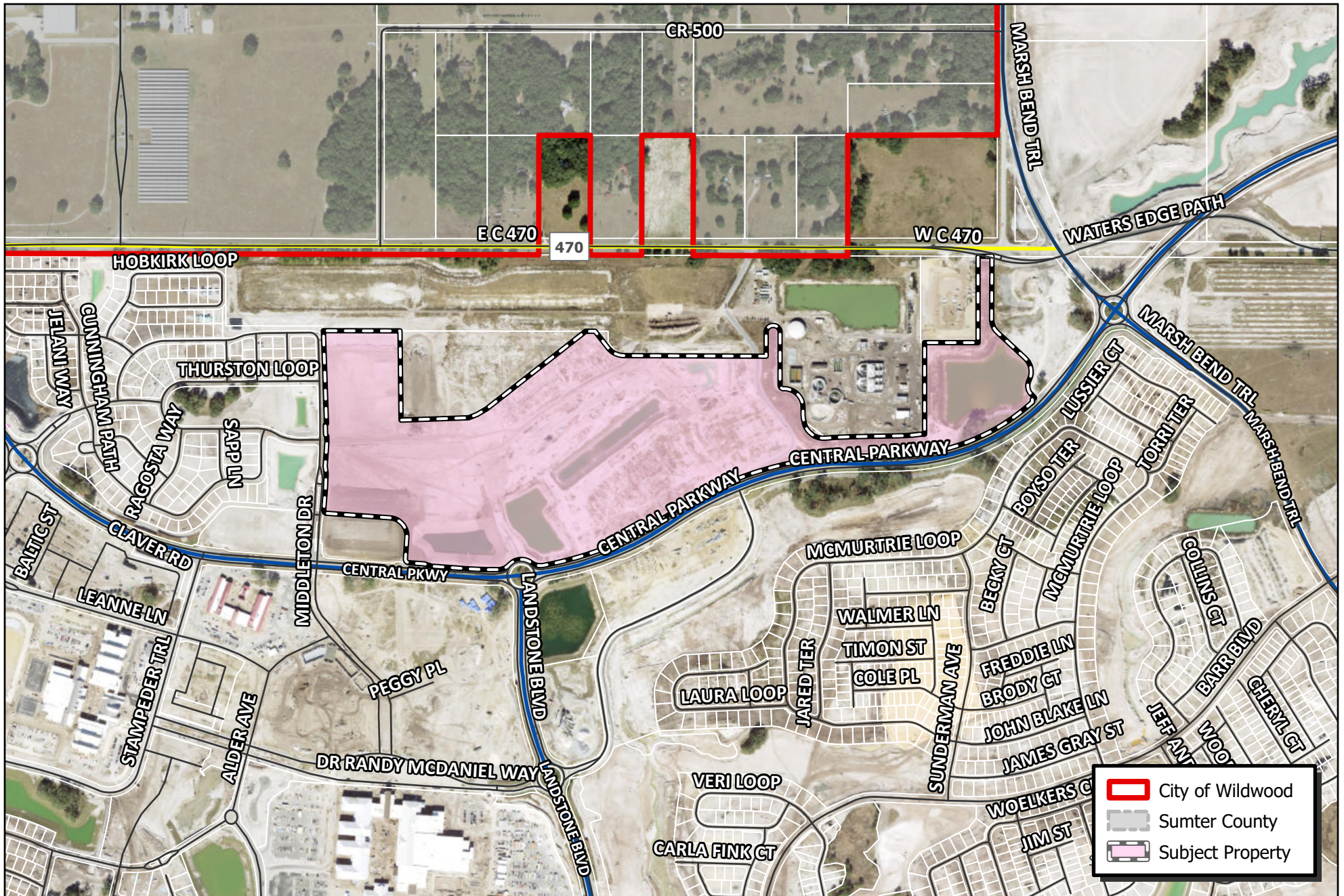
Case Number	PLAT 2407-004 Middleton Unit 5 Final Plat
Owner/Applicant(s)	The Villages Development Company, LLC
Acreage	87.90 +/-
Property Location	The subject parcel is located north of Central Parkway, south of County Road No. 470, and west of Marsh Bend Trail.
Parcel(s)	K15-006

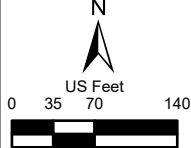
The applicant is seeking approval from the City Commission for the Middleton Unit 5 Final Plat, a subdivision consisting of three hundred and thirty-three (333) lots and seventeen (17) tracts, on 87.90 acres, MOL, as per the attached plans.

Plat 2407-004 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: 8/30/24
Mckenna Page
Planner I, Development Services Department

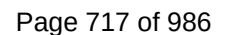


 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 35 70 140	PLAT 2407-004 MIDDLETON UNIT 5 FINAL PLAT PARCEL K15-006	MAP 1B LOCATION MAP JUL 2024
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Page 716 of 986

PLAT BOOK
PAGE _____

KEY MAP



MIDDLETON UNIT NO. 5

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

PLAT BOOK PAGE _____
SHEET 3 OF 12



TRACT	50 FT	ACREAGE
A	68,516	1.573
B	165,369	3.796
C	2,275	0.052
D	1,174	0.027
E	161,934	3.717
F	186,569	4.283
G	94,832	2.177
H	563,970	12.947
I	120	0.003
J	70	0.002
K	85	0.002
L	70	0.002
M	17,576	0.403
N	29,729	0.682
O	43,476	0.998
P	8,412	0.193
Q	32,949	0.756

NOTE
LS-10, LS-12, LS-13
LS-13A, LS-15
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329,
PAGE 184 (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-30
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637,
PAGE 173 (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

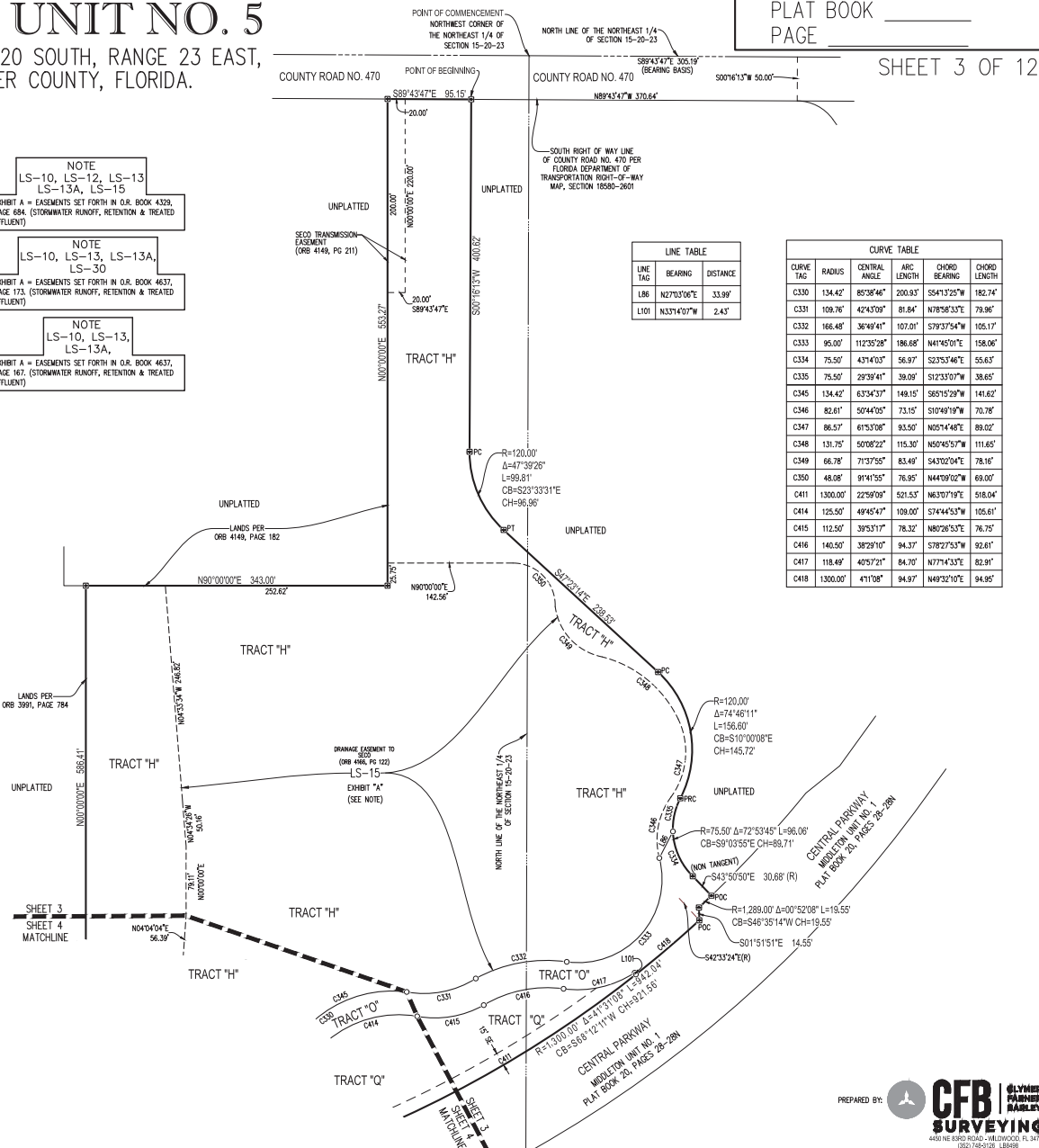
NOTE
LS-10, LS-13,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637,
PAGE 167 (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

LINE	BEARING	DISTANCE
L86	N27°03'06"E	33.99'
L101	N33°47'07"W	2.43'

CURVE	RADIUS	CENTRAL	ARC	CHORD	CHORD
TAG		ANGLE	LENGTH	BEARING	LENGTH
C330	134.42'	85°38'46"	200.93'	S54°13'25"W	182.74'
C331	109.76'	42°43'09"	81.84'	N78°58'33"E	79.96'
C332	166.48'	36°49'41"	107.01'	S79°37'54"W	105.17'
C333	95.00'	112°35'28"	186.68'	N41°45'01"E	158.06'
C334	75.50'	43°14'03"	56.97'	S23°53'46"E	55.63'
C335	75.50'	29°39'41"	39.09'	S12°33'07"W	38.65'
C345	134.42'	63°34'37"	149.15'	S65°15'29"W	141.62'
C346	82.81'	50°44'05"	73.15'	S10°49'19"W	70.78'
C347	86.57'	61°53'08"	93.50'	N05°14'46"E	89.02'
C348	131.75'	50°08'22"	115.30'	N50°45'07"W	111.65'
C349	66.78'	71°37'55"	83.49'	S43°02'04"E	78.16'
C350	48.08'	91°41'55"	76.95'	N44°09'02"W	69.00'
C411	1300.00'	22°59'09"	521.53'	N63°07'19"E	516.04'
C414	125.50'	49°45'47"	109.00'	S74°44'53"W	105.61'
C415	112.50'	39°53'17"	78.32'	N80°28'53"E	76.75'
C416	140.50'	39°29'10"	94.37'	S78°27'53"W	92.61'
C417	118.49'	40°57'21"	84.70'	N77°14'33"E	82.91'
C418	1300.00'	47°17'08"	94.97'	N48°32'10"E	94.95'

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 IN BRUSH AND/OR GOLF CART PATHS. DEVELOPER CONTemplates PUTTING IN A/C AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR REMOVE SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(9) FLORIDA STATUTES. (SEE NOTE #5)
- CS INDICATES CURVE NUMBER IN CURVE TABLE
- CP INDICATES CURVE POINT IN CURVE TABLE
- CH INDICATES CHORD BEARING
- CL INDICATES CHORD LENGTH
- DB INDICATES OFFICIAL RECORDS BOOK
- PC INDICATES POINT OF CURVATURE
- POC INDICATES POINT ON CURVE
- R INDICATES RADIUS LENGTH
- R/W INDICATES RIGHT-OF-WAY
- IR INDICATES LICENSED BUSINESS
- NO INDICATES NUMBER
- PP INDICATES PLAT BOOK
- PS INDICATES PAGE
- PSQ INDICATES SQUARE FEET
- PC INDICATES POINT OF COMPOUND CURVATURE
- PRC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- DRA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYANCING PIPES
- GTE INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONTemplates PUTTING IN A/C AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR REMOVE SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
- SME INDICATES SOIL MAINTENANCE EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS FOR INSTALLATION AND MAINTENANCE OF SOILAGE.



PREPARED BY: **CFB** **OLYMER**
SURVEYING
4400 NE 83RD ROAD, WILDWOOD, FL 34785
(904) 745-2100, L18488

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



MIDDLETON UNIT NO. 5

SHEET 5 OF 12

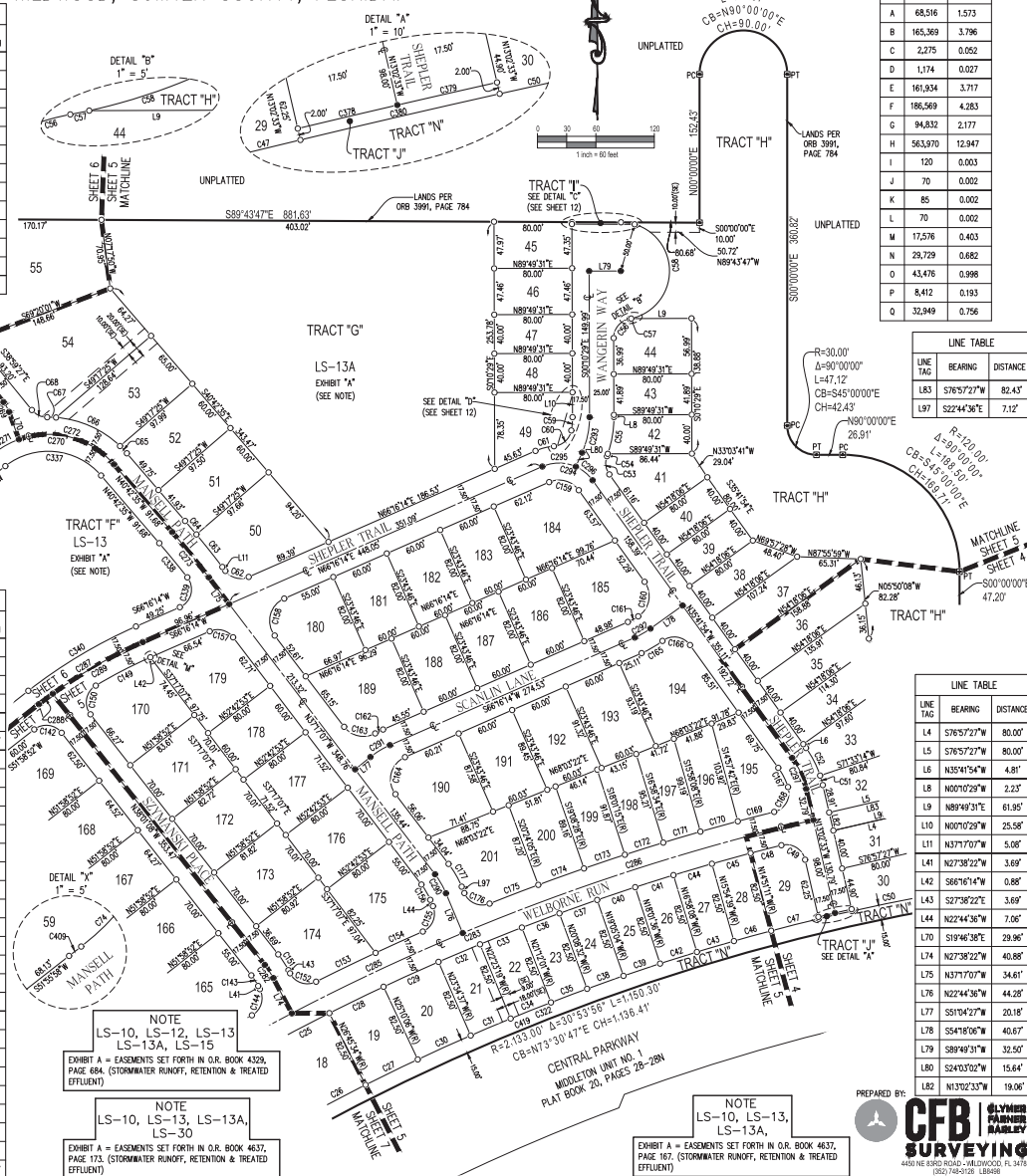
PLAT BOOK
PAGE

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

CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C25	2230.50'	135°28'	61.95'	S62°26'42"W	61.94'
C26	2148.00'	135°28'	59.65'	S62°26'42"W	59.65'
C27	2148.00'	135°28'	59.65'	S64°02'01"W	59.65'
C28	2230.50'	135°28'	61.95'	S64°02'01"W	61.94'
C29	2230.50'	135°28'	61.95'	S65°37'39"W	61.94'
C30	2148.00'	135°28'	59.65'	S65°37'39"W	59.65'
C31	2148.00'	111°18'	44.55'	S67°01'02"W	44.55'
C32	2230.50'	111°18'	46.27'	S67°01'02"W	46.26'
C33	2230.50'	111°18'	46.26'	S68°12'29"W	46.26'
C34	2148.00'	111°18'	44.55'	S68°12'29"W	44.55'
C35	2148.00'	103°28'	39.66'	S69°19'44"W	39.66'
C36	2230.50'	103°28'	41.18'	S69°19'44"W	41.18'
C37	2230.50'	103°28'	41.18'	S70°23'12"W	41.18'
C38	2148.00'	103°28'	39.66'	S70°23'12"W	39.66'
C39	2148.00'	103°28'	39.66'	S71°26'40"W	39.66'
C40	2230.50'	103°28'	41.18'	S71°26'40"W	41.18'
C41	2230.50'	103°28'	41.18'	S72°30'08"W	41.18'
C42	2148.00'	103°28'	39.66'	S72°30'08"W	39.66'
C43	2148.00'	103°28'	39.66'	S73°33'37"W	39.66'
C44	2230.50'	103°28'	41.18'	S73°33'37"W	41.18'
C45	2230.50'	103°28'	41.18'	S74°37'05"W	39.66'
C46	2148.00'	103°28'	39.66'	S74°37'05"W	39.66'
C47	2148.00'	120°38'	50.38'	S75°40'08"W	50.38'
C48	2230.50'	050°19'	32.65'	S75°40'08"W	32.65'
C49	20.00'	90°59'18"	31.76'	N08°31'42"E	28.52'
C50	2148.00'	208°05'	80.03'	S78°29'31"W	80.03'
C51	106.50'	57°27'11"	10.14'	N19°46'11"W	10.14'
C52	106.50'	171°02'	31.97'	N27°05'52"W	31.85'
C53	20.00'	56°09'55"	19.61'	S07°36'57"E	18.83'
C54	114.00'	117°37'	2.57'	N19°49'12"E	2.57'
C55	114.00'	192°03'53"	38.50'	N09°29'57"E	38.31'
C56	20.00'	79°42'48"	27.83'	S39°40'55"W	25.63'
C57	50.00'	153°28'	1.65'	N78°36'35"E	1.65'
C58	50.00'	167°22'47"	146.07'	N06°02'33"W	99.39'
C59	71.50'	110°06'	13.73'	N05°19'34"E	13.71'
C60	20.00'	74°09'27"	25.89'	N47°54'20"E	24.12'
C61	60.00'	184°49'	19.60'	S75°37'39"W	19.51'
C62	20.00'	76°26'38"	36.68'	S75°02'26"E	24.75'
C63	1017.50'	274°24'	42.74'	N38°29'19"W	42.74'
C64	1017.50'	101°04'	18.07'	N40°12'03"W	18.07'
C65	106.50'	57°12'55"	10.27'	N43°28'17"W	10.26'
C66	106.50'	39°26'03"	73.30'	N65°57'01"W	71.86'
C67	106.50'	454°33'	9.13'	N89°07'21"W	9.12'
C68	20.00'	51°35'12"	18.01'	S64°17'04"E	17.41'
C69	35.00'	76°25'28"	46.66'	S04°47'44"E	43.28'
C70	20.00'	91°37'48"	31.98'	N06°49'26"E	28.68'
C71	20.00'	90°00'00"	31.42'	N83°01'08"W	28.28'
C72	114.00'	102°24'	12.95'	N32°49'45"W	12.94'
C73	20.00'	89°03'35"	31.09'	N16°53'28"E	28.35'
C74	482.50'	72°44'	62.42'	S62°33'52"W	62.09'
C75	20.00'	86°52'38"	33.82'	S10°25'10"W	29.83'
C76	106.50'	102°24'	19.29'	N32°49'45"W	19.27'
C77	20.00'	89°03'35"	31.09'	S72°01'07"E	28.05'
C78	2265.50'	142°59'	67.87'	S64°08'32"W	67.87'
C79	2265.50'	120°45'	53.22'	S69°41'25"W	53.22'
C80	20.00'	89°03'35"	31.10'	N01°48'35"E	28.06'
C81	71.50'	143°30'	18.15'	N30°03'52"W	18.10'
C82	20.00'	76°26'38"	36.68'	N75°30'28"W	24.75'
C83	25.00'	103°33'21"	45.18'	S14°29'34"W	39.28'
C84	25.00'	78°01'51"	34.05'	N74°42'50"W	31.48'
C85	25.00'	82°19'47"	40.25'	N10°25'46"E	36.04'
C86	71.50'	94°49'	12.12'	N61°24'50"E	12.11'
C87	106.50'	452°02'	9.06'	S63°50'04"W	9.05'
C88	25.00'	81°18'59"	35.48'	S77°56'36"E	32.58'
C89	25.00'	103°33'21"	45.18'	S14°29'34"W	39.28'
C90	106.50'	174°18'	24.92'	N59°34'05"E	24.86'

CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C166	20.00'	91°26'09"	31.92'	N87°24'59"W	28.64'
C167	71.50'	17°45'22"	22.16'	N26°49'13"W	22.07'
C168	20.00'	93°57'18"	32.80'	N29°02'07"E	29.24'
C169	2265.50'	0°58'28"	38.53'	S75°31'32"W	38.53'
C170	2265.50'	100°28'	39.82'	S74°32'05"W	39.82'
C171	2265.50'	100°28'	39.82'	S73°33'39"W	39.82'
C172	2265.50'	102°41'	41.31'	S72°30'05"W	41.31'
C173	2265.50'	107°13'	44.29'	S71°25'06"W	44.29'
C174	2265.50'	115°37'	49.83'	S70°13'43"W	49.83'
C175	2265.50'	121°19'	53.58'	S68°55'15"W	53.58'
C176	20.00'	89°00'47"	31.07'	S67°15'00"E	28.04'
C177	106.50'	143°32'30"	27.03'	N30°00'52"W	26.96'
C269	35.00'	187°250'	11.74'	N29°23'02"W	11.68'

CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C270	89.00'	87°21'27"	135.70'	N84°23'18"W	122.83'
C271	89.00'	187°724'	28.41'	S81°04'40"W	28.29'
C272	89.00'	69°04'03"	107.29'	N75°14'36"W	100.91'
C273	1000.00'	32°52'28"	59.77'	N38°59'51"W	59.76'
C282	89.00'	102°24'	16.12'	N32°49'45"W	16.10'
C283	2248.00'	185°338"	741.31'	S67°30'38"W	737.95'
C285	2248.00'	4°56'37"	193.96'	S64°49'56"W	193.90'
C286	2248.00'	9°39'13"	378.76'	S72°07'51"W	378.31'
C287	500.00'	141°723"	124.70'	S59°07'33"W	124.38'
C288	500.00'	202°57"	17.88'	S53°07'20"W	17.88'
C289	500.00'	121°425"	106.82'	S60°09'02"W	106.61'
C290	89.00'	143°30'	22.59'	N30°00'52"W	22.53'
C291	89.00'	150°58"	23.53'	S59°41'46"W	23.46'
C292	89.00'	115°09"	18.59'	N60°17'10"E	18.56'
C293	89.00'	241°332"	37.63'	N11°56'16"E	37.35'
C294	42.50'	78°01'51"	57.88'	N74°42'50"W	53.51'
C295	42.50'	47°46'48"	35.44'	N89°50'22"W	34.42'
C296	42.50'	301°504"	22.44'	N50°49'36"W	22.18'
C297	89.00'	22°39'21"	35.19'	N24°22'13"W	34.96'
C322	2148.00'	212°44'	805.86'	S68°48'41"W	801.15'
C332	71.50'	87°21'27"	109.01'	N84°23'18"W	98.76'
C338	882.50'	23°58'	45.42'	N39°23'10"W	45.42'
C339	20.00'	104°19'53"	36.42'	N14°06'18"E	31.59'
C340	517.50'	147°723"	129.07'	S59°07'33"W	128.73'
C378	2150.00'	02°759"	17.50'	S74°52'28"W	17.50'
C379	2150.00'	02°759"	17.50'	S77°12'27"W	17.50'
C380	2148.00'	05°601"	35.00'	S78°57'27"W	35.00'
C409	106.50'	04°222"	1.31'	S52°17'08"W	1.31'
C419	2133.00'	21°30'50"	800.92'	S68°49'14"W	796.22'



PLAT BOOK _____
PAGE _____

TRACT	SQ FT	ACREAGE
A	68,516	1.573
B	165,369	3.796
C	2,275	0.052
D	1,174	0.027
E	161,934	3.713
F	186,569	4.287
G	94,832	2.177
H	563,970	12.947
I	120	0.003
J	70	0.002
K	85	0.002
L	70	0.002
M	17,576	0.403
N	29,729	0.682
O	43,476	0.998
P	8,412	0.193
Q	32,949	0.756



MIDDLETON UNIT NO. 5

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

SHEET 7 OF 12

PLAT BOOK _____
PAGE _____

CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING
C1	106.50'	34°04'54"	63.35'	S53°36'33"E
C2	106.50'	32°39'21"	60.70'	S56°56'40"E
C3	106.50'	77°10"	13.35'	N73°06'09"E
C4	1935.50'	1°20'49"	45.10'	N88°50'36"E
C5	2018.00'	0°10'49"	6.35'	N70°16'36"E
C6	2018.00'	2°00'40"	70.83'	N69°10'52"E
C7	2018.00'	1°46'01"	62.23'	N67°17'31"E
C8	1935.50'	1°46'01"	59.69'	N67°17'31"E
C9	1935.50'	1°46'01"	59.69'	N65°31'30"E
C10	2018.00'	1°46'01"	62.23'	N65°31'30"E
C11	2018.00'	1°46'01"	62.23'	N63°45'30"E
C12	1935.50'	1°46'01"	59.69'	N63°45'30"E
C13	1935.50'	1°46'01"	59.69'	N61°59'29"E
C14	2018.00'	1°46'01"	62.23'	N61°59'29"E
C15	2018.00'	1°46'01"	62.23'	N60°13'28"E
C16	1935.50'	1°46'01"	59.69'	N60°13'28"E
C17	1935.50'	1°16'38"	43.15'	N58°42'08"E
C18	2018.00'	1°16'38"	44.99'	N58°42'08"E
C19	2148.00'	0°24'12"	15.12'	S58°15'55"W
C20	2230.50'	0°24'12"	15.70'	S58°15'55"W
C21	2230.50'	1°35'28"	61.95'	S59°15'45"W
C22	2148.00'	1°35'28"	59.65'	S59°15'45"W
C23	2148.00'	1°35'28"	59.65'	S60°51'14"W
C24	2230.50'	1°35'28"	61.95'	S60°51'14"W
C25	2230.50'	1°35'28"	61.95'	S62°26'42"W
C26	2148.00'	1°35'28"	59.65'	S62°26'42"W
C27	2148.00'	1°35'28"	59.65'	S64°02'10"W
C28	2230.50'	1°35'28"	61.95'	S64°02'10"W
C29	2018.00'	88°32'36"	30.91'	S07°42'23"W
C30	20.00'	90°00'00"	31.42'	N83°01'08"W
C31	2148.00'	1°35'28"	61.95'	S62°26'42"W
C32	2148.00'	1°35'28"	61.95'	S64°02'10"W
C33	2148.00'	1°35'28"	61.95'	S66°17'31"E
C34	2148.00'	1°35'28"	61.95'	S68°32'52"E
C35	2148.00'	1°35'28"	61.95'	S70°48'13"E
C36	2148.00'	1°35'28"	61.95'	S72°63'34"E
C37	2148.00'	1°35'28"	61.95'	S74°78'55"E
C38	2148.00'	1°35'28"	61.95'	S76°94'16"E
C39	2148.00'	1°35'28"	61.95'	S78°10'37"E
C40	2148.00'	1°35'28"	61.95'	S80°25'58"E
C41	2148.00'	1°35'28"	61.95'	S82°41'19"E
C42	2148.00'	1°35'28"	61.95'	S84°56'40"E
C43	2148.00'	1°35'28"	61.95'	S87°12'01"E
C44	2148.00'	1°35'28"	61.95'	S89°27'22"E
C45	2148.00'	1°35'28"	61.95'	S91°42'43"E
C46	2148.00'	1°35'28"	61.95'	S93°58'04"E
C47	2148.00'	1°35'28"	61.95'	S96°13'25"E
C48	2148.00'	1°35'28"	61.95'	S98°28'46"E
C49	2148.00'	1°35'28"	61.95'	S100°43'67"E
C50	2148.00'	1°35'28"	61.95'	S102°58'88"E
C51	2148.00'	1°35'28"	61.95'	S105°14'09"E
C52	2148.00'	1°35'28"	61.95'	S107°29'30"E
C53	2148.00'	1°35'28"	61.95'	S109°44'51"E
C54	2148.00'	1°35'28"	61.95'	S111°60'12"E
C55	2148.00'	1°35'28"	61.95'	S113°75'33"E
C56	2148.00'	1°35'28"	61.95'	S115°90'54"E
C57	2148.00'	1°35'28"	61.95'	S118°06'15"E
C58	2148.00'	1°35'28"	61.95'	S120°21'36"E
C59	2148.00'	1°35'28"	61.95'	S122°36'57"E
C60	2148.00'	1°35'28"	61.95'	S124°52'18"E
C61	2148.00'	1°35'28"	61.95'	S127°07'39"E
C62	2148.00'	1°35'28"	61.95'	S129°22'60"E
C63	2148.00'	1°35'28"	61.95'	S131°37'81"E
C64	2148.00'	1°35'28"	61.95'	S133°53'02"E
C65	2148.00'	1°35'28"	61.95'	S136°08'23"E
C66	2148.00'	1°35'28"	61.95'	S138°23'44"E
C67	2148.00'	1°35'28"	61.95'	S140°39'05"E
C68	2148.00'	1°35'28"	61.95'	S142°54'26"E
C69	2148.00'	1°35'28"	61.95'	S145°09'47"E
C70	2148.00'	1°35'28"	61.95'	S147°25'08"E
C71	2148.00'	1°35'28"	61.95'	S149°40'29"E
C72	2148.00'	1°35'28"	61.95'	S151°55'50"E
C73	2148.00'	1°35'28"	61.95'	S154°11'11"E
C74	2148.00'	1°35'28"	61.95'	S156°26'32"E
C75	2148.00'	1°35'28"	61.95'	S158°41'53"E
C76	2148.00'	1°35'28"	61.95'	S160°57'14"E
C77	2148.00'	1°35'28"	61.95'	S163°12'35"E
C78	2148.00'	1°35'28"	61.95'	S165°27'56"E
C79	2148.00'	1°35'28"	61.95'	S167°43'17"E
C80	2148.00'	1°35'28"	61.95'	S169°58'38"E
C81	2148.00'	1°35'28"	61.95'	S172°13'59"E
C82	2148.00'	1°35'28"	61.95'	S174°29'20"E
C83	2148.00'	1°35'28"	61.95'	S176°44'41"E
C84	2148.00'	1°35'28"	61.95'	S178°59'62"E
C85	2148.00'	1°35'28"	61.95'	S181°15'83"E
C86	2148.00'	1°35'28"	61.95'	S183°31'04"E
C87	2148.00'	1°35'28"	61.95'	S185°46'25"E
C88	2148.00'	1°35'28"	61.95'	S188°01'46"E
C89	2148.00'	1°35'28"	61.95'	S190°17'07"E
C90	2148.00'	1°35'28"	61.95'	S192°32'28"E
C91	2148.00'	1°35'28"	61.95'	S194°47'49"E
C92	2148.00'	1°35'28"	61.95'	S197°03'10"E
C93	2148.00'	1°35'28"	61.95'	S199°18'31"E
C94	2148.00'	1°35'28"	61.95'	S201°33'52"E
C95	2148.00'	1°35'28"	61.95'	S203°49'13"E
C96	2148.00'	1°35'28"	61.95'	S206°04'34"E
C97	2148.00'	1°35'28"	61.95'	S208°19'55"E
C98	2148.00'	1°35'28"	61.95'	S210°35'16"E
C99	2148.00'	1°35'28"	61.95'	S212°50'37"E
C100	2148.00'	1°35'28"	61.95'	S215°05'58"E
C101	2148.00'	1°35'28"	61.95'	S217°21'19"E
C102	2148.00'	1°35'28"	61.95'	S219°36'40"E
C103	2148.00'	1°35'28"	61.95'	S221°52'01"E
C104	2148.00'	1°35'28"	61.95'	S224°07'22"E
C105	2148.00'	1°35'28"	61.95'	S226°22'43"E
C106	2148.00'	1°35'28"	61.95'	S228°38'04"E
C107	2148.00'	1°35'28"	61.95'	S230°53'25"E
C108	2148.00'	1°35'28"	61.95'	S233°08'46"E
C109	2148.00'	1°35'28"	61.95'	S235°24'07"E
C110	2148.00'	1°35'28"	61.95'	S237°39'28"E
C111	2148.00'	1°35'28"	61.95'	S239°54'49"E
C112	2148.00'	1°35'28"	61.95'	S242°09'70"E
C113	2148.00'	1°35'28"	61.95'	S244°24'91"E
C114	2148.00'	1°35'28"	61.95'	S246°39'12"E
C115	2148.00'	1°35'28"	61.95'	S248°54'33"E
C116	2148.00'	1°35'28"	61.95'	S251°09'54"E
C117	2148.00'	1°35'28"	61.95'	S253°25'15"E
C118	2148.00'	1°35'28"	61.95'	S255°40'36"E
C119	2148.00'	1°35'28"	61.95'	S257°55'57"E
C120	2148.00'	1°35'28"	61.95'	S260°11'18"E
C121	2148.00'	1°35'28"	61.95'	S262°26'39"E
C122	2148.00'	1°35'28"	61.95'	S264°41'60"E
C123	2148.00'	1°35'28"	61.95'	S266°56'81"E
C124	2148.00'	1°35'28"	61.95'	S269°12'02"E
C125	2148.00'	1°35'28"	61.95'	S271°27'23"E
C126	2148.00'	1°35'28"	61.95'	S273°42'44"E
C127	2148.00'	1°35'28"	61.95'	S275°58'05"E
C128	2148.00'	1°35'28"	61.95'	S278°13'26"E
C129	2148.00'	1°35'28"	61.95'	S280°28'47"E
C130	2148.00'	1°35'28"	61.95'	S282°44'08"E
C131	2148.00'	1°35'28"	61.95'	S284°59'29"E
C132	2148.00'	1°35'28"	61.95'	S287°14'50"E
C133	2148.00'	1°35'28"	61.95'	S289°30'11"E
C134	2148.00'	1°35'28"	61.95'	S291°45'32"E
C135	2148.00'	1°35'28"	61.95'	S293°60'53"E
C136	2148.00'	1°35'28"	61.95'	S295°76'14"E
C137	2148.00'	1°35'28"	61.95'	S297°91'35"E
C138	2148.00'	1°35'28"	61.95'	S299°06'56"E
C139	2148.00'	1°35'28"	61.95'	S301°22'17"E
C140	2148.00'	1°35'28"	61.95'	S303°37'38"E
C141	2148.00'	1°35'28"	61.95'	S305°52'59"E
C142	2148.00'	1°35'28"	61.95'	S308°08'20"E
C143	2148.00'	1°35'28"	61.95'	S310°23'41"E
C144	2148.00'	1°35'28"	61.95'	S312°39'02"E
C145	2148.00'	1°35'28"	61.95'	S314°54'23"E
C146	2148.00'	1°35'28"	61.95'	S317°09'44"E
C147	2148.00'	1°35'28"	61.95'	S319°25'05"E
C148	2148.00'	1°35'28"	61.95'	S321°40'26"E
C149	2148.00'	1°35'28"	61.95'	S323°55'47"E
C150	2148.00'	1°35'28"	61.95'	S326°11'08"E
C151	2148.00'	1°35'28"	61.95'	S328°26'29"E
C152	2148.00'	1°35'28"	61.95'	S330°41'50"E
C153	2148.00'	1°35'28"	61.95'	S332°57'11"E
C154	2148.00'	1°35'28"	61.95'	S335°12'32"E
C155	2148.00'	1°35'28"	61.95'	S337°27'53"E
C156	2148.00'	1°35'28"	61.95'	S339°43'14"E
C157	2148.00'	1°35'28"	61.95'	S341°58'35"E
C158	2148.00'	1°35'28"	61.95'	S344°13'56"E
C159	2148.00'	1°35'28"	61.95'	S346°29'17"E
C160	2148.00'	1°35'28"	61.95'	S348°44'38"E
C161	2148.00'	1°35'28"	61.95'	S350°59'59"E
C162	2148.00'	1°35'28"	61.95'	S353°15'20"E
C163	2148.00'	1°35'28"	61.95'	S355°30'41"E
C164	2148.00'	1°35'28"	61.95'	S357°46'02"E
C165	2148.00'	1°35'28"	61.95'	S359°61'23"E
C166	2148.00'	1°35'28"	61.95'	S361°76'44"E
C167	2148.00'	1°35'28"	61.95'	S363°92'05"E
C168	2148.00'	1°35'28"	61.95'	S366°07'26"E
C169	2148.00'	1°35'28"	61.95'	S368°22'47"E
C170	2148.00'	1°35'28"	61.95'	S370°38'08"E
C171	2148.00'	1°35'28"	61.95'	S372°53'29"E
C172	2148.00'	1°35'28"	61.95'	S375°08'50"E
C173	2148.00'	1°35'28"	61.95'	S377°24'11"E
C174	2148.00'	1°35'28"	61.95'	S379°39'32"E
C175	2148.00'	1°35'28"	61.95'	S381°54'53"E
C176	2148.00'	1°35'28"	61.95'	S384°10'14"E
C177	2148.00'	1°35'28"	61.95'	S386°25'35"E
C178	2148.00'	1°35'28"	61.95'	S388°40'56"E
C179	2148.00'	1°35'28"	61.95'	S390°56'17"E
C180	2148.00'	1°35'28"	61.95'	S393°11'38"E
C181	2148.00'	1°35'28"	61.95'	S395°26'59"E
C182	2148.00'	1°35'28"	61.95'	S397°42'20"E
C183	2148.00'	1°35'28"	61.95'	S399°57'41"E
C184	2148.00'	1°35'28"	61.95'	S402°13'02"E
C185	2148.00'	1°35'28"	61.95'	S404°28'23"E
C186	2148.00'	1°35'28"	61.95'	S406°43'44"E
C187	2148.00'	1°35'28"	61.95'	S408°59'05"E
C188	2148.00'	1°35'28"	61.95'	S411°14'26"E
C189	2148.00'	1°35'28"	61.95'	S413°29'47"E
C190	2148.00'	1°35'28"	61.95'	S415°45'08"E
C191	2148.00'	1°35'28"	61.95'	S417°60'29"E
C192	2148.00'	1°35'28"	61.95'	S419°75'50"E
C193	2148.00'	1°35'28"	61.95'	S421°91'11"E
C194	2148.00'	1°35'28"	61.95'	S423°06'32"E
C195	2148.00'	1°35'28"	61.95'	S425°21'53"E
C196	2148.00'	1°35'28"	61.95'	S427°37'14"E
C197	2148.00'	1°35'28"	61.95'	S429°52'35"E
C198	2148.00'	1°35'28"	61.95'	S432°07'56"E
C199	2148.00'	1°35'28"	61.95'	S434°23'17"E
C200	2148.00'	1°35'28"	61.95'	S436°38'38"E
C201	2148.00'</			

MIDDLETON UNIT NO. 5

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

PLAT BOOK
PAGE

SHEET 8 OF 12

CURVE TABLE					CURVE TABLE				
CURVE	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CURVE	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING
C117	667.50'	59°14'	59.09'	N77°56'37"E	59.07'	C351	71.00'	112°47'38"	139.77'
C118	667.50'	42°42'	51.33'	N71°51'17"E	51.32'	C352	2012.00'	1°07'15"	39.36'
C119	20.00'	92°52'09"	32.42'	N62°30'49"W	28.95'	C353	2018.00'	3°47'16"	133.43'
C120	422.17'	6°44'43"	49.70'	N12°42'23"W	49.67'	C355	2018.00'	9°28'36"	337.78'
C121	325.00'	0°36'47"	3.48'	S09°28'25"E	3.48'	C356	87.00'	49°55'05"	75.60'
C122	20.00'	88°32'58"	30.91'	S07°42'23"W	27.92'	C357	138.00'	20°09'36"	48.56'
C123	20.00'	90°00'00"	31.42'	N83°01'08"W	28.28'	C358	87.00'	49°36'57"	75.34'
C128	20.00'	90°00'00"	31.42'	S06°58'52"W	28.28'	C359	345.00'	2°53'17"	17.39'
C183	932.50'	0°33'23"	9.06'	N52°12'40"E	9.06'	C360	106.67'	2°33'48"	43.87'
C184	932.50'	3°59'15"	64.90'	N54°28'59"E	64.88'	C361	106.67'	1°17'17"	32.179'
C185	932.50'	3°59'17"	64.91'	N58°28'15"E	64.88'	C362	106.67'	4°20'38"	78.37'
C186	932.50'	3°59'12"	64.88'	N62°27'29"E	64.87'	C363	3.33'	121°38'17"	7.08'
C187	932.50'	3°59'28"	64.96'	N66°26'50"E	64.95'	C364	3.33'	122°26'06"	7.30'
C188	932.50'	0°12'50"	3.48'	N68°32'59"E	3.48'	C365	100.67'	29°28'18"	51.78'
C189	20.00'	90°00'00"	31.42'	S66°20'30"E	28.28'	C366	135.67'	24°29'40"	58.00'
C190	20.00'	90°00'00"	31.42'	S23°39'24"E	28.28'	C367	293.67'	14°25'35"	73.94'
C191	748.50'	0°14'35"	3.18'	N68°32'06"E	3.18'	C368	306.33'	13°40'12"	73.09'
C192	748.50'	4°31'53"	59.20'	N68°08'52"E	59.18'	C369	7.33'	90°00'00"	11.52'
C193	748.50'	4°31'50"	59.19'	N61°30'19"E	59.17'	C370	7.33'	90°00'00"	11.52'
C194	748.50'	4°31'50"	59.19'	N57°05'11"E	59.17'	C371	307.33'	4°45'57"	25.56'
C195	748.50'	2°53'18"	37.73'	N53°22'37"E	37.73'	C372	292.67'	3°53'54"	19.91'
C198	713.50'	0°24'04"	5.00'	N52°08'00"E	5.00'	C373	136.33'	16°26'43"	39.13'
C199	713.50'	5°20'38"	66.55'	N55°02'22"E	66.53'	C374	4.33'	80°17'34"	6.07'
C200	713.50'	5°20'45"	66.57'	N60°21'04"E	66.55'	C375	4.33'	82°23'40"	6.23'
C201	713.50'	5°20'41"	66.56'	N65°41'48"E	66.53'	C381	203.00'	0°40'49"	24.14'
C202	713.50'	0°17'15"	3.58'	N68°30'46"E	3.58'	C382	422.17'	2°23'13"	17.59'
C203	20.00'	90°00'00"	31.42'	S66°20'30"E	28.28'	C383	417.17'	2°23'13"	17.38'
C210	20.00'	92°31'47"	32.30'	N24°51'17"E	28.90'	C384	159.18'	1°04'48"	3.00'
C211	632.50'	6°09'18"	67.95'	N74°15'50"E	67.91'	C385	203.00'	0°22'53"	13.53'
C212	632.50'	7°07'54"	78.73'	N80°54'26"E	78.68'	C386	6.33'	89°23'43"	9.86'
C218	367.50'	10°36'25"	68.03'	N79°24'53"E	67.94'	C387	6.33'	90°36'17"	10.01'
C219	367.50'	5°27'17"	34.99'	N77°23'02"E	34.97'	C388	306.33'	0°17'33"	1.56'
C220	20.00'	90°00'00"	31.42'	N68°20'36"W	28.28'	C389	306.33'	0°33'40"	3.00'
C228	20.00'	90°00'00"	31.42'	N23°39'23"E	28.28'	C390	304.83'	0°33'50"	3.00'
C229	332.50'	5°30'27"	31.96'	N71°24'38"E	31.95'	C408	18.00'	0°38'25"	0.20'
C230	332.50'	1°39'09"	76.04'	N80°42'56"E	75.87'				
C255	650.00'	19°23'45"	220.04'	N78°21'16"E	218.99'				
C259	350.00'	19°23'45"	118.48'	N78°21'16"E	117.92'				
C261	447.17'	12°00'35"	93.73'	N15°20'19"W	93.56'				
C262	300.00'	13°36'38"	71.27'	S16°08'21"E	71.10'				
C263	300.00'	12°22'10"	71.17'	N35°00'38"W	71.17'				
C265	731.00'	16°43'25"	213.37'	N60°17'41"E	212.61'				
C266	950.00'	16°43'25"	277.29'	N60°17'41"E	276.31'				
C267	950.00'	15°13'30"	252.44'	N61°02'39"E	251.70'				
C268	950.00'	12°29'56"	24.85'	N52°40'56"E	24.85'				
C304	90.00'	114°28'33"	179.84'	N31°46'47"E	151.38'				
C305	18.00'	40°56'55"	12.86'	N46°34'51"W	12.59'				
C306	52.00'	76°58'16"	69.10'	S28°59'11"E	64.13'				
C307	18.00'	44°46'40"	14.07'	N13°18'23"W	13.71'				
C308	325.00'	25°54'55"	146.05'	S22°40'15"E	144.83'				
C309	2033.00'	5°10'03"	183.36'	S88°23'25"E	183.29'				
C310	102.00'	49°55'05"	88.87'	S75°11'51"E	86.08'				
C311	123.00'	20°09'36"	43.28'	N60°19'06"W	43.06'				
C312	102.00'	49°36'57"	88.33'	S45°35'26"E	85.59'				
C313	330.00'	2°23'23"	13.76'	N21°56'30"W	13.76'				
C314	159.18'	19°11'00"	53.29'	N32°38'57"W	53.05'				
C315	100.00'	6°32'44"	11.42'	S38°58'05"E	11.42'				
C316	275.00'	26°21'41"	126.53'	S22°30'52"E	125.41'				
C317	475.00'	7°35'48"	62.98'	N130°7'55"W	62.93'				
C318	20.00'	85°35'13"	29.88'	S25°51'47"W	27.17'				
C319	967.50'	13°02'25"	220.34'	N62°07'56"E	219.86'				
C320	20.00'	87°49'25"	30.66'	N80°28'49"W	27.74'				
C326	2033.00'	21°46'48"	772.81'	N68°51'13"E	768.17'				
C341	20.00'	91°27'02"	31.92'	S82°17'37"E	28.64'				
C342	20.00'	88°30'04"	30.89'	S07°40'58"W	27.91'				

LINE TABLE			SO FT		
LINE TAG	BEARING	DISTANCE	TRACT	SO FT	ACREAGE
L33	N27°22'12"E	1.50'	A	68.516	1.573
L34	N09°20'01"E	16.36'	B	165.369	3.796
L48	S68°39'24"E	22.84'	C	2.275	0.052
L56	S68°39'24"E	22.84'	D	1.174	0.027
L66	S68°39'24"E	17.96'	E	161.934	3.717
L67	S68°39'24"E	88.28'	F	186.569	4.283
L68	S09°20'01"E	16.36'	G	94.832	2.177
L81	N30°34'17"E	181.47'	H	563.910	12.943
L87	N30°34'17"E	6.14'	I	120	0.005
L88	N30°20'01"E	38.96'	J	70	0.002
L97	N53°24'48"E	16.36'	K	85	0.002
L98	S53°24'48"E	33.29'	L	70	0.002
L99	N38°35'12"E	30.22'	M	115.756	0.483
L100	N38°35'12"E	7.96'	N	29.729	0.682
L101	N38°35'12"E	16.64'	O	43.476	0.988
L102	S68°39'24"E	20.95'	P	8.442	0.193
L103	S68°39'24"E	14.95'	Q	32.940	0.756
L104	S49°41'43"E	15.14'			
L105	N30°41'43"E	15.14'			
L96	S31°47'49"E	41.87'			
L107	S27°27'25"E	1.50'			
L108	S30°41'43"E	1.39'			
L109	S30°41'43"E	2.00'			
L110	S48°18'17"E	2.50'			
L111	S30°41'43"E	2.50'			
L112	S48°18'17"E	2.50'			
L113	S30°41'43"E	1.39'			

DETAIL =
TRACT =

R=2,033.00'
C=95.326°
C-BEARING=345.15°
CH=156.51'

CE
PAI

NOTE
LS-10, LS-12, LS-13
LS-13A, LS-15
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4326, PAGE 684. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A, LS-30
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 173. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
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EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

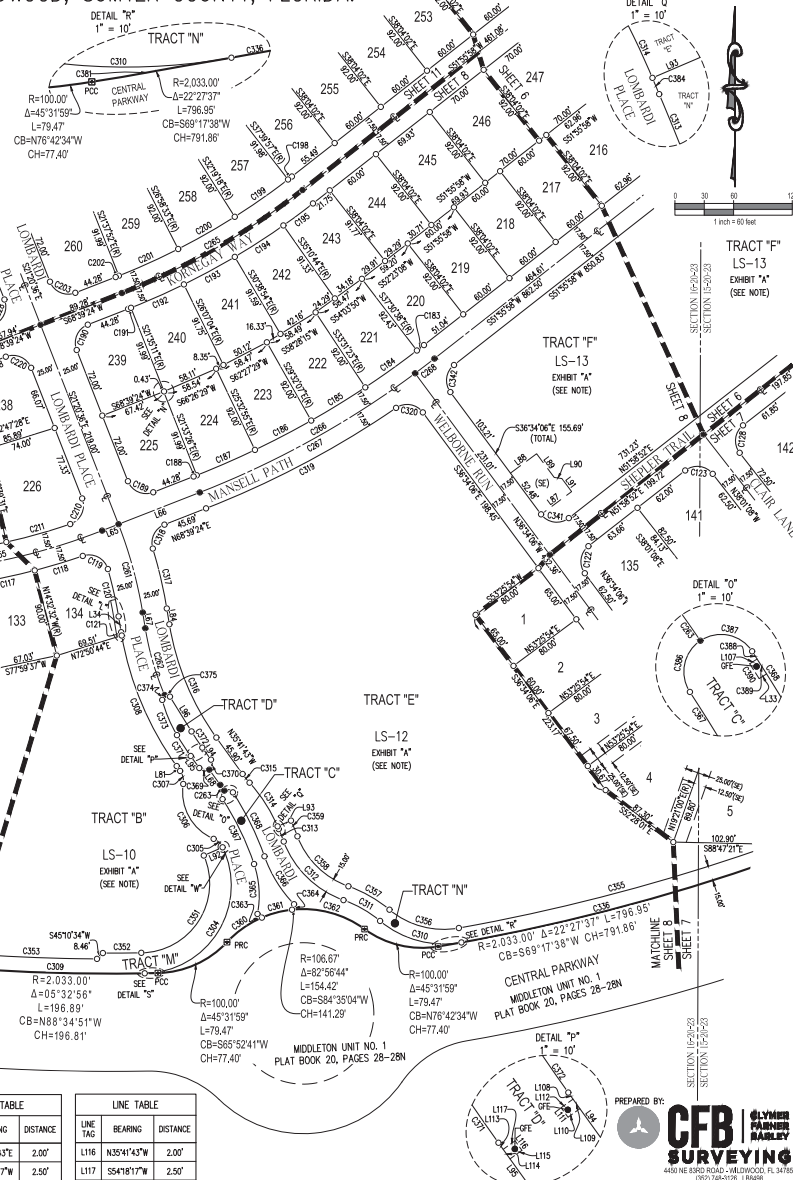
NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)



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MIDDLETON UNIT NO. 5

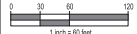
SECTIONS 15 AND 16, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 9 OF 12

PLAT BOOK
PAGE

NOTE
LS-10, LS-13,
LS-13A,

EXHIBIT A = EASEMENTS SET FORTH IN D.B. BOOK 4637,
PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)



CURVE TABLE

CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C78	25.00'	24°56'32"	10.88'	S08°16'30"E	10.80'
C107	20.00'	90°00'00"	31.42'	N49°11'32"E	28.28'
C108	120.00'	192°23'53"	32.21'	N78°07'02"W	32.12'
C109	120.00'	302°03'58"	63.56'	N50°19'07"W	62.82'
C110	106.50'	94°04'04"	18.19'	N89°18'00"E	18.17'
C111	20.00'	62°02'48"	21.66'	N64°34'08"W	20.62'
C112	60.00'	97°01'07"	9.76'	S38°12'19"E	9.75'
C113	60.00'	332°01'07"	35.07'	S59°36'27"E	34.57'
C114	60.00'	193°55'50"	16.33'	S84°08'56"E	16.28'
C115	667.50'	227°05'	28.56'	N86°49'37"E	28.56'
C116	667.50'	5°04'18"	59.09'	N83°03'55"E	59.07'
C117	667.50'	5°04'18"	59.09'	N77°59'37"E	59.07'
C118	667.50'	42°24'22"	51.33'	N73°15'17"E	51.32'
C211	632.50'	67°09'18"	67.95'	N74°15'50"E	67.91'
C212	632.50'	70°54'34"	78.73'	N80°54'26"E	78.68'
C213	632.50'	33°44'46"	39.51'	N86°15'46"E	39.51'
C214	25.00'	96°08'23"	41.95'	S43°52'40"E	37.20'
C215	20.00'	90°00'00"	31.42'	S49°11'32"W	28.28'
C216	167.50'	67°08'23"	17.95'	S88°52'40"E	17.94'
C217	367.50'	37°00'03"	21.38'	N86°23'08"E	21.38'
C218	367.50'	103°36'25"	68.03'	N79°24'53"E	67.94'
C219	367.50'	52°17'17"	34.99'	N71°23'02"E	34.97'
C220	20.00'	90°00'00"	31.42'	N66°20'36"W	28.28'
C221	132.50'	67°08'23"	14.20'	S88°52'40"E	14.19'
C222	20.00'	90°00'00"	31.42'	S40°48'28"E	28.28'
C228	20.00'	90°00'00"	31.42'	N23°39'23"E	28.28'
C229	332.50'	53°02'27"	31.96'	N71°24'38"E	31.95'
C230	332.50'	13°06'09"	76.04'	N80°42'56"E	75.87'
C231	332.50'	04°07'09"	4.56'	N87°39'35"E	4.56'
C232	71.50'	94°04'04"	12.21'	N89°18'00"E	12.20'
C233	20.00'	90°12'58"	28.00'	N44°18'00"E	25.77'
C238	20.00'	90°00'00"	31.42'	S40°48'28"E	28.28'
C239	20.00'	90°00'00"	31.42'	N49°11'32"E	28.28'
C244	25.00'	90°00'00"	39.27'	S40°48'28"E	35.36'
C253	89.00'	94°04'04"	15.20'	N89°18'00"E	15.18'
C254	42.50'	96°08'23"	71.31'	S43°52'40"E	63.24'
C255	650.00'	192°23'48"	220.04'	N78°21'16"E	218.99'
C256	42.50'	94°04'04"	7.26'	S00°42'00"E	7.25'
C257	42.50'	86°21'18"	64.06'	S48°46'12"E	58.16'
C258	150.00'	67°08'23"	16.07'	S88°52'40"E	16.07'
C259	350.00'	192°23'45"	118.48'	N78°21'16"E	117.92'
C303	120.00'	45°43'59"	95.78'	N62°56'33"W	93.26'
C309	2033.00'	57°00'07"	183.36'	S88°23'25"E	183.29'
C353	2018.00'	374°17'18"	133.43'	S87°42'02"E	133.40'
C354	120.00'	303°33'33"	64.00'	N11°05'10"W	63.25'
C391	120.00'	18°36'40"	38.98'	N49°22'58"W	38.81'

LINE TABLE

LINE TAG	BEARING	DISTANCE
L17	N40°48'28"W	28.28'
L18	S85°48'28"E	25.00'
L19	S85°48'28"E	40.00'
L20	S85°48'28"E	40.00'
L21	S85°48'28"E	40.00'
L22	S85°48'28"E	40.00'
L23	S85°48'28"E	40.00'
L24	S85°48'28"E	50.03'
L25	S85°48'28"E	40.00'
L26	S85°48'28"E	40.00'
L27	S85°48'28"E	40.00'
L28	S85°48'28"E	18.17'
L29	S85°48'28"E	14.19'
L30	N84°24'28"E	10.17'
L31	S88°03'09"W	21.77'
L32	S88°03'09"W	30.02'
L33	S88°03'09"W	12.73'
L34	N85°48'28"W	29.03'
L35	S88°03'09"W	18.61'
L36	S85°48'28"W	22.94'
L37	N85°48'28"W	22.94'
L38	N88°03'09"W	11.06'
L39	N84°24'28"E	6.12'
L40	S84°24'28"W	38.33'
L41	S85°48'28"W	66.53'
DETAIL "A"		
1" = 5'		

MIDDLETON UNIT NO. 5

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

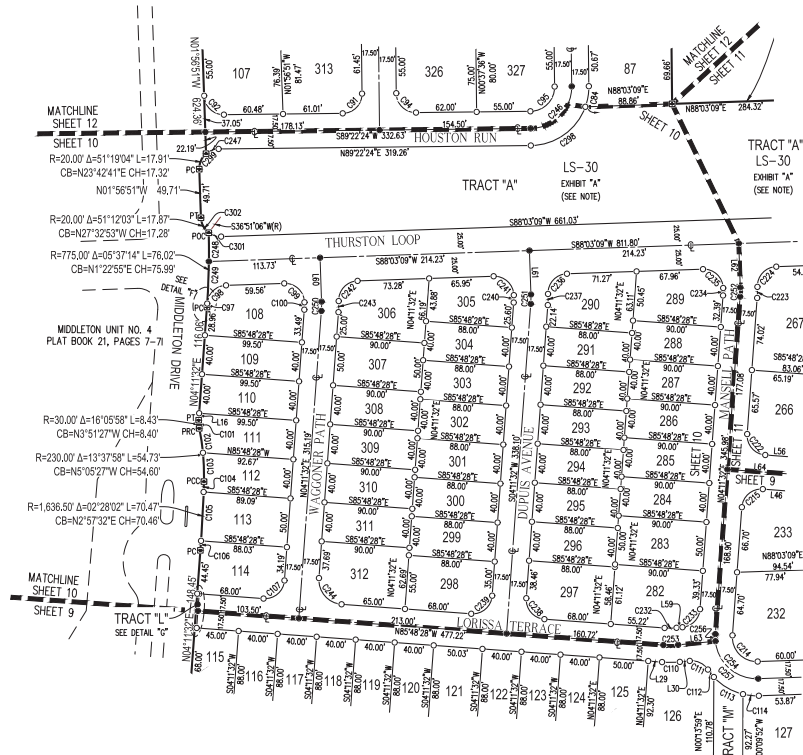
SHEET 10 OF 12

PLAT BOOK _____
PAGE _____

LINE TABLE		
LINE TAG	BEARING	DISTANCE
L26	S04°11'32"W	7.10'
L29	S85°48'28"E	14.19'
L30	N84°24'28"E	10.17'
L46	N85°48'28"W	29.03'
L56	S85°48'28"E	29.03'
L59	N84°24'28"E	6.12'
L60	N01°56'51"W	44.94'
L61	S01°56'51"E	44.94'
L62	N01°56'51"W	44.94'
L63	S84°24'28"W	38.33'
L64	N85°48'28"W	66.53'

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	68,516	1.573
B	165,369	3.796
C	2,275	0.052
D	1,174	0.027
E	161,934	3.717
F	186,569	4.283
G	94,832	2.177
H	563,970	12.947
I	120	0.003
J	70	0.002
K	85	0.002
L	70	0.002
M	17,576	0.403
N	29,729	0.682
O	43,476	0.998
P	8,412	0.193
Q	32,949	0.756

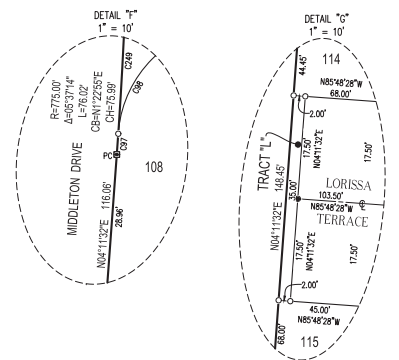
CURVE TABLE					
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C04	60.00'	20°31'38"	21.50'	N09°38'12"E	21.38'
C09	20.00'	90°00'00"	31.42'	N44°22'24"E	28.28'
C92	20.00'	88°40'46"	30.95'	S45°17'41"E	27.96'
C94	20.00'	90°00'00"	31.42'	S45°37'36"E	28.28'
C95	25.00'	90°00'00"	39.27'	N44°22'24"E	35.36'
C97	775.00'	0°15'37"	3.52'	N04°03'43"E	3.52'
C98	20.00'	84°07'14"	29.36'	S45°59'32"W	26.80'
C99	20.00'	90°04'00"	31.44'	N46°54'51"W	28.30'
C100	71.50'	6°04'23"	7.58'	N01°09'20"E	7.58'
C101	30.00'	16°05'58"	8.43'	S03°51'27"E	8.40'
C102	230.00'	6°17'13"	25.24'	N08°45'50"W	25.22'
C103	230.00'	7°20'45"	29.49'	N01°56'51"W	29.47'
C104	1636.50'	0°22'30"	10.71'	N01°54'46"E	10.71'
C105	1636.50'	1°45'04"	50.01'	N02°58'33"E	50.01'
C106	1636.50'	0°20'28"	9.74'	N04°01'09"E	9.74'
C107	20.00'	90°00'00"	31.42'	N49°11'32"E	28.28'
C110	106.50'	9°47'04"	18.19'	N89°18'00"E	18.17'
C111	20.00'	62°02'49"	21.66'	N64°54'08"W	20.62'
C112	60.00'	9°19'10"	9.76'	S38°12'19"E	9.75'
C113	60.00'	33°29'07"	35.07'	S59°36'27"E	34.57'
C114	60.00'	15°35'50"	16.33'	S84°08'56"E	16.28'
C214	25.00'	96°08'23"	41.95'	S43°52'40"E	37.20'
C215	20.00'	90°00'00"	31.42'	S49°13'32"E	28.28'
C222	20.00'	90°00'00"	31.42'	S40°48'28"E	28.28'
C223	106.50'	6°06'45"	11.36'	N01°08'09"E	11.36'
C224	20.00'	89°58'22"	31.41'	S43°03'58"W	28.28'
C232	71.50'	9°47'04"	12.21'	N89°18'00"E	12.20'
C233	20.00'	80°12'56"	28.00'	N44°18'00"E	25.77'
C234	71.50'	6°04'23"	7.58'	N01°09'20"E	7.58'
C235	20.00'	90°04'00"	31.44'	N46°54'51"W	28.30'
C236	20.00'	89°58'22"	31.41'	S43°03'58"W	28.28'
C237	106.50'	6°06'45"	11.36'	N01°08'09"E	11.36'
C238	20.00'	90°00'00"	31.42'	S40°48'28"E	28.28'
C239	20.00'	90°00'00"	31.42'	N49°11'32"E	28.28'
C240	71.50'	6°04'23"	7.58'	S01°09'20"E	7.58'
C241	20.00'	90°04'00"	31.44'	S46°54'51"E	28.30'
C242	20.00'	89°58'22"	31.41'	N43°03'58"E	28.28'
C243	106.50'	6°06'45"	11.36'	N01°08'09"E	11.36'
C244	25.00'	90°00'00"	39.27'	S40°48'28"E	35.36'
C246	42.50'	90°00'00"	66.76'	N44°22'24"E	60.10'
C247	20.00'	40°00'10"	13.96'	S69°22'18"W	13.68'
C248	775.00'	2°10'32"	29.43'	N00°20'22"E	29.42'
C249	775.00'	3°11'05"	43.08'	N02°20'22"E	43.07'
C250	89.00'	6°08'23"	9.54'	N01°07'20"E	9.53'
C251	89.00'	6°08'23"	9.54'	N01°07'20"E	9.53'
C252	89.00'	6°08'23"	9.54'	N01°07'20"E	9.53'
C253	89.00'	9°47'04"	15.20'	N89°18'00"E	15.18'
C254	42.50'	96°08'23"	71.31'	S43°52'40"E	63.24'
C256	42.50'	9°47'04"	7.26'	S00°42'00"E	7.25'
C257	42.50'	86°21'18"	64.06'	S48°46'12"E	58.10'
C298	60.00'	69°28'22"	72.75'	N54°38'12"E	68.38'
C299	20.00'	91°09'14"	31.88'	S43°42'46"W	28.61'
C301	20.00'	38°47'57"	13.54'	S72°32'53"E	13.29'
C302	20.00'	90°00'00"	31.42'	S46°56'51"E	28.28'



NOTE
LS-10, LS-12, LS-13
LS-13A, LS-15
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329, PAGE 684. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A, LS-30
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 173. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)

NOTE
LS-10, LS-13, LS-13A, LS-30
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637, PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED EFFLUENT)



PREPARED BY:



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MIDDLETON UNIT NO. 5

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

SHEET 11 OF 12

PLAT BOOK _____
PAGE _____

CURVE TABLE					LINE TABLE	
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH	LINE TAG
C79	479.50'	5°03'29"	42.33'	N54°27'43"E	42.32'	L12
C80	479.50'	8°23'51"	70.28'	N61°11'23"E	70.21'	L13
C81	479.50'	3°16'05"	27.35'	N67°01'21"E	27.35'	L14
C82	179.50'	19°23'45"	60.76'	N78°21'16"E	60.48'	L46
C190	20.00'	90°00'00"	31.42'	S23°39'24"W	28.28'	L47
C191	748.50'	0°14'35"	3.18'	N68°32'06"E	3.18'	L48
C192	748.50'	4°39'53"	59.20'	N68°08'52"E	59.18'	L49
C193	748.50'	4°39'50"	59.19'	N61°37'01"E	59.17'	L50
C194	748.50'	4°39'50"	59.19'	N57°05'11"E	59.17'	L51
C195	748.50'	2°53'18"	37.73'	N53°22'37"E	37.73'	L52
C198	713.50'	0°24'04"	5.00'	N52°08'00"E	5.00'	L53
C199	713.50'	5°20'39"	66.55'	N55°00'22"E	66.53'	L54
C200	713.50'	5°20'45"	66.57'	N60°21'04"E	66.55'	L55
C201	713.50'	5°20'44"	66.56'	N65°41'48"E	66.53'	L56
C202	713.50'	0°17'15"	3.58'	N68°30'46"E	3.58'	L57
C203	20.00'	90°00'00"	31.42'	S66°20'36"E	28.28'	L58
C204	20.00'	90°00'00"	31.42'	S23°39'24"W	28.28'	L62
C205	522.00'	0°14'19"	7.18'	N68°15'44"E	7.18'	L64
C206	522.00'	6°22'08"	58.02'	N64°41'02"E	57.99'	
C207	522.00'	6°22'02"	58.01'	N58°18'59"E	57.98'	
C208	522.00'	3°11'59"	29.15'	N53°31'58"E	29.15'	
C215	20.00'	90°00'00"	31.42'	S49°11'32"W	28.28'	
C216	167.50'	6°08'23"	17.95'	S88°52'40"E	17.94'	
C217	367.50'	3°20'03"	21.39'	N86°23'08"E	21.38'	
C218	367.50'	10°36'25"	68.03'	N79°24'53"E	67.94'	
C219	367.50'	5°21'17"	34.99'	N71°23'02"E	34.97'	
C220	20.00'	90°00'00"	31.42'	N66°20'36"W	28.28'	
C221	132.50'	6°08'23"	14.20'	S88°52'40"E	14.19'	
C222	20.00'	90°00'00"	31.42'	S40°48'28"E	28.28'	
C223	106.50'	6°06'45"	11.36'	N01°08'09"E	11.36'	
C224	20.00'	89°59'22"	31.41'	S43°03'58"W	28.28'	
C225	229.50'	0°27'59"	1.87'	N87°49'09"E	1.87'	
C226	229.50'	12°42'32"	50.91'	N81°15'54"E	50.80'	
C227	20.00'	83°46'46"	29.24'	N63°13'59"W	26.71'	
C228	20.00'	90°00'00"	31.42'	N23°39'23"E	28.28'	
C229	332.50'	5°30'27"	31.96'	N71°24'38"E	31.95'	
C230	332.50'	13°06'09"	76.04'	N80°42'56"E	75.87'	
C231	332.50'	0°47'09"	4.56'	N87°39'35"E	4.56'	
C234	71.50'	6°04'23"	7.58'	N01°09'20"E	7.58'	
C235	20.00'	90°04'00"	31.44'	N46°54'51"W	28.30'	
C252	89.00'	6°08'23"	9.54'	N01°07'20"E	9.53'	
C258	150.00'	6°08'23"	16.07'	S88°52'40"E	16.07'	
C259	350.00'	19°23'45"	118.48'	N78°21'16"E	117.92'	
C260	204.50'	19°23'45"	69.23'	N78°21'16"E	68.90'	
C264	504.50'	16°43'25"	147.26'	N60°17'41"E	146.73'	
C265	731.00'	16°43'25"	213.37'	N60°17'41"E	212.81'	

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 IN PLACE.
○	INDICATES P.V. NAIL AND DECK PERMANENT CONTROL POINT (P.C.P.) 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 17(2)(D) FLORIDA STATUTES. (SEE NOTE #3.)
C	INDICATES CURVE NUMBER IN CURVE TABLE
L	INDICATES LINE NUMBER IN LINE TABLE
Δ	INDICATES DELTA (CENTRAL ANGLE OF CURVE)
B	INDICATES CHORD BEARING
D	INDICATES CHORD DISTANCE
L	INDICATES ARC LENGTH
P	INDICATES POINT OF CURVATURE
PC	INDICATES POINT ON CURVE
POS	INDICATES POINTS
R	INDICATES RADIUS LENGTH
RV	INDICATES RADIAL LINE
PCC	INDICATES POINT OF COMPOUND CURVATURE
PRC	INDICATES POINT OF REVERSE CURVATURE
PT	INDICATES POINT OF TANGENCY
DRA	INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
GFE	INDICATES GATE FACILITIES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
SE	INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONTemplates PUTTING IN A.C. AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISTURB SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
SME	INDICATES SIGN MAINTENANCE EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS FOR INSTALLATION AND MAINTENANCE OF SIGNAGE.



NOTE
LS-10, LS-12, LS-13
LS-13A, LS-15
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4329,
PAGE 684. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

NOTE
LS-10, LS-13, LS-13A,
LS-30
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637,
PAGE 173. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

NOTE
LS-10, LS-13,
LS-13A,
EXHIBIT A = EASEMENTS SET FORTH IN O.R. BOOK 4637,
PAGE 167. (STORMWATER RUNOFF, RETENTION & TREATED
EFFLUENT)

TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	68,516	1.573
B	165,369	3.796
C	2,275	0.052
D	1,174	0.027
E	161,834	3.717
F	186,569	4.283
G	94,832	2.177
H	563,970	12.947
I	120	0.003
J	70	0.002
K	85	0.002
L	70	0.002
M	17,576	0.403
N	29,729	0.682
O	43,476	0.998
P	8,412	0.193
Q	32,949	0.756

PREPARED BY:

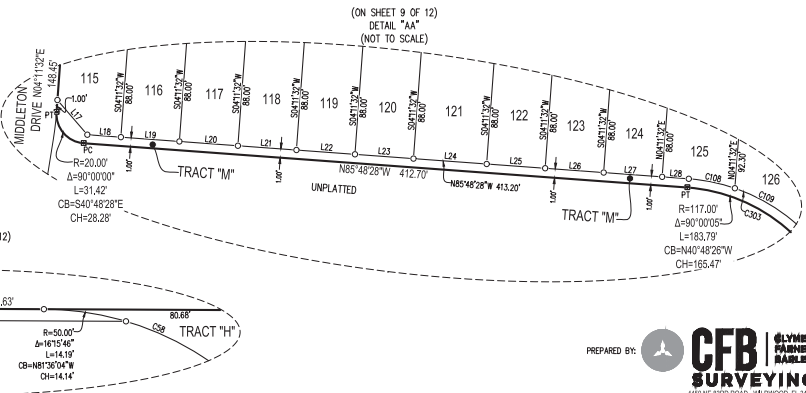
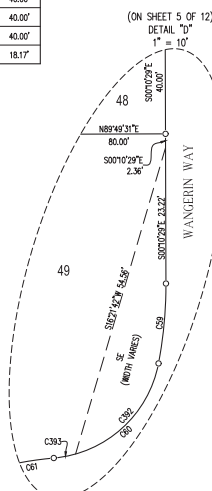


CFB SURVEYING
OLYMER PARTNER
RABLEY

4400 NE 83RD ROAD - WILDDOOD, FL 34715
(850) 745-0121, (850) 745-0122

PLAT BOOK _____
PAGE _____

TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	68,516	1.573
B	165,369	3.796
C	2,275	0.052
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E	161,934	3.717
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- PREPARED BY:  **CFB** | CLYME FARRER BARNES
SURVEYING
4450 NE 83RD ROAD - WILDMOOD, FL 34619
(352) 748-5126 LB0496

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2408-001 VOSO Unit 245 Final Plat

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

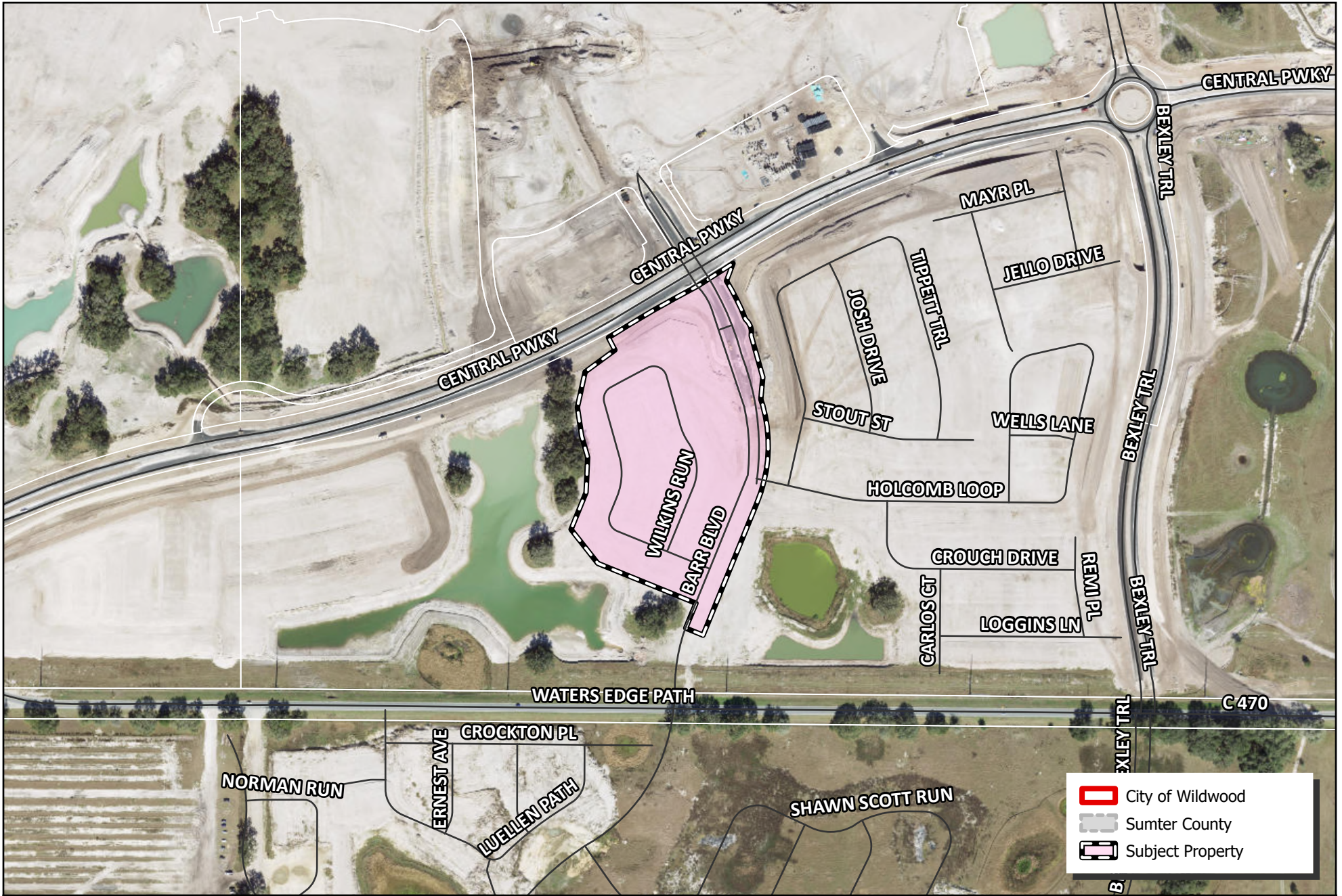
Case Number	PLAT 2408-001 VOSO Unit 245 Final Plat
Owner/Applicant(s)	The Villages Development Company, LLC
Acreage	11.18 +/-
Property Location	The subject property is generally located approximately 0.67 miles northeast of the Marsh Bend Trail and E C 470 intersection.
Parcel	K11-001
Date	September 3, 2024

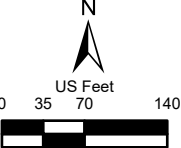
The applicant is seeking approval from the City Commission for the VOSO Unit 245 Final Plat, a subdivision consisting of 40 lots and 4 tracts, per the attached plans.

Plat 2408-001 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.



Amanda Bondi
Planner II, Development Services



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		PLAT 2408-001 VOSO - UNIT 245 FINAL PLAT PARCEL K11-001	MAP 1B
				LOCATION MAP
				AUG 2024

CONVEYANCE, CONDITIONS, RESTRICTIONS AND EASEMENTS OF THE SUBDIVISION ARE TO BE RECORDED IN THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

VILLAGES OF SOUTHERN OAKS UNIT NO. 245

SECTION 11, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 1 OF 4

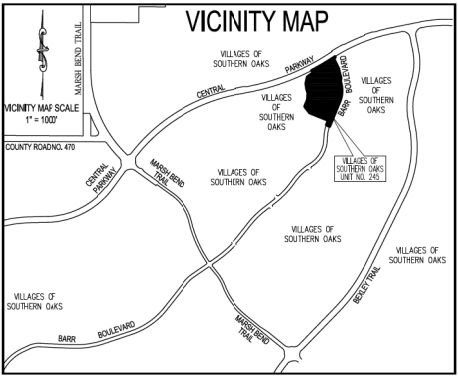
PLAT BOOK
PAGE

LEGAL DESCRIPTION

A PARCEL OF LAND LYING WITHIN THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF AFORESAID SECTION 11, THENCE ALONG THE SOUTH LINE OF SAID SECTION 11 RUN S89°27'02"E, 1470.00 FEET, THENCE DEPARTING SAID SOUTH LINE RUN N02°33'02"E, 237.13 FEET TO THE POINT OF BEGINNING, THENCE N67°52'30"W, 60.00 FEET, THENCE N22°07'30"E, 86.23 FEET, THENCE N67°52'30"W, 339.81 FEET, THENCE N30°22'07"W, 136.57 FEET, THENCE N22°07'30"E, 128.07 FEET, THENCE N02°36'40"E, 112.74 FEET, THENCE N15°37'46"W, 70.00 FEET, THENCE N04°42'16"W, 94.12 FEET, THENCE N12°32'02"E, 116.01 FEET, THENCE N53°40'08"E, 118.16 FEET, THENCE N07°38'02"E, 45.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 3,850.00 FEET AND A CHORD BEARING AND DISTANCE OF N50°53'46"E, 331.85 FEET TO WHICH A RADIAL LINE BEARS S27°38'02"E, SAID POINT ALSO BEING ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF CENTRAL PARKWAY PER OFFICIAL RECORDS BOOK 4483, PAGE 776, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, THE FOLLOWING THREE (3) CURVES BEING ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE OF CENTRAL PARKWAY, RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 0°36'25", AN ARC DISTANCE OF 331.96 FEET TO THE POINT OF TANGENCY, THENCE N07°25'57"E, 130.16 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 2,850.00 FEET, THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 0°07'05", AN ARC DISTANCE OF 2.55 FEET, THENCE DEPARTING SAID SOUTHEASTERLY RIGHT OF WAY LINE AND ALONG A NON-TANGENT LINE RUN S202°43'31"W, 60.15 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 755.00 FEET AND A CHORD BEARING AND DISTANCE OF S202°51'57"E, 154.50 FEET TO WHICH A RADIAL LINE BEARS N08°27'57"E, THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 10°12'20", AN ARC DISTANCE OF 134.48 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 18.00 FEET, THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 14°27'44", AN ARC DISTANCE OF 7.80 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 12.00 FEET, THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 52°38'09", AN ARC DISTANCE OF 48.65 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 18.00 FEET, THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 2°22'44", AN ARC DISTANCE OF 7.80 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 755.00 FEET, THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 0°10'06", AN ARC DISTANCE OF 14.74 FEET TO THE POINT OF TANGENCY, THENCE S15°37'46"E, 120.32 FEET, THENCE S05°11'06"W, 71.58 FEET, THENCE S16°51'16"E, 20.51 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE WESTERLY, HAVING A RADIUS OF 480.00 FEET AND A CHORD BEARING AND DISTANCE OF S03°45'10"W, 304.60 FEET TO WHICH A RADIAL LINE BEARS N74°22'12"E, THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 37°45'18", AN ARC DISTANCE OF 316.30 FEET TO THE POINT OF TANGENCY, THENCE S22°07'30"W, 460.13 FEET TO THE POINT OF BEGINNING.

CONTAINING 11.18 ACRES, MORE OR LESS.



40 LOTS - 4 TRACTS

NOTICE: THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DESCRIPTION OF THE SUBDIVISION LINES DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPERPLANTED 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 SOUTH LINE OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 23 EAST AS BEING S89°27'02"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", "C", AND "D" ARE FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND AGREED IN WRITING BY DEVELOPER.
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 GISSON PLACE UTILITY COMPANY, LLC, OR ITS ASSIGNS, TOGETHER WITH THE COST OF GARBAGE, ELECTRICAL, LIGHTING, TELEPHONE, GAS AND OTHER NECESSARY UTILITY SERVICE FOR AREAS OWNED BY THE DISTRICT OR DEDICATED TO THE USE AND ENJOYMENT OF THE RESIDENTS OF THE DISTRICT, THE SUBDIVISION, OR THE PUBLIC; (C) MAINTENANCE AND REPAIR OF THE STORM WATER RUNOFF DRAINAGE SYSTEM INCLUDING DRAINAGE EASEMENTS AND DRAIN PIPES NOT MAINTAINED BY GISSON 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; AND (E) MAINTENANCE AND REPAIR TO THE TOP AND EXTERIOR OF THE WALLS AND/OR FENCES LOCATED ON OR ADJACENT TO THE REAR LOT LINE OF HOMESTETS 12 THROUGH 18 OF THE SUBDIVISION.
10. THE TITLE OPTION FOR THIS PLAT HAS BEEN SUBMITTED BY SEPARATE DOCUMENT.

REVIEWING SURVEYOR'S CERTIFICATE

PURSUANT TO SECTION 177.08, 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 IMPLY FIELD VERIFICATION OF ANY POINTS OR MEASUREMENTS SHOWN ON THIS PLAT.

SIGNATURE: _____ DATE: 4/30/20
RONALD W. HERR, P.L.S.
MAINE SURVEYING, INC.

VILLAGES OF SOUTHERN OAKS UNIT NO. 245 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", "C", AND "D" AND THE ROADWAYS SHOWN ON THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 245, 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, INVITEES, 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, LANDSCAPED 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 THEREON 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 NESSSEL ROAD
THE VILLAGES, FLORIDA 32163
MAILING ADDRESS: _____
SIGNATURE: _____
PRINT NAME: _____
4450 NE 83RD ROAD
WILDWOOD, FLORIDA 34785
MAILING ADDRESS: _____

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

BY: MARTIN L. DZIRO, MANAGER

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. DZIRO, AS MANAGER OF AND ON BEHALF OF VDC MANAGER, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE MANAGER OF THE VILLAGES DEVELOPMENT COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FOR THE PURPOSES EXPRESSED HEREIN, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC - STATE OF FLORIDA
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. STROHLAND
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 WULF
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. STROHLAND

PUBLIC WORKS DIRECTOR
JEREMY HUCKENBURY

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. 245, A SUBDIVISION OF LAND HEREIN 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", "C", AND "D" TO VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15.

WITNESSES:
(1) SIGNATURE: _____
PRINT NAME: _____
3601 NESSSEL ROAD
THE VILLAGES, FLORIDA 32163
MAILING ADDRESS: _____
(2) SIGNATURE: _____
PRINT NAME: _____
4450 NE 83RD ROAD
WILDWOOD, FLORIDA 34785
MAILING ADDRESS: _____

THE VILLAGES DEVELOPMENT COMPANY, LLC,
A FLORIDA LIMITED LIABILITY COMPANY

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

BY: MARTIN L. DZIRO, MANAGER

WITNESSES:
(1) SIGNATURE: _____
PRINT NAME: _____
3601 NESSSEL ROAD
THE VILLAGES, FLORIDA 32163
MAILING ADDRESS: _____
(2) SIGNATURE: _____
PRINT NAME: _____
4450 NE 83RD ROAD
WILDWOOD, FLORIDA 34785
MAILING ADDRESS: _____

VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 15

BY: SPENCER R. NOVAK, CHAIR

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. DZIRO, AS MANAGER OF AND ON BEHALF OF VDC MANAGER, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE MANAGER OF THE VILLAGES DEVELOPMENT COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FOR THE PURPOSES EXPRESSED HEREIN, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

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

SEAL

CERTIFICATE OF SURVEYOR

I HEREBY CERTIFY THAT THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 245, 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. 8498

KAYE M. JAMESON
REGISTRATION NO. 5912

SEAL

CERTIFICATE OF CLERK

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

PLAT BOOK: _____ PAGE: _____

CLERK OF THE COURT IN AND FOR SUMTER COUNTY, FLORIDA

PRINT NAME: _____ SIGNATURE: _____
CLERK CLERK

SEAL

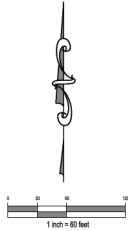
PREPARED BY: CLYMER FARNER BARLEY
4450 NE 83RD ROAD - WILDWOOD, FL 34785
(904) 746-1016 / 10488

VILLAGES OF SOUTHERN OAKS UNIT NO. 245

SECTION 11, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

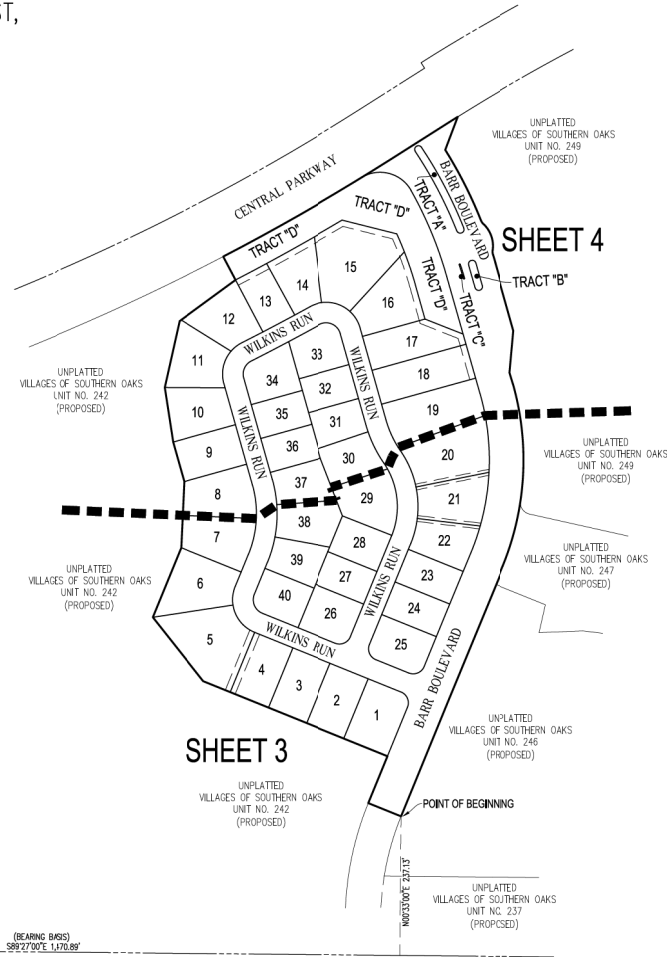
SHEET 2 OF 4

PLAT BOOK _____
PAGE _____



KEY MAP

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	2,077	0.048
B	634	0.015
C	53	0.001
D	30,468	0.699



SHEET 3

SHEET 4

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 (I.P. & C.)
- INDICATES P.A. NAIL AND DECK PERMANENT CONTROL POINT (P.C.P.) I.P. & C. TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(1) FLORIDA STATUTES.
- (SEE NOTE #5)
- C9 INDICATES CURVE NUMBER IN CURVE TABLE
- L9 INDICATES LINE NUMBER IN LINE TABLE
- Δ INDICATES CENTERLINE
- Δ INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- C9 INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- L INDICATES ARC LENGTH
- LB INDICATES LICENSED BUSINESS
- N9 INDICATES NUMBER
- OR9 INDICATES OFFICIAL RECORDS BOOK
- PC INDICATES POINT OF CURVATURE
- PCC INDICATES POINT ON CURVE
- PCC INDICATES POINT OF COMPOUND CURVATURE
- PCC 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
- SE INDICATES EASEMENT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR SOFT CHART PAVING. DEVELOPER COVENANTS PUTTING IN A.C. AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISCLOSE SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.
- PB INDICATES PLAT BOOK
- PC INDICATES PAGE
- PCS INDICATES PAGES
- SG FT INDICATES SQUARE FEET
- T9/4 INDICATES TENTH-OF-FOUR

POINT OF COMMENCEMENT
SOUTHWEST CORNER OF
THE SOUTHWEST 1/4 OF
SECTION 11-20-23

(BEARING BASIS)
S89°27'00"E 1,470.89'
SOUTH LINE OF SECTION 11-20-23

PREPARED BY: **CFB** CLYMER FARNER FARLEY
SURVEYING
4450 NE 87TH ROAD - WILDWOOD, FL 34785
(352) 748-5128 LB0408

VILLAGES OF SOUTHERN OAKS UNIT NO. 245

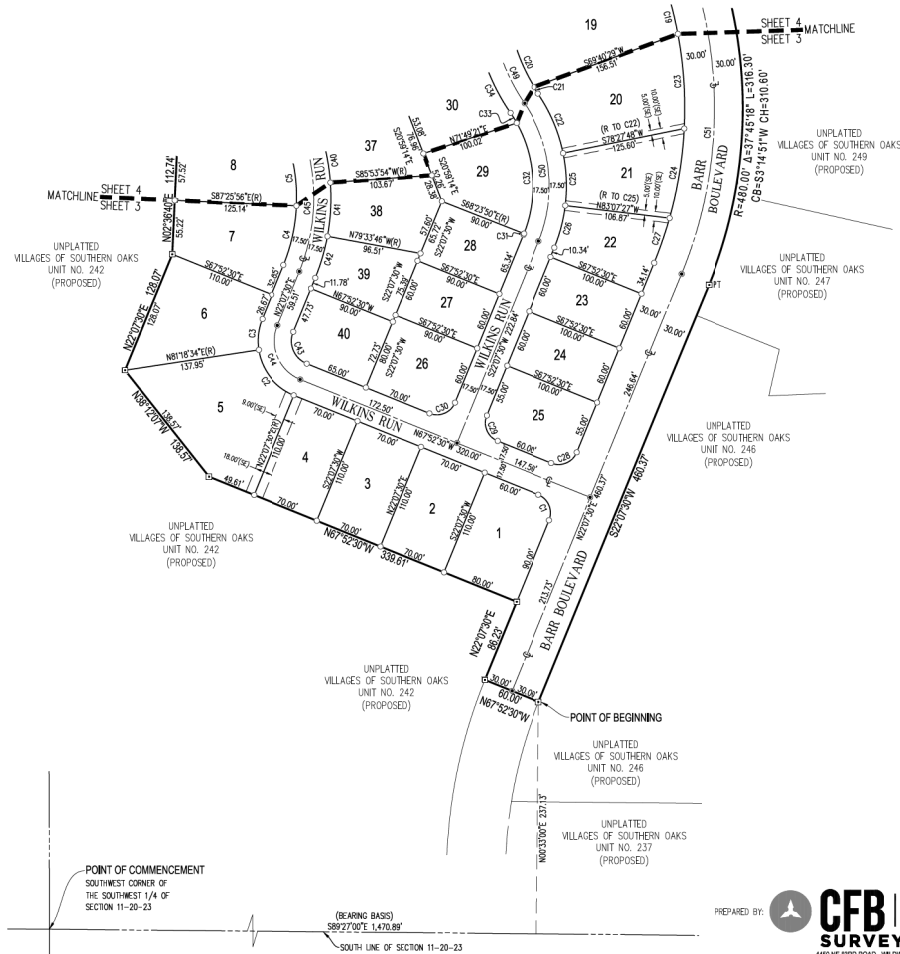
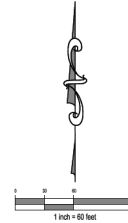
SECTION 11, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 3 OF 4

PLAT BOOK _____
PAGE _____

CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING
C1	20.00'	90°00'00"	31.42'	S22°52'30"W
C2	60.00'	59°11'04"	61.89'	S38°16'58"E
C3	60.00'	30°48'56"	32.27'	S06°43'02"W
C4	182.50'	19°33'28"	62.29'	N12°02'47"E
C5	182.50'	18°11'52"	57.96'	N06°31'52"W
C19	420.00'	57°23'31"	38.18'	N13°01'32"W
C20	182.50'	16°14'03"	51.71'	S23°44'49"E
C21	182.50'	2°28'34"	7.89'	S33°06'08"E
C22	167.50'	22°48'13"	66.66'	S22°56'18"W
C23	420.00'	13°16'10"	97.27'	N03°47'12"W
C24	420.00'	12°39'59"	92.84'	N09°10'51"E
C25	167.50'	18°24'45"	53.83'	N02°19'49"W
C26	167.50'	15°14'57"	44.58'	N14°30'02"E
C27	420.00'	6°36'42"	48.47'	N18°49'09"E
C28	20.00'	90°00'00"	31.42'	N67°07'30"E
C29	20.00'	90°00'00"	31.42'	S22°52'30"E
C30	20.00'	90°00'00"	31.42'	N67°07'30"E
C31	132.50'	6°31'18"	1.21'	N31°51'30"E
C32	132.50'	50°39'32"	117.15'	N03°45'35"W
C33	132.50'	51°17'04"	12.22'	N31°41'53"W
C34	217.50'	15°38'30"	59.38'	S26°31'10"E
C40	217.50'	11°31'42"	43.76'	N09°51'57"W
C41	217.50'	14°32'20"	55.19'	N03°10'04"E
C42	217.50'	11°41'18"	44.37'	N16°16'52"E
C43	25.00'	90°00'00"	39.27'	S22°52'30"E
C44	42.50'	90°00'00"	66.76'	S22°52'30"E
C45	200.00'	37°45'18"	131.79'	N03°14'51"E
C49	200.00'	18°42'37"	65.31'	S24°59'06"E
C50	150.00'	56°27'59"	147.83'	N06°06'28"W
C51	450.00'	37°45'18"	296.53'	N03°14'51"E

TRACT TABLE		
TRACT	SQ. FT.	ACREAGE
A	2,077	0.048
B	634	0.015
C	53	0.001
D	30,468	0.699



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 TO #4989.
- INDICATES P.A. NAIL AND DEK PERMANENT CONTROL POINT (P.C.P.) TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(1) FLORIDA STATUTES. (SEE NOTE #5)
- C1 INDICATES CURVE NUMBER IN CURVE TABLE
- L1 INDICATES LINE NUMBER IN LINE TABLE
- L INDICATES CENTERLINE
- Δ INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CB INDICATES CHORD BEARING
- CH INDICATES CHORD DISTANCE
- L INDICATES ARC LENGTH
- LB INDICATES LICENSED BUSINESS
- NO. INDICATES NUMBER
- ORH INDICATES OFFICIAL RECORDS BOOK
- PC INDICATES POINT OF CURVATURE
- POC INDICATES POINT ON CURVE
- PCO INDICATES POINT OF COMPOUND CURVATURE
- PRC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- R INDICATES RADIUS LENGTH
- RA INDICATES RADIAL LINE
- ORA INDICATES OVERLAP RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES
- USE INDICATES GATE FAILURE EXEMPT (RESERVED BY THE DEVELOPER AND ITS ASSIGNS)
- SE INDICATES SPECIAL EXEMPT RECEIVED 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 PARKING. DEVELOPER CONTemplates FUTURE H.A.C. AND SIMILAR EQUIPMENT WITHIN THE EXEMPT AREA. UTILITY PROVIDERS UTILIZING SUCH EXEMPT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EXEMPT AREA, NOT TO INTERFERE OR RESTRICT SUCH EQUIPMENT INSTALLED WITHIN THE EXEMPT AREA.
- PS INDICATES PLAT BOOK
- PSS INDICATES PAGE
- SS INDICATES SQUARE FEET
- R/W INDICATES RIGHT-OF-WAY

VILLAGES OF SOUTHERN OAKS

UNIT NO. 245

SECTION 11, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 4 OF 4

PLAT BOOK
PAGE

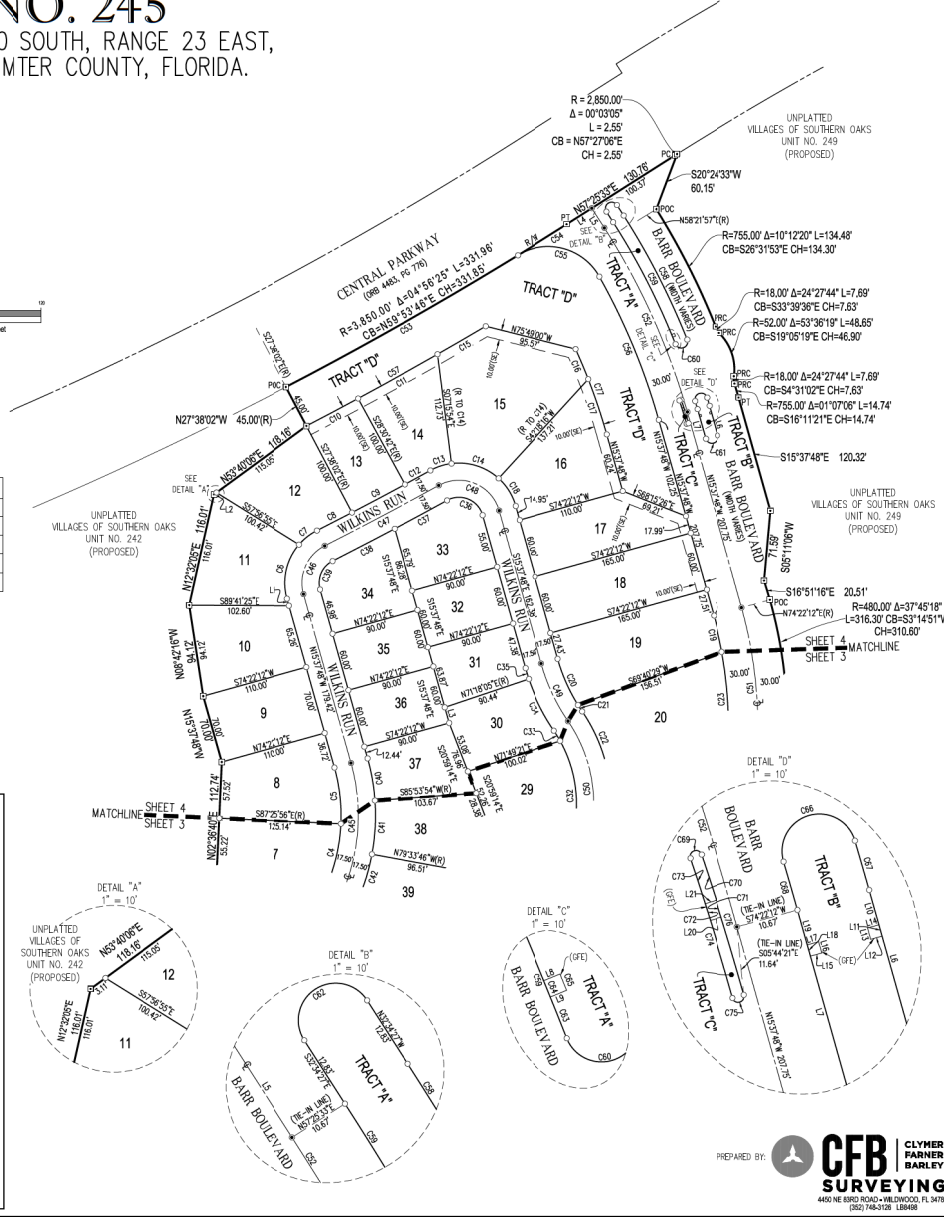
CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING
C4	182.50'	19°33'26"	62.29'	N12°20'47"E
C5	182.50'	18°11'52"	57.96'	N06°31'52"W
C6	60.00'	56°12'17"	58.86'	S12°28'21"W
C7	60.00'	22°22'02"	21.42'	S51°45'30"W
C8	3895.00'	0°34'34"	48.16'	N62°39'10"E
C9	3895.00'	0°52'40"	6.20'	N61°55'38"E
C10	3895.00'	0°52'40"	58.66'	N61°55'38"E
C11	3895.00'	1°21'50"	92.82'	N60°48'21"E
C12	3895.00'	0°25'37"	29.77'	N61°16'30"E
C13	60.00'	21°40'24"	22.70'	S71°53'54"W
C14	60.00'	49°34'11"	5.91'	N72°28'40"W
C15	3895.00'	0°50'08"	56.81'	N59°42'19"E
C16	615.00'	3°06'17"	33.32'	N22°43'53"W
C17	615.00'	5°32'37"	59.50'	N18°24'06"W
C18	60.00'	32°03'56"	31.58'	N31°39'46"W
C19	420.00'	5°12'31"	38.18'	N13°01'32"E
C20	182.50'	16°14'03"	5.71'	S23°44'49"E
C21	182.50'	2°28'34"	7.89'	S33°08'08"E
C22	167.50'	22°48'13"	66.66'	N22°56'18"W
C23	420.00'	13°16'10"	97.27'	N03°47'12"W
C32	132.50'	50°39'33"	110.15'	N03°43'35"W
C33	132.50'	57°04"	12.22'	N31°41'53"W
C34	217.50'	15°36'30"	59.38'	S26°31'10"E
C35	217.50'	3°04'07"	11.65'	S17°09'52"E
C36	25.00'	103°18'31"	45.08'	N67°17'03"W
C37	4030.00'	0°51'51"	69.77'	N61°29'37"E
C38	4030.00'	1°01'00"	7.50'	N62°28'02"E
C39	25.00'	78°34'19"	34.28'	S23°39'22"W
C40	217.50'	11°31'42"	43.76'	N09°51'57"W
C41	217.50'	14°32'20"	56.19'	N03°10'04"E
C42	217.50'	11°41'16"	44.37'	N16°16'52"E
C43	200.00'	37°45'18"	13.79'	N03°14'51"E
C46	42.50'	78°34'19"	58.28'	S23°39'22"W
C47	4012.50'	1°52'50"	13.70'	N62°00'06"E
C48	42.50'	103°18'31"	76.63'	N67°17'03"W
C49	200.00'	18°42'37"	66.31'	S24°59'06"E
C50	150.00'	56°27'55"	147.83'	N06°08'28"W
C51	450.00'	37°45'18"	286.53'	N03°14'51"E
C52	700.00'	16°56'39"	207.01'	N24°06'07"W
C53	3850.00'	4°03'05"	272.32'	N60°20'26"E
C54	3850.00'	0°53'20"	59.73'	N57°52'13"E
C55	60.00'	92°27'58"	98.83'	N75°27'08"W
C56	670.00'	13°35'21"	189.61'	N22°25'28"E
C57	3895.00'	3°04'43"	209.29'	N60°49'36"E
C58	723.33'	11°17'19"	140.51'	N26°55'47"W
C59	710.67'	11°17'19"	140.02'	N26°55'47"W
C60	6.33'	180°00'00"	11.89'	N68°42'52"E
C61	6.33'	180°00'00"	11.89'	N74°21'57"E
C62	6.33'	180°00'00"	11.89'	S57°25'33"W
C63	710.67'	0°36'36"	7.57'	N21°35'26"W
C64	710.67'	0°14'31"	3.00'	N22°00'59"W
C65	713.67'	0°14'27"	3.00'	N22°01'05"W
C66	6.33'	180°00'00"	11.89'	S73°40'41"W
C67	723.33'	0°41'32"	8.74'	N15°58'34"W
C68	710.67'	0°41'32"	8.58'	N15°58'34"W
C69	1.00'	180°00'00"	2.14'	S71°44'11"W
C70	544.00'	0°51'39"	8.17'	N17°49'57"W
C71	544.00'	0°18'57"	3.00'	N17°14'39"W
C72	542.00'	0°19'02"	3.00'	N17°14'39"W

LINE TABLE		
LINE TAG	BEARING	DISTANCE
L1	S15°37'48"E	7.44'
L2	N53°40'08"E	3.11'
L3	N15°37'48"W	16.60'
L4	S57°25'33"W	30.38'
L5	N33°34'37"W	23.88'
L6	N15°37'48"W	31.45'
L7	S15°37'48"E	31.50'
L8	S67°36'26"W	3.00'
L9	S67°36'26"W	3.00'
L10	S15°37'48"E	6.16'
L11	S15°37'48"E	2.00'
L12	N74°22'12"E	2.00'
L13	N15°37'48"W	2.00'
L14	N74°22'12"E	2.00'
L15	N74°22'12"E	2.00'
L16	S15°37'48"E	2.00'
L17	N74°22'12"E	2.00'
L18	N15°37'48"W	2.00'
L19	N15°37'48"W	6.11'
L20	N72°45'43"E	2.00'
L21	N72°45'43"E	2.00'

TRACT TABLE		
TRACT	SQ. FT.	ACRES
A	2,077	0.048
B	634	0.015
C	53	0.001
D	30,468	0.699

CURVE TABLE				
CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING
C73	542.00'	0°51'30"	8.14'	N17°49'56"W
C74	542.00'	2°37'39"	24.91'	N16°56'47"W
C75	1.00'	180°00'00"	3.14'	N74°22'12"E
C76	544.00'	2°37'39"	25.00'	N16°56'47"W
C77	615.00'	8°36'58"	92.83'	N18°57'15"W

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 1/8" IRON PIN AND CAP SET L3 LB #408.
●	INDICATES P.X. NAIL AND DISK PERMANENT CONTROL POINT (P.C.P.) L3 LB #408 TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
○	INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.00(9) FLORIDA STATUTES. (SEE NOTE #1).
C1	INDICATES CURVE NUMBER IN CURVE TABLE.
L1	INDICATES LINE NUMBER IN LINE TABLE.
Δ	INDICATES DELTA (CENTRAL ANGLE OF CURVE).
CB	INDICATES CHORD BEARING.
CH	INDICATES CHORD DISTANCE.
L	INDICATES ARC LENGTH.
NO	INDICATES NEAREST BUSINESS.
NO	INDICATES NUMBER.
PC	INDICATES POINT OF CURVATURE.
PCC	INDICATES POINT OF CURVATURE.
PT	INDICATES POINT OF TANGENCY.
R	INDICATES RADIUS LENGTH.
RA	INDICATES RADIAL LINE.
RA	INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES.
USE	INDICATES LAND FEATURES EXISTING (DETERMINED BY THE DEVELOPER AND ITS ASSIGNS).
IE	INDICATES SPECIAL EXISTENCE 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 TENDING AND/OR GOLF CART PATHS. DEVELOPER CONTEMPLATES PUTTING H.A.C. AND SIMILAR EQUIPMENT WITHIN THE EXISTENT AREA. UTILITY PROVIDERS UTILIZING SUCH EXISTENT AREA COORDINATE, AS A CONDITION OF THE RIGHT TO USE SUCH EXISTENT NOT TO INTERFERE OR DISTURB SUCH EQUIPMENT INSTALLED WITHIN THE EXISTENT AREA.



PREPARED BY: **CFB** CLYMER FARNER BARLEY
SURVEYING
4400 NE 8900 ROAD - WILDWOOD, FL 34705
(904) 746-3100 (FAX)

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: PLAT 2408-002 VOSO Unit 249 Final Plat

REQUESTED ACTION: Staff recommends approval

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case Number	PLAT 2408-002 VOSO Unit 249 Final Plat
Owner/Applicant(s)	The Villages Development Company, LLC
Acreage	13.48 +/-
Property Location	The subject property is generally located just south of Central Parkway, approximately 0.25 miles west of the Central Parkway and Bexley Trail intersection.
Parcel	K11-001
Date	September 3, 2024

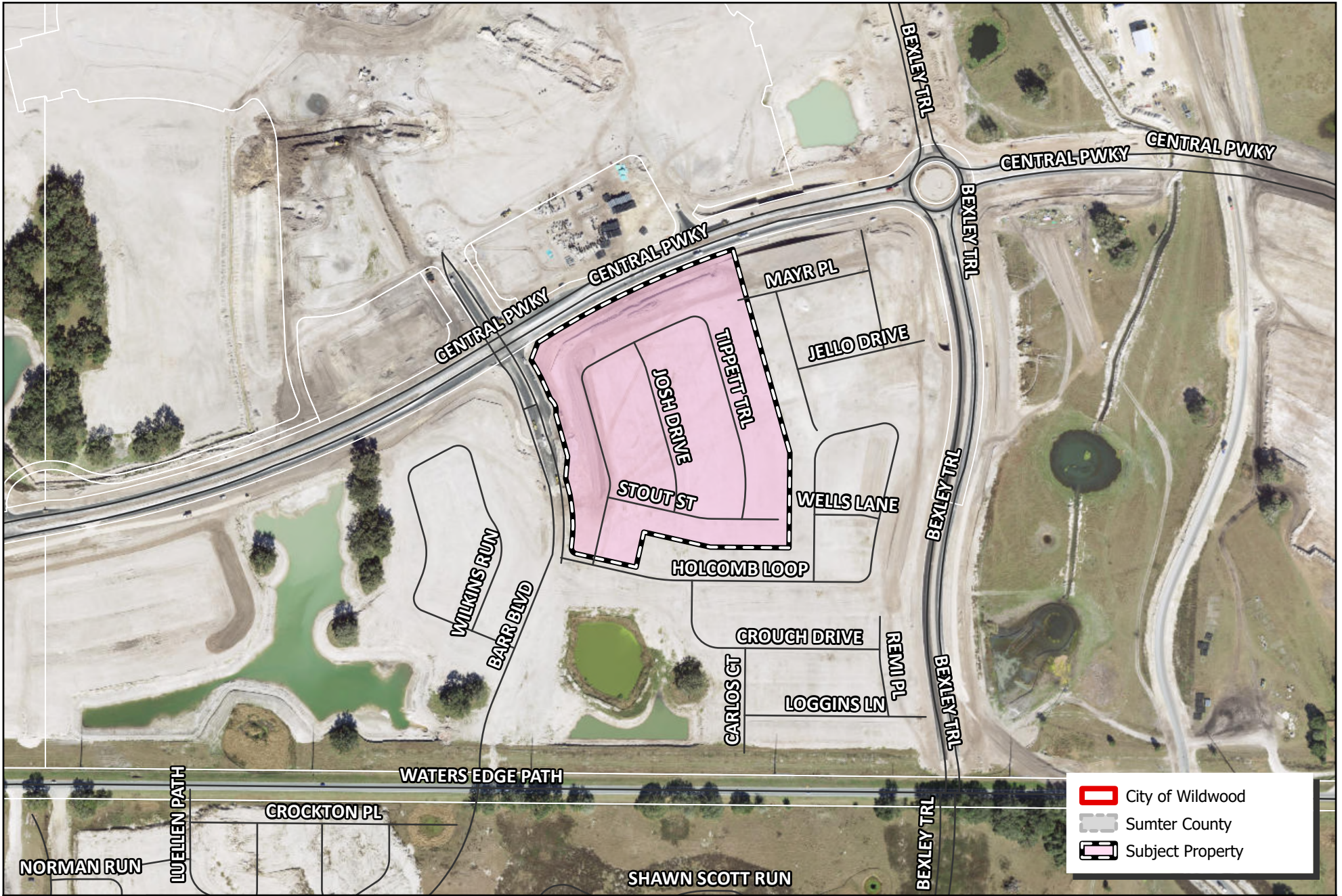
The applicant is seeking approval from the City Commission for the VOSO Unit 249 Final Plat, a subdivision consisting of 70 lots and 2 tracts, per the attached plans.

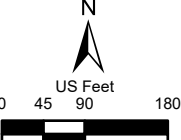
Plat 2408-002 meets the criteria set forth in the F.S. 177, the Villages of Southern Oaks 163 Agreement, the Land Development Regulations, and is consistent with the goals, objectives, and policies of the 2050 Comprehensive Plan.

DATED: 9/3/2024



Wendy Then, AICP, CFM
Assistant Director Development Services



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		PLAT 2408-002 VOSO - UNIT 249 FINAL PLAT PARCEL K11-001		MAP 1B LOCATION MAP AUG 2024
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CONVEYANCE, CONTINGENTS, INSTRUCTIONS
AND EASEMENTS OF THE SUBDIVISION
ARE TO BE RECORDED IN THE PUBLIC
RECORDS OF SUMTER COUNTY, FLORIDA
OR BOON PAGE

VILLAGES OF SOUTHERN OAKS UNIT NO. 249

SECTION 11, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 1 OF 4

PLAT BOOK _____
PAGE _____

DEDICATION

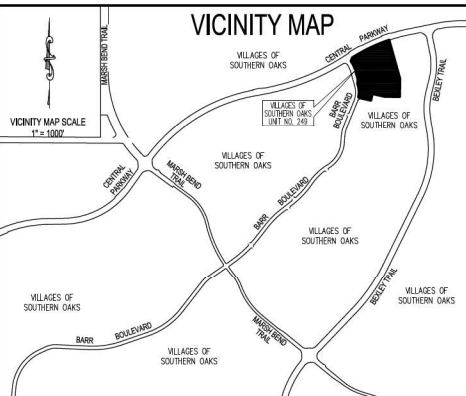
KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, THE VILLAGES DEVELOPMENT COMPANY, LLC (THE DEVELOPER) HAS CAUSED TO BE MADE THIS PLAT, VILLAGES OF SOUTHERN OAKS UNIT NO. 249, A SUBDIVISION OF LAND HEREIN DESCRIBED AND JOINS WITH VILLAGES COMMUNITY DEVELOPMENT DISTRICT NO. 15 (THE DISTRICT) TO HEREBY DEDICATE THE ROADWAYS SHOWN HEREON TO THE CITY OF WILDWOOD AND THE PERPETUAL USE OF THE PUBLIC, AND DEDICATES TRACTS "A" AND "B" TO VILLAGES COMMUNITY DEVELOPMENT DISTRICT NO. 15.

LEGAL DESCRIPTION

A PARCEL OF LAND LYING WITHIN THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF AFORESAID SECTION 11; THENCE ALONG THE SOUTH LINE OF SAID SECTION 11 RUN S89°27'00"E, 2266.48 FEET; THENCE DEPARTING SAID SOUTH LINE RUN N00°33'00"E, 780.00 FEET TO THE POINT OF BEGINNING; THENCE N89°27'00"W, 251.91 FEET; THENCE N77°21'30"W, 218.33 FEET; THENCE S72°25'30"W, 115.00 FEET; THENCE N77°21'30"W, 180.34 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 20.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 80°45'48", AN ARC DISTANCE OF 29.91 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 480.00 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 23°05'41", AN ARC DISTANCE OF 200.81 FEET; THENCE ALONG A NON-TANGENT LINE RUN N10°51'18"W, 20.51 FEET; THENCE N00°11'00"E, 71.59 FEET; THENCE N15°37'48"W, 120.32 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 750.00 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 01°07'00", AN ARC DISTANCE OF 14.74 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 18.00 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 24°27'44", AN ARC DISTANCE OF 7.69 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 52.00 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 53°36'10", AN ARC DISTANCE OF 46.65 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 18.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 24°27'44", AN ARC DISTANCE OF 7.69 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 750.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 10°12'20", AN ARC DISTANCE OF 134.48 FEET; THENCE ALONG A NON-TANGENT LINE RUN N20°24'33"E, 60.15 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 2,850.00 FEET AND A CHORD BEARING AND DISTANCE OF N44°27'48"E, 693.21 FEET TO WHICH A RADIAL LINE BEARS N32°32'22"W; SAID POINT ALSO BEING ON THE SOUTHERLY RIGHT OF WAY LINE OF CENTRAL PARKWAY PER OFFICIAL RECORDS BOOK 4485, PAGE 776, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG SAID SOUTHERLY RIGHT OF WAY LINE RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 13°58'15", AN ARC DISTANCE OF 694.55 FEET; THENCE DEPARTING SAID SOUTHERLY RIGHT OF WAY LINE AND ALONG A NON-TANGENT LINE RUN S15°53'40"E, 676.99 FEET; THENCE S00°03'30"W, 304.98 FEET TO THE POINT OF BEGINNING.

CONTAINING 13.48 ACRES, MORE OR LESS.



70 LOTS - 2 TRACTS

NOTICE: THIS PLAT, AS RECORDED IN THIS GRAPHIC FORM, IS THE OFFICIAL VERSION OF THE SUBDIVISION 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 SOUTH LINE OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 23 EAST AS BEING S89°27'00"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) TRACT "A" IS FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER.
- 9) TRACT "B" IS FOR ANY PURPOSE PERMITTED BY APPLICABLE LAW AND APPROVED IN WRITING BY DEVELOPER. NO INGRESS OR EGRESS IS PERMITTED WITHOUT THE DEVELOPER'S CONSENT.
- 10) 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 SERVICE 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; (E) MAINTENANCE AND REPAIR TO THE TOP AND EXTERIOR OF THE WALLS AND/OR FENCES LOCATED ON OR ADJACENT TO; (F) THE REAR LOT LINE OF HOMESITES 1 THROUGH 15; AND (G) THE NORTHERN BOUNDARY OF HOMESITE 19 OF THE SUBDIVISION; AND (H) MAINTENANCE AND REPAIR, INCLUDING STRUCTURAL, REPAIR, TO THE WALLS AND/OR FENCES LOCATED ON OR ADJACENT TO TRACT B OF THE SUBDIVISION.
- 11) THE TITLE OPINION FOR THIS PLAT HAS BEEN SUBMITTED BY SEPARATE DOCUMENT.

REVIEWING SURVEYOR'S CERTIFICATE

PURSUANT TO SECTION 177.08, 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.
MADE SURVEYING, INC.
4807
REGISTRATION NO. _____

SFAL

VILLAGES OF SOUTHERN OAKS UNIT NO. 249 CONVEYANCE AND GRANT OF EASEMENTS TO VILLAGES COMMUNITY DEVELOPMENT DISTRICT NO. 15

ALL RIGHT, TITLE AND INTEREST OF THE VILLAGES DEVELOPMENT COMPANY, LLC, (THE DEVELOPER) IN TRACTS "A" AND "B" AND THE ROADWAYS SHOWN ON THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 249, IS HEREBY SOLD, CONVEYED AND SET OVER TO VILLAGES COMMUNITY DEVELOPMENT DISTRICT NO. 15 (THE DISTRICT); (1) RESERVING UNTO THE DEVELOPER AND ITS ASSIGNS, AND EACH OF THEIR SUCCESSORS, TENANTS, INVITEES, 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, LANDSCAPED AREAS, FENCES, WALLS, ENTRY FACILITIES, INCLUDING ELECTRONIC CARD READING EQUIPMENT, GOLF CART AND PEDESTRIAN PATHS, STORAGE, 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, ACCESS AND UPON ANY SPECIAL EASEMENTS SHOWN HEREON FOR THE PURPOSE OF MAINTAINING DRAINAGE FACILITIES LOCATED THEREON.

THE DISTRICT, BY DEEDING THE DEDICATION 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 DRIVEWAY FEATURES LYING WITHIN SUCH ROADWAYS FOR TWO YEARS AFTER THE CITY ENGINEER HAS CERTIFIED THE CONSTRUCTION HAS BEEN COMPLETED.

WITNESSES AS TO ALL

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

PRINT NAME _____
3601 MESSER 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. DZIRO, AS MANAGER OF AND ON BEHALF OF VOC MANAGER, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE MANAGER OF THE VILLAGES DEVELOPMENT COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FOR THE PURPOSES EXPRESSED HEREIN, WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

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

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 HOOKENBURY

PRINT NAME _____
CITY OF WILDWOOD, ENGINEER

SIGNATURE _____
CITY OF WILDWOOD, ENGINEER

CERTIFICATE OF SURVEYOR

I HEREBY CERTIFY THAT THIS PLAT OF VILLAGES OF SOUTHERN OAKS UNIT NO. 249, 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. 8498

RAYE M. JAMESON
REGISTRATION NO. 5912

CERTIFICATE OF CLERK

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

PLAT BOOK _____ PAGE _____
FILE NUMBER _____

CLERK OF THE COURT IN AND
FOR SUMTER COUNTY, FLORIDA
PRINT NAME _____ SIGNATURE _____
DEPUTY CLERK _____ DEPUTY CLERK _____

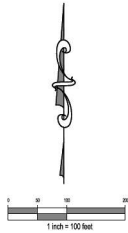
PREPARED BY: **CFB** CLYMER FARNER BARLEY
SURVEYING
4450 NE 83RD ROAD, WILDWOOD, FL 34785
(904) 768-2150 158488

VILLAGES OF SOUTHERN OAKS UNIT NO. 249

SECTION 11, TOWNSHIP 20 SOUTH, RANGE 23 EAST,
CITY OF WILDWOOD, SUMTER COUNTY, FLORIDA.

SHEET 2 OF 4

PLAT BOOK _____
PAGE _____



KEY MAP

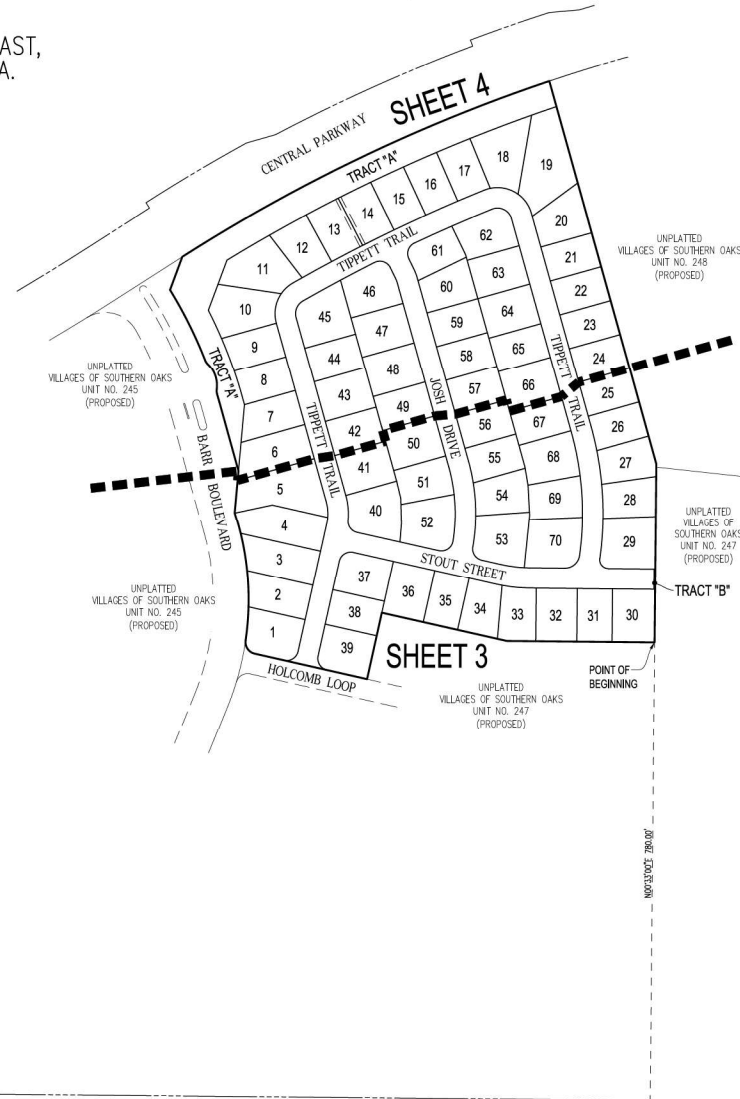
TRACT TABLE		
TRACT	SQ. FT.	ACROSSAGE
A	44,961	1.032
B	70	0.002

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 LB #8488
- INDICATES P.A. NAIL AND OR PERMANENT CONTROL POINT (P.C.P.) LB #8488 TO BE SET WITHIN ONE YEAR OF THE DATE THIS PLAT IS RECORDED.
- INDICATES 5/8" IRON PIN AND CAP TO BE SET IN ACCORDANCE WITH SECTION 177.09(1) FLORIDA STATUTES (SEE NOTE #1).
- CU INDICATES CURVE NUMBER IN CURVE TABLE
- LN INDICATES LINE NUMBER IN LINE TABLE
- INDICATES CENTERLINE
- INDICATES DELTA (CENTRAL ANGLE OF CURVE)
- CH INDICATES CHORD BEARING
- INDICATES CHORD DISTANCE
- LB INDICATES ARC LENGTH
- INDICATES ARC LENGTH
- NO INDICATES NUMBER
- OR INDICATES OFFICIAL RECORDS BOOK
- PC INDICATES POINT OF CURVATURE
- POC INDICATES POINT ON CURVE
- POC INDICATES POINT OF COMPOUND CURVATURE
- PRC INDICATES POINT OF REVERSE CURVATURE
- PT INDICATES POINT OF TANGENCY
- R INDICATES RADIUS LENGTH
- INDICATES FUTURE LINE
- ORA INDICATES DRAINAGE RETENTION AREA FOR STORMWATER MANAGEMENT INCLUDING CONVEYANCING PIPES
- QTE INDICATES GATE FACILITIES EXEMPTED BY THE DEVELOPER AND ITS ASSOCIATES
- SE INDICATES SPECIAL EASEMENT RESERVED BY DEVELOPER AND ITS ASSOCIATES FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF WATER, SANITARY SEWER, ELECTRIC, TELEPHONE, GAS OR OTHER UTILITIES AND/OR DRAINAGE FACILITIES AND/OR WALL FENCING AND/OR GOLF CART PATHS. DEVELOPER CONTemplates PUTTING H.V.A.C. AND SIMILAR EQUIPMENT WITHIN THE EASEMENT AREA. UTILITY PROVIDERS UTILIZING SUCH EASEMENT AREA COVENANT AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISTURB SUCH EQUIPMENT INSTALLED WITHIN THE EASEMENT AREA.

POINT OF COMMENCEMENT
SOUTHWEST CORNER OF
THE SOUTHWEST 1/4 OF
SECTION 11-20-23

(BEARING BASIS)
S89°20'03" E 3,366.45'
SOUTH LINE OF SECTION 11-20-23

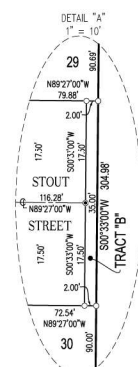


PREPARED BY: **CFB** CLYMER
FARNER
BARLEY
SURVEYING
4450 NE 87TH AVENUE - WILDWOOD, FL 34785
(352) 748-5128 LB#0498

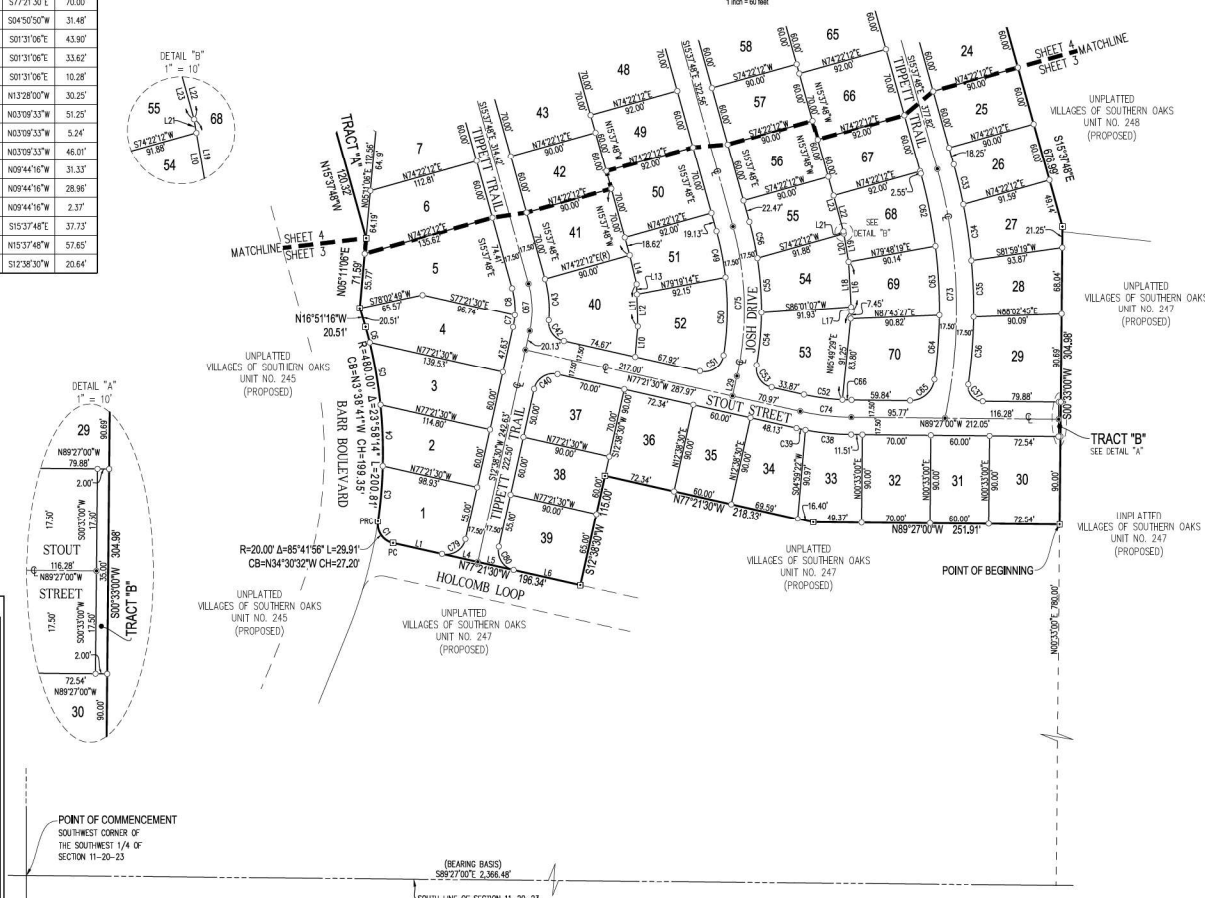
PLAT BOOK _____
PAGE _____

LINE TABLE		
LINE TAG	BEARING	DISTANCE
L1	S77°21'30"E	51.34'
L4	S77°21'30"E	37.50'
L5	S77°21'30"E	37.50'
L6	S77°21'30"E	70.00'
L10	S84°50'50"W	31.48'
L11	S01°31'06"E	43.90'
L12	S01°31'06"E	33.62'
L13	S01°31'06"E	10.28'
L14	N13°28'00"W	30.25'
L16	N03°09'33"W	51.25'
L17	N03°09'33"W	5.24'
L18	N03°09'33"W	46.01'
L19	N09°44'16"W	31.33'
L20	N09°44'16"W	28.96'
L21	N09°44'16"W	2.37'
L22	S15°37'48"E	37.75'
L23	S15°37'48"W	37.75'
L29	S12°38'40"W	20.64'

TRACT	SQ FT	ACREAGE
A	44,961	1.032
B	70	0.002



- # LEGEND
- | | | | |
|-----|---|-------|--|
| IN | INDICATES "X" OR "Y" CONCRETE PERMANENT REFERENCE MONUMENT (P.M.) AS NOTED. | | |
| CI | INDICATES "P" OR "X" CONCRETE PERMANENT REFERENCE MONUMENT (P.M.) AS NOTED. CONCRETE SET UP BY BARR. | | |
| * | INDICATES PLAT BARR AND OLD BARR PERMANENT CONTROL POINT (P.C.P.) IS BARR TO BE SET WITHIN ONE YEAR OF DATE THE PLAT IS RECORDED. | | |
| CO | INDICATES 5/8" PUMP AND NAIL TO CO BE SET IN ACCORDANCE WITH SECTION 177.00(9) OF FLORIDA STATUTES. (SEE NOTE 4) | | |
| CU | INDICATES CURVE NUMBER IN CURVE TABLE | | |
| L9 | INDICATES NUMBER IN NUMBER IN LINE NOTE | | |
| CE | INDICATES CENTERLINE | | |
| Δ | INDICATES DELTA (CENTRAL ANGLE OF CURVE) | | |
| CH | INDICATES CHORD DISTANCE | | |
| OC | INDICATES OCCURRED BUSINESS | PB | INDICATES PLAT BOOK |
| 089 | INDICATES 0.089 MARCH | PO | INDICATES PACE |
| OCB | INDICATES OFFICIAL RECORDS BOOK | SO FT | INDICATES SQUARE FEET |
| PC | INDICATES POINT OF CURVATURE | S/M | INDICATES SQUARE FEET- PER MILE |
| PCP | INDICATES POINT OF COMPOUND CURVATURE | | |
| PR | INDICATES POINT OF REVERSE CURVATURE | | |
| PT | INDICATES POINT OF TANGENCY | | |
| SA | INDICATES SADDLE | | |
| RD | INDICATES RAIL LINE | | |
| DRA | INDICATES DISTANCE IN FEET FOR STORMWATER MANAGEMENT INCLUDING CONVEYING PIPES AND ITS ASSIGNS | | |
| SE | INDICATES SPECIAL EASEMENT REQUIRED BY DEVELOPER AND ITS ASSIGNS, FOR LANDSCAPING AND/OR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND/OR REMOVAL OF WATER, POWER, GAS, ELECTRIC, TELEPHONE, GAS AND OTHER UTILITIES AND/OR ORGANIC MATERIALS AND/OR WALL FENCING | | |
| | AND/OR GOLF CART PARKS; DEVELOPER COMPLETES PLATING IN A.C. AND/OR EASEMENT WITHIN THE PERIOD OF 180 DAYS OF RECORDING UTILIZING SUCH EASEMENT AREA COVENANT, AS A CONDITION OF THE RIGHT TO USE SUCH EASEMENT, NOT TO INTERFERE OR DISTURB SUCH EQUIPMENT OR UTILITIES. THE EASEMENT | | |



PREPARED BY:  **CFB** | CLYDE FARNE BARLE
SURVEYING
4450 NE 83RD ROAD • WILDWOOD, FL 34607
(850) 221-2428 • (850) 221-1608

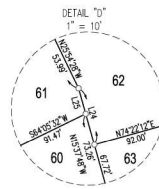
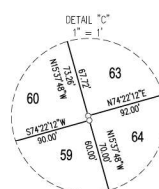
PLAT BOOK _____
PAGE _____

TRACT TABLE		
TRACT	SQ FT	ACREAGE
A	44,961	1.032
B	70	0.002



CURVE TABLE					
CURVE TABLE	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	795.00	31°14'51"	44.92	N171°35'55"E	44.9
C2	795.00	4°20'42"	60.29	S072°03'27"E	60.2
C3	795.00	3°49'24"	53.05	S072°03'27"E	53.0
C4	60.00	50°07'00"	21.98	S092°57'42"E	21.9
C5	60.00	25°50'17"	12.80	S64°23'23"E	26.8
C14	274.50	02°30'48"	27.04	S073°50'35"E	27.0
C15	2805.00	1°42'44"	83.83	S59°34'56"E	83.8
C16	2805.00	12°27'41"	71.54	S81°08'07"E	71.5
C17	274.50	11°23'57"	52.99	S67°02'42"E	52.9
C18	274.50	11°52'59"	56.90	S62°23'48"E	56.9
C19	274.50	11°52'59"	61.59	S63°14'31"E	61.5
C20	2805.00	11°52'59"	61.59	S63°17'21"E	61.5
C21	274.50	11°52'59"	58.60	S63°48'17"E	58.6
C22	274.50	11°52'59"	58.60	S65°04'46"E	58.6
C23	2805.00	11°52'59"	61.59	S65°02'42"E	61.5
C24	2805.00	11°52'59"	61.59	S66°11'51"E	61.5
C25	274.50	11°52'59"	58.60	S66°10'59"E	58.6
C26	274.50	12°00'48"	48.96	S67°36'00"E	48.9
C27	2805.00	11°52'59"	61.59	S67°35'40"E	61.5
C28	2805.00	21°14'48"	112.44	S59°03'28"E	112.4
C29	60.00	10°13'32"	10.71	S73°07'46"E	10.7
C30	60.00	47°34'30"	44.82	S70°05'38"E	44.8
C31	2805.00	05°54'52"	48.76	S78°09'31"E	48.7
C32	60.00	36°35'02"	40.41	N45°25'22"E	39.6
C44	25.00	75°57'12"	33.14	S22°02'48"E	33.0
C45	2679.50	13°33'41"	73.02	S60°11'46"E	73.0
C46	2679.50	12°33'58"	65.46	S62°20'04"E	65.4
C47	2679.50	90°48'29"	31.70	S171°14'42"E	31.7
C48	71.50	10°16'40"	12.83	N20°40'06"E	12.8
C49	71.50	10°16'40"	12.80	N20°40'06"E	12.8
C58	2679.50	90°48'29"	31.70	S192°47'47"E	31.7
C59	2679.50	12°29'58"	65.45	S65°35'45"E	65.4
C60	2679.50	13°35'30"	74.44	S67°11'51"E	74.4
C61	25.00	96°23'12"	42.06	S33°49'24"E	37.2
C62	42.50	75°57'12"	56.34	S22°02'48"E	52.3
C69	2697.00	7°39'36"	56.57	S64°01'20"E	56.5
C70	2697.00	3°46'08"	167.41	S62°12'26"E	167.4
C71	2697.00	35°52'48"	183.16	S66°16'28"E	183.1
C72	42.50	96°23'12"	42.06	S33°49'24"E	63.3
C76	88.00	10°16'40"	15.96	N20°40'06"E	15.9
C77	795.00	11°24'20"	158.26	S64°01'20"E	158.2
C81	2697.00	12°40'37"	60.33	S65°04'16"E	60.3

LINE TABLE		
LINE TAG	BEARING	DISTANCE
L8	S15°37'48"E	15.10
L9	S15°37'48"E	5.50
L15	N25°54'28"W	18.21
L24	S15°37'48"E	9.96
L25	N15°37'48"W	4.50
L26	N25°54'28"W	18.21
L27	S15°37'48"E	3.15
L28	N25°54'28"W	55.98

[illegible]

PREPARED BY:  **CFB** | **CLYMER
FARNER
BARLEY**
SURVEYING
4450 NE 83RD ROAD • WILDOOD, FL 34785
(352) 748-3126 LB#698

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: SP 2405-002 VOSO Phase XI C&D Master Plan

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

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case No.	SP 2405-002 VOSO Phase XI C&D Master Plan
Parcel Numbers	K15-006, K16-001, K16B321, K17-001, K20-001, K20-008, K21-001, K22-001, K27-001, & K28-001
Acreage	753.04 +/- Acres
Property Location	The subject property is generally located north of Bexley Trail, south of Central Parkway, and west of Hornstein Terrace, Barr Blvd. and Bexley Trail
Owner	The Villages Development Company, LLC & Buffalo Hide and Cattle Company, LLC
Applicant	The Villages Development Company, LLC

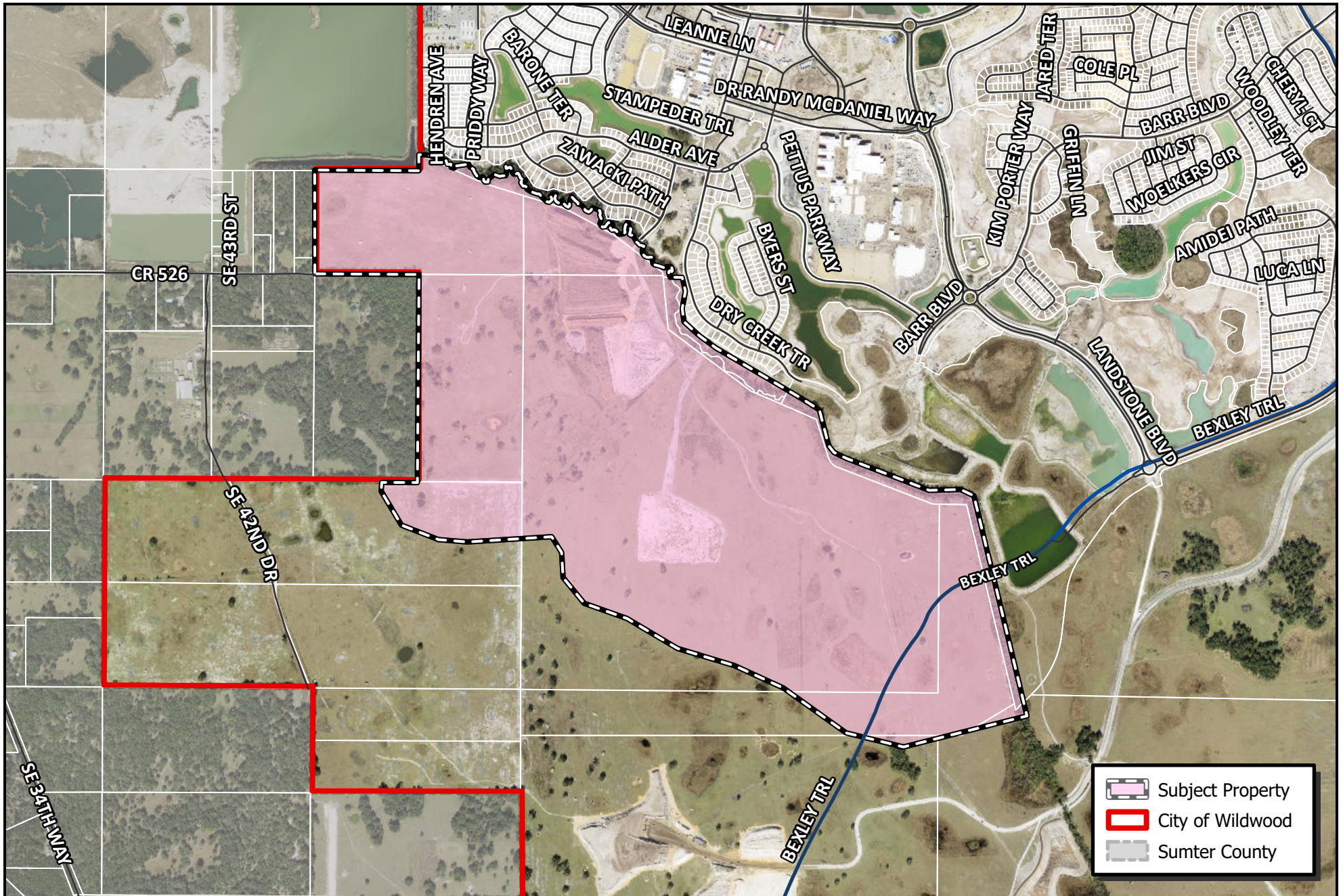
The applicant is seeking approval from the City of Wilwood City Commission for a master plan consisting of 2,100 residential dwelling units and associated non-residential development on 753.04 acres MOL, as per the attached master plan.

SP 2405-002 meets the criteria set forth in The Villages of Southern Oaks 163 Agreement, the City's Land Development Regulations, and the provisions of the City's 2050 Comprehensive Plan.

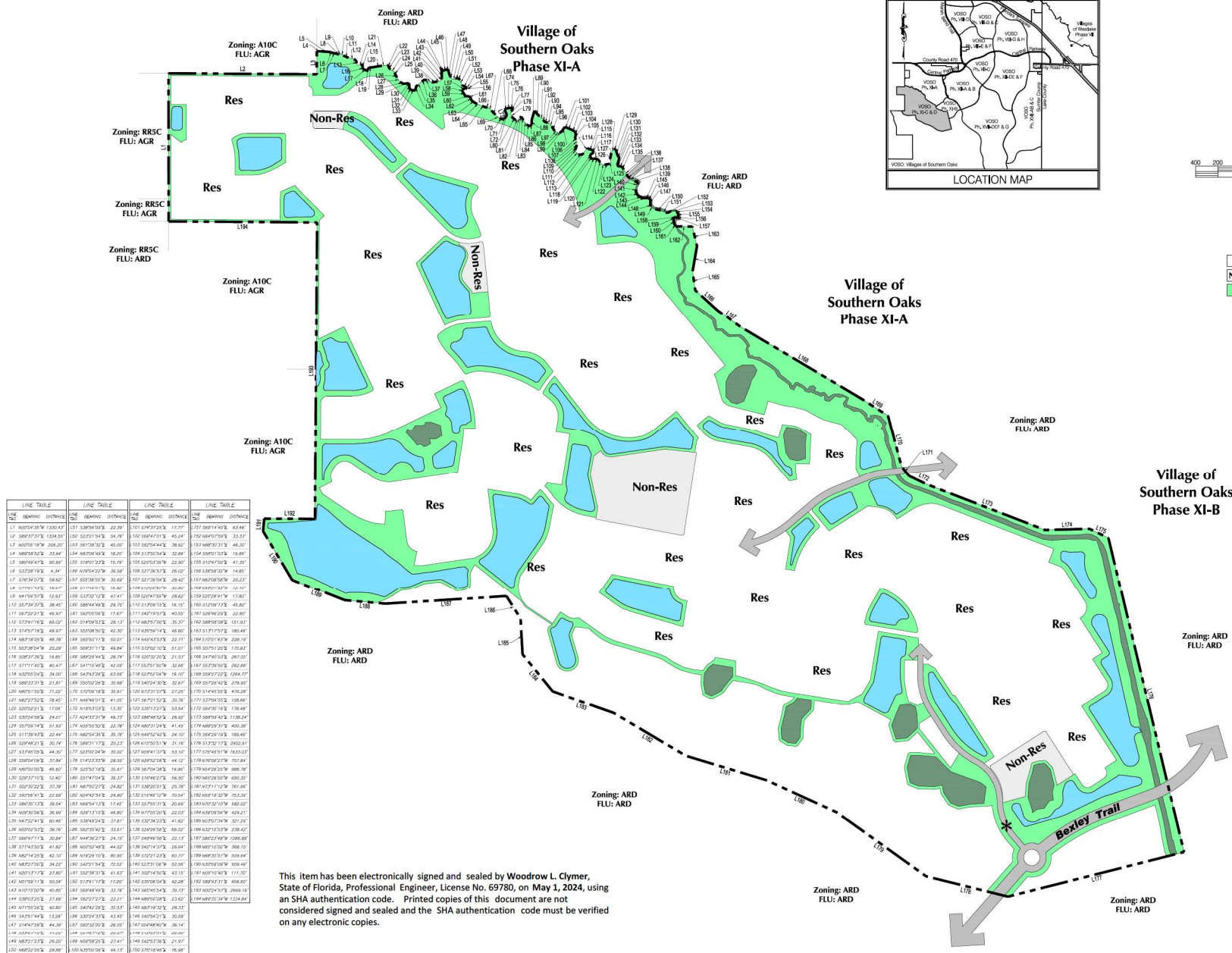
DATED: 09/04/2024



Wendy Then, AICP, CFM
Assistant Director Development Services



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	N US Feet 0 360 720 1,440 	SP 2405-002 VOSO PHASE XI C&D MASTER PLAN PARCELS K15-006, K16-001, K16B321, K17-001, K20-001, K20-008, K21-001, K22-001, K27-001 & K28-001	MAP 1B LOCATION MAP MAY 2024
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Note: The information shown on this map is for graphic presentation only and is subject to change. This is not a binding development plan.

City of Wildwood, Florida

Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, September 3, 2024, by the Special Magistrate. The applicant seeks a favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for a master plan consisting of 2,100 residential dwelling units and associated non-residential development on 753.04 acres, MOL. The subject property is generally located north of Bexley Trail, south of Central Parkway, and west of Hornstein Terrace, Barr Blvd. and Bexley Trail.

Case: SP 2405-002 VOSO Phase XI C&D Master Plan

Applicant(s): The Villages Development Company, LLC

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

Parcel(s): K15-006, K16-001, K16B321, K17-001, K20-001, K20-008,
K21-001, K22-001, K27-001, and K28-001

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

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

Dated: September 3, 2024



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Right-of-Way Deed Jansen Loop at West Woodrow Commerce Park

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 from West Woodrow Commerce Park POA, Inc. Upon completion of the two-year maintenance period, maintenance responsibilities will be granted to the city for the following:

- Jansen Loop at the West Woodrow Commerce Park

DATED: 9/3/2024



Wendy Then, AICP, CFM
Assistant Director Development Services

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

RIGHT-OF-WAY DEED

THIS INDENTURE, made this _____ day of _____, 2024, by **WEST WOODROW COMMERCE PARK POA, INC.**, a Florida not-for-profit corporation, whose address is 3619 Kiessel Road, The Villages, Florida 32163 ("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:

See Attached Exhibit "A"

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** and its assigns, and each of their successors, tenants, invitees, 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, landscaped areas, fences, walls, entry facilities, including electronic card reading equipment, golf cart and pedestrian paths, signage, enjoyment improvements and golf cart and pedestrian bridges.

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

WITNESSES:

**WEST WOODROW COMMERCE PARK
POA, INC.**, a Florida not-for-profit corporation

Print Name: _____
Address: 3601 Kiessel Road
The Villages, Florida 32163

By: _____
Print Name: _____
Title: _____

Print Name: _____
Address: 3601 Kiessel Road
The Villages, Florida 32163

STATE OF FLORIDA
COUNTY OF SUMTER

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 2024, by _____, as _____ of and on behalf of West Woodrow Commerce Park POA, Inc., a Florida not-for-profit corporation, for the purposes expressed herein, who is personally known to me.

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

SKETCH FOR DESCRIPTION
(NOT A FIELD SURVEY)

EXHIBIT "A"
SHEET 1 OF 3

LEGAL DESCRIPTION

A PARCEL OF LAND LYING WITHIN SECTIONS 16 AND 17, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, AND BEING A PORTION OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 4359, PAGE 100, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA. SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF AFORESAID SECTION 17; THENCE ALONG THE NORTH LINE THEREOF RUN N89°41'47"W, 1333.69 FEET TO THE NORTHWEST CORNER OF THE EAST 1/4 OF SAID SECTION 17; THENCE ALONG THE WEST LINE THEREOF RUN S00°05'18"E, 50.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF COUNTY ROAD NO. 470 PER FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP, SECTION 18580-2601; THE FOLLOWING TWO (2) COURSES BEING ALONG SAID SOUTH RIGHT OF WAY LINE: RUN S89°41'47"E, 634.36 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE S89°41'47"E, 51.47 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 45.00 FEET AND A CHORD BEARING AND DISTANCE OF S12°18'19"W, 18.71 FEET TO WHICH A RADIAL LINE BEARS N65°41'36"W; THENCE DEPARTING SAID SOUTH RIGHT OF WAY LINE RUN SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°00'11", AN ARC DISTANCE OF 18.85 FEET TO THE POINT OF TANGENCY; THENCE S00°18'13"W, 112.70 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 482.50 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 29°15'50", AN ARC DISTANCE OF 246.44 FEET TO THE POINT OF TANGENCY; THENCE S28°57'37"E, 461.09 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 517.50 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 02°39'34", AN ARC DISTANCE OF 24.02 FEET TO THE POINT OF TANGENCY; THENCE S26°18'03"E, 41.00 FEET TO A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 35.00 FEET AND A CHORD BEARING AND DISTANCE OF S81°45'01"E, 38.80 FEET TO WHICH A RADIAL LINE BEARS S41°54'44"W; THENCE EASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 67°19'30", AN ARC DISTANCE OF 41.13 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 3,190.50 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 10°58'10", AN ARC DISTANCE OF 610.82 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 378.50 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 43°55'18", AN ARC DISTANCE OF 290.15 FEET TO THE POINT OF TANGENCY; THENCE N31°38'06"E, 48.04 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 200.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 17°14'31", AN ARC DISTANCE OF 60.19 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 231.99 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 17°14'31", AN ARC DISTANCE OF 69.81 FEET TO THE POINT OF TANGENCY; THENCE N31°38'06"E, 58.75 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 102.00 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 50°53'47", AN ARC DISTANCE OF 90.61 FEET TO A POINT OF CUSP ON THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 123.00 FEET AND A CHORD BEARING AND DISTANCE OF S58°18'41"E, 154.98 FEET TO WHICH A RADIAL LINE BEARS S70°44'19"W; SAID POINT ALSO BEING ON THE BOUNDARY LINE OF AFORESAID LANDS PER OFFICIAL RECORDS BOOK 4359, PAGE 100; AND ALSO BEING ON THE RIGHT OF WAY LINE OF CENTRAL PARKWAY PER OFFICIAL RECORDS BOOK 4483, PAGE 776, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THE FOLLOWING NINE (9) COURSES BEING ALONG SAID BOUNDARY LINE OF LANDS: THENCE ALONG SAID RIGHT OF WAY LINE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 78°06'01", AN ARC DISTANCE OF 167.66 FEET TO A POINT OF CUSP ON THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 102.00 FEET AND A CHORD BEARING AND DISTANCE OF S57°08'12"W, 87.83 FEET TO WHICH A RADIAL LINE BEARS N07°21'42"W; THENCE DEPARTING SAID RIGHT OF WAY LINE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 51°00'12", AN ARC DISTANCE OF 90.80 FEET TO THE POINT OF TANGENCY; THENCE S31°38'06"W, 57.59 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 231.49 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 17°06'20", AN ARC DISTANCE OF 69.11 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 200.00 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 17°06'20", AN ARC DISTANCE OF 59.71 FEET TO THE POINT OF TANGENCY; THENCE S31°38'06"W, 50.07 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE

CONTINUED ON SHEET 2

GENERAL NOTES:

1. THIS SKETCH OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER (IF A HARD COPY), OR THE ADOBE PDF CONTAINING THE ELECTRONIC SIGNATURE HAS NOT BEEN VALIDATED TO BE THE ORIGINAL SIGNED AND SEALED VERSION (IF AN ELECTRONIC FILE). IF AN ELECTRONIC FILE, PRINTED COPIES OF THE SURVEY MAP ARE NOT CONSIDERED TO BE A VALID SIGNED AND SEALED COPY.
2. THIS SKETCH WAS PREPARED FOR DESCRIPTION PURPOSES ONLY AND DOES NOT REPRESENT A FIELD SURVEY.
3. BEARINGS ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, WEST ZONE, NORTH AMERICAN DATUM OF 1983 WITH 2011 ADJUSTMENT. AS A REFERENCE FOR THIS SKETCH, THE NORTH LINE OF THE NORTHEAST 1/4 OF SECTION 17-20-23 HAS A BEARING OF N89°41'47"W.

7/18/24
DATE

KAYE M. JAMESON - PROFESSIONAL SURVEYOR & MAPPER
FLORIDA REGISTRATION NO. 5912

JOB S01122.10530



SKETCH FOR DESCRIPTION (NOT A FIELD SURVEY)

LEGAL DESCRIPTION

CONTINUED FROM SHEET 1

NORTHWESTERLY AND HAVING A RADIUS OF 419.50 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 43°55'18", AN ARC DISTANCE OF 321.58 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 3,149.50 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 12°09'03", AN ARC DISTANCE OF 667.92 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 379.50 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 00°12'28", AN ARC DISTANCE OF 1.38 FEET; THENCE DEPARTING SAID BOUNDARY LINE OF LANDS AND ALONG A NON-TANGENT LINE RUN N26°18'03"W, 103.67 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 482.50 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 02°39'34", AN ARC DISTANCE OF 22.40 FEET TO THE POINT OF TANGENCY; THENCE N28°57'37"W, 461.09 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 517.50 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 29°15'50", AN ARC DISTANCE OF 264.31 FEET TO THE POINT OF TANGENCY; THENCE N00°18'13"E, 100.00 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 44.50 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 44°09'25", AN ARC DISTANCE OF 34.30 FEET TO THE POINT OF BEGINNING.

CONTAINING 2.13 ACRES, MORE OR LESS.

CURVE TABLE

CURVE TAG	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	45.00'	24°00'11"	18.85'	S12°18'19"W	18.71'
C2	482.50'	29°15'50"	246.44'	S14°19'42"E	243.77'
C3	517.50'	2°39'34"	24.02'	S27°37'50"E	24.02'
C4	35.00'	67°19'30"	41.13'	S81°45'01"E	38.80'
C5	3190.50'	10°58'10"	610.82'	N70°04'19"E	609.89'
C6	378.50'	43°55'18"	290.15'	N53°35'45"E	283.10'
C7	200.00'	17°14'31"	60.19'	N23°00'51"E	59.96'
C8	231.99'	17°14'31"	69.81'	N23°00'51"E	69.55'
C9	102.00'	50°53'47"	90.61'	N06°11'13"E	87.66'
C10	123.00'	78°06'01"	167.66'	S58°18'41"E	154.98'
C11	102.00'	51°00'12"	90.80'	S57°08'12"W	87.83'
C12	231.49'	17°06'20"	69.11'	S40°11'16"W	68.85'
C13	200.00'	17°06'20"	59.71'	S40°11'16"W	59.49'
C14	419.50'	43°55'18"	321.58'	S53°35'45"W	313.76'
C15	3149.50'	12°09'03"	667.92'	S69°28'52"W	666.67'
C16	379.50'	0°12'28"	1.38'	S63°18'07"W	1.38'
C17	482.50'	2°39'34"	22.40'	N27°37'50"W	22.39'
C18	517.50'	29°15'50"	264.31'	N14°19'42"W	261.45'
C19	44.50'	44°09'25"	34.30'	N21°46'29"W	33.45'

LINE TABLE

LINE TAG	BEARING	DISTANCE
L1	S89°41'47"E	51.47'
L2	S00°18'13"W	112.70'
L3	S28°57'37"E	461.09'
L4	S26°18'03"E	41.00'
L5	N31°38'06"E	48.04'
L6	N31°38'06"E	58.75'
L7	S31°38'06"W	57.59'
L8	S31°38'06"W	50.07'
L9	N26°18'03"W	103.67'
L10	N28°57'37"W	461.09'
L11	N00°18'13"E	100.00'

JOB S01122.10530



SKETCH FOR DESCRIPTION (NOT A FIELD SURVEY)

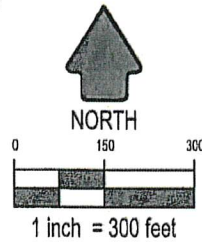
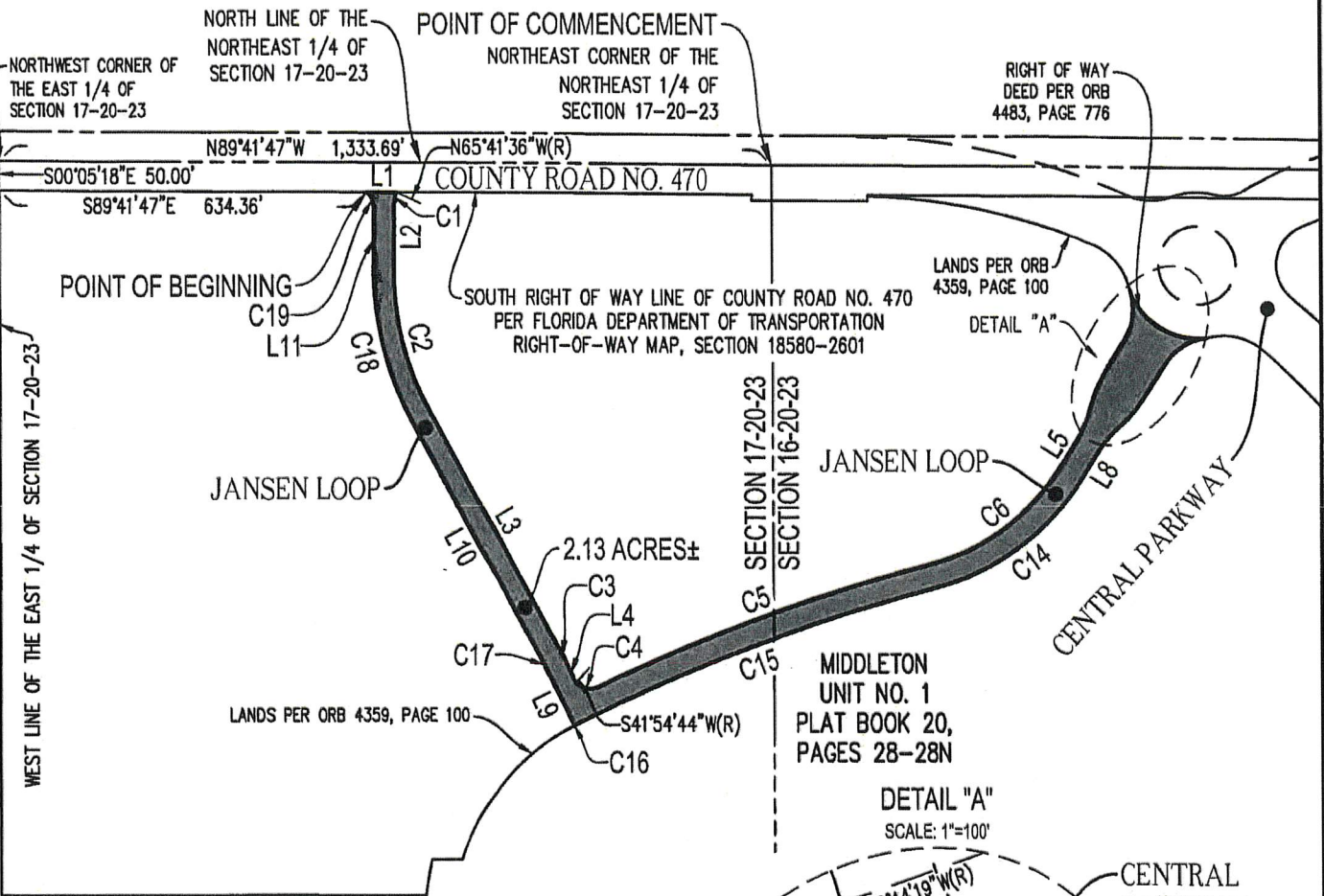


EXHIBIT "A"
SHEET 3 OF 3

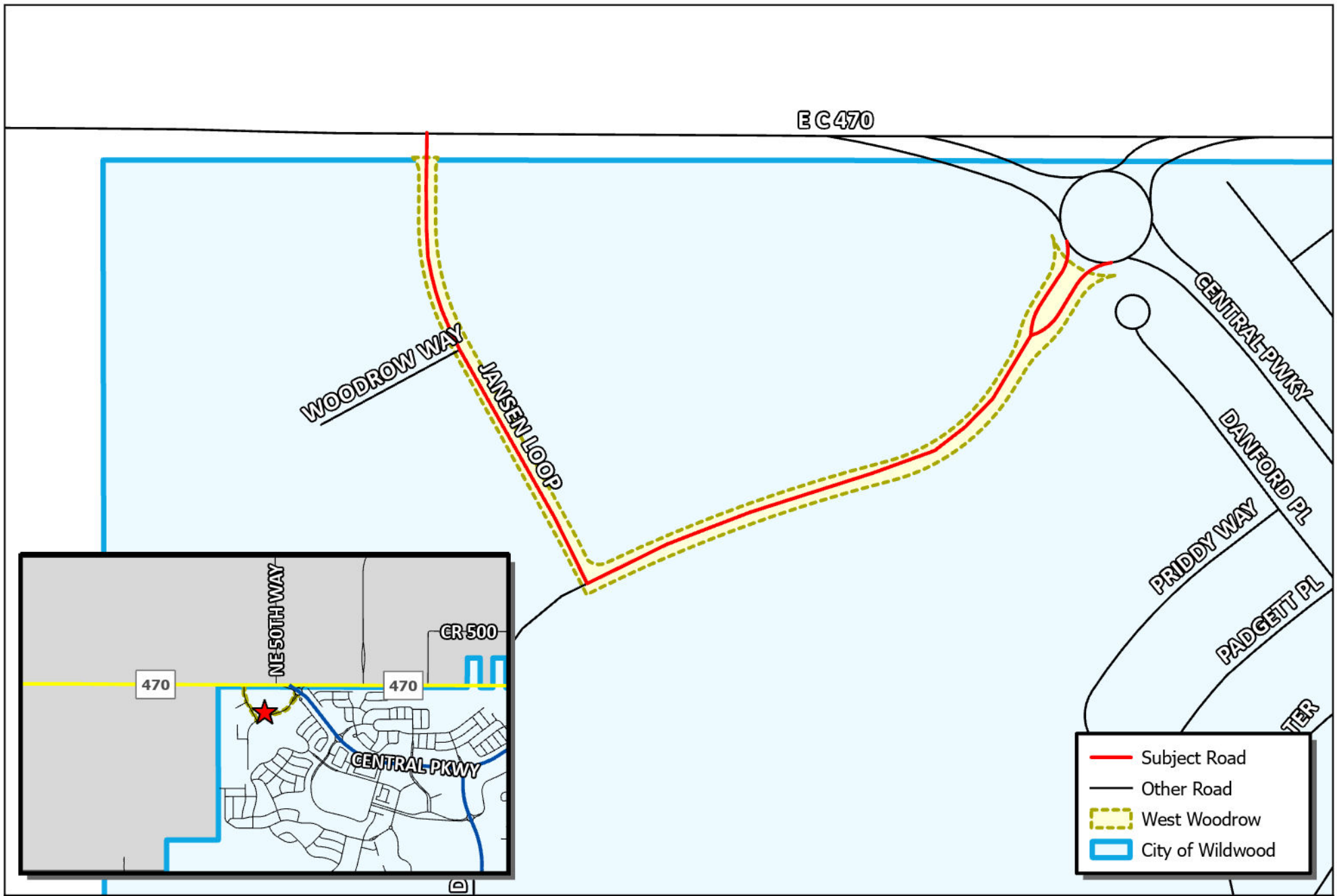


LEGEND:

- LB = LICENSED BUSINESS
- (R) = RADIAL
- Δ = CENTRAL ANGLE
- R = RADIUS
- L = ARC LENGTH
- CB = CHORD BEARING
- CH = CHORD LENGTH
- ORB = OFFICIAL RECORDS BOOK
- PG = PAGE

JOB S01122.10530





- Subject Road
- Other Road
- - - West Woodrow
- ▭ City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Mission of San Pedro Maldonado Road Closure Request**

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The Mission of San Pedro Maldonado, located at 210 Wonders Street, hosts an annual Hispanic Heritage Celebration and Our Lady Guadalupe Celebration. This year, the Hispanic Heritage Celebration will take place on Sunday, October 27, 2024, from 8:00 a.m. to 8:00 p.m., and Our Lady Guadalupe Celebration will take place on Sunday, December 8, 2024, from 8:00 a.m. to 8:00 p.m. The church has submitted a request to the City to close Wonders Street between U.S. Highway 301 and Gamble Street for the duration of both events, so they may be held in front of the church safely and without road traffic. In previous years, the Commission has approved this request. If approved this year, the Police Department and Parks & Recreation will be notified to coordinate barricading the street for the event.



San Pedro Maldonado Mission

210 Wonders St., Wildwood, FL 34785

(352) 787-9208

August 27, 2024

Mr. Jason F. McHugh
City Manager
City Hall 100 N Main Street
City of Wildwood
Wildwood, FL 34785

Dear Mr. McHugh:

The congregation of San Pedro Maldonado is currently planning the annual Hispanic Heritage Celebration to be held October 27, 2024 from 8:am to 8:00pm and the annual Our Lady of Guadalupe Celebration to be held Sunday, December 8, 2024 from 8:00am to 8:00pm.

Prior to the service, the congregation gathers outside the church and process around the church grounds and into the sanctuary. After the Holy Mass the congregation will gather outside the church for some traditional and folkloric dances and activities.

Because many families with small children participate in this celebration each year, we respectfully request the temporary closure of Wonders Street between U.S. Highway 301 and Gamble Street from 8:00am to 8:00pm on October 27 and December 10, 2024.

I have asked Mr. Roberto Canals to coordinate the necessary permissions and ensure the compliance with any prerequisites and stipulations the City may require in order to favorably consider this request. You and your staff may contact Roberto at (352) 396-5842

Sincerely,

Rev. Gianni Agostinelli, Pastor

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Proclaim September 17-23, 2024, as Constitution Week

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see the attached proclamation declaring the week of September 17-23, 2024, as Constitution Week.



Proclamation

WHEREAS, it is the privilege and duty of the American people to commemorate the 237th anniversary of the signing of the Constitution of the United States of America with appropriate ceremonies and activities; and,

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17th through the 23rd as Constitution Week.

NOW, THEREFORE, BE IT RESOLVED, by the City Commission of the City of Wildwood, Florida, that September 17th through the 23rd of 2024, be, and is hereby proclaimed as

CONSTITUTION WEEK

and urge all citizens to study the Constitution and reflect on the privilege of being an American with all the rights and responsibilities which that privilege involves.

IN WITNESS WHEREOF, we have PASSED and DULY ADOPTED this 9th day of September 2024.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Adjustment to the Water and Wastewater Rates of the City of Wildwood's Utility System

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: 10/01/24 Termination Date:
Managing Division/Department:

BUDGET IMPACT: Will increase utility rates (revenues) to level established in the FY25 budget.

HISTORY/FACTS/ISSUES:

As discussed in budget meetings, a revenue sufficiency analysis has been conducted by Stantec in conjunction with the planning of the Wastewater Treatment Facility upgrades. The study incorporated future SRF loans and a bond issuance totaling \$150M for the project. The analysis showed that in order to support debt payments and debt coverage covenants, wastewater rates will need to be increased by 20% for the next three years. The analysis also showed that water rates should continue to be increased by the CPI for the Water and Sewerage Maintenance Series, which for the coming fiscal year is 5.3%. The budget that has been adopted for FY25 was drafted with the incorporation of these increases. Staff continues to work on the design and planning of the Wastewater Treatment Facility upgrades and are striving to minimize costs with the hope of lower future increases in wastewater rates, but it is known that the increase proposed for FY25 is necessary to support the completion of the project.

ORDINANCE NO. O2024-56

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA,
PROVIDING FOR INCREASES TO THE WATER,
WASTEWATER, AND IRRIGATION USER CHARGES AND
FACILITY AVAILABILITY BASE RATES; PROVIDING FOR
FINDINGS; PROVIDING FOR CONFLICT; PROVIDING FOR
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE
DATE.

WHEREAS, the City of Wildwood has provided a procedure for user fees for water services, wastewater services, reclaimed water services, and irrigation services in Section 19-30, City of Wildwood Code; and,

WHEREAS, the code provides that the commission may set user fees by a schedule duly adopted by the city commission at any regular or special meeting of the commission after due notice thereof by the unusual agenda notice; and,

WHEREAS, a Revenue Sufficiency Analysis completed in September, 2024 indicated a necessity to increase water, wastewater, and irrigation user fees.

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

SECTION 1. Recitals Adopted. The above recitals are hereby confirmed and adopted herein.

SECTION 2. The Residential/Commercial base rate for water facility availability to each user shall be based on capacity allocation as determined by the meter size as follows:

Residential/Commercial Water Base Rate			
Meter Size	Equivalent Meter Factor	Inside City Monthly Minimum Charge	Outside City Monthly Minimum Charge
5/8"	1	11.67	14.57
1"	1.25	14.92	18.66
1 1/2"	2	24.83	31.03
2"	3.64	46.16	57.70
3"	7.33	94.44	118.06
4"	13.33	172.74	215.94
6"	25.67	333.76	417.19
8"	45	586.02	732.52
10"	76.33	994.91	1,243.64

SECTION 3. The Commercial user charge rate for water operation and maintenance including replacement shall be:

Commercial User Charge Rate for Water Operation and Maintenance			
		Inside City	Outside City
Per 1,000 Gallons		2.71	3.38

SECTION 4. The Residential user charge rate for water operation and maintenance including replacement shall be:

Residential User Charge Rate for Water Operation and Maintenance			
		Inside City	Outside City
0-6,000 Gallons		2.02	2.53
7,000 Gallon+		3.06	3.82

SECTION 5. The Residential/Commercial base rate for sewer facility availability to each user shall be based on capacity allocation as determined by meter size as follows:

Residential/Commercial Sewer Base Rate			
Meter Size	Equivalent Meter Factor	Inside City Monthly Minimum Charge	Outside City Monthly Minimum Charge
5/8"	1	26.99	33.74
1"	1.25	33.76	42.19
1 1/2"	2	53.95	67.43
2"	3.64	98.06	122.58
3"	7.33	197.81	247.25
4"	13.33	359.75	449.66
6"	25.67	692.46	865.58
8"	45	1,214.09	1,517.60
10"	76.33	2,059.40	2,574.26

SECTION 6. The Residential/Commercial user charge rate for sewer operation and maintenance including replacement shall be:

Residential/Commercial Rate for Sewer Operation and Maintenance			
		Inside City	Outside City
Per 1,000 Gallons*		7.20	9.00
* Rate shall be multiplied by 90% of water used, as it has been established that 90% of water consumption is treated as wastewater.			

SECTION 7. The Residential/Commercial user charge rate for irrigation services shall be:

Irrigation Rates			
		Inside City	Outside City
Per 1,000 Gallons		3.11	3.89
Plus Processing Fee		2.02	2.53

SECTION 8. Until an additional study indicates a need for a change in the level of rate increases, increases in water, wastewater, and irrigation user fees shall occur on an annual basis. Unless contrary action is taken by the Commission, the amount of increase for water, wastewater, and irrigation charges shall be equal to the following:

- a. Water and Irrigation Charges: Increase shall be equal to the 12-month percent change in the Consumer Price Index – Water and Sewerage Maintenance Series as published by the Bureau of Labor Statistics for April of each year.
- b. Wastewater Charges: Increase shall be equal to 20% of the current fee for Fiscal Years 2026 and 2027; for subsequent fiscal years it shall be equal to the 12-month percent change in the Consumer Price Index – Water and Sewerage Maintenance Series as published by the Bureau of Labor Statistics for April of each year.
- c. Increases will become effective with the first complete billing cycle read on or after October 1 of each year.

SECTION 9. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or application hereof, is for any reason held invalid or unconstitutional by any Court, such portion or application shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions or application hereof.

SECTION 10. That all prior Ordinances or Resolutions, or parts thereof, made in conflict with this Ordinance are hereby repealed.

SECTION 11. This Ordinance shall become effective immediately upon its adoption.

DONE AND ORDAINED this _____ day of _____, 20____, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

Second Reading: _____

Approved as to form:

City Attorney



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: O2024-56 Providing for increases to the water, wastewater, and irrigation user charges and facility availability base rates.

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;
 - 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.

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



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):

The proposed ordinance adopts a new utility rate schedule for water, wastewater, and irrigation services provided by the City for fiscal year 2024-2025, and also provides for increases to the rates in future years. The rate and fee schedules were developed in accordance with a rate study prepared by Stantec Consulting Services Inc. (Stantec).

The monthly base and consumption charges for water, wastewater, and irrigation services provided by the City will be increased for all customers beginning with usage consumed on or after October 1, 2024, based on the services received by the customers and the new applicable rate schedule. The increased rates will provide additional revenue for operations and capital improvements. The City is engaging in a significant capital upgrade of its wastewater treatment facility which will require a focus on obtaining funding for the projects and setting the rates to support the capital improvement project and potential new debt service payments.

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

The proposed ordinance increases the monthly base and consumption charges billed by the City for water, wastewater, and irrigation services. Businesses are required to pay for these services on a monthly basis. The direct costs incurred by each business will vary depending on monthly usage and the cost will be calculated by applying the customer's applicable base charge and volume/usage rate for such services rendered.

Generally, for usage of services rendered on or after October 1, 2024, water rates will be increased 5.3% and an estimated cumulative total of 21.3% over the next five years; sewer rates will be increased 20.00% and a cumulative total of 52.3% over the next five years; and irrigation rates will be increased 5.3% and a cumulative total of 21.3% over the next five years.



Among the commercial and industrial users of the City's utility services, the most common bill amount (mode) is currently \$34.12; under the new rates for FY25, the new bill amount would be \$39.23, an increase of \$5.11 per month. The average monthly utility bill for all commercial and industrial customers is currently \$932.18; under the new rates for FY25, the new bill amount would be \$1,048.32, an increase of \$116.14 per month.

(a) An estimate of direct compliance costs that businesses may reasonably incur;

See above. Among the commercial and industrial users of the City's utility services, the most common bill amount (mode) is currently \$34.12; under the new rates for FY25, the new bill amount would be \$39.23, an increase of \$5.11 per month. The average monthly utility bill for all commercial and industrial customers is currently \$932.18; under the new rates for FY25, the new bill amount would be \$1,048.32, an increase of \$116.14 per month.

(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and

There are no new charges to be imposed by this ordinance. The ordinance increases existing user fees. However, currently established user fees increase as specified above in 2(a).

(c) An estimate of the City of Wildwood's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.

No additional regulatory costs, staff administration only. Revenues will be used to offset operating expenses, repair and maintenance of utility infrastructure, as well as construction of new infrastructure within the utility system.

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

The Ordinance impacts all customers of the City's water, sewer and irrigation utilities system. There are currently 947 commercial accounts that will be impacted by the Ordinance, and type of services may vary by customer. However, additional vacant land exists within the City that may support additional businesses in the future when the land is developed.



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 City retained Stantec to prepare a Utility Rate Study. The Rate Study was presented to the City Commission at a public meeting and is the basis under which the City Commission is considering the adoption of the Ordinance. A public hearing notice for the adoption of proposed utility rate increases was sent to utility customers within the utility billing process in accordance with Chapter 180, Florida Statutes. The Ordinance will be advertised in a newspaper of general circulation prior to adoption in accordance with Section 166.041, Fla. Stat.

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Establishing a Charter Review Committee

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

At the City Commission meeting on April 15, 2024, the Commission authorized Staff to proceed with conducting the City Charter Review, as required at least once every ten (10) years per Section 8-1(2)(a) of the City Charter. Section 8.1(2)(b) of the City Charter requires the establishment of a Charter Review Committee at least one (1) year ahead of the election, and each Commission member is responsible for appointing one (1) member from the City at his or her discretion. At the May 13, 2024, City Commission meeting, the City Manager presented scheduling options and a tentative timeline in order to make the November 2026 election. Attached for the Commission's review is a Resolution that establishes the Charter Review Committee and specifies its members.

RESOLUTION NO. R2024-18

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, ESTABLISHING A CHARTER REVIEW COMMITTEE TO REVIEW, RECOMMEND, AND SUBMIT PROPOSED AMENDMENTS AND/OR REVISIONS TO THE CITY CHARTER; PROVIDING FOR COMPOSITION OF THE CHARTER REVIEW COMMITTEE; ASSIGNING ITS DUTIES AND DURATION; PROVIDING FOR PUBLIC MEETINGS AND FOR A METHOD OF PROVIDING LEGAL AND STAFF SUPPORT FOR THE COMMITTEE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Wildwood, Florida is committed in adhering to and strictly abiding by the City Charter, as amended by Referendum on October 8, 2019; and,

WHEREAS, the City Commission recognizes the necessity of amending sections of the City Charter from time to time to take into account the changes in technology, financial inflation, changes in the law, and other factors which may facilitate the need for amendments; and,

WHEREAS, it is desirable for such advisory committee to make a study of such portions of the City Charter as shall be brought to its attention by the Commission, the City Manager, the City Attorney, or the City Clerk, as being ambiguous, unclear, or not in the best interests of the City, and to make recommendations for revisions of or amendments to the Charter as may appear necessary to assure the people of Wildwood that the Charter will be responsive to their interests and for the purpose of determining the advisability of amending any part or all of said Charter in accordance with the provisions of controlling legal authority; and,

WHEREAS, Article VIII., Section 8-1 of the City Charter provides for charter amendment and review by a Charter Review Committee.

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

1. The above recitals are true and correct and are incorporated herein by reference.
2. The City Commission hereby appoints a Charter Review Committee under the provisions of Article VIII., Section 8-1 of the City Charter. The Charter Review Committee shall consist of five (5) members, as well as, Commissioner Joe Elliott, as an ex-officio member, and two additional non-voting members. All members of the committee are listed on the attached Exhibit "A" and are hereby appointed by the City Commission.

3. The Charter Review Committee shall review and study the existing City Charter and possible amendments or revisions thereto and make written recommendations to the City Commission as to suggested amendments or revisions to all or part of the City Charter. The written recommendations of the Charter Review Committee shall be submitted to the City Commission no later than sixty (60) days before the deadline set by the Supervisor of Elections to have a referendum placed on the ballot of the general election. The Committee's responsibility shall be deemed completed upon submission of their recommendations.

4. The City Commission upon receipt of the findings and recommendations of the Charter Review Committee shall review same and determine whether the existing Charter should be amended or revised, in whole or in part. The City Commission may cause to be prepared such ordinance or ordinances as it may deem advisable to amend or revise the existing City Charter in the manner as provided by Article 8, Section 8-1 (2)(b) of the City Charter and Chapter 166.031, Florida Statutes. To the maximum extent practicable, the Committee shall conform the proposals of the Committee to such subjects and matters as may be brought to the attention of the Committee by the City Commission, the City Manager, City Attorney, or City Clerk.

5. The City Manager may from time to time exercise his authority to make expenditures for the Charter Review Committee in the performance of its duties as provided in this Resolution.

6. At the initial organizational meeting, the Committee shall select a Chairperson and Vice Chairperson. The Chairperson shall preside over subsequent committee meetings, and the Vice Chairperson shall assume the duties of the Chairperson in the absence of the Chairperson. Any vacancy created by the incapacity, resignation, or otherwise of a committee member shall be filled at the next regular or special meeting of the City Commission. All appointments to the Charter Review Committee shall be recorded by the City Clerk.

7. All meetings of the Charter Review Committee shall be noticed and open to the public. The public shall be encouraged to submit verbal and written comments to the Committee. The Committee shall have minutes of each meeting taken, which minutes shall be promptly recorded with the City Clerk, and such records shall be open to public inspection. A majority of the Committee shall constitute a quorum.

8. The City Manager, City Attorney, and City Clerk are hereby directed to support the Charter Review Committee in its organization and in considering, formulating, and making findings and recommendations.

9. This Resolution shall become effective immediately upon its passage and adoption. Upon consideration and acceptance of the findings and recommendations of the Charter Review Committee by the City Commission, the Committee shall be deemed disbanded and the Committee's existence shall terminate.

DONE AND RESOLVED this ____ day of _____, 20____, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST:

Jessica Barnes, City Clerk

Resolution R2024-18 Exhibit "A"
City of Wildwood
Charter Review Committee Members

David Fountaine
1185 Isabelle Pl, The Villages, FL 32163
716-816-9581
dfountaine4760@gmail.com

Andre Nacaxe
7649 Chastain Cir, Middleton, FL 34762
217-710-6961
andre.nacaxe@unitedsouthern-bank.com

Robin Caruthers
510 Phillips Ln, Wildwood, FL 34785
352-461-3357
leatws@yahoo.com

Pastor Derrel Strickland
12019 NE 37th Dr, Oxford, FL 34484
352-303-7651
pastor@oxfordag.org

Keith Pearlman
11204 Midora Ter, Oxford, FL 34484
352-789-1781
keith.pearlman@thevillagesmedia.com

Commissioner Joe Elliott (Ex-officio member)
5643 Fernandes Ct, The Villages, FL 32163
757-846-1998
jelliott@wildwood-fl.gov

Student Liaison - Non-voting member
Wildwood Middle High School

Student Liaison - Non-voting member
Wildwood Middle High School

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Direct Purchase of a Clarifier Drive Assembly for the West Clarifier from Ovivo for the Amount of \$69,500.00

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: Ovivo Water
Effective Date: 08/20/2024 Termination Date:
Managing Division/Department: Utility Department / Wastewater Division

BUDGET IMPACT: Funds for this purchase will be utilized from account 402-536-70-7353 (Wastewater Treatment Plant Project)

HISTORY/FACTS/ISSUES:

The west clarifier drive assembly has reached the end of its life cycle. The assembly experienced a failure and needs to be replaced as soon as possible. Staff have engaged with the contractor building the wastewater facility, Garney, to make the repairs when the drive assembly is delivered. The Ovivo drive assembly is the specified equipment for the clarifiers at the new wastewater plant. Staff recommends approval to owner direct purchase the assembly from Ovivo Water, for the amount of \$69,500.00 pursuant to the recently approved contract with Garney.

**CITY OF WILDWOOD
VENDOR PURCHASE ORDER REQUEST (VPOR)**

PROJECT NAME: Wildwood WRF BNR CMAR

DATE: 8/26/2024

CM NAME: Garney Companies, Inc.

VPOR NO.: _____

CONTRACT NO.: _____

NEW: ☒

REVISED: ☐

PO NO.(if revised): _____

VENDOR'S INFORMATION

COMPANY NAME: Ovivo USA, LLC

DBA (if applicable): _____

ADDRESS: 4246 Riverboat Road - Suite 300
Salt Lake City, UT 84123

POINT OF CONTACT: Thomas Holt

PHONE: 801-815-8075

FAX: NA

EMAIL: Thomas.holt@ovivowater.com

SHIPMENT INSTRUCTIONS

SHIP F.O.B. DESTINATION to:

City of Wildwood c/o Garney Companies, Inc.
1290 Industrial Drive
Wildwood, FL 32163

ATTN: Tom Manning

PHONE: 407-466-4185

ITEM NO.	QTY.	ITEMS INCLUDED IN PO FOR BID PACKAGE (BP)	UNIT	AMOUNT (\$)
1	1	Attachment 1 – Purchase Order	EA	\$69,500.00
2	1	Attachment 2 – Supplemental Terms and Conditions of Purchase Order (Garney)	EA	Included in price above
3	1	Attachment 3 – Waivers of Lien and Release of Claim Documents & Insurance Req.	EA	Included in price above
SUBTOTAL:				\$69,500.00
SALES TAX:				N/A
TOTAL:				\$69,500.00
ORDER AMOUNT SUBJECT TO SALES TAX:			Refer to page 3 for details of taxable items and amounts.	
SALES TAX SAVINGS FOR THIS PURCHASE ORDER:				

CERTIFICATION & APPROVAL BY VENDOR:

As the authorized representative of the Vendor, I hereby certify to City of Wildwood the material(s) and/or products(s) identified in the Vendor Purchase Order Request and included in the listed attachments will be submitted, furnished, and delivered in conformance with the requirements of the Bid Documents and Contract Requirements. Vendor accepts and agrees to attached terms & conditions and will fulfill all included Vendor requirements for the total price shown above. Vendor understands payment for services, material, and equipment provided is contingent on approval from the Subcontractor, Construction Manager, Design Professional, and the City where required.

BY: _____
Signature

_____ Date

BY: _____
Name & Title (Print)

CERTIFICATION & APPROVAL BY CONSTRUCTION MANAGER:

As the authorized representative of the Construction Manager, I hereby certify to City of Wildwood that we will perform our contractual responsibilities to ensure the material(s) and/or products(s) identified in the Vendor Purchase Order Request are in conformance with the requirements of the Contract Documents and that all required submittal(s) for the material(s) and/or product(s) have been provided and have received approval from the Subcontractor, Construction Manager, Design Professional, and the City where required.

BY: _____
Signature

_____ Date

BY: _____
Name & Title (Print)

APPROVAL BY WILDWOOD:

BY: _____
Signature

_____ Date

BY: _____
Signature

_____ Date

ACCOUNT STRUCTURE (for S.C. Fiscal use Only)	FUND	SITE	PROJECT	FUNCTION	PROGRAM	OBJECTIVE

VPOR v BRWRF - 29-Oct.-2021



CITY OF WILDWOOD
100 N MAIN STREET
WILDWOOD, FL 34785

SHIP TO

PUBLIC WORKS
743 HUEY STREET
WILDWOOD, FLORIDA 34785
(352) 330-1343

VENDOR

Vendor #: GARNE010

GARNEY CONSTRUCTION
6345 E CR 470
SUMTERVILLE, FL 33585

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 24-01472

ORDER DATE: 06/11/24
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS: Destination
VENDOR ACCT NUM:
VENDOR PHONE #:
VENDOR FAX #:
PURCHASE TYPE:

PAYMENT TERMS

NET 45 per Florida Statute 218.70, The Local Government Prompt
Payment Act. Submit invoices to finance@wildwood-fl.gov

NOTICE: TAX EXEMPT - TAX ID: 59-6000450

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	SAMPLE PURCHASE ORDER Catalog #: SAMPLE	001-541-30-3100 PROFESSIONAL SERVICES	0.0000	0.00
			TOTAL	0.00

SAMPLE PURCHASE ORDER
VOIDVOIDVOID

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one. _____ VENDOR SIGN HERE _____ OFFICIAL POSITIONDATE _____ TAX ID NO. OR SOCIAL SECURITY NO.	I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures. _____ DEPT. HEADDATE VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: CITY OF WILDWOOD 100 N MAIN STREET WILDWOOD, FL 34785	DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW SAMPLE SAMPLE _____ Authorized Signature:



370 E Crown Point Rd
Winter Garden, FL 34787

To: Ovivo USA, LLC
4246 Riverboat Road, Suite 300
Salt Lake City, UT 84123

Attention: Thomas Holt
Phone: 801-815-8075
Email: Thomas.holt@ovivowater.com

PURCHASE ORDER

PO Number: 0669ODP001

Date	Job No.	Group/Cost Code
August 26, 2024	0669	NA

Ship To: Garney Construction
Wildwood WRF
1290 Industrial Drive
Wildwood, FL 32163

Requisitioned By	When Deliver	Ship Via	F.O.B. Point	Terms
Tom Manning	September 16, 2024	Your Truck	Jobsite	See PO

Purchase Order Amount	Unit	WM	Rate	Amount
Vertical Turbine Pumps	1	LS	\$ 69,500.00	\$ 69,500.00
Tax	1	LS	\$ 0.00	\$ 0.00
Surtax	1	LS	\$ 0.00	\$ 0.00
TOTAL				\$ 69,500.00

Description

Furnish, Fabricate, and deliver the following in strict accordance with the contract documents.

Purchase order includes:

C40HT Drive Unit w/ Adapter Steel

- Drive torque control unit with micro switches and actuating pin
- Motor drive package (3/4 hp TEFC motor, reducer, sprockets, chain and guard)
- Ovivo paint scheme - (2) coats of Tnemec N69F epoxy @ 6-8 mils DFT (sky blue color)
 - Top coated with (1) coat of Tnemec 73 Endura Shield urethane @ 2-3 mils DFT
 - Top coat is highly resistant to abrasion, wet conditions, corrosive fumes, chemical contact and weathering
- Adapter steel to connect existing column and cage to the newly supplied drive.
- Installation fasteners & shim kit (304 SS)
- O & M manual
- One (1) year warranty
- Engineering
- FCA freight
- Field Service

Excluded from PO are the following

- Submittals
- Drive unit removal or installation services.
- Draining or cleaning of tank.
- Electrical work.
- Drive lubricants or special paint.
- Handrail or grating
- Drive unit unloading from truck.

Total amount for above shall be for the lump sum amount of sixty-nine thousand five hundred dollars and zero cents (\$69,500.00) plus tax

Drive shall be delivered by 9/23/24.

At the time of shipment, provide two (2) copies of shipping lists with the truckload and send two (2) copies of shipping lists along with your invoice. The shipping list must match the invoice and both the shipping list and invoice must have appropriate ma k numbers.

Address any questions regarding this order to Tom Manning Project Manager | 407-466-4185 | tmanning@garney.com

Time is of the essence

Invoices against this Purchase Order must show this Purchase Order number, or the Invoice will be returned for proper identification and discount period, if any, will start on the date the corrected invoice is received by Garney Companies, Inc. Purchase Orders in excess of \$150,000.00 or with modifications to standard terms and conditions must be signed and executed by a Company Officer. Garney's Standard Terms and Conditions and Attachment Purchase Order Insurance are an integral part of this order

Garney Companies, Inc.

(Vendee)

We hereby acknowledge receipt and acceptance of the above referenced Purchase Order.

Signed _____
Ovivo

Garney Authorized Signer

Date: _____

Date: _____

GARNEY COMPANIES PURCHASE ORDER CONDITIONS

1. The signing, commencement of or fulfillment of this Purchase Order (the "Agreement") shall constitute Vendor's complete acceptance of and agreement to all terms and conditions hereof and confirmation and acknowledgement of Vendor's understanding of the same. The Vendee and the Vendor are hereby mutually bound by the terms of this Purchase Order Agreement. Notwithstanding any other provision of this Purchase Order Agreement, the Vendor shall be bound by the terms and conditions set forth in the prime contract and Contract Documents related to its work or services and Vendor hereby assumes toward the Vendee all of the same obligations, rights, duties, and redress that the Vendee assumes toward the Owner under the prime contract and the Contract Documents.
2. Materials received which do not conform to stated Specifications, Drawings or Contract Documents are subject to return to the Vendor at the Vendor's risk and expense.
3. Vendee reserves the right to hold retainage until such time as the shipment can be determined to be free of shortages, hidden damage, or defective workmanship and improper materials. Payment shall not be construed to be an acceptance of defective work or improper materials.
4. Vendor agrees to defend, indemnify and hold harmless Vendee, its agents and employees and the Owner, from any and all claims, suits and liability for infringement or violation of any patent or patent right to the extent arising in connection with the use of the Vendee and the Owner of any of the materials furnished to it by Vendor, and Vendor agrees at its expense to defend any action brought against Vendee and/or the Owner founded upon the claim that any such materials or any part thereof infringes any such patent.
5. Vendor agrees to defend, indemnify and hold harmless the Owner of the premises at the work site and the Vendee, their agents and employees, from and against all claims, demands, actions, and remedies of collection available under law, including reasonable attorneys' fees, related to damages because of bodily injury, including death resulting there from, sustained by any person or persons, or on account or damage to property, including loss of use thereof, to the extent arising out of or in consequence of the furnishing or delivery of material or equipment to and on the jobsite for such injuries to person or damage to property as are due or claimed to be due to any negligence of the Vendor, its employees or agents. It is agreed that the signing of a delivery ticket by the Vendee's employee shall constitute only an acknowledgement of delivery and any other clauses or contractual statements in said delivery ticket do not apply.
6. In the event of any breach by the Vendor of any provision or obligation of this Agreement, or in the event of the assertion by any third party(ies) of any claim or lien against the Vendee, or the Owner of the premises, arising out of the Vendor's performance of this Agreement, or any subcontract thereof, the Vendee shall have the right in its sole discretion to retain out of any payments due or to become due to the Vendor an amount sufficient to protect the Vendee completely from any and all foreseeable loss, damage or expense until such time as any claim or lien has been satisfactorily remedied or adjusted by the Vendor. Further, Vendor shall defend, indemnify and hold harmless Vendee, Vendee's employees, agents, officers, and directors, and the Owner of the premises from any and all claims by reason of any negligence, default, breach of contract, or misconduct, on the part of the Vendor, its subcontractors, agents, servants or employees, during the performance of this Agreement, including, without limitation, any alleged defects or failures of Vendor's products, including, negligence, fault or omission by Vendor. This indemnity shall include, but not be limited to, all expenses of litigation, court costs and reasonable attorney's fees, through and including any appeal. Except as otherwise expressly provided in this Agreement, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY, OR ANY THIRD PARTY BENEFICIARY, FOR ANY LOST DATA, LOST PROFITS OR INCIDENTAL, CONSEQUENTIAL, PUNITIVE, SPECIAL, OR OTHER INDIRECT DAMAGES OF ANY KIND FOR ANY REASON. Notwithstanding the foregoing, Vendee shall be entitled to recover all such damages from Vendor where the Prime Contract subjects Vendee to liability for such damages.
7. The Vendee reserves the right to cancel, suspend or modify this order at the Vendee's option if the Vendor is unable to supply materials or services when needed.
8. Worker's Compensation, Employers' and General Public Liability Insurance and Automobile Public and Property Liability Insurance together with Social Security and Unemployment Compensation Taxes on labor involved in executing this order shall be at the expense of and paid for by the Vendor to the proper agencies.
9. No agreement or other understanding in any way modifying the conditions of this contract will be binding upon either party unless made in writing and signed by its authorized representative.
10. Vendee's count will be accepted as final and conclusive on all shipments not accompanied by packing ticket.
11. The Vendor shall furnish for the approval of the Owner or his representative, all Shop Drawings, samples, material certifications, laboratory reports, material testing (required by the contract), and all required test result forms must accompany shipments as required on all workmanship and materials entering herein shall be in strict accordance with said approved shop drawings and samples. This shall be done at no additional expense to the Vendee.
12. The Vendor shall exercise the utmost diligence to obtain the drawings and information necessary to prepare Shop Drawings and/or the materials herein contemplated, and if it at any time drawings or information have not been furnished or approved the Vendor shall, from time to time and at frequent intervals, inform the Vendee in writing as to what drawings or information may still be required to complete delivery within the time specified. Vendee will provide reasonably prompt responses to Vendor's requests for information or approvals.
13. The Vendor is familiar with the Fair Labor Standards Act in relation to wages and hours and The Federal Occupational Safety and Health Act of 1970, and where such Acts apply to the materials furnished under this contract, the Vendor agrees to comply

with the terms and provisions thereof and agrees to hold the Vendee harmless from any violation of the same by the Vendor. Supplier will comply with all provisions of Title VII of the US Civil Rights Act of 1964, as amended. Supplier will comply with all applicable provisions in the preparation of its Affirmative Action Plan and in the performance of its Affirmative Action/Equal Employment Opportunity duties under this Contract.

14. **Time is of the Essence / Delays:** Time is of the essence. The Vendor agrees that if the Vendor shall delay the materials progress of the above described work so as to cause any loss to the Vendee or damage for which the Vendee shall become liable, the Vendor shall become responsible for any losses or damage to the extent that such damages are caused by Vendor and not by Vendee.
15. The Vendor shall not sublet or assign this contract or any portion thereof without the written consent of the Vendee, and in - the manufacture, assembly, and delivery of the materials covered by this contract, this Vendor shall employ only such labor as will enable the Vendee to erect said materials at the building in harmony with all trades employed on this operation.
16. Work on all materials called for shall be started in a timely matter in order that the Vendor may commence deliveries to the location as herein stated or upon receipt of notice mentioned herein. If the materials herein called for be not delivered promptly, thereby causing or threatening to cause delay in the general progress of the work, the Vendee shall have the right to investigate the cause of said delay and to expedite deliveries, and all expenses this incurred by the Vendee shall be charged to and paid by the said Vendor. The Vendor shall be bound by the relevant Force Majeure clause or similar provision addressing events beyond the control of the parties, if any, in the prime contract and shall be entitled to relief only if and to the extent Vendee receives relief from the Owner, in whatever form, including relief in the form of time or money, assuming that Vendor can demonstrate an actual delay to the critical path and that there are no other factors attributable to the Vendor impacting the entitlement to or quantum of such relief. In no event shall Vendor be entitled to any relief other than an extension of time which shall be Vendor's sole and exclusive remedy unless the remedies or relief provided by the owner do otherwise.
17. Vendor warrants and guarantees that all goods and materials furnished hereunder will be free from defects, of good quality and workmanship and in strict accordance with the specifications and agrees to repair or replace at its own expense any defect in materials which may occur or develop within one (1) year after acceptance of the materials unless stated otherwise on this purchase order. If the material furnished to the Vendee shall fail to conform to this agreement or to any express or implied warranty, the Vendor shall furnish instructions for its disposition. Any expense or charges involved in such disposition shall be borne by the Vendor.
18. As an express condition precedent to payment of any invoice for payment or related document, Vendor agrees that it shall provide and execute the Vendee's form of the Partial (Conditional) or Final (Unconditional) Waiver of Lien and Release of Claims attached hereto as Attachment "A." Failure to provide and execute the form(s) attached hereto as Attachment "A" with any invoice payment or related document shall enable Vendee to withhold and refuse payment to Vendor until such time as the documentation is provided, and such withholding shall not constitute a breach or default of this Agreement.
19. Vehicle Load Limits. By accepting this Purchase Order, the Vendor will be deemed to have all State or Municipal Specifications regarding "Vehicle Load Limits" in that the Vendor shall not exceed the legal maximum gross load on any road or bridges during their hauling. Any Assessment to due to a violation by Vendor will be backcharged to the Vendor.
20. This is a firm fixed price contract such that quantities may be increased or decreased at the same unit price by Vendee. In the event the Vendor has a claim for price escalation or related claims, Vendor's recovery for such a price escalation claim shall be limited solely to the extent of any recovery obtained by the Vendee from the Owner under the Prime Contract, if any, minus Vendee's costs incurred which shall constitute the sole and exclusive remedy available to the Vendor.
21. To the extent Vendee believes a claim, dispute or controversy ("Claim") submitted by Vendor arises out of, or relates to, issues attributable to the Owner or for which Owner is responsible, in whole or in part, ("Owner Disputes"), such Owner Disputes shall be resolved exclusively pursuant to the dispute resolution clause set forth in the prime contract. It is the Vendors obligation to strictly comply with the terms and provisions of the prime contract related to Vendors Claims and the Disputes Clause. Vendor is responsible for the preparation and presentation of its Claims to the Owner, including, without limitation, timely compliance with notice provisions of the prime agreement and this Agreement whichever is shorter, and Vendor shall bear all expense related thereto, including attorneys' fees. Vendor agrees to be bound to and by any and all rulings, decisions, findings, resolutions or determinations (hereinafter "Resolution(s)") made or rendered in regard to Vendors Claim(s), whether pursuant to the Disputes Clause or otherwise. The Vendees submittal of the Vendors Claims pursuant to the Disputes Clause of the prime agreement and any Resolution reached thereunder is the sole and exclusive remedy and is in full satisfaction and discharge of Vendors Claims. Vendee's sole obligation is to provide or pay Vendor whatever remedy or relief is obtained from the Owner pursuant to the Resolution under the Disputes Clause. Vendor agrees that it will accept such relief, remedy or amount, if any, received by Vendee from Owner as its sole and exclusive remedy in full satisfaction and discharge of such Claims and that it will not pursue relief or take any other action against Vendee with respect to any such Claims.

During the pendency of any dispute with the Vendee under this Purchase Order or with respect to any Claim attributable to Owner

Disputes, Vendor shall be obligated to continue its performance of its obligation under this Agreement.

22. The Agreement shall be construed and enforced in accordance with the laws of the State where the project resides. Any dispute, controversy or claim arising out of or relating to the project, this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules and Mediation Procedures then in effect with the exception that the parties agree that the Procedures for Large, Complex Construction Disputes shall apply to any disputes in which the claim or counterclaim is \$ 1,000,000.00 or more exclusive of interest, attorneys' fees and arbitration fees and costs. The place of arbitration shall be Kansas City, MO. Judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. In the event that one party hereto becomes involved in a dispute, proceeding or

Updated as of February 2024

arbitration with a third-party that involves the Work or services provided or performed by the other party, or the dispute invokes questions of fact or law relating to the work or performance thereof of one party, the party performing such Work or services agrees to be joined as a party in and bound by such dispute proceeding or arbitration.

VENDOR'S PROGRESS WAIVER OF LIEN AND RELEASE OF CLAIMS

The undersigned _____: Subcontractor or Vendor (hereinafter collectively referred to as "Subcontractor") has furnished certain labor, work, skills, materials, and / or equipment (hereinafter "Work") to the Villages Pump Station ("Project") located in FL County, FL. Date of last work covered by payment request is _____.

Certificate

The undersigned, in order to induce payment to be made, hereby represents and warrants that it has furnished certain labor, work, skills, materials and / or equipment ("Work") in the total amount of \$ _____ less withholding of retainage of ____% as allowed by the Contract or Agreement ("Contract"), for an amount due and payable of \$ _____ Contingent upon the issuance and payment of a valuable consideration of \$ _____ as set forth above, and being familiar with the penalties for false certification, Subcontractor does hereby certify, warrant and represent to Owner, Owner's lenders, Contractor, Subcontractor/Vendor if appropriate, their respective sureties and lenders, and each of their respective employees, officers and agents (hereinafter collectively referred to throughout as "Beneficiaries"), that:

- 1. The amount requested for labor performed and equipment and material supplied for or in connection with the Project and the real property upon which the Project is located, represents the actual value of Work accomplished under and pursuant to the terms of the undersigned's Contract and all authorized changes thereto (hereinafter the "Contract").
- 2. No Work, labor, equipment or materials have been supplied under contracts or agreements with the undersigned, either verbal or written, or any arrangements of any type whatsoever, other than under the Contract and duly authorized and executed change orders, except as noted here: _____.
- 3. Payment in full, less retainage if any, has been made by the undersigned (a) to all of the undersigned's subcontractors, equipment providers, materialmen, vendors and laborers, and (b) for all labor, Work, skills, materials and / or equipment used or furnished by the undersigned in connection with the performance of the Contract. The undersigned represents and warrants that the payments that have been or will be made out of this payment to such persons or firms will fully and completely compensate them for all work in connection with the Project.
- 4. The undersigned has complied with and is currently in compliance with Federal, State and Local tax, wage and hour and labor laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, Wage and Hour laws, and Labor laws, insofar as applicable to the performance of the Contract.
- 5. The undersigned acknowledges and agrees that it is receiving the funds paid in consideration of this Application as a trustee, and said funds will be held in trust for the benefit of all subcontractors, materialmen, suppliers and laborers who supplied labor, Work, skills, material and / or equipment for which the Beneficiaries or the property on which the Project is located might be liable, and that the undersigned shall have no interest in such funds until all these obligations have been satisfied in full.
- 6. It is acknowledged that this Subcontractor/Vendor Partial Waiver of Lien and Release of Claims is for the benefit of and may be relied on by the above-listed Beneficiaries.

Partial Waiver of Lien and Release of Claims

NOW, THEREFORE, effective as of receipt of the payment referenced in this Application , the undersigned irrevocably and unconditionally releases and waives any and all construction/mechanic's lien rights, notices, claims and liens, or other liens or right to claim other liens against the Project and/or the real property on which the Project is located. The undersigned agrees and acknowledges that receipt of payment referenced herein constitutes a full and final satisfaction of all amounts due and payable and of all Claims as defined below. The undersigned further irrevocably and unconditionally releases and waives any and all claims, rights, demands, relief and causes of action of whatever nature, whether sounding in tort, contract or equity and / or whether arising from or in connection with the Contract or otherwise, (hereinafter "Claims") against the above-listed Beneficiaries, the Project and / or the property on which the Project is located, and / or the improvements and other property located thereon, through the date of Work covered by this application . The undersigned shall defend, indemnify and hold the Beneficiaries and their respective successors and assigns harmless from and against any and all Claims liens, bonds, proceedings or suits, including, without limitation, for all costs, expenses, attorney's fees and consultant fees, in connection with or relating to the Contract, the Project, the property, the Work and / or the representations herein or which relate to or arise out of the enforcement of this Partial Waiver of Lien And Waiver of Claims. Garney Companies, Inc. at its option shall have the right to participate in the defense of any claims asserted against it, approve the selection of counsel and approve the terms of any settlements made in its name or on its behalf.

Subcontractor: _____ By: _____
Title: _____ Date: _____
State of: _____ County of: _____

On this _____ day of _____, 20 Before me, the undersigned, personally appeared _____ of _____ who executed this document and acknowledged to me that he/she executed the same for the purposes therein stated.

Signature of Notary _____ Printed Name of Notary _____
My Commission Expires: _____

VENDOR'S FINAL WAIVER OF LIEN AND RELEASE OF CLAIMS

The undersigned _____ Subcontractor or Vendor (hereinafter collectively referred to as "Subcontractor") has furnished certain labor, work, skills, materials, and / or equipment (hereinafter "Work") to the Villages Pump Station ("Project") located in _____ County, FL.

Certificate

The undersigned, in order to induce final payment to be made, hereby represents and warrants that it has furnished certain labor, work, skills, materials and / or equipment ("Work") with respect to the Project. Contingent upon the issuance, clearance and final payment of a valuable consideration of \$ _____ for Work performed or provided, and being familiar with the penalties for false certification, Subcontractor does hereby certify, warrant and represent to Owner, Owner's lenders, Contractor, Subcontractor/Vendor if appropriate, their respective sureties and lenders, and each of their respective employees, officers and agents (hereinafter collectively referred to throughout as "Beneficiaries"), that:

1. The amount requested for labor performed and equipment and material supplied for or in connection with the Project and the real property upon which the Project is located, represents the actual value of Work accomplished under and pursuant to the terms of the undersigned's Contract and all authorized changes thereto (hereinafter the "Contract").
2. No Work, labor, equipment or materials have been supplied under contracts or agreements with the undersigned, either verbal or written, or any arrangements of any type whatsoever, other than under the Contract and duly authorized and executed change orders, except as noted here: _____
3. Payment in full, less retainage if any, has been made by the undersigned (a) to all of the undersigned's subcontractors, equipment providers, materialmen, vendors and laborers, and (b) for all labor, Work, skills, materials and / or equipment used or furnished by the undersigned in connection with the performance of the Contract. The undersigned represents and warrants that the payments that have been or will be made out of this final payment to such persons or firms will fully and completely compensate them for all work in connection with the Project.
4. The undersigned has complied with and is currently in compliance with Federal, State and Local tax, wage and hour laws, labor laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, Wage and Hour laws, and Labor laws, insofar as applicable to the performance of the Contract.
5. The undersigned acknowledges and agrees that it is receiving the funds paid in consideration of this Application as a trustee, and said funds will be held in trust for the benefit of all subcontractors, materialmen, suppliers and laborers who supplied labor, Work, skills, material and / or equipment for which the Beneficiaries or the property on which the Project is located might be liable, and that the undersigned shall have no interest in such funds until all these obligations have been satisfied in full.
6. It is acknowledged that this Subcontractor/Vendor Final Waiver of Lien and Release of Claims is for the benefit of and may be relied on by the above-listed Beneficiaries.

Final Waiver of Lien and Release of Claims

NOW, THEREFORE, effective as of receipt of this final payment referenced in this Application, the undersigned forever irrevocably and unconditionally releases and waives any and all construction/mechanic's lien rights, notices, claims and liens, equitable liens, or other liens or right to claim other liens against the Project and/or the real property on which the Project is located. The undersigned agrees and acknowledges that receipt of this final payment referenced herein constitutes a full and final satisfaction of all amounts due and payable and of all Claims as defined below. The undersigned forever irrevocably and unconditionally releases and waives any and all claims, rights, demands, relief and causes of action of whatever nature, whether sounding in tort, contract or equity and / or whether arising from or in connection with the Contract or otherwise, (hereinafter "Claims") which were or could have been brought against the above-listed Beneficiaries, the Project and / or the property on which the Project is located, and / or the improvements and other property located thereon. In consideration of the final payment or to be made as set forth above, the undersigned shall defend, indemnify and hold the Beneficiaries and their respective successors and assigns harmless from and against any and all Claims, liens, bonds, proceedings or suits, including, without limitation, for all costs, expenses, attorney's fees and consultant fees, in connection with or relating to the Contract, the Project, the property, the Work and / or the representations herein or which relate to or arise out of the enforcement of this Final Waiver of Lien And Waiver of Claims. Garney Companies, Inc. at its option shall have the right to participate in the defense of any claims asserted against it, approve the selection of counsel and approve the terms of any settlements made in its name or on its behalf.

Subcontractor: _____
Title: _____
State of: _____

By: _____
Date: _____
County of: _____

On this _____ day of _____, 20____ Before me, the undersigned, personally appeared _____ of _____ who executed this document and acknowledged to me that he/she executed the same for the purposes therein stated.

Signature of Notary
My Commission Expires: _____

Printed Name of Notary

Attachment Purchase Order Insurance

- 1.1. All insurance is to be issued by insurance carriers with a minimum AM Best Rating of A- size VII and in liability limits acceptable to Contractor.
- 1.2. Contractor reserves the right to review certified copies of any and all insurance policies to which this Purchase Order is applicable.
- 1.3. Insurance certificates, written on a standard ACORD form, **and a copy of the additional insured endorsement**, must be received by Contractor prior to commencement of work on site.
- 1.4. If Vendor should subcontract any of this work to a third party, Vendor shall see to it that such third party maintains such insurance and shall furnish evidence thereof to Contractor.
- 1.5. Any deductible or self-insured retention amount or other similar obligation under the policies shall be the sole responsibility of the Vendor.
2. Such insurance shall include the following terms and conditions:
 - 2.1. All coverages obtained by Vendor shall be on an occurrence policy form and not on a claims made policy form.
 - 2.2. The cost of defense of claims shall not erode the limits of coverage furnished.
 - 2.3. All insurance certificates will state that all coverages are in effect and will not be canceled without thirty (30) days' prior written notice to Contractor and other required additional insureds.
 - 2.4. Severability of Interest. All insurance carried shall be endorsed to provide that, inasmuch as this policy is written to cover more than one insured, all terms, conditions, insuring agreements and endorsements, with the exception of limits of liability, shall operate in the same manner as if there were a separate policy covering each insured.
 - 2.5. Comprehensive Automobile Liability Insurance. Vendor shall maintain comprehensive automobile insurance, including contractual liabilities insuring the indemnities set forth in this Subcontract covering all owned, non- owned and hired automobiles used in connection with the services or other work hereunder and shall have minimum bodily injury and property damage limits of \$1,000,000.00 combined single limit per occurrence. An MCS-90 endorsement shall be procured when applicable.
 - 2.6. Workers' Compensation and Employer's Liability Insurance. Vendor shall maintain Worker's Compensation Insurance to cover the statutory limits of the Workers' Compensation laws of the state in which any work is to be performed and when applicable to Federal Laws, Voluntary Compensation and Employer's Liability (including occupational disease) coverage with limits not less than \$500,000.00 per occurrence and \$1,000,000.00 in aggregate.
 - 2.7. Commercial General Liability Insurance. Vendor shall obtain and maintain Commercial General Liability Insurance, on an occurrence form for the hazards of (i) construction operation, (ii) subcontractors and sub- subcontractors (iii) independent contractors, (iv) products and completed operations (with completed operations to remain in force until expiration of the statute of repose following project completion), (v) explosion, collapse and underground, and (vi) contractual liability insuring the indemnities set forth in the Subcontract. Each Project shall have minimum limits of \$1,000,000.00 per occurrence and \$2,000,000.00 aggregate will be maintained and ISO endorsement forms CG 20 10 and CG 20 37 or equivalents will apply.
 - 2.8. Excess/Umbrella Liability. The policy(ies) shall be written with limits of not less than \$1,000,000 Combined Single Limit and shall sit in excess of the Commercial General Liability, Comprehensive Automobile Liability, and the Employer's Liability coverages. The Excess/Umbrella coverage must be at least as broad as the underlying coverages.
 - 2.9. Waiver of Subrogation. All insurance policies shall include a waiver of any right of subrogation of the insurers thereunder against Contractor and all its assigns, subsidiaries, affiliates, employees, insurers and underwriters, to the extent permitted by law.
 - 2.10. Additional Insureds. Vendor furnished insurance (except Workers' Compensation Insurance) shall include Owner, Contractor and any other person or entity required by the Prime Contract, and all their assigns, subsidiaries and affiliates as additional insureds as their respective interest may appear.
 - 2.11. Insurance Primary. All policies of insurance provided pursuant to this article shall be written as primary policies, and not in excess of the coverage of the indemnitee's insurance.
3. No Limitation of Liability. The required coverages referred to and set forth herein shall in no way affect, nor are they intended as a limitation on, Vendor's liability with respect to its performance of this Purchase Order.
4. Vendor Subcontractors' Insurance. Vendor shall require all those subcontractors providing equipment, materials or services directly to Vendor in connection with this Purchase Order to obtain, maintain and keep in force coverages in accordance with the insurance requirements set forth herein during the time they are involved in performance of services or other work hereunder. Vendor shall obtain certificates of insurance and additional insured endorsements evidencing such coverage and provide Contractor with such certificates and endorsements. Vendor shall not be excused from its obligations to cause such subcontractor to meet the insurance coverage requirements set forth under this section unless Vendor shall have obtained in writing from Contractor a waiver, which shall be effective only as to such requirements and for such subcontractor specifically identified therein.
 - 4.1. In addition to the insurance provisions set forth above, if vendor's service includes hauling and trucking of equipment and/or

materials then vendor shall also provide Motor Truck Cargo insurance. Motor Truck Cargo (listing Garney Companies, Inc. as Loss Payee) shall include coverage for the full value of the property while in transit, shall name Garney as an additional insured with primary coverage and include a waiver of subrogation.

5. Patent Liability. Subcontractor shall protect, defend and save Contractor harmless from any liability, including costs and expenses, for, or on account of, any patented or unpatented invention, article or appliance manufactured or used in the performance of this Subcontract, including their use by Owner and further agrees to pay all loss and expense incurred by Contractor by reason of any such claims or suits, including attorneys' fees.
 6. Design Liability. If any design responsibility is included in this Purchase Order, Vendor shall purchase, and maintain through the Statue of Repose, insurance covering claims arising out of the performance or furnishing of Design Professional Services and for claims arising out of allegations of errors, omissions, or negligent acts in performance of such services in connection with the Purchase Order. The policy shall provide coverage for all services performed by Vendor or its subconsultants in their capacity as an architect, engineer, land surveyor, landscape architect or other licensed design professional, shall have a minimum policy limit of \$2,000,000 per claim, shall be primary and non-contributory, and shall contain no exclusions for delay costs or insured v. insured coverage. All policies shall be provided upon request and must be acceptable to Garney in its sole discretion.
- 6.1. Vendor shall require each designer providing design services engaged by Vendor to provide identical coverage



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Agent / Broker Name Insurance Agent / Broker Name Address Insurance Agent / Broker Name Phone	CONTACT NAME: Insurance Agent / Broker Name Contact PHONE (A/C, No., Ext): Agent / Broker Phone Number FAX (A/C, No.): E-MAIL ADDRESS: Agent / Broker Name Email																					
INSURED Subcontractor / Vendor Address	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>Name of Insurance Company</td><td>Enter NAIC</td></tr><tr><td>INSURER B:</td><td>Name of Insurance Company (if applicable)</td><td>Enter NAIC</td></tr><tr><td>INSURER C:</td><td>Name of Insurance Company (if applicable)</td><td>Enter NAIC</td></tr><tr><td>INSURER D:</td><td>Name of Insurance Company (if applicable)</td><td>Enter NAIC</td></tr><tr><td>INSURER E:</td><td>Name of Insurance Company (if applicable)</td><td>Enter NAIC</td></tr><tr><td>INSURER F:</td><td>Name of Insurance Company (if applicable)</td><td>Enter NAIC</td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Name of Insurance Company	Enter NAIC	INSURER B:	Name of Insurance Company (if applicable)	Enter NAIC	INSURER C:	Name of Insurance Company (if applicable)	Enter NAIC	INSURER D:	Name of Insurance Company (if applicable)	Enter NAIC	INSURER E:	Name of Insurance Company (if applicable)	Enter NAIC	INSURER F:	Name of Insurance Company (if applicable)	Enter NAIC
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INSURER F:	Name of Insurance Company (if applicable)	Enter NAIC																				

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC	X	X	Enter Policy Number			EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS	X	X	Enter Policy Number			COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$	X	X	Enter Policy Number			EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A	N/A	X	Enter Policy Number			☒ WC STATUTORY LIMITS E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Pollution Liability Professional Liability Aviation Liability			As required by contract As required by contract As required by contract			Pollution Liability \$ 1,000,000 Professional Liability \$ 2,000,000 Aviation Liability \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

{0676 Villages Pump Station

General Liability, Auto Liability, Umbrella/Excess Liability and Pollution Liability shall include Owner, Contractor and other entities listed in the contract as Additional Insureds on a primary and non-contributory basis as required by written contract.
General Liability Additional Insured - ISO endorsement forms CG 20 10 and CG 20 37 or equivalents.
A Waiver of Subrogation shall be included in favor of the Owner, Contractor and other entities listed in the contract with regard to General Liability, Auto Liability, Umbrella/Excess liability, Worker's Compensation and Pollution Liability as required by written contract.
All policies shall be endorsed to provide the Owner and Contractor listed in the contract with 30-day notice of cancellation (except 10 days for non-payment of premium), non-renewal or material change.

CERTIFICATE HOLDER Garney Companies, Inc.	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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ACORD 25 (2010/05)

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CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Full-Service Odor and Corrosion Control Program for the City's Sanitary Sewer Collections System

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: Evoqua Water Technologies
Effective Date: 08/30/2024 Termination Date:
Managing Division/Department: Utility Department / Wastewater Division

BUDGET IMPACT: Funds for this service were budgeted in the 24/25 fiscal year budget in account 401-535-30-5260 (Chemicals).

HISTORY/FACTS/ISSUES:

The city's extensive sanitary sewer system spans 15 miles from north to south, presenting significant challenges due to its length. This leads to extended detention times within the sewer, resulting in the release of H₂S gases at lift stations and air release valves, as well as substantial corrosion of the city-maintained sewer infrastructure.

City staff, working in partnership with Kimley Horn, have thoroughly investigated potential solutions to address these persistent issues (see attached technical memo), and proposed the implementation of an odor and corrosion control program. This initiative entails injecting a specialized chemical solution at multiple remote lift stations. This solution will provide bacteria with an alternative oxygen source, thereby replacing the hydrogen sulfide compounds that currently contribute to sulfide gas emissions. This proactive approach is expected to effectively reduce H₂S gas releases throughout the entire sewer system, including at the Wastewater Treatment Facility.

Attached is the proposal and accompanying piggyback contract for this service. The cost structure for this initiative is set at \$4.57 per gallon of chemical used, covering comprehensive maintenance services provided by Evoqua. The projected annual investment for this system is estimated to range from \$609,623.00 to \$718,977.00. Funds are allocated in the FY 25 budget for this project,

MEMORANDUM

To: Mr. Jason Martin, Assistant Utility Director, City of Wildwood

From: James E. Clayton III, P.E.; Kimley-Horn and Associates, Inc.

Date: May 23, 2024

RE: **CR 209 Lift Station Odor Control Evaluation**
Kimley-Horn Project Number 142173000-291



INTRODUCTION

Hydrogen sulfide (H₂S) gases from the CR 209 lift station (LS) are a nuisance to surrounding residents due to odors and an operational and safety concern for the City of Wildwood (City) Utility Maintenance Staff. The City recently installed a biological odor control treatment system at the CR 209 LS to treat the H₂S gases. The existing biological odor control system cannot treat the high levels of H₂S gases, and the nuisance odors are still an issue for residents. The City requested that Kimley-Horn summarize alternatives to the existing biological odor control system that could be utilized to treat or prevent H₂S issues at the CR 209 LS.

BACKGROUND

The primary cause of odors in a wastewater collection system is H₂S gas. The sulfate-reducing anaerobic biological organisms, commonly found in collection systems, produce H₂S by reducing sulfate ions. These anaerobic organisms require low oxygen levels or no oxygen to thrive. Many factors within the collection system can contribute to the production and accumulation of H₂S. The main factor within the upstream collection system that can lead to the production of H₂S is long hydraulic residence times (HRT) in the force main, which can create anaerobic conditions. An HRT of only a few hours can produce anaerobic conditions. Longer HRTs can be a result of long sanitary sewer pipes from the upstream stations to the outfall location or the result of lower flow rates within the collection system. Lower flows in the collection system can also lead to the deposit of solids within the force main that can generate higher levels of H₂S as solids accumulate.

EXISTING SYSTEM

The CR 209 LS conveys wastewater flows from the northern portion of the City's sanitary sewer collection system to the City's Wastewater Treatment Facility (FLA013497). The CR 209 LS upstream sewershed consists of two main transmission sanitary force mains: Village of Parkwood and Lakeside Landings (**Figure 1**). Below is a summary of the existing upstream collection system to the CR 209 LS, along with an evaluation of the HRT within the upstream system.

VILLAGE OF PARKWOOD

The Village of Parkwood force main conveys flows from the Village of Parkwood and Densen Park along CR 101 in Oxford and outfalls directly into the CR 209 LS. The Village of Parkwood force main consists of approximately 10,700 linear feet (LF) of 8-inch PVC force main and an additional 8,730 LF of 12-inch PVC force main. The Village of Parkwood transmission force main conveys flows from the following main Lift Stations (not including private grinder lift stations):

- LS #57 Village of Parkwood
- LS #34 Steeple Chase
- LS #51 Oxford Pointe

The LS run times from February 2024 and the most recent drawdown tests from October 2023 were used to calculate the average daily flow for each LS and the total HRT in the force main. The HRT of the Parkwood force main was calculated to be 1.08 Days or 25.94 hours with a maximum velocity of 1.85 feet per second (fps) in the first section of the 8-inch force main and maximum velocity of 1.88 fps in the 12-inch force main.

LAKESIDE LANDINGS

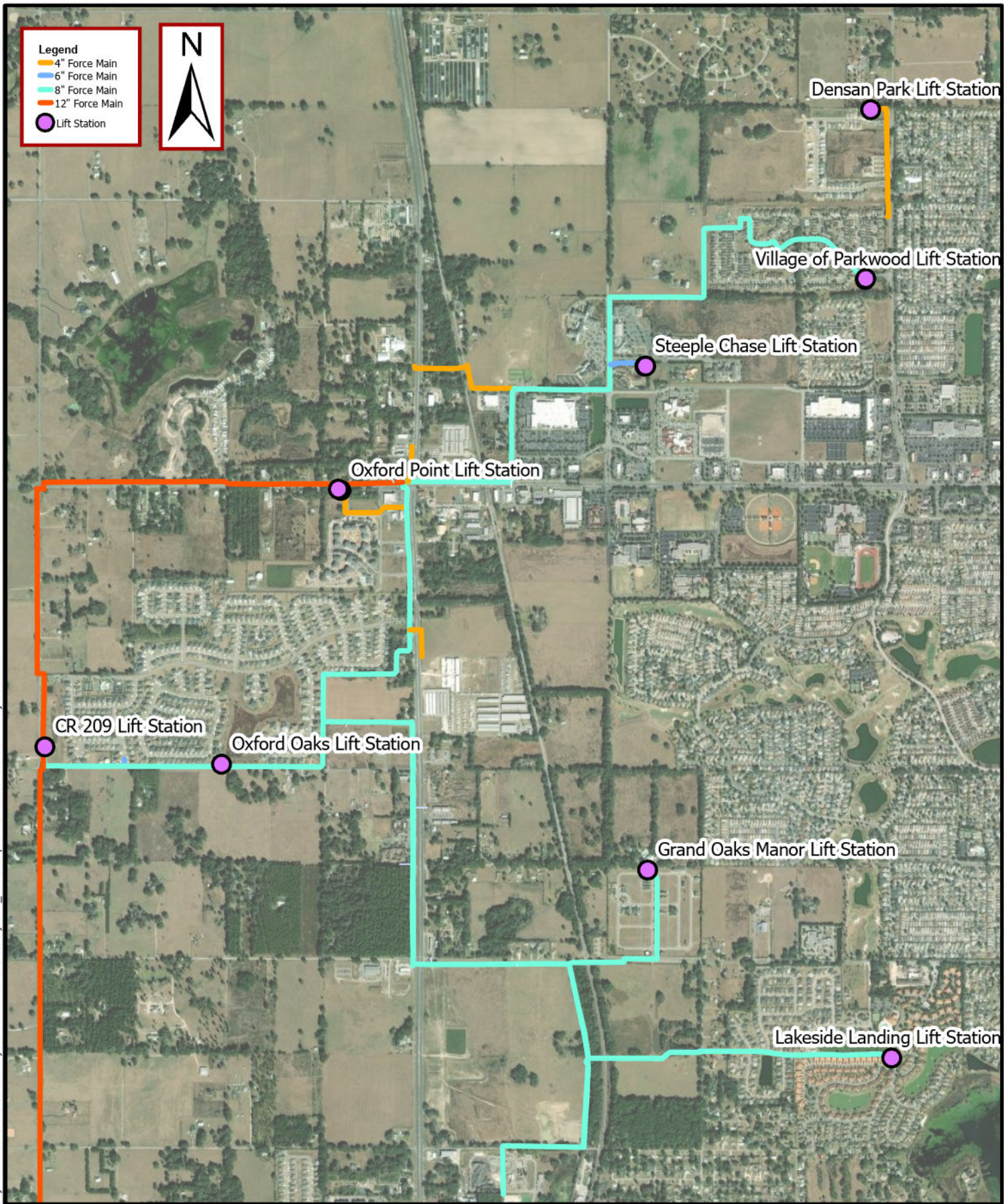
The Lakeside Landings force main conveys flows from Lakeside Landings along CR 472 north to the CR 209 LS. The Lakeside Landing force main consists of approximately 17,410 LF of 8-inch PVC force main. The Lakeside Landing transmission force main conveys flows from the following main Lift Stations (not including private grinder lift stations):

- LS #35 Lakeside Landings
- LS #39 Grand Oaks Manor
- LS #38 Oxford Oaks

The LS run times from February 2024 and the most recent drawdown tests from October 2023 were used to calculate the average daily flow for each LS and the total HRT in the forcemain. The HRT of the lakeside landing forcemain was calculated to be 0.52 Days or 12.44 hours with a maximum velocity of 1.85 fps in the first section of the 8-inch force main from Lakeside Landing.

The extended HRT times, along with low velocities (less than cleansing velocity [2.00 fps]) in both transmission force mains, may be contributing to the excessive levels of H₂S at the CR 209 LS. The longer HRTs and slow velocities can also lead to the creation of an anaerobic slime layer and the accumulation of solids, which can create anaerobic conditions.

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Kimley»Horn

© 2024 Kimley-Horn and Associates, Inc.
1700 SE 17th Street, Suite 200, Ocala FL 34471
Phone: 352 438 3000
www.kimley-horn.com CA 00000696

CR 209 COLLECTION SYSTEM

**CITY OF WILDWOOD
WILDWOOD, FLORIDA**

Project No: n/a

Scale: 1:1,800

May 2024

FIGURE 1

ALTERNATIVES

Two methods can improve nuisance odors caused by H₂S: odor control treatment systems at the source of the odor or prevention of H₂S buildup.

ODOR CONTROL TREATMENT SYSTEMS

The existing biological odor control system at the CR 209 LS is utilized to treat or remove the hydrogen sulfide. It operates by pulling air from the wet well and treating it through a media before its released into the atmosphere. The media and odor control vessel promote the growth of bacteria which consume H₂S. Biological odor control units are typically the most cost-effective means of odor control at lower levels of H₂S, because of their low operational and maintenance costs. However, because of the increasing and excessive levels of H₂S at the CR 209 LS, the unit is not able to remove the H₂S to acceptable levels. The existing unit could be replaced by a larger unit or an alternative technology. A larger biological control unit would require the acquisition of more land to accommodate the footprint of the larger biological odor control unit and would be a significant capital investment. Alternative odor treatment systems consist of the following technologies:

- **Chemical Scrubbers:** Chemical scrubbers to treat the H₂S levels at CR 209 LS would have a similar footprint to the required biological unit, but also have a high operational and maintenance costs associated with the constant addition of scrubbing chemical media.
- **Carbon Scrubbers:** Activated carbon scrubbers are typically smaller than biological odor control units but have high maintenance costs, especially with high H₂S levels, as the carbon media requires frequent replacement to maintain effective treatment. They are typically utilized for lower levels of H₂S and other nuisance odors or has polishing units following a biological unit.
- **Ozone:** Ozone is a very strong oxidant and can be utilized to eliminate H₂S and other odors at lift stations. Ozone is generated on site and treats the odors within the space and doesn't release to atmosphere. However, Ozone is extremely corrosive, therefore additional improvements would have to made to the LS to replace existing equipment with corrosive resistant equipment.

Alternative odor control systems for the CR 209 LS are not recommended because of the additional capital, operational, and maintenance costs associated with these types of units.

ODOR PREVENTION

Odor prevention is an alternative approach to odor control. Various practices, technologies, and chemicals can be utilized to prevent the formation of odors within the collection system. An effective means to prevent the formation of odors is to prevent anaerobic conditions from forming within the collection system. This can be done through the following methods:

- **Flushing:** A continuous or routine flushing of the upstream collection system can reduce solids and anaerobic slime and, therefore, reduce odor production. The City has already implemented a flushing program, but it is labor-intensive and doesn't reduce the odor levels enough to be efficiently treated by the odor control unit at CR 209. The City doesn't have the man hours available to perform the flushing at the frequency that must be done to be effective for odor prevention.
- **Pigging:** Like flushing, pigging can clean the force main of any anaerobic slime or solids accumulated in the pipe. This can reduce the production of H₂S and downstream odors. Pigging would have to be done routinely to sufficiently reduce downstream odors, and due to the costs and

frequency that it would have to be performed (weekly), it would not be a cost-effective method for odor prevention.

- **Aeration:** The aeration of the wastewater can prevent anaerobic conditions from occurring in the pipeline, therefore preventing the formation of H_2S . This can be done through various methods:
 - **Aeration of Wet Wells:** Aeration utilizes a blower and aeration diffuser to aerate the sanitary sewer within a wet well and increase the dissolved oxygen (DO) level. The increased DO level in the sanitary sewer can prevent anaerobic conditions. The City has installed blowers upstream of the CR 209 LS, but because of the long HRT in the line, anaerobic conditions still occur.
 - **Direct Injection:** Direct injection can utilize compressed air, oxygen, or ozone. It can be injected directly into the pipeline or utilize a side-stream contactor (to increase the oxygen transfer efficiency). Aeration technologies can prevent the formation of odors without the use of chemicals but have high capital and operational costs. It can also increase the pipeline's maintenance costs because the introduction of air can require more maintenance of the system's air release valves.
- **Oxidation:** The addition of chemicals to oxidize dissolved sulfide and prevent the formation of odors is an effective odor prevention method. The below oxidants are effective at reducing odor formation in collection systems:
 - Sodium Hypochlorite
 - Chlorine Dioxide
 - Potassium Permanganate
 - Hydrogen Peroxide
 - Sodium Chlorite
 - Chemical oxidants can effectively reduce odor formation. However, each of the above chemicals prevents individual safety challenges and concerns for operational staff.
- **pH Adjustment:** At a pH greater than 9, H_2S is dissolved in water as a non-odorous hydrosulfide (HS) instead of the odorous form of H_2S . Increasing the pH of the wastewater can decrease H_2S by 99%. Magnesium hydroxide is the most common chemical utilized in collection systems to effectively raise the pH and is non-hazardous and safe to handle for operators.
- **Nitrate Addition:** Adding nitrate (calcium nitrate or sodium nitrate) to the collection system is an effective means of odor prevention. Nitrate provides an alternative electron acceptor and oxygen source for the anaerobic bacteria, preventing the reduction of sulfate in the collection system and the formation of odors. Nitrate addition is safe for operational staff and does not have special storage or handling requirements. Nitrate addition can cause the formation of nitrogen and carbon dioxide gas in the collection system, which requires increased maintenance of existing air release valves. Nitrate addition can also increase the difficulty of denitrification at the WWTF.

CONCLUSION

This memorandum informs the City about the available technologies and options for treating and preventing odors in sanitary sewer collection systems. It is not a comprehensive study but rather an analysis of potential alternatives for further evaluation.

Based on the available and feasible odor prevention and treatment technologies, it is recommended that the City conduct a more thorough evaluation of various odor prevention technologies to implement at the upstream lift stations to the CR 209 to prevent the formation of H₂S through pH adjustment or nitrate addition. Further evaluation should include the monitoring and sampling of H₂S levels and further analysis of the system's HRT and force main velocities. Both approaches are cost-effective and safer compared to alternative chemicals used to oxidize sulfates in wastewater. Considering the extensive area of the City's collection system, employing chemical addition for odor prevention has a lower initial capital cost to replicate than the installation of odor control technologies at various lift stations. By preventing the formation of H₂S instead of removing it, odor prevention technologies can provide added benefits by inhibiting corrosion and reducing the H₂S levels in downstream lift stations and at the wastewater treatment facility.

JEC/sab

CC: Jason McHugh, City of Wildwood
File

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May 22, 2024

Wayne Bouchard
City of Wildwood FL
743 Huey Street
Wildwood, FL 34785
Ph: (352) 303-4650
Email: wbouchard@wildwood-fl.gov

**RE: FULL-SERVICE ODOR AND CORROSION CONTROL PROGRAM
WILDWOOD, FL – COLLECTION SYSTEM
Evoqua Quote No. 2024-656990r1**

Dear Mr. Bouchard:

Thank you for your interest in Evoqua Water Technologies LLC. Evoqua would like to submit the following proposal to install Bioxide® and Bioxide® Plus 71 Chemical Feed and Storage Systems at various lift stations throughout the city's collection system to help control the hydrogen sulfide odors at Lift Station 36 and the WWTF while also helping to minimize odor and corrosion along the force mains and air release valves.

Evoqua Water Technologies LLC is established as an industry leader for the supply of odor and corrosion control products and services. The Evoqua Municipal Services Division employs over 175 engineers, chemists, technicians, transportation personnel and managerial/support staff to meet the odor and corrosion control needs of our customers nationwide.

Evoqua is committed to providing the highest standard of chemical quality and technical services in the industry. If you have any questions regarding this proposal, please do not hesitate to contact me at (352) 804-5706.

Sincerely,

David McCalla

David McCalla
Technical Sales Representative

Evoqua Water Technologies LLC

FULL-SERVICE ODOR AND CORROSION CONTROL PROGRAM

COLLECTION SYSTEM
WILDWOOD, FL

Quotation # 2024-656990r1
May 22, 2024

Sales Representative

David McCalla
Evoqua Water Technologies LLC
Mobile: (352) 804-5706
Email: david.mccalla@xylem.com

1. BACKGROUND

Evoqua Water Technologies has investigated the Wildwood FL collection system to determine an appropriate odor control solution for reducing hydrogen sulfide levels coming into the City of Wildwood WWTP. Using wastewater flow rates and force main dimensions provided by City, along with analysis of liquid grab samples, sulfide generation within the collection system has been modeled and summarized in the table below.

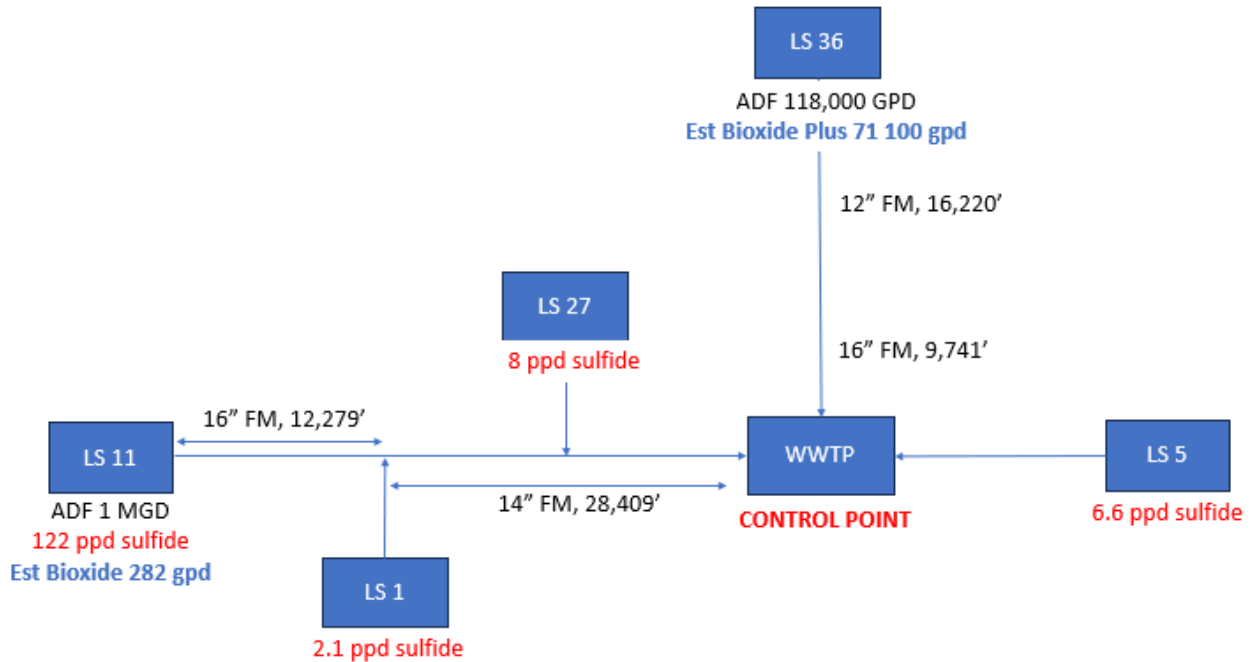


Figure 1 – Wildwood FL Collection System Leading up to WWTP

Feed Site	Lift Station 11
Average Daily Flow	1 MGD
Force Main Length	40,688 feet
Force Main Diameter	Avg 15 inches
Retention Time (average)	9 hours
Dissolved Sulfide at Application Pt (mg/L)	0.2 mg/L
Avg Untreated H2S Vapor at Control Pt (ppm)	216 ppm

Table 1: Lift Station 11 Design Parameters

Based on an average daily flow of 1 MGD from the Lift Station 11 and the physical data shown in Table 1, it is estimated to take 275-300 GPD Bioxide dosed at the feed site to remove all existing hydrogen sulfide and prevent the generation of hydrogen sulfide along the force main to the WWTP.

Feed Site	Lift Station 36
Average Daily Flow	118,000 GPD
Force Main Length	25,961 feet
Force Main Diameter	Avg 14 inches
Retention Time (average)	40 hours
Dissolved Sulfide at Application Pt (mg/L)	NS (unable to sample due to mat)
Avg Untreated H2S Vapor at Control Pt (ppm)	216 ppm

Table 2: Lift Station 36 Design Parameters

Based on an average daily flow 118,000 GPD from the Lift Station 36 and the physical data shown in Table 2, it is estimated to take 100-125 gpd of Bioxide Plus 71 dosed at the feed site to remove all existing hydrogen sulfide and prevent the generation of hydrogen sulfide along the force main to the WWTP. Bioxide Plus 71 is recommended at Lift Station 36 because its sodium chlorite oxidizing component will help mitigate odors on site at Lift Station 36 and minimize the FOG matting in the wet well. However, actual dose rates will depend on your systems flow rates and your specific treatment goals.

Additionally, the City of Wildwood would like to control odor and corrosion in the force mains and air release valves (ARVs) leading up to Lift Station 36. Figure 2 shows the locations of proposed Bioxide feed sites along with estimated feed rates.

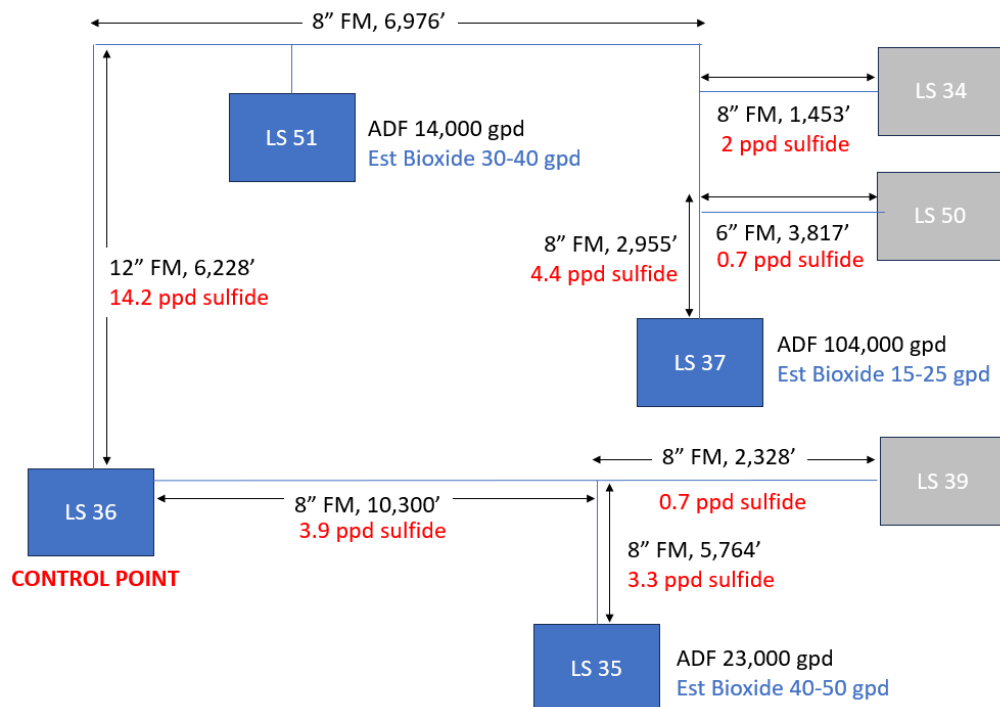


Figure 2 – Wildwood FL Collection System Leading up to Lift Station 36

Feed Site	Lift Station 35
Average Daily Flow	28,000 GPD (combined with LS39 to LS36)
Force Main Length	10,300 feet (to LS 36)
Force Main Diameter	8 inches
Retention Time (average)	23 hours
Average Daily Flow	23,000 GPD (Lift Station 35 only)
Force Main Length	5,764 feet (to intersection with LS39)
Force Main Diameter	8 inches
Retention Time (average)	16 hours

Table 3: Lift Station 35 Design Parameters

Based on a combined average daily flow 28,000 GPD from the Lift Station 35 and Lift Station 39 and the system data in Table 3 and Figure 2, it is estimated to take 40-50 gpd of Bioxide dosed at Lift Station 35 to remove all existing hydrogen sulfide coming from LS 39 and prevent the generation of hydrogen sulfide along the force main to Lift Station 36. Bioxide is recommended at Lift Station 35 because the significant detention time in the force main and the minimal sulfides at the application point. However, the actual dose rate will depend on actual system conditions.

Feed Site	Lift Station 37
Average Daily Flow	104,000 GPD
Force Main Length	2,955 feet (to intersection with LS50)
Force Main Diameter	8 inches
Retention Time (average)	1.8 hours
Additional Incoming Sulfides	Estimated 3 ppd from LS34 and LS 50

Table 4: Lift Station 37 Design Parameters

Based on an average daily flow 104,000 GPD from the Lift Station 37 and the system data in Table 4 and Figure 2, it is estimated to take 15-25 gpd of Bioxide dosed at Lift Station 37 to remove all existing hydrogen sulfide coming from LS 37 and the sulfides coming from LS 50 and LS 34. Bioxide is recommended at Lift Station 35 because there is enough detention time in the force main and minimal sulfides at the application point. However, actual dose rates will depend on the control point location selected and your specific treatment goals.

Feed Site	Lift Station 51
Average Daily Flow	148,000 GPD (combined with LS37 / LS34 / LS50)
Force Main Length	6,228 feet +
Force Main Diameter	12 inches
Retention Time (average)	6 hours

Table 5: Lift Station 51 Design Parameters

Based on the combined average daily flow of 148,000 GPD from Lift Station 51 plus the preceding lift stations (LS 37, LS50, LS34) and the system data in Table 5 and Figure 2, it is estimated to take 30-40 gpd of Bioxide dosed at Lift Station 51 to remove all existing hydrogen sulfide coming from upstream and the sulfides generated in the force main to LS36. Bioxide is recommended at Lift Station 51 because of the significant

detention time in the force main and minimal sulfides at the application point. However, the actual dose rate will depend on actual system conditions.

TREATMENT OBJECTIVE

Evoqua is proposing the following treatment objectives for this application.

Control Point	WWTP Headworks / Lift Station 36
Odor Control Solution	Bioxide / Bioxide Plus 71 Solution
Point of Addition	Wetwell
Dissolved Sulfide at Control Point (treated)	≤ 1.0 mg/L
Average Vapor Phase H ₂ S (treated)	≤ 20.0 PPM _v
Max Vapor Phase H ₂ S (treated)	≤ 50.0 PPM _v
Nitrate Residual	≤ 5.0 mg/L

Table 6: Treatment Objectives

Treatment objectives may have to be adjusted as there will be an untreated line (Lift Station 5) joining the treated lines going into the WWTP.

2. PROPOSED TECHNOLOGIES

For Lift Station 11 / 35 / 51 / 37, a Bioxide Solution shall utilize the inherent ability of the facultative bacteria normally present in wastewater to metabolize hydrogen sulfide and other odor-causing, reduced sulfur containing compounds. The solution shall provide nitrate-oxygen to the wastewater to support this biochemical mechanism. This nitrate-oxygen shall be applied via nitrate salts. The solution shall be chemically stable, allowing continuous removal of sulfide contributed by side streams downstream of the application point. As a result of the biochemical process, the solution shall provide the additional benefit of biochemical oxygen demand (BOD) reduction in the wastewater.

For Lift Station 36, Bioxide Plus 71 will be utilized as a proprietary blend of calcium nitrate that utilizes the inherent ability of the facultative bacteria normally present in wastewater to metabolize hydrogen sulfide and other odor-causing, reduced sulfur containing compounds. The solution shall provide nitrate-oxygen to the wastewater to support this biochemical mechanism. This nitrate-oxygen shall be applied via nitrate salts. The solution shall be chemically stable, allowing continuous removal of sulfide contributed by side streams downstream of the application point. As a result of the biochemical process, the solution shall provide the additional benefit of biochemical oxygen demand (BOD) reduction in the wastewater.

Evoqua shall supply an Odor Reduction Corrosion Abatement (ORCA) POD and storage tank to the City of Wildwood for the feed locations with higher feed rates (>100 gpd, LS 11 and LS 36). Evoqua's innovative ORCA POD provides superior odor control performance and corrosion protection with reliable dosing through state-of-the-art digitally enabled technology and proactive service. With 24/7 remote monitoring, real-time automated dosing adjustments, automated pump calibrations and automated alerts for proactive service, the ORCA solution ensures that you are dosing odor control chemicals with peak efficiency.

Some key features and benefits of the ORCA POD dosing system include:

FEATURE	BENEFITS
Remote Monitoring	24/7/365 remote monitoring of your feed system with immediate notification of alarm conditions.
System Alarms & Alerts	Automated system alarms and alerts for proactive maintenance, to ensure dosing consistency and accuracy.
Digital Control	Advanced remote monitoring and control reduces utility and personnel risk by reducing overall on-site service requirements.
Tank Level Indicator	Chemical tank level visibility supports inventory management, leak monitoring and minor dose deviations.
Leak Detection	Identifies leaks in the dose skid boundary and tank interstitial space (for double walled tanks equipped with leak detect sensors). - Tank Isolation Solenoid Valve isolates the chemical storage tank when a leak is detected. - Pump Lockout minimizes spill volumes by securing dosing pumps.
Predictive Pump Maintenance	Protects against issues of failure with automated indication of pump maintenance requirements to facilitate a proactive response, maximizing uptime.
Real-Time Automatic Dosing Adjustments	Chemical dose rates automatically adjust in response to rain events, temperature changes and more. (Requires appropriate signals provided as inputs to the system)
Wi-Fi Connectivity	User-friendly interface with Wi-Fi Connectivity.
AI Assisted Dosage Recommendations	ORCA AI utilizes innovative sets of algorithms to analyze raw data collected from feed sites and control points, including adjusted dose, wastewater flow and resulting hydrogen sulfide concentrations, allowing the program to provide automated recommendations for dose rate optimizations to Evoqua's advanced dosing platforms.

Table 7: Key ORCA POD Features

The remaining feed locations (LS 35 / LS 51 / LS 37) with lower feed rates (less than 50 gpd) will utilize a simple feed system consisting of one pump and one timer to deliver chemical into the wet well.

3. SCOPE OF SUPPLY

Evoqua Water Technologies shall provide the following equipment:

Lift Station 11 - Bioxide

1- 4,050 Nominal Gallon Double Wall, High-Density Cross-Linked Polyethylene, Black, Chemical Storage Tank, (96" Diameter, 177" Tall, Specific Gravity 1.90). The storage tank shall be equipped with the following standard fittings, designated for the following purposes (any unused fittings shall remain plugged):

- 1- Fill – 2" PVC Bulkhead Fitting
- 1- Vent – 4" PVC U-Vent
- 1- Suction – ¾" PVC Bulkhead Fitting

- 1- Return – ½" PVC Bulkhead Fitting
- 1- Level Indication – 2" PVC Bulkhead Fitting
- 1- Overfill Indication – ½" PVC Bulkhead Fitting
- 1- Spare – 2" PVC Bulkhead Fitting
- 1- Leak Detection – 2" PVC Bulkhead Fitting
- 1- Pressure Transducing Sensor for remote tank level monitoring
- 1- Reverse Float Mechanical Level Indicator
- 1- Single Wall Piping Kit shall consist of:
 - 1- 2" Stainless Steel Male Camlock
 - 1- 2" Plastic Female Camlock Cap
 - Misc. required fittings

Provided by installer:

- ~40 ft 1/2" schedule 80 PVC Pipe
- ~20 ft 2" Schedule 80 PVC Tank Fill Piping
- 1- ORCA POD (Precision Output Device) Dosing System, consisting of the following:
 - 1- ORCA controller and housing manufactured from polycarbonate resin that is UL rated, NEMA 4X and contains the ORCA controller
 - 2- Chemical Feed Pumps
 - 1- Flow Meter
 - 1- Pressure Relief Valve
 - 1- Discharge Pressure Gauge / Indicator
 - 1- System Cooling Fan
 - 1- Float Switch For Leak Detection
 - 1- Power Distribution Panel Including Field Telemetry Connections
 - 1- Directional Valves, Piping and Tubing Assembly
- 1- Submersible Centrifugal Magnetic Drive Pump.
- 1- All necessary piping and fittings for the installation

Lift Station 36 – Bioxide Plus 71

- 1- 4,050 Nominal Gallon Double Wall, High-Density Cross-Linked Polyethylene, Black, Chemical Storage Tank, (96" Diameter, 177" Tall, Specific Gravity 1.90). The storage tank shall be equipped with the following standard fittings, designated for the following purposes (any unused fittings shall remain plugged):
 - 1- Fill – 2" PVC Bulkhead Fitting
 - 1- Vent – 4" PVC U-Vent
 - 1- Suction – ¾" PVC Bulkhead Fitting
 - 1- Return – ½" PVC Bulkhead Fitting
 - 1- Level Indication – 2" PVC Bulkhead Fitting
 - 1- Overfill Indication – ½" PVC Bulkhead Fitting
 - 1- Spare – 2" PVC Bulkhead Fitting
 - 1- Leak Detection – 2" PVC Bulkhead Fitting
- 1- Ultrasonic Sensor for remote tank level monitoring
- 1- Reverse Float Mechanical Level Indicator
- 1- Single Wall Piping Kit shall consist of:

- 1- 2" Stainless Steel Male Camlock
- 2- 2" Plastic Female Camlock Cap
- Misc. required fittings

Provided by installer:

- ~40 ft 1/2" schedule 80 PVC Pipe
- ~20 ft 2" Schedule 80 PVC Tank Fill Piping

- 1- ORCA POD (Precision Output Device) Dosing System, consisting of the following:
 - 1- ORCA controller and housing manufactured from polycarbonate resin that is UL rated, NEMA 4X and contains the ORCA controller
 - 2- Chemical Feed Pumps
 - 1- Flow Meter
 - 1- Pressure Relief Valve
 - 1- Discharge Pressure Gauge / Indicator
 - 1- System Cooling Fan
 - 1- Float Switch For Leak Detection
 - 1- Power Distribution Panel Including Field Telemetry Connections
 - 1- Directional Valves, Piping and Tubing Assembly
- 1- Submersible Centrifugal Magnetic Drive Pump.
- 1- All necessary piping and fittings for the installation

Lift Station 35 - Bioxide

- 1- 1,550 Nominal Gallon Double Wall, High-Density Cross-Linked Polyethylene, Black, Chemical Storage Tank, (8' Diameter, 7'6" Tall, Specific Gravity 1.90). The storage tank shall be equipped with the following standard fittings, designated for the following purposes (any unused fittings shall remain plugged):
 - 1- Fill – 2" PVC Bulkhead Fitting
 - 1- Vent – 4" PVC U-Vent
 - 1- Suction – 3/4" PVC Bulkhead Fitting
 - 1- Return – 1/2" PVC Bulkhead Fitting
 - 1- Level Indication – 2" PVC Bulkhead Fitting
 - 1- Overfill Indication – 1/2" PVC Bulkhead Fitting
 - 1- Spare – 2" PVC Bulkhead Fitting
 - 1- Leak Detection – 2" PVC Bulkhead Fitting
- 1- Pressure Transducing Sensor for remote tank level monitoring
- 1- Reverse Float Mechanical Level Indicator
- 1- Single Wall Piping Kit shall consist of:
 - 1- 2" Stainless Steel Male Camlock
 - 3- 2" Plastic Female Camlock Cap
 - Misc. required fittings

Provided by installer:

- ~40 ft 1/2" schedule 80 PVC Pipe
- ~20 ft 2" Schedule 80 PVC Tank Fill Piping

- 1- 316 SS Control Enclosure containing the following:

- 1- 24-Hour Time Clock
- 1- 316 SS Control Enclosure
- 1- 15 Amp Circuit Breaker, 115 volts
- 1- Ground Fault Convenience Receptacle
- 3- On/Off Switches with LED Indicator Lights
- 1- Calibration Kit
- 1- Evoqua Water Technologies Bellows Pump with an adjustable feed rate from 30 to 300 mL/min and a maximum discharge pressure of 40 psi.
- 1- All necessary piping and fittings for the installation

Lift Station 37 - Bioxide

- 1- 1,550 Nominal Gallon Double Wall, High-Density Cross-Linked Polyethylene, Black, Chemical Storage Tank, (8' Diameter, 7'6" Tall, Specific Gravity 1.90). The storage tank shall be equipped with the following standard fittings, designated for the following purposes (any unused fittings shall remain plugged):
 - 1- Fill – 2" PVC Bulkhead Fitting
 - 1- Vent – 4" PVC U-Vent
 - 1- Suction – ¾" PVC Bulkhead Fitting
 - 1- Return – ½" PVC Bulkhead Fitting
 - 1- Level Indication – 2" PVC Bulkhead Fitting
 - 1- Overfill Indication – ½" PVC Bulkhead Fitting
 - 1- Spare – 2" PVC Bulkhead Fitting
 - 1- Leak Detection – 2" PVC Bulkhead Fitting
- 1- Pressure Transducing Sensor for remote tank level monitoring
- 1- Reverse Float Mechanical Level Indicator
- 1- Single Wall Piping Kit shall consist of:
 - 1- 2" Stainless Steel Male Camlock
 - 4- 2" Plastic Female Camlock Cap
 - Misc. required fittings

Provided by installer:

- ~40 ft 1/2" schedule 80 PVC Pipe
- ~20 ft 2" Schedule 80 PVC Tank Fill Piping
- 1- 316 SS Control Enclosure containing the following:
 - 1- 24-Hour Time Clock
 - 1- 316 SS Control Enclosure
 - 1- 15 Amp Circuit Breaker, 115 volts
 - 1- Ground Fault Convenience Receptacle
 - 3- On/Off Switches with LED Indicator Lights
 - 1- Calibration Kit
- 1- Evoqua Water Technologies Bellows Pump with an adjustable feed rate from 30 to 300 mL/min and a maximum discharge pressure of 40 psi.
- 1- All necessary piping and fittings for the installation

Lift Station 51 - Bioxide

- 1- 1,550 Nominal Gallon Double Wall, High-Density Cross-Linked Polyethylene, Black, Chemical Storage Tank, (8' Diameter, 7'6" Tall, Specific Gravity 1.90). The storage tank shall be equipped with the following standard fittings, designated for the following purposes (any unused fittings shall remain plugged):
 - 1- Fill – 2" PVC Bulkhead Fitting
 - 1- Vent – 4" PVC U-Vent
 - 1- Suction – ¾" PVC Bulkhead Fitting
 - 1- Return – ½" PVC Bulkhead Fitting
 - 1- Level Indication – 2" PVC Bulkhead Fitting
 - 1- Overfill Indication – ½" PVC Bulkhead Fitting
 - 1- Spare – 2" PVC Bulkhead Fitting
 - 1- Leak Detection – 2" PVC Bulkhead Fitting
- 1- Pressure Transducing Sensor for remote tank level monitoring
- 1- Reverse Float Mechanical Level Indicator
- 1- Single Wall Piping Kit shall consist of:
 - 1- 2" Stainless Steel Male Camlock
 - 5- 2" Plastic Female Camlock Cap
 - Misc. required fittings

Provided by installer:

- ~40 ft 1/2" schedule 80 PVC Pipe
- ~20 ft 2" Schedule 80 PVC Tank Fill Piping
- 1- 316 SS Control Enclosure containing the following:
 - 1- 24-Hour Time Clock
 - 1- 316 SS Control Enclosure
 - 1- 15 Amp Circuit Breaker, 115 volts
 - 1- Ground Fault Convenience Receptacle
 - 3- On/Off Switches with LED Indicator Lights
 - 1- Calibration Kit
- 1- Evoqua Water Technologies Bellows Pump with an adjustable feed rate from 30 to 300 mL/min and a maximum discharge pressure of 40 psi.
- 1- All necessary piping and fittings for the installation

Control Points – (1) WWTP Headworks and (2) LS36 Wetwell

- 4- VaporLink® Remote H₂S Monitoring devices for rotational deployment at the control point every 90 days - Evoqua shall be responsible for the calibration and deployment of the VaporLink® units.
- 2- VaporLink® Antenna Kits
- 2- SIM Cards

Evoqua Water Technologies retains ownership of all provided equipment. Evoqua will maintain spare parts for the equipment for emergency replacement.

4. SITE AND UTILITIES

The City shall be responsible for having certain facets of site preparation completed prior to Evoqua's Mechanical Installation of the Chemical Feed System. This includes, but is not limited to dewatering, concrete work, trenching, containment piping, excavation, backfill, piping and electrical. Additionally, the customer shall be required to supply the following for the Chemical Feed System:

- Power – 15A / 120VAC / 1PH (provided within 10' of equipment)
- Floor Space –
 - 12' x 12' at LS 11
 - 12' x 12' at LS 36
 - 10' x 10' at LS 35
 - 10' x 12' at LS 37
 - 10' x 10' at LS 51
- Tanker Access for chemical delivery
- Customer supplied dry contacts or 4-20 mA flow signal (if applicable)
- Potable Rinse Water
- Site Permits as required
- Site Security

Mechanical Installation Services include:

- Setting of the tank or provision of crane (if needed)
- Tank penetrations
- Installation of fill piping on tank
- Installation of U-vent
- Installation of suction piping from tank to pumps
- Installation overfill site gauge, when included
- Installation of calibration relief/overfill line
- Installation of tank level monitoring equipment and/or level display systems, when included
- Mounting and placement of feed system

Mechanical Installation Services exclude:

- Electrical supply or connections
- Any concrete work, trenching, excavation, and backfill
- Any Below grade piping

5. SCHEDULE

Evoqua can begin the program within 8-10 weeks of authorization to proceed after Evoqua contract approval and depending on scheduling.

6. PREVENTATIVE MAINTENANCE AND MONITORING SERVICES

An Evoqua service technician will perform routine maintenance and sampling for the chemical feed site at a *minimum of four (4) times per year*. These visits will be conducted at a frequency *not more than 3 months apart* and shall include odor control point liquid phase sampling. A written report will be provided within a week of site visit. Sampling and routine maintenance services will be scheduled in advance and include, but not be limited to the following:

- Perform scheduled preventative maintenance on equipment.
- Liquid phase testing for performance evaluation. The parameters measured shall be:

Parameter Monitored	Method
Dissolved Sulfide	Methylene Blue, pre-flocced to remove insoluble sulfides
pH	Combination Glass Electrode
Temperature	NIST calibrated Thermometer
Residual Nitrate	HACH Nitrate Strips

Table 8: Performance Sampling Methods

- Continuous Vapor Phase hydrogen sulfide monitoring:
 1. A VaporLink® monitor shall be deployed for continuous remote monitoring of atmospheric H₂S concentrations at each designated control point (WWTP, LS36). Continuous atmospheric H₂S data will be made accessible through Evoqua's Link2Site® website, which can be viewed through any device with an internet connection. The VaporLink® will also provide instantaneous alarms should the H₂S concentration exceed a high level or average alarm set point.
 2. Evoqua Water Technologies shall respond to all alarms and make any necessary process adjustments to ensure the treatment objective is being met.
 3. Evoqua shall be responsible for the calibration and deployment of the VaporLink® units.
- Optimization of chemical feed rates based on liquid phase performance evaluations.
- Evoqua shall respond to any emergencies immediately and target a resolution time of less than 24 hours within being notified of any odor complaints or odor control equipment failures.
- 24-hour technical phone response is included in the price of the program.
- A report will be issued to the City after each visit noting the following:
 1. Beginning feed rate in ml/min, gal/day
 2. Liquid phase data collected
 3. Adjusted feed rate in mL/min, gal/day
 4. Tank Levels
 5. General Condition of the feed and storage equipment

7. PRICING

Evoqua is pleased to offer the following price for services based on the City of Wildwood piggybacking a contract Evoqua has with Lee County. The current Lee County contract price is valid through November 13, 2024, or at which time a new contract will be in place.

BIOXIDE: **\$ 3.37 / gallon**. Price includes delivery, Prepaid (PPD).

BIOXIDE PLUS 71: **\$4.57 / gallon**. Price includes delivery. Prepaid (PPD).

Equipment and Services: Included in the price of chemical.

Terms of payment are NET 30 days from date of invoice. These prices do not include any applicable taxes.

The Lee County Contract Terms and Conditions are considered part of this proposal and shall prevail.

Due to current volatility in the market, pricing associated with this quote will remain in firm for a period of forty-five (45) days. If we are not in receipt of an order by the end of this firm price period, we reserve the right to modify the prices quoted.

Evoqua is committed to providing the highest standard of chemical quality and technical services in the industry. If you have any questions regarding this proposal, please do not hesitate to contact me at (352) 804-5706.

Sincerely,

David McCalla

David McCalla
Technical Sales Representative

Evoqua Water Technologies LLC

**RE: FULL-SERVICE ODOR AND CORROSION CONTROL PROGRAM
WILDWOOD, FL – COLLECTION SYSTEM
Evoqua Quote No. 2024-656990r1**

Evoqua will process your order when we receive acceptance of this proposal by signing below and returning to municipalservices@evoqua.com or via fax to: (941) 359-7985.

Company Name: _____

This ____ day of _____ Month _____ Year

By: _____

Title: _____

P.O.Number _____

Site Address: _____



Kevin Ruane
District One

Cecil L. Pendergrass
District Two

Ray Sandelli
District Three

Brian Hamman
District Four

Mike Greenwell
District Five

Dave Harner
County Manager

Richard Wesch
County Attorney

Donna Marie Collins
County Hearing Examiner

May 14, 2024

Mr. Rodney Aulick
Evoqua Water Technologies, LLC
111 47th Street
Pittsburg, PA 15201

Subject: Extension of Annual Contract No. RFP170384ANB
Odor Control & Corrosion Services

Dear Mr. Aulick:

This is to inform you that Lee County agrees to extend the above subject contract for an additional 6-month period, from 5/14/24 through 11/13/24.

We are hereby extending the contract for an additional 6-month period under the same terms and conditions as the original award.

If you have any questions regarding this letter, please contact me at (239) 533-8871.

Sincerely,

Kimberly Urban

Kimberly Urban
Contracts Analyst
Procurement Management Division

C: Project File



Lee County
Southwest Florida

Procurement Management Division
2115 Second Street, 1st Floor
Fort Myers, FL 33901

Notice of Extension

Kevin Ruane
District One

Cecil L Pendergrass
District Two

Ray Sandelli
District Three

Brian Hamman
District Four

Mike Greenwell
District Five

Dave Harner
County Manager

Richard Wesch
County Attorney

Donna Marie Collins
Hearing Examiner

March 7, 2024

Mr. Rodney Aulick
Evoqua Water Technologies, LLC
111 47th Street
Pittsburg, PA 15201

Re: Extension of Annual Contract No. RFP170384ANB
Odor Control & Corrosion Services

Dear Mr. Aulick:

Lee County Board of County Commissioners (County) and Evoqua Water Technologies, LLC (Vendor), by execution of this Notice of Extension, have both agreed to the First extension of the above referenced contract/agreement for the period of May 14, 2024 through November 13, 2024, six (6) months at the agreed upon terms and conditions.

The issuance of the purchase order is done with the understanding that all provisions in the solicitation are binding, establishing a contractual obligation by both the County and the Vendor.

If this extension is acceptable, please acknowledge by signing and returning a copy of this letter with a copy of your current Certificate of Insurance to my attention.

Please return an executed copy of this letter and current Certificate of Insurance by Friday, March 22, 2024. If you have any questions, please contact me at (239) 533-8871 or kurban@leegov.com.

Lee County


Signature of Authorized Official
Mary G. Tucker, CPPO, CPPB, CPM

Print Name

Director of Procurement Management

Title

Date

5/13/2024

Vendor Acknowledgement:


Signature

Thomas R. Wilson P.E

Print Name

V.P. & G.M

Title

Date

3/25/2024

P.O. Box 398, Fort Myers, Florida 33902-0398 (239) 533-2111
Internet address <http://www.lee-county.com>
AN EQUAL OPPORTUNITY AFFIRMATIVE ACTION EMPLOYER



Lee County Procurement Management Department
 2115 Second Street 1st Floor
 Fort Myers, FL 33901
 Main Line: (239) 533-8881
 Fax Line: (239) 485-8383
www.leegov.com/procurement

Posted Date: 5/13/2024
 Protest Deadline: 5/16/2024

Notice of Intended Decision

Solicitation: RFP240129DJN - Odor Control & Corrosion Services

The Evaluation Committee for the above solicitation met May 8, 2024 for purposes of reviewing/ discussing proposals received. At the conclusion of the meeting, the Committee ranked the proposals as follows:

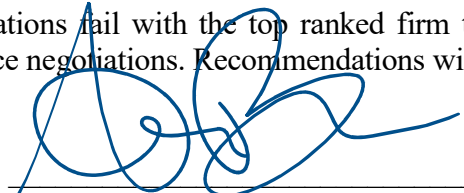
1 st	Evoqua Water Technologies LLC
2 nd	Pencco, Inc.

Recommendation will be made to the Lee County Board of County Commissioners to award to the following firm:

1 st	Evoqua Water Technologies LLC
-----------------	-------------------------------

If negotiations fail with the top ranked firm the County reserves the right to move to the next ranked firm and commence negotiations. Recommendations will be made to the board upon successful negotiations.

BY:


 Adam Brooke, CPPO, CPPB
 Procurement Manager

Note: All submitters are furnished this notice. A submitter who has cause to file a Notice of Intent to Protest against the award must do so in writing to the Procurement Management Director within seventy-two (72) hours of posting of the Notice of Intended Decision. It must clearly state that it is a protest and must include specific information required by the County's Procurement Ordinance 22-06 & 23-21. Failure to protest on a timely basis, or to include the required information, will invalidate the protest.

WWW.LeeGov.Com/Procurement is the County's official posting site

THIRD AMENDMENT OF THE ANNUAL AGREEMENT
FOR ODOR CONTROL & CORROSION SERVICES

THIRD AMENDMENT OF THE ANNUAL AGREEMENT FOR ODOR CONTROL & CORROSION SERVICES, made and entered into by and between the Lee County Board of County Commissioners, a political subdivision of the State of Florida ("County") and Evoqua Water Technologies, LLC ("Vendor"), collectively, the "Parties."

WHEREAS, the County entered into an Agreement for the annual purchase of odor control and corrosion services through Solicitation No. RFP170384ANB with Vendor on the 14th day of May, 2018 ("Agreement"); and,

WHEREAS, the Parties mutually agree to increase the price for the annual purchase of odor control and corrosion services; and,

WHEREAS, the Parties also desire to correct an error in the Primary Vapor-Phase Technologies costs table; and,

WHEREAS, the Parties also desire to remove several items from the Chemical/Biological products that the Vendor no longer has available; and,

WHEREAS, the Parties mutually agree that items 7, 8, 9, and 11 of the Chemical/Biological products will be listed as "NA", the price increase for Chemical/Biological products will begin on the 14th day of May, 2023. and the price increase for the Primary Vapor-Phase Technologies will begin on the 1st day of January, 2023; and,

WHEREAS, the Parties also mutually agree that the price for item 9C on the Primary Vapor-Phase Technologies costs table shall be corrected from "\$6,246.00" to "\$7,398.00," for any installations occurring prior to the 1st day of January, 2023; and,

WHEREAS, the Parties desire to modify the Agreement pursuant to Article XVI. MISCELLANEOUS of the Agreement.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING AND THE MUTUAL COVENANTS CONTAINED HEREIN, IT IS AGREED AS FOLLOWS:

1. The price increase for Chemical/Biological products will begin on the 14th day of May, 2023
2. The Parties agree that the following Fee Schedule table shall supersede the existing Fee Schedule table for Chemical/Biological Products in Exhibit B of the Agreement:

The County shall pay the Vendor for actual services rendered and products provided in accordance with the fee schedules below.

CHEMICAL/BIOLOGICAL PRODUCTS			
<i>Item #</i>	<i>Description</i>	<i>Unit of Measure</i>	<i>Unit Cost</i>
1	Bioxide	Gallon	\$3.37
2	Bioxide Plus 71	Gallon	\$4.57
3	Bioxide AE	Gallon	\$3.55
4	Odophos	Gallon	\$1.68
5	Odophos Plus	Gallon	\$2.09
6	Ferric Sulfate (9%)	Gallon	\$2.36
7	PRI-SC Odophos	Gallon	NA
8	PRI-SC Odophos Plus	Gallon	NA
9	PRI-SC Ferric Sulfate (9%)	Gallon	NA
10	50% Hydrogen Peroxide	Pound	\$0.49
11	PRI-SC Peroxide	Pound	NA
12	VX-456 (Bulk Tanker)	Pound	\$1.69
13	VX-456 (Tote)	Pound	\$2.25
14	Aktivox (Bulk Tanker)	Pound	\$1.26
15	Aktivox (Tote)	Pound	\$1.74
16	Textone L	Pound	\$1.29
17	AQuit	Pound	\$22.00
18	AlkAGEN AQ	Gallon	\$2.04
19	Sodium Hydroxide 25%	Gallon	\$4.89
20	Sodium Hydroxide 50%	Gallon	\$8.45
21	Sodium Hypochlorite	Gallon	\$4.20

*All product prices within this section include delivery, application equipment, ongoing maintenance, technical evaluation/support service, and technology licenses.

[Remainder of the page left intentionally blank.]

3. The Parties agree that the following table shall supersede the existing table for Primary Vapor-Phase Technologies Monthly Costs in Exhibit B of the Agreement, for any installations prior to the 1st day of January, 2023:

Primary Vapor-Phase Technologies Monthly Costs

ITEM	DESIGN AIR FLOW (cfm)	AVERAGE DESIGN H2S CONCENTRATION (ppmv)			
		A. <10	B. 10-150	C. 150-300	D. 300-500
1	Natural Draft	\$251.00	\$789.10	N/A	N/A
2	0-140	\$1,092.00	\$1,585.91	\$2,497.00	\$3,055.25
3	0-280	\$1,574.00	\$2,215.71	\$3,055.25	\$4,264.00
4	0-600	\$1,768.00	\$2,362.00	\$3,953.00	\$4,831.00
5	0-850	\$2,698.00	\$3,354.00	\$4,351.00	\$4,998.00
6	0-1150	\$3,048.00	\$4,163.00	\$5,167.00	\$6,322.00
7	0-1500	\$3,250.00	\$4,204.00	\$5,266.00	\$6,379.00
8	0-2000	\$3,494.00	\$4,408.00	\$6,316.00	\$7,322.00
9	0-3000	\$4,268.00	\$4,769.00	\$7,398.00	\$8,992.50
10	0-4000	\$4,650.00	\$5,699.00	\$8,739.00	\$12,356.00
11	0-5000	\$4,950.00	\$5,939.00	\$9,499.00	\$15,534.00
12	0-8000	\$7,944.00	\$8,968.00	\$12,674.00	\$16,754.00
13	0-12000	\$11,552.00	\$12,781.00	\$15,534.00	\$20,969.00
14	0-15000	\$12,488.00	\$13,738.00	\$23,611.00	N/A
15	0-18000	\$15,471.00	\$17,162.20	\$28,333.20	N/A

Notes:

- A. A mobilization fee of two (2) times the monthly rental fee shall apply for all units installed prior to 1/1/2023. A de-mobilization fee of two (2) times the monthly rental fee shall apply for all units removed prior to 36 months after installation.
- B. If a chemical scrubber is required, all applicable sodium hydroxide and bleach shall be charged in addition to the above.

[Remainder of the page left intentionally blank.]

4. The Parties agree that the following table shall supersede the existing table for Primary Vapor-Phase Technologies Monthly Costs in Exhibit B of the Agreement, for any installations after the 1st day of January, 2023:

Primary Vapor-Phase Technologies Monthly Costs

ITEM	DESIGN AIR FLOW (cfm)	AVERAGE DESIGN H2S CONCENTRATION (ppmv)			
		A. <10	B. 10-150	C. 150-300	D. 300-500
1	Natural Draft	\$281.12	\$883.68	NA	NA
2	0-140	\$1,223.04	\$1,776.22	\$2,796.64	\$3,421.88
3	0-280	\$1,762.88	\$2,481.60	\$3,421.88	\$4,775.68
4	0-600	\$1,980.16	\$2,645.44	\$4,427.36	\$5,410.72
5	0-850	\$3,021.76	\$3,756.48	\$4,873.12	\$5,597.76
6	0-1150	\$3,413.76	\$4,662.56	\$5,787.04	\$7,080.64
7	0-1500	\$3,640.00	\$4,708.48	\$5,897.92	\$7,144.48
8	0-2000	\$3,913.28	\$4,936.96	\$7,073.92	\$8,200.64
9	0-3000	\$4,780.16	\$5,341.28	\$6,995.52	\$10,071.60
10	0-4000	\$5,208.00	\$6,382.88	\$9,787.68	\$13,838.72
11	0-5000	\$5,544.00	\$6,651.68	\$10,638.88	\$17,398.08
12	0-8000	\$8,897.28	\$10,044.16	\$14,194.88	\$18,764.48
13	0-12000	\$12,938.24	\$14,314.72	\$17,398.08	\$23,485.28
14	0-15000	\$13,986.56	\$15,386.56	\$26,444.32	NA
15	0-18000	\$17,327.52	\$19,221.66	\$31,733.18	NA

Notes:

- A. A mobilization fee of three (3) times the monthly rental fee shall apply for all units installed after 1/1/2023. A de-mobilization fee of two (2) times the monthly rental fee shall apply for all units removed prior to 36 months after installation.
- B. If a chemical scrubber is required, all applicable sodium hydroxide and bleach shall be charged in addition to the above.

[Remainder of the page left intentionally blank.]

IN WITNESS WHEREOF this Third Amendment of the Agreement has been signed and sealed,
in duplicate, by the respective Parties hereto.

DATED this 13 day of March, 2022^{3 PM} by the Lee County Board of County
Commissioners.

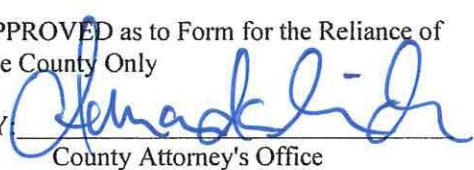
COUNTY: LEE COUNTY, FLORIDA

BY: 

Mary G. Tucker

Director of Procurement Management, on
behalf of the Board of County
Commissioners

APPROVED as to Form for the Reliance of
Lee County Only

BY: 

County Attorney's Office

DATED this 8th day of December, 2022 by Evoqua Water Technologies, LLC

ATTEST:

BY: 

Authorized Signature

See Attached Officer's Certificate
(Witness)

Thomas R. Wilson, P.E.

Authorized Signature Printed Name

V.P. & G.M.

Authorized Signature Title





Kevin Ruane
District One

May 3, 2022

Cecil L. Pendergrass
District Two

Ray Sandelli
District Three

Brian Hamman
District Four

Frank Mann
District Five

Roger Desjarlais
County Manager

Richard Wesch
County Attorney

Donna Marie Collins
County Hearing Examiner

Mr. Charles Maltby
Evoqua Water Technologies, LLC
210 Sixth Avenue, Suite 3300
Pittsburg, PA 15222

SUBJECT: Renewal of Annual Contract No. RFP170384ANB
Odor Control & Corrosion Services

Dear Mr. Maltby:

This is to inform you that Lee County agrees to renew the above subject contract for an additional one (1) year period, from 5/14/22 through 5/13/23.

We are hereby extending the annual contract for an additional one-year period under the same terms and conditions as the original award with the inclusion of the requested pricing from the Board date of 4/19/23. Please see Amendment.

If you have any questions regarding this letter, please contact me at (239) 533-8871.

Sincerely,

Kimberly Urban

Kimberly Urban
Contracts Analyst
Procurement Management Division

C: Project File



Kevin Ruane
District One

November 2, 2021

239-533-8871

Cecil L. Pendergrass
District Two

Ray Sandelli
District Three

Brian Hamman
District Four

Frank Mann
District Five

Roger Desjarlais
County Manager

Richard Wesch
County Attorney

Donna Marie Collins
County Hearing
Examiner

Mr. Charles Maltby
Evoqua Water Technologies, LLC
210 Sixth Avenue, Suite 3300
Pittsburg, PA 15222

Subject: Renewal of Annual Contract RFP170384ANB
Odor Control & Corrosion Services

Dear Mr. Maltby:

The above-referenced annual contract will expire on May 13, 2022, unless renewed. Lee County is requesting that this annual contract be renewed for an additional one year period (5/14/22 – 5/13/23). Therefore, we are requesting that you choose one of the following options and return this letter to Lee County Procurement Management, Attn: Kimberly Urban, P.O. Box 398, Ft. Myers, FL 33902-0398, (Fax: 239-485-8383 or email kurban@leegov.com), within 15 calendar days from receipt. Failure to return by **November 16, 2021**, may, at the County's sole discretion, result in contract cancellation and/or rebid of solicitation.

* _____ a. I want to continue performing under this annual contract for an additional one year period under the same terms and conditions as agreed upon in the above-referenced quotation.

*Please see attached requested pricing

As a condition of this renewal, the vendor agrees to provide Lee County with an updated insurance certificate upon expiration of the original certificate on file with the County.

_____ b. I am not interested in extending this contract for an additional one-year period. Why? _____

Vendor:

Signature Jennifer R. Miller

Lee County:

Signature of Authorized Official

V. P. & G. M.

Title

Procurement Management Director

Title

2/1/22

Date

Date

May 3, 2022

SECOND AMENDMENT OF THE ANNUAL AGREEMENT
FOR ODOR CONTROL & CORROSION SERVICES

SECOND AMENDMENT OF THE ANNUAL AGREEMENT FOR ODOR CONTROL & CORROSION SERVICES, made and entered into by and between the Lee County Board of County Commissioners, a political subdivision of the State of Florida ("County") and Evoqua Water Technologies, LLC ("Vendor"), collectively, the "Parties."

WHEREAS, the County entered into an Agreement for the annual purchase of odor control and corrosion services through Solicitation No. RFP170384ANB with Vendor on the 14th day of May, 2018 ("Agreement"); and,

WHEREAS, the Parties mutually agree to increase the price for the annual purchase of odor control and corrosion services; and,

WHEREAS, the Parties mutually agree that the price increase will begin on the 14th day of May, 2022; and,

WHEREAS, the Parties desire to modify the Agreement pursuant to Article XVI. MISCELLANEOUS of the Agreement.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING AND THE MUTUAL COVENANTS CONTAINED HEREIN, IT IS AGREED AS FOLLOWS:

1. The price increase will begin on the 14th day of May, 2022
2. The Parties agree that the following Fee Schedule table shall supersede the existing Fee Schedule table in Exhibit B of the Agreement:

[The remainder of this page intentionally left blank.]

The County shall pay the Vendor for actual services rendered and products provided in accordance with the fee schedules below.

CHEMICAL/BIOLOGICAL PRODUCTS			
<i>Item #</i>	<i>Description</i>	<i>Unit of Measure</i>	<i>Unit Cost</i>
1	Bioxide	Gallon	\$2.69
2	Bioxide Plus 71	Gallon	\$3.89
3	Bioxide AE	Gallon	\$2.98
4	Odophos	Gallon	\$1.29
5	Odophos Plus	Gallon	\$1.89
6	Ferric Sulfate (9%)	Gallon	\$1.94
7	PRI-SC Odophos	Gallon	\$0.90
8	PRI-SC Odophos Plus	Gallon	\$1.71
9	PRI-SC Ferric Sulfate (9%)	Gallon	\$1.75
10	50% Hydrogen Peroxide	Pound	\$0.46
11	PRI-SC Peroxide	Pound	\$0.52
12	VX-456 (Bulk Tanker)	Pound	\$1.35
13	VX-456 (Tote)	Pound	\$1.74
14	Aktivox (Bulk Tanker)	Pound	\$1.03
15	Aktivox (Tote)	Pound	\$1.39
16	Textone L	Pound	\$0.98
17	AQuit	Pound	\$17.79
18	AlkAGEN AQ	Gallon	\$1.68
19	Sodium Hydroxide 25%	Gallon	\$3.99
20	Sodium Hydroxide 50%	Gallon	\$6.50
21	Sodium Hypochlorite	Gallon	\$2.75

*All product prices within this section include delivery, application equipment, ongoing maintenance, technical evaluation/support service, and technology licenses.

EQUIPMENT

The following table represents monthly costs for new installations installed at County facilities.

The Vendor shall work with the County on identifying the most cost-effective solutions for odor and corrosion issues. The County shall be charged the following rates based on airflow and H₂S levels on sites with relatively stable hydrogen sulfide loading and typically low organic loads. This table represents primary vapor phase technology choices.

Primary Vapor-Phase Technologies Monthly Costs

ITEM	DESIGN AIR FLOW (cfm)	AVERAGE DESIGN H2S CONCENTRATION (ppmv)			
		A. <10	B. 10-150	C. 150-300	D. 300-500
1	Natural Draft	\$251.00	\$789.10	N/A	N/A
2	0-140	\$1,092.00	\$1,585.91	\$2,497.00	\$3,055.25
3	0-280	\$1,574.00	\$2,215.71	\$3,055.25	\$4,264.00
4	0-600	\$1,768.00	\$2,362.00	\$3,953.00	\$4,831.00
5	0-850	\$2,698.00	\$3,354.00	\$4,351.00	\$4,998.00
6	0-1150	\$3,048.00	\$4,163.00	\$5,167.00	\$6,322.00
7	0-1500	\$3,250.00	\$4,204.00	\$5,266.00	\$6,379.00
8	0-2000	\$3,494.00	\$4,408.00	\$6,316.00	\$7,322.00
9	0-3000	\$4,268.00	\$4,769.00	\$6,246.00	\$8,992.50
10	0-4000	\$4,650.00	\$5,699.00	\$8,739.00	\$12,356.00
11	0-5000	\$4,950.00	\$5,939.00	\$9,499.00	\$15,534.00
12	0-8000	\$7,944.00	\$8,968.00	\$12,674.00	\$16,754.00
13	0-12000	\$11,552.00	\$12,781.00	\$15,534.00	\$20,969.00
14	0-15000	\$12,488.00	\$13,738.00	\$23,611.00	N/A
15	0-18000	\$15,471.00	\$17,162.20	\$28,333.20	N/A

Notes:

1. A mobilization fee of two (2) times the monthly rental fee shall apply for all units. A de-mobilization fee of two (2) times the monthly rental fee shall apply for all units removed prior to 36 months after installation.
2. If a chemical scrubber is required, all applicable sodium hydroxide and bleach shall be charged in addition to the above.

Fully Automated Odor Control Products

- | | |
|---------------------------------------|---------------|
| 1. H2S Monitor | \$ 360.00/mo. |
| 2. Advanced Dosing Controller&Monitor | \$ 450.00/mo. |

Monthly fee includes Internet access to data. The County shall be responsible for any necessary site improvements, utilities, and security required for the application of the products and services listed herein.

Professional Services:

<u>Description</u>	<u>Fee</u>
1. Engineer or Chemist	\$ 200.00/hr.
2. Technician	\$ 150.00/hr.
3. Professional Engineer(P.E.)	\$ 250.00/hr.

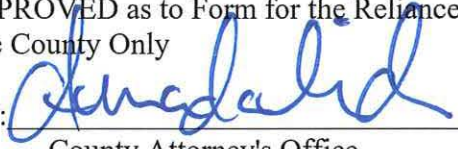
IN WITNESS WHEREOF this Second Amendment of the Agreement has been signed and sealed, in duplicate, by the respective Parties hereto.

DATED this 3 day of May, 2022 by the Lee County Board of County Commissioners.

COUNTY: LEE COUNTY, FLORIDA

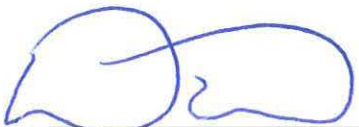
BY: 
Mary G. Tucker
Director of Procurement Management, on
behalf of the Board of County
Commissioners

APPROVED as to Form for the Reliance of
Lee County Only

BY: 
County Attorney's Office

DATED this 11 day of March, 2022 by Evoqua Water Technologies, LLC

ATTEST:


(Witness)

David L. Morano

BY: 
Authorized Signature

Thomas R. Wilson, P.E.

Authorized Signature Printed Name

V.P. & G.M.

Authorized Signature Title

CORPORATE SEAL:



FIRST AMENDMENT OF THE ANNUAL AGREEMENT
FOR ODOR CONTROL & CORROSION SERVICES

FIRST AMENDMENT OF THE ANNUAL AGREEMENT FOR ODOR CONTROL & CORROSION SERVICES, made and entered into by and between the Lee County Board of County Commissioners, a political subdivision of the State of Florida ("County") and Evoqua Water Technologies, LLC ("Vendor"), collectively, the "Parties."

WHEREAS, the County entered into an Agreement for the annual purchase of odor control and corrosion services through Solicitation No. RFP170384ANB with Vendor on the 14th day of May, 2018 ("Agreement"); and,

WHEREAS, the Parties mutually agree to increase the price for the annual purchase of odor control and corrosion services; and,

WHEREAS, the Parties mutually agree that the price increase will begin on the 14th day of May, 2021; and,

WHEREAS, the Parties desire to modify the Agreement pursuant to Article XVI. MISCELLANEOUS of the Agreement.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING AND THE MUTUAL COVENANTS CONTAINED HEREIN, IT IS AGREED AS FOLLOWS:

1. The price increase will begin on the 14th day of May, 2021
2. The Parties agree that the following Fee Schedule table shall supersede the existing Fee Schedule table in Exhibit B of the Agreement:

[The remainder of this page intentionally left blank.]

The County shall pay the Vendor for actual services rendered and products provided in accordance with the fee schedules below.

CHEMICAL/BIOLOGICAL PRODUCTS			
<i>Item #</i>	<i>Description</i>	<i>Unit of Measure</i>	<i>Unit Cost</i>
1	Bioxide	Gallon	\$2.47
2	Bioxide Plus 71	Gallon	\$3.65
3	Bioxide AE	Gallon	\$2.85
4	Odophos	Gallon	\$0.80
5	Odophos Plus	Gallon	\$1.47
6	Ferric Sulfate (9%)	Gallon	\$1.50
7	PRI-SC Odophos	Gallon	\$0.90
8	PRI-SC Odophos Plus	Gallon	\$1.71
9	PRI-SC Ferric Sulfate (9%)	Gallon	\$1.75
10	50% Hydrogen Peroxide	Pound	\$0.46
11	PRI-SC Peroxide	Pound	\$0.52
12	VX-456 (Bulk Tanker)	Pound	\$1.25
13	VX-456 (Tote)	Pound	\$1.59
14	Aktivox (Bulk Tanker)	Pound	\$0.95
15	Aktivox (Tote)	Pound	\$1.27
16	Textone L	Pound	\$0.88
17	AQuit	Pound	\$17.30
18	AlkAGEN AQ	Gallon	\$1.53
19	Sodium Hydroxide 25%	Gallon	\$2.47
20	Sodium Hydroxide 50%	Gallon	\$5.33
21	Sodium Hypochlorite	Gallon	\$2.36

*All product prices within this section include delivery, application equipment, ongoing maintenance, technical evaluation/support service, and technology licenses.

EQUIPMENT

The following table represents monthly costs for new installations installed at County facilities.

The Vendor shall work with the County on identifying the most cost-effective solutions for odor and corrosion issues. The County shall be charged the following rates based on airflow and H2S levels on sites with relatively stable hydrogen sulfide loading and typically low organic loads. This table represents primary vapor phase technology choices.

Primary Vapor-Phase Technologies Monthly Costs

ITEM	DESIGN AIR FLOW (cfm)	AVERAGE DESIGN H2S CONCENTRATION (ppmv)			
		A. <10	B. 10-150	C. 150-300	D. 300-500
1	Natural Draft	\$128.50	\$746.33	N/A	N/A
2	0-140	\$985.85	\$1,472.10	\$1,742.46	\$2,516.54
3	0-280	\$1,128.74	\$1,611.90	\$2,516.54	\$4,034.90
4	0-600	\$1,680.78	\$2,280.10	\$3,830.33	\$4,584.88
5	0-850	\$2,442.53	\$3,249.51	\$4,183.96	\$5,007.39
6	0-1150	\$2,685.14	\$3,569.22	\$4,432.74	\$5,522.42
7	0-1500	\$3,071.66	\$4,034.90	\$5,007.39	\$6,116.60
8	0-2000	\$3,386.23	\$4,240.50	\$6,008.66	\$7,020.21
9	0-3000	\$4,029.76	\$4,805.90	\$7,020.21	\$8,403.90
10	0-4000	\$4,495.44	\$5,522.42	\$8,403.90	\$11,873.40
11	0-5000	\$4,964.21	\$5,659.14	\$9,200.60	\$14,647.97
12	0-8000	\$7,689.44	\$8,635.20	\$11,765.46	\$16,139.60
13	0-12000	\$11,138.38	\$11,873.40	\$14,647.97	\$20,225.90
14	0-15000	\$12,101.62	\$13,240.64	\$22,881.22	N/A
15	0-18000	\$14,945.06	\$15,642.05	\$24,325.56	N/A

Notes:

1. A mobilization fee of two (2) times the monthly rental fee shall apply for all units. A demobilization fee of two (2) times the monthly rental fee shall apply for all units removed prior to 36 months after installation.
2. If a chemical scrubber is required, all applicable sodium hydroxide and bleach shall be charged in addition to the above.

Fully Automated Odor Control Products

- | | |
|---------------------------------------|---------------|
| 1. H2S Monitor | \$ 360.00/mo. |
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Monthly fee includes Internet access to data. The County shall be responsible for any necessary site improvements, utilities, and security required for the application of the products and services listed herein.

Professional Services:

<u>Description</u>	<u>Fee</u>
1. Engineer or Chemist	\$ 200.00/hr.
2. Technician	\$ 150.00/hr.
3. Professional Engineer(P.E.)	\$ 250.00/hr.

IN WITNESS WHEREOF this First Amendment of the Agreement has been signed and sealed,
in duplicate, by the respective Parties hereto.

DATED this 9 day of June, 2021 by the Lee County Board of County
Commissioners.

COUNTY: LEE COUNTY, FLORIDA

BY: Mary G. Tucker

Mary G. Tucker

Director of Procurement Management, on
behalf of the Board of County
Commissioners

APPROVED as to Form for the Reliance of
Lee County Only

BY: P. Chuck Lima
County Attorney's Office

DATED this 1 day of April, 2021 by Evoqua Water Technologies, LLC

ATTEST:

BY: J. R. Miller

Authorized Signature

See Attached Officer's Certificate
(Witness)

Jennifer R. Miller

Authorized Signature Printed Name

V.P. & G.M.

Authorized Signature Title

CORPORATE SEAL:



MAY 21 2018

**AGREEMENT FOR
Annual – Odor Control & Corrosion Services**

THIS AGREEMENT ("Agreement") is made and entered into as of the date of execution by both parties, by and between Lee County, a political subdivision of the State of Florida, hereinafter referred to as the "County" and Evoqua Water Technologies, LLC, a Delaware limited liability company authorized to do business in the State of Florida, whose address is 210 Sixth Avenue, Suite 3300, Pittsburg, PA 15222, and whose federal tax identification number is 80-0909020, hereinafter referred to as "Vendor."

WITNESSETH

WHEREAS, the County intends to purchase annual odor control & corrosion services from the Vendor in connection with "Annual – Odor Control & Corrosion Services" (the "Purchase"); and,

WHEREAS, the County issued Solicitation No. RFP170384ANB on October 6, 2017; and,

WHEREAS, the County evaluated the responses received and found the Vendor qualified to provide the necessary products and services; and,

WHEREAS, the County posted a Notice of Intended Decision on January 11, 2018; and,

WHEREAS, the Vendor has reviewed the products and services to be supplied pursuant to this Agreement and is qualified, willing and able to provide all such products and services in accordance with its terms.

NOW, THEREFORE, the County and the Vendor, in consideration of the mutual covenants contained herein, do agree as follows:

I. PRODUCTS AND SERVICES

The Vendor agrees to diligently provide all products and services for the Purchase in accordance with the project Specifications attached hereto and incorporated herein as Exhibit A. Vendor shall comply strictly with all of the terms and conditions of Solicitation No. RFP170384ANB, a copy of which is on file with the County's Department of Procurement Management and is deemed incorporated into this Agreement.

II. TERM AND DELIVERY

A. This Agreement shall commence immediately upon execution by both the County and the Vendor, and shall continue for three (3) years with the

option of renewal for three (3) additional one (1)-year periods upon the mutual written agreement of both parties.

- B. A purchase order or Notice to Proceed must be issued by the County before commencement of any work or purchase of any goods related to this Agreement.

III. COMPENSATION AND PAYMENT

- A. The County shall pay the Vendor in accordance with the terms and conditions of this Agreement for providing all products and services as set forth in Exhibit A, and further described in Exhibit B, Fee Schedule, attached hereto and incorporated herein. Said total amount to be all inclusive of costs necessary to provide all products and services as outlined in this Agreement, and as supported by the Vendor's submittal in response to Solicitation No. RFP170384ANB, a copy of which is on file with the County's Department of Procurement Management and is deemed incorporated into this Agreement.
- B. Notwithstanding the preceding, Vendor shall not make any deliveries or perform any work under this Agreement until receipt of a purchase order from the County. Vendor acknowledges and agrees that no minimum order or amount of product or work is guaranteed under this Agreement and County may elect to issue no purchase orders. If a purchase order is issued, the County reserves the right to amend, reduce, or cancel the purchase order in its sole discretion.
- C. All funds for payment by the County under this Agreement are subject to the availability of an annual appropriation for this purpose by the County. In the event of non-appropriation of funds by the County for the services provided under this Agreement, the County will terminate the contract, without termination charge or other liability, on the last day of the then current fiscal year or when the appropriation made for the then-current year for the services covered by this Agreement is spent, whichever event occurs first. If at any time funds are not appropriated for the continuance of this Agreement, cancellation shall be accepted by the Vendor on thirty (30) days' prior written notice, but failure to give such notice shall be of no effect and the County shall not be obligated under this Agreement beyond the date of termination.

IV. METHOD OF PAYMENT

- A. The County shall pay the Vendor in accordance with the Local Government Prompt Payment Act, Section 218.70, Florida Statutes, upon receipt of the Vendor's invoice and written approval of same by the County indicating that the products and services have been provided in conformity with this Agreement.

- B. The Vendor shall submit an invoice for payment to the address indicated on the purchase order on a monthly basis for those specific products and services as described in Exhibit A (and the corresponding fees as described in Exhibit B that were provided during that invoicing period.
- C. For partial shipments or deliveries, progress payments shall be paid monthly in proportion to the percentage of products and services delivered on those specific line items as approved in writing by the County.

V. ADDITIONAL PURCHASES

- A. No changes to this Agreement or the performance contemplated hereunder shall be made unless the same are in writing and signed by both the Vendor and the County.
- B. If the County requires the Vendor to perform additional services or provide additional product(s) related to this Agreement, then the Vendor shall be entitled to additional compensation based on the Fee Schedule as amended to the extent necessary to accommodate such additional work or product(s). The additional compensation shall be agreed upon before commencement of any additional services or provision of additional product(s) and shall be incorporated into this Agreement by written amendment. The County shall not pay for any additional service, work performed or product provided before a written amendment to this Agreement.

Notwithstanding the preceding, in the event additional services are required as a result of error, omission or negligence of the Vendor, the Vendor shall not be entitled to additional compensation.

VI. LIABILITY OF VENDOR

- A. The Vendor shall save, defend, indemnify and hold harmless the County from and against any and all claims, actions, damages, fees, fines, penalties, defense costs, suits or liabilities which may arise out of any act, neglect, error, omission or default of the Vendor arising out of or in any way connected with the Vendor or subcontractor's performance or failure to perform under the terms of this Agreement.
- B. This section shall survive the termination or expiration of this Agreement.

VII. VENDOR'S INSURANCE

- A. Vendor shall procure and maintain insurance as specified in Exhibit C, Insurance Requirements, attached hereto and made a part of this Agreement.
- B. Vendor shall, on a primary basis and at its sole expense, maintain in full force and effect, at all times during the life of this Agreement, insurance

coverage (including endorsements) and limits as described in Exhibit C. These requirements, as well as the County's review or acceptance of insurance maintained by Vendor, are not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Vendor under this Agreement. Insurance carriers providing coverage required herein must be licensed to conduct business in the State of Florida and must possess a current A.M. Best's Financial Strength Rating of A- Class VII or better. No changes are to be made to these specifications without prior written specific approval by County Risk Management. To the extent multiple insurance coverages and/or County's self-insured retention may apply, any and all insurance coverage purchased by Vendor and its subcontractors identifying the County as an additional named insured shall be primary.

VIII. RESPONSIBILITIES OF THE VENDOR

- A. The Vendor shall be responsible for the quality and functionality of all products supplied and services performed by or at the behest of the Vendor under this Agreement. The Vendor shall, without additional compensation, correct any errors or deficiencies in its products, or if directed by County, supply a comparable replacement product or service.
- B. The Vendor warrants that it has not employed or retained any company or person (other than a bona fide employee working solely for the Vendor), to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm other than a bona fide employee working solely for the Vendor, any fee, commission, percentage, gift, or any other consideration, contingent upon or resulting from the award of this Agreement.
- C. The Vendor shall comply with all federal, state, and local laws, regulations and ordinances applicable to the work or payment for work thereof, and shall not discriminate on the grounds of race, color, religion, sex, or national origin in the performance of work under this Agreement.
- D. Vendor specifically acknowledges its obligations to comply with Section 119.0701, Florida Statutes, with regard to public records, and shall:
 - 1) keep and maintain public records that ordinarily and necessarily would be required by the County in order to perform the services required under this Agreement;
 - 2) upon request from the County, provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law;

- 3) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed, except as authorized by law; and
- 4) meet all requirements for retaining public records and transfer, at no cost to the County, all public records in possession of Vendor upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the County in a format that is compatible with the information technology system of the County.

IF THE VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 239-533-2221, 2115 SECOND STREET, FORT MYERS, FL 33901, publicrecords@leegov.com; <http://www.leegov.com/publicrecords>.

- E. The Vendor is, and shall be, in the performance of all work, services and activities under this Agreement, an independent contractor. Vendor is not an employee, agent or servant of the County and shall not represent itself as such. All persons engaged in any work or services performed pursuant to this Agreement shall at all times, and in all places, be subject to the Vendor's sole direction, supervision and control. The Vendor shall exercise control over the means and manner in which it and its employees perform the work, and in all respects the Vendor's relationship and the relationship of its employees to the County shall be that of an independent contractor and not as employees of the County. The Vendor shall be solely responsible for providing benefits and insurance to its employees.

IX. OWNERSHIP OF PRODUCTS

It is understood and agreed that all products provided under this Agreement shall become the property of the County upon acceptance by the County.

X. TIMELY DELIVERY OF PRODUCTS AND PERFORMANCE OF SERVICES

- A. The Vendor shall ensure that all of its staff, contractors and suppliers involved in the production or delivery of the products are fully qualified and capable to perform their assigned tasks.
- B. The personnel assigned by the Vendor to perform the services pursuant to this Agreement shall comply with the terms set forth in this Agreement.

- C. The Vendor specifically agrees that all products shall be delivered within the time limits as set forth in this Agreement, subject only to delays caused by force majeure, or as otherwise defined herein. "Force majeure" shall be deemed to be any unforeseeable and unavoidable cause affecting the performance of this Agreement arising from or attributable to acts, events, omissions or accidents beyond the control of the parties.

XI. COMPLIANCE WITH APPLICABLE LAW

This Agreement shall be governed by the laws of the State of Florida. Vendor shall promptly comply with all applicable federal, state, county and municipal laws, ordinances, regulations, and rules relating to the services to be performed hereunder and in effect at the time of performance. Vendor shall conduct no activity or provide any service that is unlawful or offensive.

XII. TERMINATION

- A. The County shall have the right at any time upon fifteen (15) days' written notice to the Vendor to terminate this Agreement in whole or in part for any reason whatsoever. In the event of such termination, the County shall be responsible to Vendor only for fees and compensation earned by the Vendor, in accordance with Section III, prior to the effective date of said termination. In no event shall the County be responsible for lost profits of Vendor or any other elements of breach of contract.
- B. After receipt of a notice of termination, except as otherwise directed, the Vendor shall stop work on the date of receipt of the notice of termination or other date specified in the notice; place no further orders or subcontracts for materials, services, or facilities except as necessary for completion of such portion of the work not terminated; terminate all vendors and subcontracts; and settle all outstanding liabilities and claims.
- C. The County's rights under this Agreement shall survive the termination or expiration of this Agreement and are not waived by final payment or acceptance and are in addition to the Vendor's obligations under this Agreement.

XIII. DISPUTE RESOLUTION

- A. In the event of a dispute or claim arising out of this Agreement, the parties agree first to try in good faith to settle the dispute by direct discussion. If this is unsuccessful, the parties may enter into mediation in Lee County, Florida, with the parties sharing equally in the cost of such mediation.

- B. In the event mediation, if attempted, is unsuccessful in resolving a dispute, the parties may proceed to litigation as set forth below.
- C. Any dispute, action or proceeding arising out of or related to this Agreement will be exclusively commenced in the state courts of Lee County, Florida, or where proper subject matter jurisdiction exists, in the United States District Court for the Middle District of Florida. Each party irrevocably submits and waives any objections to the exclusive personal jurisdiction and venue of such courts, including any objection based on forum non conveniens.
- D. This Agreement and the rights and obligations of the parties shall be governed by the laws of the State of Florida without regard to its conflict of laws principles.
- E. Unless otherwise agreed in writing, the Vendor shall be required to continue all obligations under this Agreement during the pendency of a claim or dispute including, but not limited to, actual periods of mediation or judicial proceedings.

XIV. STOP WORK ORDER

The County may, at any time, by written order to the Vendor, require the Vendor to stop all or any part of the work called for by this Agreement. Any order shall be identified specifically as a stop work order issued pursuant to this clause. This order shall be effective as of the date the order is delivered to the Vendor. Upon receipt of such an order, the Vendor shall immediately comply with its terms and take all reasonable steps to minimize the incurrence of costs allocable to the work covered by the order during the period of work stoppage. The Vendor shall not resume work unless specifically so directed in writing by the County. The County may take one of the following actions:

1. Cancel the stop work order; or
2. Terminate the work covered by the order; or
3. Terminate the Agreement in accordance with provisions contained in Section XI.

In the event the County does not direct the Vendor to resume work, the stop work order may be converted into a notice of termination for convenience pursuant to Section XI. The notice period for such termination shall be deemed to commence on the date of issuance of the stop work order. In the event the County does not direct the Vendor to resume work within ninety (90) days, the Vendor may terminate this Agreement.

XV. VENDOR WARRANTY

- A. All products provided under this Agreement shall be new (unless specifically identified otherwise in Exhibit B and of the most suitable grade for the purpose intended.
- B. If any product delivered does not meet performance representations or other quality assurance representations as published by manufacturers, producers or distributors of the products or the specifications listed in this Agreement, the Vendor shall pick up the product from the County at no expense to the County. The County reserves the right to reject any or all materials if, in its judgment, the item reflects unsatisfactory workmanship or manufacturing or shipping damage. In such case, the Vendor shall refund to the County any money which has been paid for same.
- C. Vendor shall secure from the applicable third party manufacturers, and assign and pass through to the County, at no additional cost to the County, such warranties as may be available with respect to the equipment, parts and systems provided through the Purchase.

XVI. MISCELLANEOUS

- A. This Agreement constitutes the sole and complete understanding between the parties and supersedes all other contracts between them, whether oral or written, with respect to the subject matter. No amendment, change or addendum to this Agreement is enforceable unless agreed to in writing by both parties and incorporated into this Agreement.
- B. The provisions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assignees of the parties hereto. A party to this Agreement shall not sell, transfer, assign, license, franchise, restructure, alter, or change its corporate structure or otherwise part with possession or mortgage, charge or encumber any right or obligation under this Agreement without the proposed assignee and/or party restructuring, altering or changing its corporate structure agreeing in writing with the non-assigning party to observe and perform the terms, conditions and restrictions on the part of the assigning party to this Agreement, whether express or implied, as if the proposed assignee and/or party restructuring, altering or changing its corporate structure was an original contracting party to this Agreement. Notwithstanding the foregoing provision, the Vendor may assign its rights if given written authorization by the County and claims for the money due or to become due to the Vendor from the County under this Agreement may be assigned to a financial institution or to a trustee in bankruptcy without such approval from the County. Notice of any such transfer or assignment due to bankruptcy shall be promptly given to the County.

- C. The exercise by either party of any rights or remedies provided herein shall not constitute a waiver of any other rights or remedies available under this Agreement or any applicable law.
- D. The failure of the County to enforce one or more of the provisions of the Agreement shall not be construed to be and shall not be a waiver of any such provision or provisions or of its right thereafter to enforce each and every such provision.
- E. The parties covenant and agree that each is duly authorized to enter into and perform this Agreement and those executing this Agreement have all requisite power and authority to bind the parties.
- F. Neither the County's review, approval or acceptance of, nor payment for, the products and services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.
- G. If the Vendor is comprised of more than one legal entity, each entity shall be jointly and severally liable hereunder.
- H. Any notices of default or termination shall be sufficient if sent by the parties via United States certified mail, postage paid, or via a nationally recognized delivery service, to the addresses listed below:

Vendor's Representative:

Name: Charles Maltby

Title: Project Manager

Address: 2650 Tallevast Road
Sarasota, FL 34243

Telephone: 941-586-8813

Facsimile: 941-359-7985

E-mail: Charles.Maltby@evoqua.com

County's Representatives:

Names:	<u>Roger Desjarlais</u>	<u>Mary Tucker</u>
Titles:	<u>County Manager</u>	<u>Director of Procurement Management</u>
Address:	<u>P.O. Box 398</u> <u>Fort Myers, FL 33902</u>	
Telephone:	<u>239-533-2221</u>	<u>239-533-8881</u>
Facsimile:	<u>239-485-2262</u>	<u>239-485-8383</u>
E-Mail:	<u>rdesjarlais@leegov.com</u>	<u>mtucker@leegov.com</u>

- I. Any change in the County's or the Vendor's Representative will be promptly communicated by the party making the change.
- J. Paragraph headings are for the convenience of the parties and for reference purposes only and shall be given no legal effect.

K. In the event of conflicts or inconsistencies, the documents shall be given precedence in the following order:

1. Agreement
2. County's Purchase Order
3. Solicitation No. RFP170384ANB
4. Vendor's Submittal in Response to Solicitation No. RFP170384ANB

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date last below written.

WITNESS:

EVOQUA WATER TECHNOLOGIES, LLC

Signed By: See Attached Officer's Certificate

Signed By: 

Print Name: _____

Print Name: Jennifer R. Miller

Title: V.P. & G.M.

Date: 3/7/18

LEE COUNTY

BOARD OF COUNTY COMMISSIONERS
OF LEE COUNTY, FLORIDA

BY: 
CHAIR

DATE: 5-14-18

ATTEST:
CLERK OF THE CIRCUIT COURT
Linda Doggett, Clerk

BY: 
DEPUTY CLERK

Commissioner Cecil L. Pendergrass
Lee County Board of County Commissioners
District 2



APPROVED AS TO FORM FOR THE
RELIANCE OF LEE COUNTY ONLY:

BY: 
OFFICE OF THE COUNTY ATTORNEY



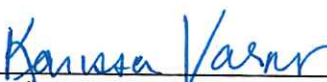
EVOQUA WATER TECHNOLOGIES LLC

OFFICER'S CERTIFICATE

I, Karissa Varner, Assistant Secretary of Evoqua Water Technologies LLC, a Delaware limited liability company (the "Company"), do hereby certify on behalf of the Company that Jennifer R. Miller is Vice President and General Manager of the WT Municipal Services Sub-segment of the Company, and that in such capacity, Ms. Miller has full power and authority to execute and deliver the Company's bid and all related ancillary agreements in connection with the supply of Full Service Odor Control to Lee County Board of County Commissioners in Fort Myers, Florida.

IN WITNESS WHEREOF, the undersigned has executed this Certificate on the 7th day of November 2017.





Karissa Varner
Assistant Secretary

EXHIBIT A SPECIFICATIONS

GENERAL SCOPE OF PROJECT

The Vendor shall provide the necessary personnel, equipment, materials, supplies, transportation, services and otherwise do all things necessary to provide comprehensive odor and corrosion control to minimize corrosion effects on the County's wastewater infrastructure and to address nuisance odors in the system. In full accordance with the Detailed Specifications Section of Solicitation No. RFP170384ANB, incorporated by reference as if attached hereto, the Vendor shall provide specific odor/corrosion treatment, shall identify related wastewater treatment plant issues/costs, shall install necessary monitoring equipment, and shall establish objectives and monitoring programs for odor/corrosion control treatment.

CONTROL REQUIREMENTS

The Vendor shall maintain the control goals listed in Table 1 below at the listed control point and established average daily flows (ADF). Average flow rates that exceed these stated rates shall excuse the Vendor from meeting such goals. The Vendor shall employ an appropriate technology at and/or upstream of each of the sites listed to control odors or sulfides in liquid at or below the agreed upon control goal. These technologies include but are not limited to the addition of BIOXIDE® products, pH shift chemical treatment, and vapor phase odor control.

Table 1.

Control Point	Address	ADF	Control Goal
S WWTP S Inf MH, back of plant	1618 South Dr, Fort Myers Fl	2.0 mgd	< 1 mg/L DS
S WWTP N Inf MH S of	1618 South Dr, Fort Myers Fl	2.0 mgd	< 1 mg/L DS
S WWTP 36" N Inf MH 1	1618 South Dr, Fort Myers Fl	2.0 mgd	< 1 mg/L DS
LS 2256	15675 Pine Ridge Road, Fort Myers Beach	0.8 mgd	< 150 ppm H2S
Ft Myers Beach WWTP	17155 Pine Ridge Road, Fort Myers Beach	3.4 mgd	< 10 ppm H2S
LS 2291	11981 Kelly Cove Dr. Fort Myers Fl	0.125	< 10 ppm H2S
LS 4467	4481 Underwood Dr. Fort Myers Fl	0.235	< 100 ppm H2S
LS 2237	17061 John Morris Rd, Fort Myers Fl	0.8 mgd	< 100 ppm H2S
LS 2263	Near 719 San Carlos Dr, Fort Myers Beach	1.0 mgd	< 50 ppm H2S
LS 482	12901 Palm Beach Blvd., Fort Myers, Fl	0.4 mgd	< 100 ppm H2S
LS 481	199 Louise St, Fort Myers Fl	0.55 mgd	< 100 ppm H2S
LS 480	3841 Ballard Rd., Fort Myers, Fl	1.6 mgd	< 250 ppm H2S
Central WWTP FM tap	1501 Raleigh Street, Fort Myers Fl	1.6 mgd	< 1 mg/L DS
LS 7741	20041 South Tamiami Trail	0.45 mgd	< 100 ppm H2S
LS 7716	Three Oaks Blvd & Corkscrew Rd, Fort	0.5 mgd	< 100 ppm H2S
Three Oaks WWTP HW's	18521 Three Oaks Pkwy., Fort Myers, FL	2.9 mgd	< 50 ppm H2S

PREVENTATIVE MAINTENANCE

The Odor and Corrosion Control Program includes routine and emergency service. The Vendor's service technician shall visit the site as needed (minimum of once per month) to perform routine

EXHIBIT A SPECIFICATIONS

maintenance on equipment, optimize chemical dosing, conduct compliance sampling and provide a written report monthly. On-site routine maintenance service shall include the following:

1. Check the equipment for proper operation
2. Perform compliance sampling at the control points
3. Perform scheduled preventative maintenance on equipment.
4. Submit a written report outlining services and observations during the routine service visit.

MONITORING SERVICE

Each control point shall be monitored by the Vendor for compliance with the established odor control goal criteria a minimum of one time per month.

Analytical methods shall include the following:

Parameter	Procedure
Liquid Phase Monitoring	
Total Sulfide	Std. Methods 4500-S2- D. Methylene Blue
Dissolved Sulfide	Std. Methods 4500-S2- using pre-flocculation to remove insoluble sulfides
pH	Combination glass electrode
Temperature	NIST calibrated thermometer
Vapor Phase Monitoring	
H2S, ppm	App-Tek Vaporlink (monitor / datalogger) / App-Tek OdaLog

COLLECTION SYSTEM CHANGES

The County reserves the right to make changes in the collection system at injection and control locations to optimize collection system performance and/or cost efficiency. Any such changes to the collection system causing a noncompliant control condition will not be considered the fault of the vendor. In such a case, the vendor will evaluate changes to the collection system and recommend an alternate odor control goal or an adjustment to the fixed price to accommodate these changes as appropriate.

EXHIBIT B FEE SCHEDULE

The County shall pay the Vendor for actual services rendered and products provided in accordance with the fee schedules below.

CHEMICAL/BIOLOGICAL PRODUCTS			
<i>Item #</i>	<i>Description</i>	<i>Unit of Measure</i>	<i>Unit Cost</i>
1	Bioxide	Gallon	\$2.40
2	Bioxide Plus 71	Gallon	\$3.55
3	Bioxide AE	Gallon	\$2.77
4	Odophos	Gallon	\$0.78
5	Odophos Plus	Gallon	\$1.43
6	Ferric Sulfate (9%)	Gallon	\$1.46
7	PRI-SC Odophos	Gallon	\$0.90
8	PRI-SC Odophos Plus	Gallon	\$1.71
9	PRI-SC Ferric Sulfate (9%)	Gallon	\$1.75
10	50% Hydrogen Peroxide	Pound	\$0.45
11	PRI-SC Peroxide	Pound	\$0.52
12	VX-456 (Bulk Tanker)	Pound	\$1.22
13	VX-456 (Tote)	Pound	\$1.55
14	Aktivox (Bulk Tanker)	Pound	\$0.92
15	Aktivox (Tote)	Pound	\$1.24
16	Textone L	Pound	\$0.86
17	AQuit	Pound	\$16.83
18	AlkAGEN AQ	Gallon	\$1.49
19	Sodium Hydroxide 25%	Gallon	\$2.40
20	Sodium Hydroxide 50%	Gallon	\$5.18
21	Sodium Hypochlorite	Gallon	\$2.30

*All product prices within this section include delivery, application equipment, ongoing maintenance, technical evaluation/support service, and technology licenses.

EQUIPMENT

The following table represents monthly costs for new installations installed at County facilities.

The Vendor shall work with the County on identifying the most cost-effective solutions for odor and corrosion issues. The County shall be charged the following rates based on airflow and H₂S levels on sites with relatively stable hydrogen sulfide loading and typically low organic loads. This table represents primary vapor phase technology choices.

EXHIBIT B FEE SCHEDULE

Primary Vapor-Phase Technologies Monthly Costs

ITEM	DESIGN AIR FLOW (cfm)	AVERAGE DESIGN H2S CONCENTRATION (ppmv)			
		A. <10	B. 10-150	C. 150-300	D. 300-
1	Natural Draft	\$125	\$726	N/A	N/A
2	0-140	\$959	\$1,432	\$1,695	\$2,448
3	0-280	\$1,098	\$1,568	\$2,448	\$3,925
4	0-600	\$1,635	\$2,218	\$3,726	\$4,460
5	0-850	\$2,376	\$3,161	\$4,070	\$4,871
6	0-1150	\$2,612	\$3,472	\$4,312	\$5,372
7	0-1500	\$2,988	\$3,925	\$4,871	\$5,950
8	0-2000	\$3,294	\$4,125	\$5,845	\$6,829
9	0-3000	\$3,920	\$4,675	\$6,829	\$8,175
10	0-4000	\$4,373	\$5,372	\$8,175	\$11,550
11	0-5000	\$4,829	\$5,505	\$8,950	\$14,249
12	0-8000	\$7,480	\$8,400	\$11,445	\$15,700
13	0-12000	\$10,835	\$11,550	\$14,249	\$19,675
14	0-15000	\$11,772	\$12,880	\$22,258	N/A
15	0-18000	\$14,538	\$15,216	\$23,663	N/A

Notes:

1. A mobilization fee of two (2) times the monthly rental fee shall apply for all units. A de-mobilization fee of two (2) times the monthly rental fee shall apply for all units removed prior to 36 months after installation.
2. If a chemical scrubber is required, all applicable sodium hydroxide and bleach shall be charged in addition to the above.

**EXHIBIT B
FEE SCHEDULE**

Fully Automated Odor Control Products

- | | |
|---|---------------|
| 1. H2S Monitor | \$ 360.00/mo. |
| 2. Advanced Dosing Controller & Monitor | \$ 450.00/mo. |

Monthly fee includes Internet access to data. The County shall be responsible for any necessary site improvements, utilities, and security required for the application of the products and services listed herein.

Professional Services:

<u>Description</u>	<u>Fee</u>
1. Engineer or Chemist	\$ 200.00/hr.
2. Technician	\$ 150.00/hr.
3. Professional Engineer (P.E.)	\$ 250.00/hr.

EXHIBIT C INSURANCE REQUIREMENTS

Major Insurance Requirements

Minimum Insurance Requirements: *Risk Management in no way represents that the insurance required is sufficient or adequate to protect the Vendor's interest or liabilities. The following are the required minimums the Vendor must maintain throughout the duration of this Contract. The County reserves the right to request additional documentation regarding insurance provided.*

- a. **Commercial General Liability** - Coverage shall apply to premises and/or operations, products and completed operations, independent contractors, and contractual liability exposures with minimum limits of:

\$1,000,000 per occurrence
\$2,000,000 general aggregate
\$1,000,000 products and completed operations
\$1,000,000 personal and advertising injury

- b. **Business Auto Liability** - The following Automobile Liability will be required and coverage shall apply to all owned, hired and non-owned vehicles use with minimum limits of:

\$1,000,000 combined single limit (CSL) or
\$500,000 bodily injury per person
\$1,000,000 bodily injury per accident
\$500,000 property damage per accident

- c. **Workers' Compensation** - Statutory benefits as defined by Chapter 440, Florida Statutes, encompassing all operations contemplated by this Contract or Agreement to apply to all owners, officers, and employees regardless of the number of employees. Workers' Compensation exemptions may be accepted with written proof of the State of Florida's approval of such exemption. Employers' liability will have minimum limits of:

\$500,000 per accident
\$500,000 disease limit
\$500,000 disease – policy limit

**The required minimum limit of liability shown in a. and b. may be provided in the form of "Excess Insurance" or "Commercial Umbrella Policies," in which case, a "Following Form Endorsement" will be required on the "Excess Insurance Policy" or "Commercial Umbrella Policy."*

EXHIBIT C INSURANCE REQUIREMENTS

Verification of Coverage:

1. Coverage shall be in place prior to the commencement of any work and throughout the duration of the Contract. A certificate of insurance will be provided to the Risk Manager for review and approval. The certificate shall provide for the following:

- a. The certificate holder shall read as follows:

Lee County Board of County Commissioners
P.O. Box 398
Fort Myers, Florida 33902

- b. *“Lee County, a political subdivision and Charter County of the State of Florida, its agents, employees, and public officials”* will be named as an **"Additional Insured"** on the General Liability policy, including Products and Completed Operations coverage.

Special Requirements:

1. An appropriate **"Indemnification"** clause shall be made a provision of the Contract.
2. If applicable, it is the responsibility of the general contractor to ensure that all subcontractors comply with all insurance requirements.



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2

DATE (MM/DD/YYYY)
03/12/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis of Pennsylvania, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME:	
	PHONE (A/C, No, Ext): 1-877-945-7378	FAX (A/C, No): 1-888-467-2378
	E-MAIL ADDRESS: certificates@willis.com	
INSURED EWT Holdings III Corp. Evoqua Water Technologies LLC 1451 E. Nine Mile Road Hazel Park, MI 48030	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Great American E & S Insurance Company	
	INSURER B: Travelers Property Casualty Company of Ame	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: W5489099

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY	Y		PL 9953269-01	12/31/2017	12/31/2018	EACH OCCURRENCE \$ 2,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	☒ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
	OTHER:						\$
B	AUTOMOBILE LIABILITY	Y		TC2JCAP 8B350790-TIL-17	12/31/2017	12/31/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per person) \$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
						\$	
	UMBRELLA LIAB						EACH OCCURRENCE \$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE \$
							\$
							\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A		TC2J UB 8B35073A-17	12/31/2017	12/31/2018	☒ PER STATUTE ☐ OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

This Voids and Replaces Previously Issued Certificate Dated 12/27/2017 WITH ID: W4863305.

RE: ODOR CONTROL. Solicitation #: RFP170384ANB.

LEE COUNTY, A POLITICAL SUBDIVISION AND CHARTER COUNTY OF THE STATE OF FLORIDA, ITS AGENTS, EMPLOYEES, AND PUBLIC OFFICIALS ARE INCLUDED AS ADDITIONAL INSURED AS RESPECTS TO GENERAL LIABILITY AND AUTO LIABILITY, IF REQUIRED BY

CERTIFICATE HOLDER**CANCELLATION**

LEE COUNTY BOARD OF COUNTY COMMISSIONERS P.O. BOX 398 FORT MYERS, FL 33902	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Willis of Pennsylvania, Inc.		NAMED INSURED EWT Holdings III Corp. Evoqua Water Technologies LLC 1451 E. Nine Mile Road Hazel Park, MI 48030	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

WRITTEN CONTRACT.



Rating Search:

Search



[Advanced Search](#)

Great American E & S Insurance Company

A.M. Best #: 003837 NAIC #: 37532 FEIN #: 310954439

Mailing Address

301 E. Fourth Street
Cincinnati, OH 45202

[United States](#)

[View Additional Address Information](#)

Web:

www.greatamericaninsurancegroup.com

Phone: 513-369-5000

Fax: 513-369-3600

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.



[View additional news, reports and products for this company.](#)

Based on A.M. Best's analysis, [058317 - American Financial Group, Inc](#) is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of [operating insurance entities](#) in this structure.

Best's Credit Ratings

Financial Strength Rating [View Definition](#)

Rating: A+ (Superior)
Affiliation Code: r (Reinsured)
Financial Size Category: XIV (\$1.5 Billion to \$2 Billion)
Outlook: Stable
Action: Affirmed
Effective Date: August 11, 2017
Initial Rating Date: June 30, 1980

Long-Term Issuer Credit Rating [View Definition](#)

Long-Term: aa-
Outlook: Stable
Action: Affirmed
Effective Date: August 11, 2017
Initial Rating Date: June 17, 2005

Best's Credit Rating Analyst

Rating Issued by: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Gregory Dickerson
Director: Jennifer Marshall, CPCU, ARM

Disclosure Information

Disclosure Information Form
[View A.M. Best's Rating Disclosure Form](#)

Press Release
[A.M. Best Affirms Credit Ratings of American Financial Group, Inc. and Most of Its Insurance Subsidiaries](#)
August 11, 2017

u Denotes [Under Review Best's Rating](#)

Rating History

A.M. Best has provided ratings & analysis on this company since 1980.

Financial Strength Rating

Effective Date	Rating
8/11/2017	A+
5/12/2016	A+
3/20/2015	A+
2/21/2014	A+
2/22/2013	A

Long-Term Issuer Credit Rating

Effective Date	Rating
8/11/2017	aa-
5/12/2016	aa-
3/20/2015	aa-
2/21/2014	aa-
2/22/2013	a+

Best's Credit Reports



[Best's Credit Report \(Download PDF\)](#) - Where applicable, includes Best's Financial Strength Rating and rationale along with comprehensive analytical commentary, detailed business overview and key financial data.

Report Revision Date: 11/8/2017 (represents the latest significant change).



Historical Reports are available in [Best's Credit Report Archive](#).

View additional [news](#), [reports](#) and [products](#) for this company.

Press Releases

Date ▾	Title	
Aug 11, 2017	A.M. Best Affirms Credit Ratings of American Financial Group, Inc. and Most of Its Insurance Subsidiaries	▲
May 12, 2016	A.M. Best Affirms Ratings of American Financial Group, Inc. and Most of Its Insurance Subsidiaries	
Mar 20, 2015	A.M. Best Affirms Ratings of American Financial Group, Inc. and Its Property/Casualty Subsidiaries	
Feb 21, 2014	A.M. Best Upgrades Ratings of American Financial Group, Inc., Great American Insurance Company and Its Pooling Affiliates	
Feb 22, 2013	A.M. Best Affirms Ratings of American Financial Group, Inc., Most of Its P/C Subsidiaries and Upgrades Ratings of Mid-Continent	
Mar 29, 2012	A.M. Best Revises Outlook to Positive for American Financial Group, Inc. and Most of Its Property/Casualty Subsidiaries	
Feb 14, 2011	A.M. Best Affirms Ratings of American Financial Group, Inc. and Its Property/Casualty Subsidiaries	
May 10, 2010	A.M. Best Upgrades Issuer Credit Rating of American Financial Group, Inc. and Certain Subsidiaries	
Mar 27, 2009	A.M. Best Affirms Ratings of American Financial Group, Inc. and Its Property/Casualty Subsidiaries	
Nov 28, 2006	A.M. Best Affirms Ratings of American Financial Group, Inc.; Upgrades Ratings of Republic	▼

1
2

Page size: 10 ▾
14 items in 2 pages

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Mobile App



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Australian Disclosures

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Important Notice: A.M. Best's Credit Ratings are independent and objective opinions, not statements of fact. A.M. Best is not an Investment Advisor, does not offer investment advice of any kind, nor does the company or its Ratings Analysts offer any form of structuring or financial advice. A.M. Best's credit opinions are not recommendations to buy, sell or hold securities, or to make any

other investment decisions. For additional information regarding the use and limitations of Credit Rating opinions, as well as the rating process, information requirements and other rating related terms and definitions, please view [Understanding Best's Credit Ratings](#).

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[Regulatory Affairs - Form NRSRO](#) - [Code of Conduct](#) - [Rating Methodology](#) - [Historical Performance Data](#)

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Travelers Property Casualty Company of America

A.M. Best #: 004461 NAIC #: 25674 FEIN #: 362719165

Domiciliary Address

One Tower Square
Hartford, CT 06183
United States

Web: www.travelers.com

Phone: 860-277-0111

Fax: 860-277-7002



Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on A.M. Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating: A++ (Superior)
Affiliation Code: g (Group)
Financial Size Category: XV (\$2 Billion or greater)
Outlook: Stable
Action: Affirmed
Effective Date: October 05, 2017
Initial Rating Date: June 30, 1972

Long-Term Issuer Credit Rating View Definition

Long-Term: aa+
Outlook: Stable
Action: Affirmed
Effective Date: October 05, 2017
Initial Rating Date: April 18, 2005

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Issued by: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Gregory Dickerson

Director: Jennifer Marshall, CPCU, ARM

Disclosure Information

Disclosure Information Form

[View A.M. Best's Rating Disclosure Form](#)

Press Release

A.M. Best Affirms Credit Ratings of The Travelers Companies, Inc. and Its Subsidiaries

October 05, 2017

Rating History

A.M. Best has provided ratings & analysis on this company since 1972.

Financial Strength Rating

Effective DateRating

10/5/2017 A++

7/22/2016 A++

5/28/2015 A++

5/23/2014 A++

5/30/2013 A+

Long-Term Issuer Credit Rating

Effective DateRating

10/5/2017 aa+

7/22/2016 aa+

5/28/2015 aa+

5/23/2014 aa+

5/30/2013 aa

Best's Credit Reports

 Best's Credit Report - Where applicable, includes Best's Financial Strength Rating and rationale along with comprehensive analytical commentary, detailed business overview and key financial data.

Report Revision Date: 10/24/2017 (represents the latest significant change).

 Historical Reports are available in Best's Credit Report Archive.

View additional news, reports and products for this company.

Press Releases

<u>Date</u>	<u>Title</u>
Oct 05, 2017	A.M. Best Affirms Credit Ratings of The Travelers Companies, Inc. and Its Subsidiaries
Jul 22, 2016	A.M. Best Affirms Ratings of The Travelers Companies, Inc. and Its Subsidiaries
May 28, 2015	A.M. Best Affirms Ratings of The Travelers Companies, Inc. and Its Subsidiaries
May 23, 2014	A.M. Best Upgrades Ratings of The Travelers Companies, Inc. and Most of Its Subsidiaries
May 30, 2013	A.M. Best Revises Outlook to Positive for The Travelers Companies, Inc. and Most of Its Subsidiaries
May 10, 2012	A.M. Best Affirms Ratings of The Travelers Companies, Inc. and Its Subsidiaries
May 26, 2011	A.M. Best Affirms Ratings of The Travelers Companies, Inc. and Its Subsidiaries
Jun 08, 2010	A.M. Best Upgrades Issuer Credit Ratings of Travelers Group
Jun 03, 2008	A.M. Best Affirms Ratings of Travelers Insurance Companies and Several of Its Subsidiaries
Jun 18, 2007	A.M. Best Affirms Ratings of Travelers Insurance Companies and Several of Its Subsidiaries

1 2

Page size: 10

19 items in 2 pages

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Detail by Entity Name

Foreign Limited Liability Company
EVOQUA WATER TECHNOLOGIES LLC

Filing Information

Document Number	M13000002724
FEI/EIN Number	80-0909020
Date Filed	04/30/2013
State	DE
Status	ACTIVE
Last Event	LC STMT OF RA/RO CHG
Event Date Filed	10/13/2017
Event Effective Date	NONE

Principal Address

210 Sixth Avenue
Suite 3300
Pittsburgh, PA 15222

Changed: 10/27/2017

Mailing Address

210 Sixth Avenue
Suite 3300
Pittsburgh, PA 15222

Changed: 10/27/2017

Registered Agent Name & Address

CT CORPORATION SYSTEM
1200 S PINE ISLAND RD
PLANTATION, FL 33324

Name Changed: 10/13/2017

Address Changed: 10/13/2017

Authorized Person(s) Detail

Name & Address

Title President, CEO, Manager

Keating, Ronald C

210 Sixth Avenue
Suite 3300
Pittsburgh, PA 15222

Title EVP, CFO, Treasurer, Manager

STAS, BEN
210 Sixth Avenue
Suite 3300
Pittsburgh, PA 15222

Title Secretary

Grieco, Vincent
210 Sixth Avenue
Suite 3300
Pittsburgh, PA 15222

Title Executive Vice President, Municipal Segment President

Kinnaird, Malcolm
210 Sixth Avenue
Suite 3300
Pittsburgh, PA 15222

Title Assistant Secretary

Varner, Karissa
210 Sixth Avenue
Suite 3300
Pittsburgh, PA 15222

Title Assistant Secretary

Beckett-McWalter, Jessica
210 Sixth Avenue
Suite 3300
Pittsburgh, PA 15222

Annual Reports

Report Year	Filed Date
2017	01/12/2017
2017	10/27/2017
2018	05/01/2018

Document Images

05/01/2018 -- ANNUAL REPORT	View image in PDF format
11/08/2017 -- AMENDED ANNUAL REPORT	View image in PDF format
10/27/2017 -- AMENDED ANNUAL REPORT	View image in PDF format
10/13/2017 -- CORLCRACHG	View image in PDF format
01/12/2017 -- ANNUAL REPORT	View image in PDF format

02/19/2016 -- ANNUAL REPORT	View image in PDF format
04/24/2015 -- LC Amendment	View image in PDF format
03/16/2015 -- ANNUAL REPORT	View image in PDF format
04/18/2014 -- ANNUAL REPORT	View image in PDF format
03/04/2014 -- LC Amendment	View image in PDF format
01/29/2014 -- LC Name Change	View image in PDF format
04/30/2013 -- Foreign Limited	View image in PDF format

Florida Department of State, Division of Corporations

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: St Clair Street Improvements Project Pay Application 4 in the Amount of \$33,918.50

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 4 in the amount of \$33,918.50 for completed site work from June 1 through July 31, 2024. The Project is now 100% completed. The project's engineer of record, Kimley-Horn, has reviewed the pay application and recommends approval.

Pay Application #4 FINAL

Project Name: St Clair Street Improvements

PERIOD ENDING 7/31/2024

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	1.00	\$ 50,000.00		\$ -	1.00	\$ 50,000.00	100.0%
2	MAINTENANCE OF TRAFFIC	1	LS	\$ 22,000.00	\$ 22,000.00	1.00	\$ 22,000.00		\$ -	1.00	\$ 22,000.00	100.0%
3	AD-BUILT PLANS AND CONSTRUCTION LAYOUT SURVEY	1	LS	\$ 12,000.00	\$ 12,000.00	0.75	\$ 9,000.00	0.25	\$ 3,000.00	1.00	\$ 12,000.00	100.0%
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	-	\$ -	50.00	\$ 1,100.00	50.00	\$ 1,100.00	100.0%
6	SEDIMENT BARRIER	3,186	LF	\$ 1.50	\$ 4,779.00	2,672.00	\$ 4,008.00	514.00	\$ 771.00	3,186.00	\$ 4,779.00	100.0%
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	1,090.00	\$ 34,880.00		\$ -	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	-	\$ -	10.00	\$ 400.00	10.00	\$ 400.00	100.0%
13	THERMOPLASTIC (STANDARD-OTHER SURFACES) (YELLOW) (SOLID) (6")	0.569	GM	\$ 8,400.00	\$ 4,779.60	-	\$ -	0.57	\$ 4,779.60	0.57	\$ 4,779.60	100.0%
	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	1,680.00	\$ 154,560.00		\$ -	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	2.00	\$ 9,600.00		\$ -	2.00	\$ 9,600.00	100.0%
19	AIR RELEASE VALVE	1	EA	\$ 4,300.00	\$ 4,300.00	1.00	\$ 4,300.00		\$ -	1.00	\$ 4,300.00	100.0%
	PAYMENT AND PERFORMANCE BOND	1	EA	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00		\$ -	1.00	\$ 6,000.00	100.0%
	SUMMARY OF CONTRACT ITEMS				\$ 524,828.60		\$ 514,778.00		\$ 10,050.60		\$ 524,828.60	
	FINAL QUANTITY ADJUSTMENTS				\$ -		\$ -		\$ -		\$ -	
5	UNSUITABLE MATERIAL REMOVAL	(50)	CY	\$ 22.00	\$ (1,100.00)		\$ -	(50)	\$ (1,100.00)	(50)	\$ (1,100.00)	100.0%
6	SEDIMENT BARRIER	(514)	LF	\$ 1.50	\$ (771.00)		\$ -	(514)	\$ (771.00)	(514)	\$ (771.00)	100.0%
					\$ -		\$ -		\$ -		\$ -	
	SUMMARY OF ALL CHANGE ORDERS				\$ (1,871.00)				\$ (1,871.00)		\$ (1,871.00)	
	REVISED CONTRACT TOTAL				\$ 522,957.60		\$ 514,778.00		\$ 8,179.60		\$ 522,957.60	100.0%

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Approval to Award the Holiday Lighting & Decorations RFP to Holiday Lighting of Central Florida

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: Holiday Lighting of Central Florida, Inc.

Effective Date:10/1/2024

Termination Date:10/1/2027

Managing Division/Department: Parks & Recreation

BUDGET IMPACT: Funds for these services are expected to be available in account 572-30-3400 (Other Contracted Services) in the FY 25 budget.

HISTORY/FACTS/ISSUES:

To maintain a festive appearance throughout the holiday season and continue with the City's annual tree lighting ceremony, the Parks & Recreation and Finance Departments developed and advertised a Holiday Lighting and Decorations Request for Proposals (RFP). The RFP called for qualified licensed vendors to submit proposal packages for consideration in the selection of a vendor who can install, maintain, and remove holiday lighting and decorations.

On July 23, 2024, proposals for the Holiday Lighting and Decorations RFP were received, publicly opened, and read aloud. Five vendors provided proposals: We Hang Christmas Lights, Johannessen Lights, St. Nick's Christmas Lighting & Décor, MDM Display & Design Services, Inc., and Holiday Lighting of Central Florida, Inc.

A committee consisting of Parks and Recreation Director Courtney Kellem, Parks Superintendent Jason Wheeler, and Public Works Operations Manager Steve Laign evaluated the vendors' proposals and scored each according to the RFP criteria. Two finalists were selected to answer additional questions about their proposals and ability to meet the City's holiday lighting needs, Holiday Lighting of Central Florida, Inc. and We Hang Christmas Lights. On August 28, 2024, the committee reviewed the finalists' questions, and Holiday Lighting of Central Florida, Inc. received the highest score. Staff is requesting Commission approval to select Holiday Lighting of Central Florida, Inc. as the City of Wildwood's Holiday Lighting and Decorations vendor.



REQUEST FOR PROPOSAL for HOLIDAY LIGHTING & DECORATIONS

RFP 2024-22

**City of Wildwood
100 N Main Street
Wildwood, FL 34785**

**352-330-1343 (Phone)
352-330-1353 (Fax)**

PART 1 - INTENT AND GENERAL INFORMATION

REQUEST FOR PROPOSALS

Sealed proposal will be received by the CITY OF WILDWOOD at City Hall located at 100 N Main Street, Wildwood, Florida 34785 on or before the *Response Submission Deadline* date listed on the *Calendar of Events / RFP Timeline*. Sealed proposals shall be delivered to the "Utilities Department" window in City Hall. Proposers shall take careful notice of the following conditions of this Request for Proposals:

- A. Proposals (responses to the Request for Proposal) shall be delivered to the location stated above and on or before the due date/time referenced. Proposals shall be in sealed envelopes, boxes or other packaging with the Request for Proposal number and title clearly marked on the outside of the package. The company name shall also be provided on the outside of the package.
- B. Submissions by FAX or other electronic media will not be accepted under any circumstances. Late submissions will not be accepted under any circumstances.
- C. Proposers (respondents) may withdraw and/or replace proposals at any time until the deadline for submission of proposals.
- D. All questions received on or before the *Last Day of Questions* provided on the *Calendar of Events/RFP Timeline* page will be considered. Questions will not be answered over the phone. Questions regarding the RFP process must be in writing and sent to Robert Schoepe, Procurement Specialist via email to rschoepe@wildwood-fl.gov or faxed to (352) 330-1353 Attention: Robert Schoepe, Finance.
- E. Do not attempt to contact any City of Wildwood staff members, contracted project representatives or any person with questions relating to this solicitation and project details. All questions shall be directed to the Procurement Specialist. Anyone attempting to lobby City of Wildwood representatives may be disqualified. Questions will be answered in a published addendum from the date of issuance to the submission deadline date. Contact with all those involved with evaluation and selection decisions is prohibited until the resulting contract is awarded and enacted.
- F. Any bidder affected adversely by an intended decision with respect to the award of any bid, shall file with the City Clerk's Office of the CITY OF WILDWOOD, a written notice of intent to file a protest not later than seventy-two (72) hours (excluding Saturdays, Sundays, and established City legal holidays), after the posting of the bid tabulation. Bid protest procedures may be obtained in The City Clerk's Office, City Hall, 100 N Main Street, Wildwood, Florida 34785 between 8:00 A.M. to 5:00 P.M. Monday through Friday.
- G. It is the sole responsibility of each respondent to monitor the City's website (www.wildwood-fl.gov) for any and all bid documents, including addendums.

CALENDAR OF EVENTS / RFP TIMELINE

Listed below are the important dates and times by which the actions noted must be completed. All dates are subject to change by the CITY OF WILDWOOD. If the CITY finds it necessary to change any of the dates prior to and including the Submission Deadline, the change will be accomplished by a published addendum.

Please note that City Hall and other City offices are closed in observation of the following holidays: New Year’s Day, Martin Luther King Jr. Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day. These holidays have been factored into the RFP timeline and no Completion Date falls on a day that City Hall is closed.

ACTION	COMPLETION DATE
Issue RFP	June 6, 2024 (Thursday)
Last Day for Questions	June 18, 2024 (Tuesday) @ 2:00 PM
Addendums Posted (If Necessary)	June 25, 2024 (Tuesday)
Response Submission Deadline	July 11, 2024 (Thursday) @ 2:00 PM
Selection Committee Meeting	July 15 th to July 18 th (2024)
Contract Award	August 5, 2024

PROPOSAL CHECKLIST OF ITEMS REQUIRED TO BE SUBMITTED

The following documents and forms, in the listed arrangement must accompany each Proposal Package or alternate RFP submitted:

- One (1) original signed proposal (hardcopy)
- Three (3) copies of the vendor's original proposal

The checklist summarizing how your response shall be organized is provided below. Detailed information about the response preparation, organization and the required forms is located in PART 5-*Qualification Documents*.

QUALIFICATION PACKAGE: Checklist of items to be submitted		
	Tabs	Content
	Cover Page	RFP Cover Page form. (Attachment 1)
	Tab A	Statement of Interest
	Tab B	Company Information
	Tab C	Team Composition and Resumes
	Tab D	Method of Approach
	Tab E	References
	Tab F	Additional Information
	Tab G	Photographs of Sample Work
	Tab H	Additional Required Documents
	H1	Proposal Pricing Page
	H2	Proposer's Certification / Addenda Acknowledgement form
	H3	Proposal form
	H4	Statement of Terms and Conditions form
	H5	Hold Harmless Agreement
	H6	Drug Free Workplace Certificate
	H7	Sworn Statement to Section 287.133(3)(a), Florida Statutes, on Public Entity Crimes form
	H8	Conflict of Interest Disclosure form
	H9	A page that clearly identifies and numbers any Exceptions or Deviations from the Scope of Services or the terms and conditions
	H10	A Certificate of Insurability (COI)

The checklist is provided for your convenience and is not required to be submitted with the Qualification Package (response).

PART 2 - INTRODUCTION

PURPOSE

The City of Wildwood, Florida ("City") is interested in selecting a Holiday Lighting and Decorations Contractor ("Vendor") that can provide the required services pursuant to Section 287.057, Florida Statutes. The City requests that qualified vendors submit proposal packages for consideration in the selection of a Holiday Lighting and Decorations. The City may select, or not select, at their sole discretion, any vendor that the City feels will best address their needs.

The purpose of this RFP is to select a qualified licensed vendor to provide installation, maintenance and removal of holiday lighting and decorations at the City Hall area located at 100 N. Main St. Wildwood, FL 34785 for the winter holiday season. The selected vendor will enter into an agreement with the City for the desired services (see Exhibit A). The term of the initial agreement shall be for the winter holiday season including but not limited to the months of October, November, December, and January. The selected company will use creative ideas and concepts to ensure cohesiveness in the holiday theme and design of all lights and decorations in all areas designated by the City in this Request for Proposal (RFP).

SELECTION PROCESS

Selection will be based on the criteria as defined within this RFP. Selection of the Contractor will be in accordance with Florida Statute 287.057.

PROPOSALS SUBMISSION FORMAT AND REQUIREMENTS

To be considered, prospective vendors must submit a complete response as required by the RFP checklist of items found in Part 1. Vendors must submit evidence of their ability to provide complete, thorough and comprehensive responses and information for each of the components of the RFP.

GENERAL SELECTION CRITERIA

The CITY's intent is to minimize the cost to vendors who are responding to this request for proposals, therefore you are encouraged to be brief and succinct. Thick volumes of background and general marketing material will not be appreciated and will not carry favor with the reviewers. We are seeking thoughtful, tightly focused proposals that documents suitability for the services requested.

The services being sought under this RFP are considered to be professional in nature. The Vendors will be evaluated based upon the capabilities of the respondents and will result in an award that is in the best interest of the CITY. Factors to be considered in the evaluation include:

- A. Capability and qualifications of the proposer to deliver the proposed services
- B. Proven experience as demonstrated with recent contracts/projects for local government agencies within the State of Florida
- C. Resources and availability to meet the schedule and needs of the City during the holiday season
- D. Client references and past performance
- E. Prices proposed

The selection process incorporates these general criterium as well as those identified in Part 3 – *Scope of Services*, Part 4 – *Evaluation and Award*, and any addendums released as part of the RFP competitive process.

ADDITIONAL CONDITIONS

The following are conditions incorporated into the request for proposal collection, evaluation, and awarding processes:

- A. Receiving Proposals: The City reserves the right to reject any or all Proposals received, to request additional information, or to extend the deadline for submittals.
- B. Confidentiality of Documents: Upon receipt of proposals by the City, the proposals shall become the property of the City without compensation to the proponent, for disposition or usage by the City at its discretion. Pursuant to Florida Statute, Section 119.071(1)(b)2, all proposals submitted shall be subject to review as public records 30 days from award.
- C. Costs to Prepare Responses: The CITY assumes no responsibility or obligation to the respondents and will make no payment for any costs associated with the preparation or submission of these proposals.
- D. Equal Employment Opportunity: During the performance of the resulting contract, the Vendor agrees as follows: The Vendor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, national origin, place of birth, or physical handicap.

EXAMINATION OF PROPOSALS DOCUMENTS

Each vendor shall carefully examine the Scope of Services and other applicable documents, and inform himself/herself thoroughly regarding any and all conditions and requirements that may in any manner affect cost, progress or performance of the work to be performed under the Contract. Ignorance on the part of the Vendor will in no way relieve him/her of the obligations and responsibilities assumed under the contract.

Should a vendor find discrepancies or ambiguities in, or omissions from the Scope of Services, or should he/she be in doubt as to their meaning, he/she shall at once notify the City of Wildwood in writing.

INTERPRETATIONS, CLARIFICATIONS AND ADDENDA

No oral interpretations will be made to any vendor as to the meaning of the RFP/Contract Documents. Any questions or request for interpretation received IN WRITING by City of Wildwood before the stated response submittal deadline, will be given consideration. All such changes or interpretations will be made in writing in the form of an addendum and, if issued, will be distributed prior to the established RFP opening date. Each Vendor shall acknowledge receipt of such addenda in the space provided on the Proposal Form (see submittal Attachment H2).

In case any Vendor fails to acknowledge receipt of such addenda or addendum, his/her RFP submittal package will nevertheless be construed as though it had been received and acknowledged and the submission of his/her RFP will constitute acknowledgment of the receipt of the same. All addenda are a part of the RFP Documents, and each Vendor will be bound by such addenda, whether or not received by him/her. It is the responsibility of each Vendor to verify that he/she has received all addenda issued before the established RFP scheduled response submittal deadline.

GOVERNING LAWS AND REGULATIONS

The Vendor is required to be familiar with and shall be responsible for complying with all federal, state and local laws, ordinances, rules and regulations that in any manner affect the work.

PREPARATION OF PROPOSAL

Signature of the Vendor: The Vendor must sign the Proposal forms in the space provided for the signature. If the Vendor is an individual, the words "Doing Business As _____" which shall appear beneath such a signature. In the case of a partnership, the signature of at least one of the partners must follow the vendor's name and the words, "Member of the Vendor" should be written beneath such a signature. If the Vendor is a corporation, the title of the officer signing the RFP submittal response on behalf of the corporation must be stated and evidence of his/her authority to sign the RFP forms. The Vendor shall state in the Proposal Form the name and address of each person interested therein.

FISCAL YEAR FUNDING APPROPRIATION

Unless otherwise provided by law, a contract for supplies or services may be entered into for any period of time deemed to be in the best interest of the City of Wildwood, provided the term of the contract and conditions of renewal or extension, if any, are included in the solicitation and funds are available for the fiscal period at the time of the contract. Payment and performance obligations for succeeding fiscal periods shall be subject to appropriation by the City of Wildwood funds thereafter.

When funds are not appropriated or otherwise made available to support continuation of performance in a subsequent fiscal period, the contract shall be cancelled, and the Contractor shall be entitled to reimbursement for the reasonable value of any nonrecurring cost incurred but not advertised in the price of the supplied or services delivered under the contract or otherwise recoverable.

TAX EXEMPT STATUS

The City of Wildwood is a governmental agency under Florida law and exempt from Florida sales tax. The tax-exempt number will be provided upon request. This exemption does not apply to goods and services purchased separately by a Contractor in connection with its contract obligations. The Contractor shall be responsible for paying any taxes, fees, or similar payments that are required to be paid in connection with the contract work.

PROTECTION OF RESIDENT WORKERS

The City of Wildwood actively supports the Immigration and Nationality Act (INA) which includes provisions addressing employment eligibility, employment verification, and nondiscrimination. Under the INA, employers may hire only persons who may legally work in the United States (i.e. citizens and nationals of the U.S.) and aliens authorized to work in the U.S. The employer must verify the identity and employment eligibility of anyone to be hired, which includes completing the Employment Eligibility Verification Form (I-9). The Contractor shall establish appropriate procedures and controls so no services or products under the Contract Documents will be performed or manufactured by any worker who is not legally eligible to perform such services or employment. The Contractor must be able to verify an employee's eligibility to work in the U.S. upon demand by the City of Wildwood throughout the duration of the contract.

CITY OF WILDWOOD

The City of Wildwood is a unit of local government and as such reserves the right to reject any and/or all RFP packages, reserves the right to waive any informalities or irregularities in the RFP or examination process, and reserves the right to award the RFP and/or contracts in the best interest of the City of Wildwood.

CONFLICT OF INTEREST DISCLOSURE

Each Respondent shall complete and have notarized the attached disclosure form of any potential conflict of interest that the Respondent may have due to ownership, contracts, or interest associated with this project.

PUBLIC ENTITY CRIMES

Pursuant to Section 287.132 and 287.133 Florida Statutes, the City, as a public entity, may not consider a proposals package from, award any contract to, or transact any business in excess of the threshold amount set forth in Section 287.017 Florida Statutes with any person or affiliate on the convicted contractor list for the time periods specified unless such person has been removed from the list pursuant to law.

TRUTH IN NEGOTIATIONS

The Respondent certifies to Truth-in-Negotiations and the wage rates and other factual unit cost supporting the compensation are accurate, complete, and current at the time of contracting. Further, the original contract amount and any additions thereto shall be adjusted to exclude any significant sums where the City determines the contract price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. Such an adjustment must be made within one (1) year following the end of the contract.

RIGHT TO AUDIT RECORDS

The City of Wildwood shall be entitled to audit the books and records of the Contractor or any sub-Contractor to the extent that such books and records relate to the performance of the Agreement or any sub-contract to the Agreement. Such books and records shall be maintained by the Contractor for a period of three (3) years from the date of final payment under the Agreement and by the sub-Contractor for a period of three (3) years from the date of final payment under the sub-contract unless a shorter period is otherwise authorized in writing.

TERM OF CONTRACT

Services performed pursuant to this contract shall commence upon execution of the agreement and continue as necessary to perform and complete all the work required. The term of the Contract resulting from the solicitation, shall be for an initial thirty-six (36) month period. The Contract may, by mutual assent of the parties, be extended for two (2) additional twelve (12) month periods or portions thereof, up to a cumulative total of sixty (60) months.

PART 3 - SCOPE OF SERVICES

The City of Wildwood, Florida ("City") is interested in selecting a Holiday Lights and Decorations Vendor ("Vendor") that can provide the required services.

GENERAL SERVICES REQUIREMENTS

1. Pricing
 - a. Each bid shall include pricing estimates for the installation of lighting and decorations for each location listed.
 - b. Each proposal should indicate if there is an option for the City to either purchase or rent the lighting and decorations are available.
 - c. Price estimate provided shall include installation, maintenance/ replacement plus removal of lights and decorations.
2. Permits
 - a. Vendor will coordinate all required permitting with all applicable agencies, companies or governmental entities.
3. Display
 - a. Installation, maintenance and removal of holiday lights and decorations are needed with each display featuring an inclusive variety of symbolic holiday lights and decorations.
 - b. In order to enhance displays or replace broken light sets or decorations, the City may either purchase from the contracted Vendor or another supplier.
 - c. The Vendor shall meet with City staff to coordinate display design, installation schedules and maintenance needs.
4. Display Period
 - a. Lights must be in place by the first Monday before the Thanksgiving holiday (for example, Monday, November 18, 2024).
 - b. Lights must be removed by the first Monday after January 6th (for example, Monday, January 13th, 2025).
 - c. Lit decorations should be on timers to remain on from dusk to dawn seven days per week.
 - d. The large Christmas Tree at City Hall is to be turned on at an official tree lighting which is generally scheduled for a date in the first week of December (for example, the first Friday in December which is December 6, 2024).
5. Lights
 - a. The Vendor may provide marine-grade, Blachere Illumination type or a similar high-quality brand that produces pure white LED lights when requesting replacements or additional items.
 - b. The Vendor may provide additional support materials such as extension cords, timers and switches that meet outdoor use standards.
 - c. Please ensure that all safety measures are taken for all light displays to avoid short outs and gaps in lighting because of faulty strands.
 - d. Each proposal must specify amperage and electrical requirements per display prior to installation.
 - e. The Vendor is expected to provide excellent quality materials to meet safe electrical standards.
 - f. The City will provide access to outlets and pay for electricity for each pole light.

6. Equipment
 - a. The Vendor shall supply all lifts and other materials necessary to install, maintain and remove lights and decorations safely and successfully.
7. Maintenance
 - a. Vendor must maintain the lights and decorations throughout the display period to ensure all lights are on and functioning. All malfunctioning lights that occur during the period must be repaired within a reasonable time, not to exceed three (3) days from the time of notice of malfunctions.
 - b. Please provide your maintenance staff contact information, telephone number and email address to facilitate contact regarding any display problems.
8. Removal
 - a. The Vendor is responsible for removal of all decorations and lighting within seven (7) days of the end of display period or after written notice from the City is received requesting removal.
 - b. All lighting, decorations, and support material such as extension cords and timers shall be returned to the City within seven (7) business days of taking down the displays.
 - c. The Vendor shall coordinate removal schedules with City staff.
9. Disposal of Waste
 - a. The Vendor shall make arrangements to dispose of any and all waste from the work being performed. All areas of display must be kept clean and free from any debris (for example, zip ties, tape, etc.) after removal of decorations.
10. Safety Precautions
 - a. The Contractor shall be careful when working in the various areas. Damage to public and private property shall be the responsibility of the Vendor and shall be repaired or replaced at no additional cost to the City.
 - b. Any damage occurring due to the work associated with installation or removal of displays shall be reported to City staff immediately for assessment.

AREAS TO BE ILLUMINATED AND DECORATED PROVIDE QUOTE FOR EACH AREA

1. Centerpiece Christmas Tree to be placed in City Hall Courtyard

- a. Install and remove the artificial, outdoor, color-changing Christmas tree approximately 16 to 20 feet high with star or starburst topper.
- b. Tree to be located in the courtyard area of City Hall.
- c. Lighting must include the ceremonial lever to turn on the tree lights at a Christmas tree lighting ceremony generally held on a Friday in early December. The tree must have an independent power source that allows it to NOT be illuminated or without impacting the other lights located in the City Hall display that need to be illuminated.
- d. All electrical installation and wires around this tree must be properly installed and encased in protective mats for public safety.
- e. All new or replacement items must be marine grade and weather resistant. Additional and replacement items shall be pre-approved by the City prior to installation.

2. Trees in the Courtyard

- a. Wrap the base and trunks of all courtyard trees (10 oaks and 6 juniper trees) with Cool White 5 MM LED lights. Trees are located around the courtyard.
- b. Wrap top of all courtyard trees (10 oaks and 6 juniper trees) with Cascading Tubes for Animation including Cool White 36' LED Falling Snow Tubes & 24" LED Falling Snow Tubes and Holispheres. Trees are located around the courtyard.

3. Area Trees (City Hall building and Main Street)

- a. Wrap trunk twenty feet high or more, and branches with white LED lights to create a great holiday scene. Lines of lights around the trunk should be in symmetry and positioned close to each other to provide greater illumination impact.
- b. City staff shall approve the plan for the decoration of these items prior to installation.
- c. Display includes drape tube lights hanging from branches.

4. Large Columns & City Hall Sign

- a. Wrap 10 small columns & 4 large columns with Fir Garland with Cool White 5 MM LEDs. Install 24" structural double looped and long tailed red velvet bow with gold trim for the top of the City Hall Sign

5. Human Resources Annex Building and Gazebo

- a. Install, maintain and remove lights and decorations on the neighboring City buildings/structures that complement City Hall.
- b. City staff shall approve the plan for the decoration of these items prior to installation.

6. City of Wildwood Sign (off sight)

- a. Install, maintain and remove lights and decorations for the City of Wildwood sign located off country Road 466A near the Trailwinds Village shopping center.
- b. City staff shall approve the plan for the decoration of these items prior to installation.

THE CITY WILL PROVIDE

1. Access to lights and decoration storage installation/removal
2. Access to all electrical plugs, GFIs and the Electrical Breaker at City Hall
3. Notices to the Vendor when lights and/or decorations need repair or replacement

THE VENDOR SHALL PROVIDE

- a. Annual Certificate of Insurance as documentation that the Vendor has fully complied with the specified insurance requirements.
- b. Provide and designate an experienced team member each holiday season to regularly meet with CITY staff to lead the planning and execution of tasks for a successful installation.
- c. Meet all deadlines to ensure all lighting and decorations are installed and operational in time as per CITY requirements.
- d. Provide suggestions for designs and features which will enhance the decorative plan for the CITY.
- e. Sell additional lights and decorations as needed or if needed to enhance or complete displays. All additional purchases under the resulting contract cannot occur unless permission is received in writing from City staff.

PART 4 - EVALUATION AND AWARD

RFP EVALUATION

This Request for Proposals includes following all the procedures in this document and sending the sealed RFP submittal response information (proposal package) to the City of Wildwood by the due date and time. Once the RFP's are received, the Selection Committee members will independently review each submittal and score each RFP based on the evaluation criteria. All RFP's received in accordance with this Request for Proposals will be evaluated using the following criteria.

Evaluation Scoring Criteria

	Possible Points
Capability, Qualifications and Experience of the respondent to deliver the proposed services.	30
Method of Approach proposed to complete the services, meet the deadlines and ensure availability to complete repairs and remedy problems.	30
Price Estimates Proposed	20
Relevant References that support past performance with recent projects for local government agencies within the State of Florida	20

PROCEDURE REQUIREMENTS

Proposal submittals will be reviewed and ranked by the City's Selection Committee and oral presentations/interviews may be requested from a shortlist of finalists selected by the Committee as a result of their evaluation of the initial Request for Proposals. The Committee will recommend its ranking of the top Vendor to the City Commission for approval. The City of Wildwood reserves the right to revise and/or limit the scope of services and to reject any and all Proposals.

KEY CONTRACTOR PERSONNEL

In submitting a proposals package, the Respondent is representing that each person listed or referenced in the proposals package shall be available to perform the services described for the CITY OF WILDWOOD, barring illness, accident, or other unforeseeable events of a similar nature in which case the Respondent must be able to promptly provide a qualified replacement. In the event the Respondent wishes to substitute personnel, the Respondent shall propose a person with equal or higher proposals and each replacement person is subject to prior written CITY OF WILDWOOD approval. In the event the requested substitute person is not satisfactory to the CITY OF WILDWOOD and the matter cannot be resolved to the satisfaction of the CITY OF WILDWOOD, the CITY OF WILDWOOD reserves the right to cancel the contract for cause.

NEGOTIATION

The CITY OF WILDWOOD reserves the right to negotiate any and all elements of this response.

AWARD OF RESPONSE

The CITY OF WILDWOOD reserves the right to reject any or all responses, to waive any minor informality or irregularity in any response, request clarification, ask questions or further investigate response content, and to make award to the response deemed to be most advantageous to the CITY OF WILDWOOD.

CONFLICT OF INTEREST

If any officer, director, or agent of your organization is also an employee of the City of Wildwood, then you shall clearly identify in your response the name of the individual(s) and the position he or she holds in your organization. Further, you shall disclose the name(s) of any City employee(s) who owns, directly or indirectly, any interest in your organization or any of its branches. This does not include stock in a publicly traded organization unless the individual holds more than a ten- percent (10%) stake. You shall complete and have notarized a Conflict of Interest Form (Form A-1) and include it in your proposals package.

If there is a conflict of interest as defined above and by Florida Statutes, Chapter 112, Part III, Code of Ethics for Public Officers, and Employees, then the respondent cannot be considered for award.

RESTRICTED DISCUSSIONS

From the date of issuance of the RFP until final City of Wildwood action, the Respondent shall not discuss the RFP or any part thereof with any employee, agent, or representative of the City of Wildwood except as expressly authorized by the City of Wildwood point of contact identified in this RFP above for this solicitation. Violation of this restriction will result in REJECTION of the Respondent's proposals package. No negotiations, decisions, or actions shall be initiated or executed by the Respondent as a result of any discussions with any City of Wildwood employee. Only those communications that are in writing from the authorized City of Wildwood point of contact, Mr. Jason Wheeler, shall be considered pertinent to this RFP. Only communications from the Respondent that are signed and in writing will be recognized by the City of Wildwood as duly authorized expressions on behalf of the Respondent.

AWARD

It is understood that the City of Wildwood is not obligated to make an award under or as a result of this RFP or to award such a contract. The City of Wildwood reserves the right to award such contract, if any, to the best qualified Respondent(s).

The City of Wildwood has the sole discretion and reserves the right to cancel this RFP, and to reject any and all proposals packages, to waive any and all informalities and/or irregularities, or to re-advertise with either the identical or revised specifications, if it is deemed to be in the City of Wildwood 's best interests to do so.

STANDARD INSURANCE REQUIREMENTS

The Contractor shall maintain, on a primary basis and at its sole expense, at all times while performing work for the City of Wildwood, the "Standard Insurance Requirements" described herein. Contractors responding to a Request for Proposal, Request for Qualifications, or an Invitation to Bid shall provide with their submittal, a Certificate of Insurance (COI) or a letter from the insurance company stating required coverage is obtainable. Prior to commencement of any work being done for the City of Wildwood, a COI will be required. Work is defined as any service provided to the City of Wildwood by a Vendor/Contractor who must access City property in order to provide the service(s). The requirements contained herein, as well as the City's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the Contractor under this contract.

Financial Rating of Insurance Companies All insurance companies must have financial rating of **A** or higher by A.M. Best Company, Inc. with the exception of self-insured insurance companies.

Commercial General Liability Insurance The Contractor shall maintain Commercial General Liability Insurance at a limit of liability not less than **\$1,000,000** each occurrence and **\$2,000,000** annual aggregate. Due to the nature of the work involved, Contractors performing program and / or contract management services are required to maintain **\$1,000,000** each occurrence and **\$1,000,000** annual aggregate. The coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Independent Contractors, Broad Form Property Damage, X-C-U Coverage, Contractual Liability or Cross Liability. The self-insured retention or deductible shall not exceed \$25,000.

Business Automobile Liability Insurance The Contractor shall maintain Business Automobile Liability Insurance at a limit of liability not less than **\$500,000** each occurrence. Coverage shall include liability for owned, non-owned & hired automobiles. In the event the Contractor does not own automobiles, the Contractor shall maintain coverage for hired & non-owned auto liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

Worker's Compensation Insurance & Employers Liability Insurance The Contractor shall maintain its own Worker's Compensation Insurance & Employers Liability in accordance with Florida Statute Chapter 440. **(NOTE: Elective exemptions or coverage through an employee leasing arrangement will be on a case-by-case basis).**

Umbrella or Excess Liability Insurance (needed for large contracts) The Contractor shall maintain either a Commercial Umbrella or Excess Liability Insurance at a limit of liability not less than **\$2,000,000** each occurrence and **\$2,000,000** aggregate. The Contractor shall endorse the City of Wildwood as an "Additional Insured" on the Umbrella or Excess Liability Insurance, unless the Commercial Umbrella/Excess Liability Insurance provides coverage on a pure "True Follow-Form" basis, or the CITY OF WILDWOOD is automatically defined as an additional protected person. Any self-insured retention or deductible shall not exceed \$25,000.

Professional or Errors & Omissions Liability Insurance (when applicable) The Contractor shall maintain a Professional Liability or Errors & Omissions policy at a limit of liability no less than \$2,000,000. The Contractor shall endorse the City of Wildwood as an "Additional Insured" on the Professional and/or Errors & Omissions Liability Insurance.

Additional Insured The Contractor shall endorse the City of Wildwood as an Additional Insured on the Commercial General Liability Insurance with a CG 2010 Additional Insured – City’s, Lessees, or Contractors, or CG2026 Additional Insured – City’s, Lessees, or Contractors – Scheduled Person or Organization endorsement, or similar endorsement providing equal or broader Additional Insured coverage.

In addition, the Contractor shall endorse the City of Wildwood as an Additional Insured under the Contractor’s Commercial Umbrella/Excess Liability as required herein.

Indemnification The Contractor shall indemnify and hold harmless the City of Wildwood and their elected officials, employees and volunteers from and against all claims, damages, losses and expenses, including legal costs, arising out of or resulting from the performance of this contract, provided that any such claim, damage, loss or expenses is attributed to bodily injury, sickness, disease, personal injury or death, or to injury to or destruction of tangible property including the loss or loss of use resulting there from and is caused in whole or in part by any negligent act or omission of the Contractor. .

Deductibles, Coinsurance Penalties, & Self-Insured Retention The Contractor shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, coinsurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, coinsurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible amounts that exceed the amounts stated herein that are acceptable to the City of Wildwood, the Contractor shall, when requested by the City of Wildwood, maintain a Commercial Surety Bond in an amount equal to said deductible amount.

Waiver of Subrogation The Contractor shall provide a Waiver of Subrogation in favor of the City of Wildwood, Contractor, subcontractor, architects, or engineers for each required policy providing coverage during the life of this Contract. When required by the insurer, or should a policy condition not permit the Contractor to enter into a pre-loss agreement to waive subrogation without an endorsement, then the Contractor shall notify the insurer and request the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others, or an equivalent endorsement. This Waiver of Subrogation requirement shall not apply to any policy which includes a condition specifically prohibiting such an endorsement, or voids coverage should the Contractor enter into such an agreement on a pre-loss basis.

Right to Revise or Reject The City of Wildwood reserves the right, but not the obligation, to review and revise any insurance requirement, not limited to limits, coverages and endorsements based on insurance market conditions affecting the availability or affordability of coverage; or changes in the scope of work/specifications affecting the applicability of coverage. Additionally, the City of Wildwood reserves the right, but not the obligation, to review and reject any insurance policies failing to meet the criteria stated herein, or any insurer(s) providing coverage due to its poor financial condition or failure to operate legally. In such events, the City of Wildwood shall provide the Contractor written notice of such revisions or rejections.

No Representation of Coverage Adequacy The coverages, limits or endorsements required herein protect the primary interests of the City of Wildwood, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect the Contractor against any loss exposures, whether as a result of the Project or otherwise.

Certificate(s) of Insurance (COI) The Contractor shall provide the City of Wildwood with a COI clearly evidencing that all coverage, limits and endorsements required herein are maintained and in full force and effect. A minimum thirty (30) day endeavor to notify due to cancellation or non- renewal of coverage shall be identified on each Certificate of Insurance. In the event the City of Wildwood is notified that a required insurance coverage will cancel or expire during the period of this Contract, the Contractor agrees to furnish the City of Wildwood prior to the expiration of such insurance, a new Certificate of Insurance evidencing replacement coverage. When notified by the City of Wildwood, the Contractor agrees not to continue work pursuant to this Contract, unless all required insurance remains in effect.

The City of Wildwood shall have the right, but not the obligation, of prohibiting the Contractor from entering the Project site until a new COI is provided to the County evidencing the replacement coverage. The Contractor agrees the City of Wildwood reserves the right to withhold payment to the Contractor until evidence of reinstated or replacement coverage is provided to the City of Wildwood. If the Contractor fails to maintain the insurance as set forth herein, the Contractor agrees the City of Wildwood shall have the right, but not the obligation, to purchase replacement insurance, and the Contractor agrees to reimburse any premiums or expenses incurred by the City of Wildwood.

The Contractor agrees the Certificate(s) of Insurance shall:

1. Clearly indicate the City of Wildwood has been endorsed on the Commercial General Liability Insurance with a CG 2010 Additional Insured – City's, Lessees, or Contractors, or CG 2026 Additional Insured – City's, Lessees, or Contractors – Scheduled Person or Organization endorsement, or similar endorsement providing equal or greater Additional Insured coverage.
2. Clearly indicate the City of Wildwood is endorsed as an Additional Insured, or Loss Payee, on the Builder's Risk Insurance, and when applicable, Additional Insured on the Commercial Umbrella/Excess Liability Insurance as required herein.
3. Clearly identify each policy's limits, flat & percentage deductibles, sub limits, or self-insured retentions, which exceed the amounts or percentages set forth herein.
4. Clearly indicate a minimum thirty (30) day endeavor to notify requirement in the event of cancellation or non-renewal of coverage.
5. Forward original to and clearly indicate Certificate Holder and Additional Insured as follows:

City of Wildwood
100 N Main Street
Wildwood, FL 34785

The Contractor shall be responsible for all sub-Contractors and their insurance.

All deductibles or self-insured retention shall appear on the certificate(s) and shall be subject to approval by the City. At the option of the City, the insurer shall reduce or eliminate such deductible or self-insured retention; or the Contractor shall be required to procure a bond guaranteeing payment of losses and related claims expenses.

All insurance companies must be authorized to transact business in the State of Florida.

The City shall be exempt from, and in no way liable for, any sums of money which may represent a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Contractor and/or subcontractor providing such insurance.

Failure to obtain and maintain such insurance as set out above will be considered a breach of contract and may result in termination of the contract for default.

Neither approval by the City of any insurance supplied by the Contractor, nor a failure to disapprove that insurance, shall relieve the Contractor of full responsibility of liability, damages and accidents as set forth herein.

PART 5 - PROPOSAL INSTRUCTIONS/DOCUMENTS

ECONOMY OF PRESENTATION

Each proposals package shall be prepared simply and economically, providing a straightforward, concise description of the proposer's (respondent's) capabilities to satisfy the conditions and requirements of this RFP. The emphasis in each proposal's package must be on completeness and clarity of content. To expedite the evaluation of proposals packages, it is mandatory that Respondent follow the format and instructions contained herein. The City of Wildwood is not liable or responsible for any costs incurred by any respondent in responding to this RFP including, without limitation, costs for presentations and/or demonstrations if requested.

PROPOSALS PACKAGE GUIDELINES

To facilitate analysis of its submitted proposal package, the Respondent shall prepare its proposals package in accordance with the instructions outlined in this section and the checklist of items found in Part 1. If the Respondent's proposals package deviates from these instructions, such proposals package may, in the City of Wildwood's sole discretion, be rejected.

THE CITY OF WILDWOOD EMPHASIZES THAT THE RESPONDENT CONCENTRATE ON ACCURACY, COMPLETENESS, AND CLARITY OF CONTENT

Indexing - Each section may contain a more detailed table of contents to delineate the subsections within that section. Tab indexing shall be used to identify sections.

Page Size and Format - Page size shall be 8.5 x 11 inches, not including foldouts. Pages shall be single-spaced. The text size shall be 11 point or larger. Pages shall be numbered sequentially by section.

Legible tables, charts, graphs and figures shall be used wherever practical to depict organizations, systems and layouts, implementation schedules, plans, etc. These displays shall be uncomplicated, legible and shall not exceed eleven (11) by seventeen (17) inches in size. Foldout pages shall fold entirely within the section, and count as a single page. Foldout pages may only be used for large tables, charts, graphs, diagrams, and schematics, and not for pages of text.

Responses must be limited to fifty (50) pages. Covers, tables of contents and divider tabs will not count as pages, provided no additional information is included on those pages. Work product samples (reports, schedules, etc. provided in response) will not be counted in the fifty (50) page limit. Package the Work Product Samples separately from the Proposal, labeling the sample clearly.

PROPOSAL PACKAGE SECTIONS

The Respondent shall organize its proposals package into the following major sections. It is recommended that the Checklist provided in Part 1 be used to ensure all sections (tabs) and submittal attachments (forms) are included.

Tab A: STATEMENT OF INTEREST: To be submitted on the Vendor's letterhead. The statement of interest shall:

1. Concisely state an understanding of the services required by the CITY OF WILDWOOD.
2. Include relevant information not requested elsewhere in the RFP that introduces the company to the City and summarizes the company's qualifications to perform the services requested.
3. The **signature** on the statement shall be that of a person authorized to represent and bind the Vendor.

Tab B: COMPANY INFORMATION: Provide information about your company. How long has the company been in business in Florida? How many years has the company been doing the type of work described in the Scope of Services. How many employees are in the company? Does your company have a Small Business, Veteran Owned or MWBE status? Include a copy of the company's current State of Florida, City, or Professional Regulation License to perform business.

Tab C. TEAM COMPOSITION and RESUMES: Provide an organizational chart showing any subcontractors and the relationship to the team. Provide resumes for key team members, not to exceed two pages each. Identify the primary company representative that will be working with City staff. If applicable, attach a copy of each person's current Professional Regulation License.

Tab D. MEATHOD OF APPROACH: Describe how displays will be installed including general tools and equipment used. Describe strategies to ensure light displays remain functional and/or will be repaired in a timely manner. How will displays be installed and removed in a way that prevents damage to landscaping, building surfaces and sidewalks? How does your company plan to meet schedules and deadlines for the busy holiday season?

Tab E. REFERENCES: Provide a minimum of five (5) references for work performed similar to the scope of services for this RFP. References must be for current, or recent, projects, and must be for the proposed project team members. Include the company/city name, contract name, phone number and address.

Tab F. ADDITIONAL INFORMATION: Provide information describing the Vendor's capability to perform the work advertised in the Scope of Services of the RFP. Provide information about fleet size, staff size, years in business, or other key details demonstrating your ability to complete the services requested. Include other information that demonstrates that your company may be the most qualified and in the best interest of the City to select.

Tab G. PHOTOGRAPHS: Provide photographs of at least three (3) similar outdoor, large scale lighting and decoration projects which your company has previously created for a municipality, illustrating your experience with planning and producing large scale illumination and decorations and your production style. Pictures may be the same projects as listed in the Reference Tab E.

Tab H. SUBMITTAL DOCUMENTS REQUIRED: As specified in Part 1 of this RFP, and listed within the *Proposal Documents Checklist of Items Required to be submitted* are the forms to be completed and returned.

RFP COVER PAGE

Name of Vendor, Entity or Organization:	
Federal Employer Identification Number (FEIN):	
State of Florida License Number (If Applicable):	
Name of Contact Person:	
Title:	
E-Mail Address:	
Mailing Address:	
Street Address (if different):	
City, State, Zip:	
Telephone:	Fax:
Organizational Structure – Please Check One:	
Corporation ☐ Partnership ☐ Proprietorship ☐ Joint Venture ☐ Other ☐	
If Corporation:	
Date of Incorporation:	State of Incorporation:
States Registered in as Foreign Corporation:	
Authorized Signature:	
Print Name: _____	
Signature: _____	
Title: _____	
Phone: _____	
<i>This document must be completed and returned with your Submittal.</i>	

PROPOSAL PRICING PAGE

Areas to be illuminated and decorated as listed in Part 3 – Scope of Services			
	AREA	SERVICE SUMMARY	LUMP SUM PRICE ESTIMATE
1	Centerpiece Christmas Tree to be placed in City Hall Courtyard	purchase, install, decorate, and remove	\$
2	Trees in the Courtyard	install, maintain, and remove lights and/or decorations	\$
3	Area Trees	install, maintain, and remove lights and/or decorations	\$
4	Large Columns & City Hall Sign	install, maintain, and remove lights and/or decorations	\$
5	Human Resources Annex Building and Gazebo	install, maintain, and remove lights and/or decorations	\$
6	City of Wildwood Sign (off sight)	install, maintain, and remove lights and/or decorations	\$
	TOTAL FOR ALL AREAS:		\$

Additional Information: The City may request quotes for the following services referenced in Part 3 – Scope of Services			
	QUESTIONS		
	Will your company sell the City additional lighting, decorations, general equipment associated with completing the scope of services?	Yes ☐	No ☐
	Will your company rent additional lighting, decorations and general equipment associated with completing the scope of services?	Yes ☐	No ☐

PROPOSER'S CERTIFICATION

Submit To: City of Wildwood 100 N Main Street Wildwood, FL 34785 352-330-1330 352-330-1338 (fax)		CITY OF WILDWOOD REQUEST FOR PROPOSAL (RFP) CERTIFICATION AND ADDENDA ACKNOWLEDGMENT	
DUE DATE:	DUE TIME:	RFP # 2024 - 22	
TITLE: HOLIDAY LIGHTING AND DECORATIONS SERVICES			
VENDOR NAME:		PHONE NUMBER:	
VENDOR MAILING ADDRESS:		FAX NUMBER:	
CITY/STATE/ZIP:		E-MAIL ADDRESS:	
"I, the undersigned, certify that I have reviewed the addenda listed below (list all addenda received to date). I understand that timely commencement will be considered in the award of this RFP and that cancellation of award will be considered if commencement time is not met, and that untimely commencement may be cause for termination of contract. I further certify that the services will meet or exceed the RFP requirements. I, the undersigned, declare that I have carefully examined the RFP, specifications, terms and conditions as applicable for this Request, and that I am thoroughly familiar with all provisions and the quality and type of coverage and services specified. I further declare that I have not divulged, discussed, or compared this RFP with any other Offeror and have not colluded with any Offerors or parties to an RFP whatsoever for any fraudulent purpose."			
_____ Addendum #	_____ Addendum #	_____ Addendum #	_____ Addendum #
"I certify that this quote is made without prior understanding, agreement, or connection with any corporation, vendor, or person submitting an RFP for the same material, supplies, equipment or services and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this RFP and certify that I am authorized to sign this response and that the offer is in compliance with all requirements of the RFP, including but not limited to certification requirements. In conducting offers with an agency for CITY OF WILDWOOD, respondent agrees that if this RFP is accepted, the respondent will convey, sell, assign, or transfer to the City of Wildwood all rights, title and interest in and to all causes of action it may now or hereafter acquire under the anti-trust laws of the United States for price fixing relating to the particular commodities or services purchased or acquired by the CITY. At the City of Wildwood discretion, such assignment shall be made and become effective at the time the purchasing agency renders final payment to the respondent."			
_____ Authorized Agent Name, Title (Print)		_____ Authorized Signature	_____ Date
<i>This form must be completed and returned with your Submittal</i>			

PROPOSALS FORM FOR CITY OF WILDWOOD



Name of Vendor Submitting Proposals _____

Name of Person Submitting Proposals _____

PROPOSER ACKNOWLEDGMENT

"The undersigned hereby declares that he/she has informed himself/herself fully in regard to all conditions to the work to be done, and that he/she has examined the RFP and Specifications for the work and comments hereto attached. The Vendor proposes and agrees, if this submission is accepted, to contract with the City of Wildwood to furnish all necessary materials, equipment, labor and services necessary to complete the work covered by the RFP and Contract Documents for this Project. The Vendor agrees to accept in full compensation for each item the prices named in the schedules incorporated herein."

Signature

Date

RFP Number

☐ Check if exception(s) or deviation(s) to Specifications. Attach separate sheet(s) detailing reason and type for the exception or deviation.

This document must be completed and returned with your Submittal.

Statement of Terms and Conditions

[Submittal Attachment H4]

PUBLIC ENTITY CRIME: A person or affiliate who has been placed on the convicted "VENDOR" list following a conviction for a public entity crime may not submit a proposal/Bid on a contract to provide any goods or services to a public entity, for the construction or repair of a public building or public work, may not submit Proposals/Bids on leases of real property to a public entity, may not be awarded or perform work as a Contractor, supplier, subcontractor, or Contractor under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted "VENDOR" list.

INDEMNIFICATION: The contractor shall indemnify and hold harmless the City, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the design professional and other persons employed or utilized by the design professional in the performance of the contract.

PROHIBITION OF LOBBYING: During the blackout period which is, the period between the time the submittals for Invitation to Bid or the Request for Proposals, or Proposals, or information, as applicable, are received at Contracts / Purchasing and the time the "CITY" awards the contract, no proposer, no lobbyist, principal, or other person may lobby, on behalf of a competing party in a particular procurement matter, any member of the "CITY", or any "CITY" employee other than the _____. Violation of this provision may result in disqualification of the party. All questions regarding this Request for Proposals (RFP) or Invitation to Bid (BID) must be submitted in writing to the "CITY's" Financial Services Manager.

ANTI TRUST LAWS: By submission of a signed RFP or BID, the successful "VENDOR" acknowledges compliance with all antitrust laws of the United States and the State of Florida, in order to protect the public from restraint of trade, which illegally increases prices.

CONFLICT OF INTEREST: The award of the contract hereunder is subject to the provisions of Chapter 112 of the Florida Statutes. "VENDOR" shall disclose the name of any Officer, Director, Partner, Associate, or Agent who is also an Officer, Appointee, or Employee of any of the "CITY"s at the time of the RFP or BID, or at the time of occurrence of the Conflict of Interest thereafter.

INTERPRETATION, CLARIFICATIONS AND ADDENDA: No oral interpretations will be made to any "VENDOR" as to the meaning of the RFP/BID Contract Documents. Any inquiry or request for interpretation received by the "CITY" before the date listed herein will be given consideration. All such changes or interpretations will be made in writing in the form of an addendum and, if issued, will be distributed at or after the Pre-Proposals/Pre-Bid Conference, mailed or sent by available or electronic means to all attending prospective Submitters prior to the established RFP/BID opening date. Each "VENDOR" shall acknowledge receipt of such addenda in the space provided. In case any Proposer/Bidder fails to acknowledge receipt of such addenda or addendum, his offer will nevertheless be construed as though it had been received and acknowledged and the submission of his bid will constitute acknowledgment of the receipt of same. All addenda are a part of the RFP/BID FORMS, and each Proposer/Bidder will be bound by such addenda, whether received by him. It is the responsibility of each proposer/bidder to verify that he has received all addenda issued before RFP's/BID's are opened. In the case of unit price items, the quantities of work to be done and materials to be furnished under this RFP/BID Contract are to be considered as approximate only and are to be used solely for the comparison of RFP's/Bids received. The "CITY" and/or his CONTRACTOR do not expressly or by implication represent that the actual quantities involved will correspond exactly therewith; nor shall the "VENDOR" plead misunderstanding or deception because of such estimate or quantities of work performed or material furnished in accordance with the Specifications and/or Drawings and other Proposals/Bid Documents, and it is understood that the quantities may be increased or diminished as provided herein without in any way invalidating any of the unit or lump sum prices bid.

GOVERNING LAWS AND REGULATIONS: The "VENDOR" is required to be familiar with and shall be responsible for complying with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work.

PROPRIETARY/CONFIDENTIAL INFORMATION: "VENDOR" s are hereby notified that all information submitted as part of, or in support of RFP's/BID's, will be available for public inspection ten days after opening of the RFP's/BID's or until a short list is recommended whichever comes first, in compliance with Chapter 119, and 287 of the Florida Statutes. All RFP's/Bids submitted in response to this solicitation become the property of the "CITY". Unless information submitted is proprietary, copy written, trademarked, or patented, the "CITY" reserves the right to utilize any or all information, ideas, conceptions, or portions of any RFP/BID, in its best interest.

TAXES: The "CITY" of Wildwood is exempt from any taxes imposed by the State and/or Federal Government. Exemption certificates will be provided upon request.

NON-COLLUSION DECLARATION: By signing this RFP/BID, all "VENDOR"s shall affirm that they shall not collude, conspire, connive or agree, directly or indirectly, with any other Proposer, "VENDOR", or person to submit a collusive or sham Proposals in connection with the work for which their RFP/BID has been submitted; or to refrain from Bidding in connection with such work; or have in any manner, directly or indirectly, sought by person to fix the price or prices in the RFP/BID or of any other Bidder, or to fix any overhead, profit, or cost elements of the RFP/BID price or the RFP/BID price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against any other Bidder, or any person interested in the proposed work.

PROPOSER RESPONSIBILITY: Invitation by the "CITY"s to "VENDOR" s is based on the recipient's specific request or as the result of response by the public to the legal advertisements required by State law. "VENDOR" s or individuals submit their responses on a voluntary basis, and therefore are not entitled to compensation of any kind.

"CITY" SHIP OF SUBMITTALS: All responses, inquiries or correspondence relating to or in reference to this RFP/BID, and all other reports, charts, displays, schedules, exhibits, and other documentation submitted by the "VENDOR" s will become the property of the "CITY". Reference to literature submitted with a previous RFP/BID will not relieve the Bidder from including any required documents with this RFP/BID.

EXAMINATION OF BID DOCUMENTS: Each Bidder shall carefully examine the RFP/BID Document to ensure all pages have been received, all drawings and/or Specifications and other applicable documents are included and shall inform himself thoroughly regarding all conditions and requirements that may in any manner affect cost, progress or performance of the work to be performed under the Contract. Ignorance on the part of the CONTRACTOR will in no way relieve him of the obligations and responsibilities assumed under the Contract.

"VENDOR" RESPONSIBILITY: "VENDOR" s are fully and completely responsible for the labeling, identification and delivery of their submittals. The "CITY" will not be responsible for any mislabeled or misdirected submissions, nor those handled by delivery persons, couriers, or the US Postal Service.

DRUG FREE WORKPLACE: All Proposers/Bidders shall submit the enclosed, duly signed and notarized form entitled "Drug Free Workplace Certificate". The Drug Free Workplace "VENDOR" shall have the burden of demonstrating that his program complies with Section 287.087 of the Florida Statutes, and any other applicable state law.

THE "CITY" OF WILDWOOD is a political subdivision of the State of Florida and reserves the right to reject any and/or all submittals, reserve the right to waive any informalities or irregularities in the examination process, and reserve the right to award contracts and/or in the best interest of the "CITY". Submittals not meeting stated minimum terms and proposals may be rejected by the "CITY" as non-responsive. The "CITY" reserves the right to reject any or all submittals without cause. The "CITY" reserves the right to reject the submission of any "VENDOR" in arrears or in default upon any debt or contract to the "CITY", or who has failed to perform faithfully any previous contract with the "CITY"s or with other governmental agencies.

PUBLIC RECORDS LAW: Correspondence, materials and documents received pursuant to this RFP/BID become public records subject to the provisions of Chapter 119, Florida Statutes.

VERIFICATION OF TIME: Next time is hereby established as the Official Time of the "CITY"s.

PREPARATION OF PROPOSALS/BIDS:

Signature of the Bidder: The Bidder must sign the RFP/BID FORMS in the space provided for the signature. If the Proposer/Bidder is an individual, the words "doing business as _____" must appear beneath such signature. In the case of a partnership, the signature of at least one of the partners must follow the "VENDOR" name and the words, "Member of the "VENDOR"" should be written beneath such signature. If the Proposer/Bidder is a corporation, the title of the officer signing the RFP/BID on behalf of the corporation must be stated and evidence of his authority to sign the RFP/BID must be submitted. The Proposer/Bidder shall state in the RFP/BID FORMS the name and address of each person interested therein.

Basis for Bidding: The price proposed for each item shall be on a lump sum or unit price basis according to specifications on the RFP/BID FORM. The proposed prices shall remain unchanged for the duration of the Contract and no claims for cost escalation during the progress of the work will be considered, unless otherwise provided herein.

Total Proposed Price/Total Contract Sum Proposed: If applicable, the total price bid for the work shall be the aggregate of the lump sum prices proposed and/or unit prices multiplied by the appropriate estimated quantities for the individual items and shall be stated in figures in the appropriate place on the RFP/BID FORM. In the event that there is a discrepancy on the RFP/BID FORM due to unit price extensions or additions, the corrected extensions and additions shall be used to determine the project bid amount.

TABULATION: Those wishing to receive an official tabulation of the results of the opening of this RFP/BID are to submit a self-addressed, stamped business size (No. 10) envelope, prominently marked on the front lower left side, with the RFP identification. Tabulation requested by telephone, fax or electronic media will not be accepted.

OBLIGATION OF WINNING BIDDER: The contents of the RFP/BID of the successful proposer/bidder will become contractual obligations if acquisition action ensues. Failure of the successful Proposer/Bidder to accept these obligations in a contract may result in cancellation of the award and such "VENDOR" may be removed from future participation.

AWARD OF BID: It is the "CITY"s intent to select a "VENDOR" within **sixty (60) calendar days** of the deadline for receipt of Proposals/Bids. However, Proposals/Bids must be "VENDOR" and valid for award for at least **ninety (90) calendar days** after the deadline for receipt of the RFP/BID.

ADDITIONAL REQUIREMENTS: The "VENDOR" s shall furnish such additional information as the "CITY" may reasonably require. This includes information which indicates financial resources as well as ability to provide the services. The "CITY" reserves the right to make investigations of the proposals of the "VENDOR" as it deems appropriate.

PREPARATION COSTS: The "CITY" shall not be obligated or be liable for any costs incurred by Proposers/Bidders prior to issuance of a contract. All costs to prepare and submit a response to this RFP/BID shall be borne by the Proposer/Bidder.

TIMELINESS: All work will commence upon authorization from the "CITY"s representative. All work will proceed in a timely manner without delays. The Contractor shall commence the work UPON RECEIPT OF NOTICE TO PROCEED and/or ORDER PLACED (PURCHASE ORDER PRESENTED) and shall deliver in accordance with the terms and conditions outlined and agreed upon herein.

DELIVERY: All prices shall be FOB Destination, Sumter County, Florida, inside delivery unless otherwise specified.

ADDITIONAL SERVICES/PURCHASES BY OTHER PUBLIC AGENCIES ("PIGGY-BACK"):

The "VENDOR" by submitting a Bid acknowledges that other Public Agencies may seek to "Piggy-Back" under the same terms and conditions, during the effective period of any resulting contract – services and/or purchases being offered in this Bid, for the same prices and/or terms proposed. "VENDOR" has the option to agree or disagree to allow contract Piggybacks on a case-by-case basis. Before a Public Agency is allowed to Piggy-Back any contract, the Agency must first obtain the "VENDOR"s approval – without the "VENDOR"s approval, the seeking Agency cannot Piggy-Back.

PLANS, FORMS & SPECIFICATIONS: Bid Packages are available from the "CITY". These packages are available for pickup or by mail. If requested to mail, the Proposer/Bidder must supply a courier account number (UPS, FedEx, etc.). Proposers/Bidders are required to use the official RFP/BID FORMS, and all attachments itemized herein, are to be submitted as a single document. Any variation from the minimum specifications must be clearly stated on the RFP/BID FORM and/or Exceptions/Deviations Sheet(s). Only one set of plans, forms, and specifications will be furnished each company or corporation interested in submitting a Proposals/bid. RFP/BID FORM documents for this project are free of charge and are available on-line and are downloadable.

MANUFACTURER'S NAME AND APPROVED EQUIVALENTS: Any manufacturer's names, trade names, brand names, information and/or catalog numbers listed in a specification are for information and not intended to limit competition unless otherwise indicated. The Proposer/Bidder may offer any brand for which he is an authorized representative, which meets or exceeds the RFP/BID specification for any item(s). If RFP's/Bids are based on equivalent products, indicate on the RFP/BID FORM the manufacturer's product name and literature, and/or complete specifications. Reference to literature submitted with a previous RFP/BID will not satisfy this provision. The Proposer/Bidder shall explain in detail the reason(s) why the proposed equivalent will meet the specifications and not be considered an exception thereto. RFP's/BID's which do not comply with these requirements are subject to rejection. RFP's/BID's lacking any written indication of intent to quote an alternate brand will be received and considered in complete compliance with the specifications as listed on the RFP/BID FORM. The "CITY" is to be notified, in writing, of any proposed changes in materials used, manufacturing process, or construction. However, changes shall not be binding upon the "CITY" unless evidenced by a Change Notice issued and signed by the "CITY", or designated representative.

QUANTITIES: The quantities as specified in this RFP/BID are estimates only and are not to be construed as guaranteed minimums.

SAMPLES: Samples of items, when called for, shall be furnished free of expense, and if not destroyed may, upon request, be returned at the Proposer's/Bidder's expense. Each sample shall be labeled with the Proposer's/Bidder's name, manufacturer brand name and number, RFP/BID number and item reference. Samples of successful Proposer's/Bidder's items may remain on file for the term of the contract. Request for return of samples shall be accompanied by instructions which include shipping authorization and must be received at time of opening. Samples not returned may be disposed of by the "CITY" within a reasonable time as deemed appropriate.

DOCUMENT RE-CREATION: "VENDOR" may choose to re-create any document(s) required for this solicitation but must do so at his own risk. All required information in the original "CITY" format must be included in any re-created document. Submittals may be deemed non-responsive if required information is not included in any re-created document.

ACKNOWLEDGED:

This document must be completed and returned with your Submittal.

(Signature and Date)

HOLD HARMLESS AGREEMENT

The Contractor agrees to hold the City of Wildwood harmless against all claims for bodily injury, sickness, disease, death or personal injury or damage to property or loss of use resulting there from, arising out of the agreement, to the extent that such claims are attributable, in whole or in part, to a negligent act or omission by the Contractor.

The Contractor shall purchase and maintain workers' compensation insurance for all workers' compensation insurance and employers' liability in accordance with Florida Statute Chapter 440.

The Contractor shall also purchase any other coverage required by law for the benefit of employees.

The required insurance shall be documented in Certificates of Insurance and shall be provided to the City representative requesting the service.

By signature upon this form the Contractor stipulates that he/she agrees to the Hold Harmless Agreement, and to abide by all insurance requirements.

Contractor/ Vendor-Print Name

Signature

Project Name

Date

The effective date of this Hold Harmless Agreement shall be for the duration of this project.

This document must be completed and returned with your Submittal.

DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that,

(print or type name of vendor)

- a. Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the workplace named above, and specifying actions that will be taken against violations of such prohibition.
- b. Informs employees about the dangers of drug abuse in the workplace, the vendor's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.
- c. Gives each employee engaged in providing commodities or contractual services that are under RFP or bid, a copy of the statement specified above.
- d. Notifies the employees that as a condition of working on the commodities or contractual services that are under RFP or bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, please or guilty or nolo contendere to, any violation of Chapter 1893, or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place, no later than five (5) days after such conviction, and requires employees to sign copies of such written (*) statement to acknowledge their receipt.
- e. Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- f. Make a good faith effort to continue to maintain a drug free workplace through the implementation of the drug free workplace program.
- g. "As a person authorized to sign this statement, I certify that the above-named business, vendor or corporation complies fully with the requirements set forth herein".

Authorized Signature

Date Signed

State of: _____

County of: _____

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

Personally known _____ or Produced Identification _____
(Specify Type of Identification)

Signature of Notary

My Commission Expires _____

(seal)

This document must be completed and returned with your Submittal

Page: 27

Page 883 of 986

1. This sworn statement is submitted to City of Wildwood
By _____
{print individual's name and title}
- for _____
{print name of entity submitting sworn statement}
- whose business address is _____
- and (if applicable) its Federal Employer Identification Number (FEIN) is _____ (If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)
2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), **Florida Statutes**, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), **Florida Statutes**, means a finding of guilt or a conviction of a public entity crime, with or without adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), **Florida Statutes**, means:
- a. A predecessor or successor of a person convicted of a public entity crime; or
- b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
- c. I understand that a "person" as defined in Paragraph 287.133(1)(e), **Florida Statutes**, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

- d. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. **{indicate which statement applies.}**

_____Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

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

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

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

{signature}

{date}

State of _____

County of _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority, _____, who after first being sworn by me, affixed his/her signature in the space provided above on this _____ day of _____, 20 .

Attest: _____

Notary Public

My commission expires: _____

(Notary Seal)

This document must be completed and returned with your Submittal.

Conflict of Interest Disclosure Form

I HEREBY CERTIFY that.

2. I (*printed name*) _____ am the
(*title*) _____ and the duly authorized representative of the vendor of (*Vendor*
Name) _____ whose address is _____
_____, and that I possess the legal authority to make this affidavit on behalf of myself and the
vendor for which I am acting; and,

2. Except as listed below, no employee, officer, or agent of the vendor have any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project; and,

3. This bid proposal is made without prior understanding, agreement, or connection with any corporation, vendor, or person submitting a bid proposal for the same services and is in all respects fair and without collusion or fraud.

EXCEPTIONS (List)

Signature: _____

Printed Name: _____

Vendor Name: _____

Date: _____

State of _____

County of _____

Sworn to and subscribed before me this _____ day of _____ 20 ____

Personally Known _____

OR Produced Identification _____, Type of Identification _____

My Commission Expires _____

(Printed, typed, or stamped commissioned name of notary)

This document must be completed and returned with your Submittal.

PROFESSIONAL SERVICES AGREEMENT
Holiday Lighting and Decorations

THIS AGREEMENT is made this _____ day of _____, 2024, by and between City of Wildwood (hereafter referred to as "City"), whose address is 100 N Main Street, Wildwood, Florida 34785, and (hereafter referred to as "Contractor"), whose address is _____

WHEREAS, the City has need of professional services for Holiday Lighting and Decorations

WHEREAS, the parties desire to enter into a written agreement outlining the duties, responsibilities and compensation of Contractor, based on the Contractor's response to RFP # 2024-22 – for Holiday Lighting and Decorations

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is hereby agreed as follows:

1. The relationship of the Contractor to the City will be that of a professional contractor to provide the professional and technical services required under this agreement in accordance with acceptable professional practices and ethical standards applicable to the Contractor's profession, and Contractor will endeavor to provide to the City prompt and efficient services to the best of its ability.
2. Contractor is hereby retained and employed as the Holiday Lighting and Decorations, and will work with the City to provide said services in accordance with the scope of services outlined in RFP # 2024-22
3. Contractor agrees to prepare and complete a report to the City, detailing the status of services provided pursuant to this Agreement at least ninety (90) days prior to the expiration of the term of this Agreement, or at least ninety (90) days prior to the expiration of any renewal term of this Agreement. Contractors may be asked to present the deliverables in person for review by staff or for discussion at a scheduled City Commission meeting.
4. The term of this Agreement shall commence on _____ and continue in full force through _____, unless otherwise terminated as provided in paragraph five (5) of this Agreement. This Agreement may be renewed on an annual basis for additional consecutive one-year periods, if agreed to in writing by both parties, at least sixty (60) days prior to the expiration of this Agreement, including any periods of renewal. The term of this Agreement does not relieve the Contractor of any future responsibility as described in paragraph eight (8) of this Agreement.
5. This Agreement may be terminated by either party upon thirty (30) days prior written notice to the other party at the address designated in this Agreement for receiving such notice. If this agreement is terminated, Contractor shall be authorized to receive payment for all work performed up to the date of termination.
6. With regard to compensation paid to Contractor, Contractor shall furnish to the City on a monthly basis an itemized invoice detailing all of Contractor's hours, services, expenses and any other services utilized by the City during the preceding month. Invoice shall be itemized pursuant to and in accordance with the attached Fee Schedule. Contractor shall compute the total amount due for the preceding month and all amounts due Contractor shall be paid on a monthly basis pursuant to the provisions of the Local Government Prompt Payment Act, F.S. 218. Contractor acknowledges and agrees that the rates set forth in the Fee Schedule shall remain fixed throughout the duration of the Agreement and thereafter shall only be adjusted by mutual written agreement of both parties.
7. General Considerations.
 - a. All reports, drawings, designs, specifications, notebooks, computations, details, and calculation documents prepared by Contractor and presented to the City pursuant to this Agreement are and remain the property of the City as instruments of service.

- b. All analyses, data, documents, models, modeling, reports and tests performed or utilized by Contractor shall be made available to the City upon request and shall be considered public records, pursuant to F.S. 119.0701.
- c. Contractor shall keep all books, records, files, drawings, plans and other documentation, including all electronically stored items, which concern or relate to the services required hereunder, for a minimum of three (3) years from the date of expiration or termination of this Agreement, or as otherwise required by any applicable law, whichever date is later. The City shall have the right to order, inspect and copy all such Records as often as it deems necessary during any such period of time. The right to audit, inspect, and copy records shall include all of the records of sub-Contractors (if any).
- d. Contractor shall, at all times, comply with the Florida Public Records Law, the Florida Open Meeting Law and all other applicable laws, rules and regulations of the State of Florida.
- e. Contractor shall, at all times, carry Professional Liability, General Liability, Automobile and Worker's Compensation Insurance pursuant to the insurance requirements in RFP # 2019-62, naming City as an additional insured in each such policy.
- f. Upon Contractor's written request, the City will furnish, or cause to be furnished, such reports, studies, instruments, documents, and other information as Contractor and City mutually deem necessary, and Contractor may rely upon same in performing the services required under this agreement.
- g. The City and Contractor each binds itself and its successors, legal representatives and assigns to the other party to this agreement and to the partners, successors, legal representatives and assigns of such other party to this agreement, in respect to all covenants of this agreement; and neither the City nor Contractor shall assign or transfer their interest in this agreement without the prior written consent of the other party.

8. Should any other professional services be called for by the City which are not otherwise set forth in this Agreement or any of its attachments or exhibits, said charges shall be agreed upon in advance by the parties hereto. The Contractor may be required to provide additional services to the City on challenges, public protests, administrative hearings or similar matters. The Contractor shall be available to represent the City, serve as an expert witness and provide supporting documentation as necessary.

9. The Contract Documents, which comprise the entire Contract between City and Contractor and which are further incorporated herein by reference, consist of the following:

- a. Request for Proposals (RFP)
- b. Vendor's RFP Documents
- c. Permits / Licenses
- d. All RFP Addenda Issued Prior to RFP Opening Date
- e. All Modifications and Change Orders Issued
- f. Services hourly rates, as attached to this contract.

10. The Contractor agrees to indemnify and hold harmless the City of Wildwood, and their elected officials, employees and volunteers from and against all claims, losses and expenses, including legal costs, arising out of or resulting from, the performance of this contract, provided that any such claims, damage, loss of expenses is attributed to bodily injury, sickness, disease, personal injury or death, or to injury to or destruction of tangible property including the loss or loss of use resulting there from and is caused in whole or in part by any negligent act or omission of the Contractor.

11. Contractor, its agents, servants or employees shall, in no manner, whatsoever be construed as the employees, agents, servants or representatives of the City and shall have not expressed or implied power or authority to act in any manner whatsoever for or on behalf of the City, except as provided in the scope of services called for herein. Contractor is hereby designated as an independent contractor to the City and none of the employees, agents or servants of the Contractor shall have, or be entitled to, any of the fringe benefits applicable to employees of the City.

12. In the event of default by either party hereto, the defaulting party shall be liable for all costs and expenses, including reasonable attorney's fees and costs incurred by the other party in enforcing it's rights hereunder, whether litigation be instituted or not, at the trial court and appellate court level. Contractor does hereby waive any and all "venue privilege" and or "diversity of citizenship privileges" and specifically agrees that any action brought for the

enforcement, construction or interpretation of this agreement shall be maintained in the County or Circuit Court in and for Sumter County, Florida, and Contractor hereby specifically waives its right or privilege to institute any action of any kind or nature whatsoever, against the City in any other State Court, Federal Court or administrative tribunal.

13. This Agreement represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations or agreements, either written or verbal. If any provision of this Agreement is declared to be invalid or unenforceable, the remainder shall continue to operate in full force and effect.

14. This Agreement cannot be changed or modified, unless by written agreement signed by all parties hereto.

15. In performing services hereunder, Contractor shall comply with all federal, state and local laws and regulations. Contractor shall be responsible for identifying and obtaining all permits necessary to complete the scope of services. Contractor shall be responsible for obtaining, at its sole cost and expense, all necessary licenses and other governmental approvals required in order for Contractor to provide the type of services required hereunder.

16. Contractor shall immediately notify City in writing of any commitments during the term of this Agreement which may constitute a potential or actual conflict of interest with respect to the scope of services to be performed for the City.

17. Each of the WHEREAS clauses listed above are hereby re-alleged and incorporated into this Agreement as if otherwise fully stated herein.

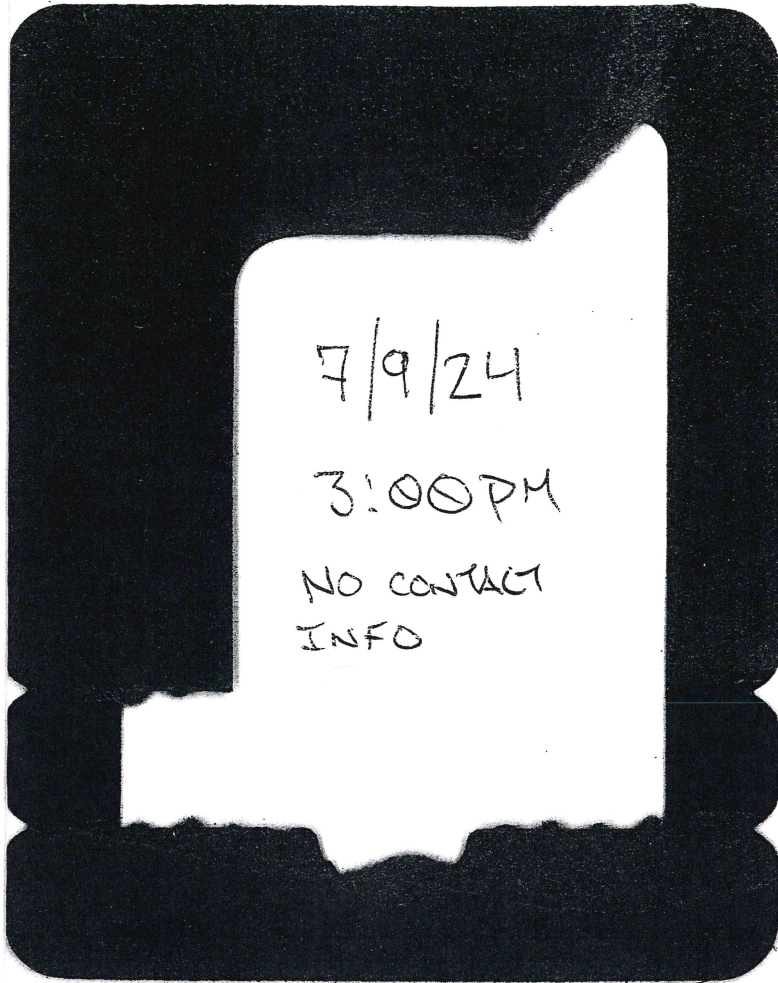
18. Any notices required by this Agreement shall be mailed to the following individual(s), by Certified Mail, Return Receipt requested:

FOR THE CITY	FOR THE CONTRACTOR
Name: Jason McHugh	Name: _____
Address: 100 N Main Street, Wildwood, FL 34785	Address: _____
Title: City Manager	Title: _____
Date: _____	Date: _____

IN WITNESS WHEREOF, the parties have signed this agreement the day and year first above written.

ATTEST:	CITY OF WILDWOOD
By: _____	_____
	By: Ed Wolf, Mayor
	Date Signed: _____
ATTEST:	Contractor
By: _____	_____
	By: _____
	Date Signed: _____

Align top of FedEx Shipping Label o



715

ORIGIN ID:BOFA (540) 338-3266
JAMES M. HEASLEY

609 E MAIN ST STE CC

PURCELLVILLE, VA 20132
UNITED STATES US

SHIP DATE
ACTWGT: 6
CAD: 2609

BILL SEND

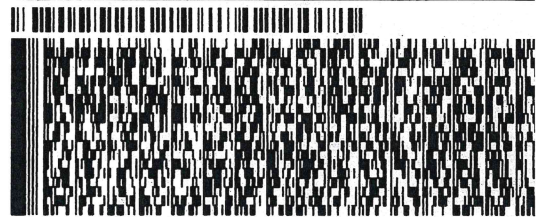
TO **ROBERT SCOEPE**
CITY OF WILDWOOD
100 N MAIN ST

WILDWOOD FL 34785

(352) 932-3053
INUT PKG ID: 676
P01

REF: JAMES M. HEASLEY

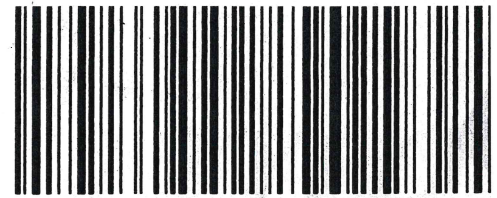
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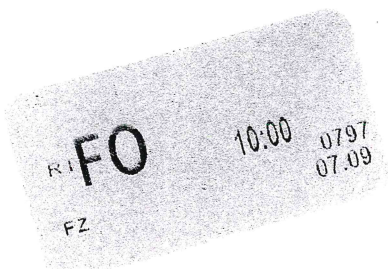
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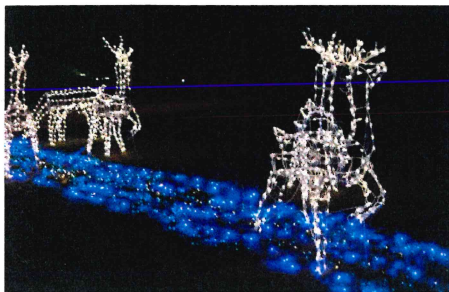
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World On **BOX**



Large
Page 885 of 986



HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC.

July 11, 2024

City Council of Wildwood
City of Wildwood
100 N Main Street
Wildwood, FL 34785

Dear City Council Member:

We are extremely happy to have the opportunity to submit our proposal for the 2024-2025 Holiday Season. Enclosed please find our Proposal for holiday lighting of the Wildwood City Hall. All lights to be provided will be low-energy high commercial quality with a three-year (3) warranty. They will be professionally installed and removed with the least inconvenience to residents.

In the Proposal you will find a recap of the decorations put up for the 2019 through 2023 Holiday Seasons. The following page is the additional work for the 2024 Holiday Season. Our goal is to create a most pleasurable and memorable holiday experience for the residents of City of Wildwood.

We look forward to working with you this Holiday Season!

Sincerely,

James M. Heasley
James M. Heasley
President/Owner

JMH/emh

Enclosures



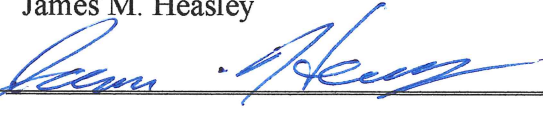
HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC.

Original

REQUEST FOR PROPOSAL for HOLIDAY LIGHTING & DECORATIONS

RFP 2024-22

RFP COVER PAGE

Name of Vendor, Entity or Organization: HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC.	
Federal Employer Identification Number (FEIN): 46-492980 State of Florida License Number (If Applicable): N/A Name of Contact Person: JAMES M. HEASLEY Title: PRESIDENT E-Mail Address: Heasley@HolidaylightingofCentralFlorida.com	
Mailing Address: 37756 Drawbridge Way, Purcellville, VA 20132 Street Address (if different): Unit 739, 1101 Marshall Farms Road, City, State, Zip: Ocoee, Florida 34761 Telephone: 407-810-4282 Fax:	
Organizational Structure – Please Check One: Corporation ☐ Partnership ☐ Proprietorship ☐ Joint Venture ☐ Other ☐ If Corporation: Date of Incorporation: March 1, 2014 State of Incorporation: FLA States Registered in as Foreign Corporation:	
Authorized Signature: Print Name: James M. Heasley Signature:  Title: Owner/President Phone: 407-810-4282	
This document must be completed and returned with your Submittal.	

STATEMENT OF INTEREST

Statement of Interest

June 27, 2024

City of Wildwood
100 North Main Street
Wildwood, Florida 34785

Re: RFP#2024-22

We are pleased to present our response to your request for a proposal for installation, maintenance and repackaging of you holiday decorations and Centerpiece Tree.

The following services will be provided:

Installation, maintenance and removal/repacking of all decorations including but not limited to the following areas:

1. Centerpiece Christmas Tree;
2. Trees in the Courtyard;
3. City Hall – Columns, and Garland above City Hall sign;
4. Annex
5. Highway 301 Monument – Garland on monument, wreaths and wrap of greenery;
6. City Hall Annex – Columns, Garlands and Roblin at front of Annex;
7. City Hall East Side – Wrap Crape Myrtle;
8. Gazebo – Lighting of Roof Line, Icicles, Bushes and hanging of red, blue and green Holi spheres.

Our company is qualified to perform these services as we have been providing them to the City each year since 2019 and have been in consultation with the City each year to extend the number of city properties decorated in a coordinated manner. Holiday Lighting has been in business since 2014, providing services to both commercial and residential properties in Orange, Seminole, Volusia and Sumter counties. We even provide services to the Better Business Bureau in Seminole County.

Jim Heasley brings to the organization more than 25 years of supervision, training, professionalism and experience in dealing with projects requiring expertise as well as ingenuity.

Larry Weimer contributes more than 10 years of experience in the field of design and installation of outdoor decorations, including supervision of staff.

Respectfully submitted,

HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC.

James M. Heasley,
Owner/President



HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC.

GUARANTEE

- We guarantee all LED lights and decorations purchased for three (3) years, provided they are installed and removed by Holiday Lighting of Central Florida, Inc.
- We guarantee all incandescent lights and decorations purchased for holiday season.
- We do not warranty any lights left up for more than five consecutive months.
- We do not warranty any damage as a result of misuse, vandalism, lawn maintenance interference, or re-installation by a third party. We reserve the right to repair, adjust or replace any and all warranty parts at our discretion. If we are required to conduct a site visit for repairs which are due to misuse, vandalism, lawn maintenance interference, or re-installation by a third party, there will be a \$50.00 service call fee, in addition to the standard hourly rate for any repairs made, together with material fees and replacement parts.
- We will respond to calls for outages as soon as possible but in no event later twenty-four (24) hours from the time of your call.
- We will make random inspections during the season to insure proper operation.

COMPANY INFORMATION

HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC. was formed in 2014 and has been performing this particular type of work for approximately 8 years. There are two (2) managerial individuals and approximately six (6) to ten (10) employees. In that we devote our business solely to Christmas lighting projects, we are a seasonal business, although individuals skilled in the work described in the Scope of Services are available during the entire calendar year. We do not have Small Business, Veteran Owned or MWBE status. We possess all other licensing as required under the laws of the State of Florida. There are no licenses which specifically cover the type of work that we perform in that the lighting we install is "plug-in" and not wired.

Certified Copy

I certify the attached is a true and correct copy of the Articles of Incorporation of HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC., a Florida corporation, filed electronically on February 26, 2014 effective March 01, 2014, as shown by the records of this office.

I further certify that this is an electronically transmitted certificate authorized by section 15.16, Florida Statutes, and authenticated by the code noted below.

The document number of this corporation is P14000018114.

Authentication Code: 140227102558-500257190275#1

Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this the
Twenty Seventh day of February, 2014



Ken Detzner
Ken Detzner
Secretary of State

TEAM COMPOSITION

HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC. was formed in July 2014. The two primary employees are JAMES ("JIM") HEASLEY and LAWRENCE ("Larry") Weimer. Please see their attached Resumes.

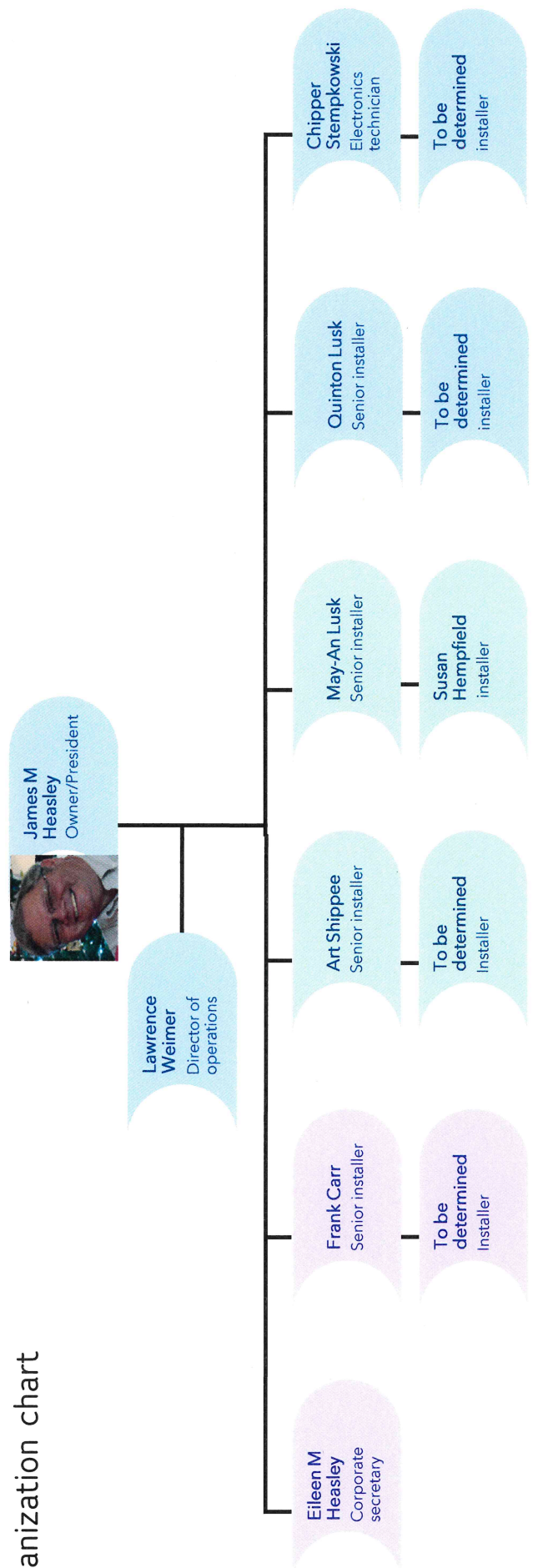
<u>Name</u>	<u>Number of Years with Company</u>
Larry Weimer	10
Frank Carr	10
Art Shippee	9
May-An Lusk	5
Quinton Lusk	5
Chipper Stempkowski	5

The primary company representative that will be working with City Staff is Jim Heasley who can be reached at (407)810-4282.

There are no applicable Professional Regulation Licenses necessary,

HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC

Organization chart



JAMES M. HEASLEY

37756 Drawbridge Way, Purcellville, VA 20132 407-810-4282
Heasley@Holidaylightingofcentralflorida.com

July 2014 to Present:

Holiday Lighting of Central Florida, Inc. – Founder/Owner/President

Oversees all administrative aspects, including proposal and invoice matters, together with on-site supervision and client interaction.

Involved in daily operations and procurement of outside services and materials used to create designs. Collaboration with Mr. Weimer to create new and innovative designs and improve installation techniques to insure the best experience for their clients.

February 1996- August 2012

Previously employed as Correctional Officer Sergeant for the Florida Department of Corrections at Lake Correctional Institution, Clermont, Florida for 17 years, including service as Training Sergeant for the Institution for 7 of those years.

Certified CPR and First Aid Instructor

LAWRENCE WEIMER

4420 Chinaberry Dr. Orlando, Fl. 32808 321-228-1156 lweimer88@gmail.com

OBJECTIVE

To be an expert in the area of my work, with a passion for challenges, innovation, and problem solving.

SUMMARY

Holiday Lighting Operations Supervisor with years of experience managing various installation teams over multiple projects. Designing and implementing standard operation procedures for satisfactory completion of projects. My background in light show programing has also given me an opportunity to create outstanding Holiday experiences.

EXPERIENCE

- | | |
|----------------------|--|
| 10/31/12-
1/25/14 | Installer, <i>Majestic Lawnscape</i>
· Starting as a Lighting Installer, I quickly rose up to Crew Lead, after proving myself as an asset on many projects with great leadership, time-management, and problem solving skills. |
| 9/1/14-
Present | Supervisor Of Operations, <i>Holiday Lighting Of Central Florida</i>
· While the Supervisor of Operations, I have overseen large commercial and residential installation projects. For example, providing an over the top Holiday Lighting experience for Arlington Ridge, a large community in Leesburg, Florida, along with various other community entrances in Central Florida. |

CLIPA Training Certified Installer : 2017

Method of Approach

1. How displays will be installed including general tools and equipment used.

We would arrange with Public Works to deliver from storage previous year's decorations. Each container has previously been logged and labeled what it contains. The containers are then moved to the particular area in which installation is going to take place, unless placing them at the beginning of the week makes it difficult for public access, which case they are moved to an area which is close, but not interfering with public access. What has not been installed each day will be placed in a secure location. General tools and equipment include a 60 foot hydraulic lift and 35 foot hydraulic lift, both of which are used to complete the oak trees, the Christmas Tree and the four main columns of City Hall. The garland is placed on the other columns located at City Hall and Annex by use of ladders and stepstools. All decorations are secured by zip ties and steel wire which is removed at the time of takedown.

2. Strategy for maintaining displays (keeping them lit/repaired/replaced)

Our Guarantee states that we will respond within 24 hours of notification of any problem; however, from a practical point, we usually respond within a few hours. The lights will be scheduled for installation at the end of October/beginning of November. Because they are installed nearly a month in advance from the community lighting event, we have a crew spend the day of the event making sure that everything is working properly. With certain exceptions, we guarantee our materials for three (3) years. Please see our Guarantee which is contained in this proposal. Additionally, we make random inspections during the season to ensure proper operation.

3. Installation and take-down – preventing damage to landscaping, building surfaces and sidewalks.

Prior to installation we arrange with public works to mark all sprinkler heads so they can be avoided when moving our equipment around. The equipment that we use is designed to have the least amount of impact on the surfaces we must use. When and where necessary we put down protective materials (plywood, plastic etc. as appropriate). During installation and takedown, we use diligent care to ensure that there is no permanent damage to the landscaping.

4. Meeting schedules and deadlines for the season.

Installation would commence beginning October 28, 2024 and continue through November 1, 2024. Takedown will commence January 6, 2025 and be completed by end of business on January 9, 2025.

BELLECHASE MASTER HOMEOWNERS' ASSOCIATION, INC.

2685 SW 32nd Pl, Suite 300 - Ocala, Florida 34471
(407)775-4351

Email: smallary@lelandmanagement.com (Stephanie Mallary, LCAM)

June 28, 2024

To whom it may concern,

As the Community Association Manager of Bellechase Master HOA, I am pleased to write this letter of recommendation.

It has been my pleasure to work with Jim Heasley. On every occasion, Jim has impressed me with his enthusiasm and his ability to put projects together with professionalism and class. His skills are strong both in creativity and follow through. He and his company would be great to work with.

I highly recommend Jim Heasley and Holiday Lighting.

Sincerely,

Stephanie Mallary, LCAM

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2685 SW 32nd Pl, Suite 300 - Ocala, Florida 34471
(407)775-4351

Email: smallary@lelandmanagement.com (Stephanie Mallary, LCAM)

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I highly recommend Jim Heasley and Holiday Lighting.

Sincerely,

Stephanie Mallary, LCAM

June 29, 2024

To Whom It May Concern:

It is my pleasure to recommend Holiday Lighting of Central Florida. I have worked with this company and its owner, James Heasley, for over five consecutive years. I live in Alaquia Lakes in Longwood, Florida.

The company does a fantastic job of bringing magic to our house and landscape during the festive season. It is great about making sure that we are on the same page regarding design and budget and will adjust in either area to ensure that I am always happy. Further it never installs the lights and runs from the job. It is always responsive in a timely manner to minor issues that occur with my lights after its install. With the daily rains that we encounter in Florida, I at times have had my lights trigger a breaker. The company will send someone that same night to get my lights going again. Further it has been able to troubleshoot such loss of lights so that I do not encounter the same problem in the future. Overall, it has been wonderful working with this company. Its customer service is top-notch.

Finally, I have received many compliments on my lighting design from neighbors and even my homeowners' association. Neighbors look forward to the lighting of the Dawson house. Two years ago my house was featured in the Alaquia Lakes magazine. Because of my outdoor lighting in large part, the holiday season has become my family's favorite season!

If you need to discuss my experience working with the company further, please do not hesitate to contact me at (308) 325-7365.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Kimberli D. Dawson', with a stylized, flowing script.

Kimberli D. Dawson

Holiday Lighting of Central Florida

This wonderful company has been doing our holiday lighting for the last 10 years and every year has been outstanding. The service and the quality of the products has never gone down and the attention to detail and quick response has been incredible. Our neighbors stop me all the time and say as soon as our lights go up every year they just feel so happy and so excited for the Holiday Season. I always say that the day they come to install the lights is my favorite day of the year.

Beth and Joel Garcia.

ADDITIONAL INFORMATION

General – Holiday Lighting intends to be on site for installation for five (5) days, beginning October 28, 2024 through November 1, 2024. Takedown shall begin January 6, 2025 and conclude on January 9, 2025. We will initially start with the assemblage and decoration of the Centerpiece tree and continue with the decoration of the trees and columns.

A. Amperage requirements:

1. Oak trees – 2.5 amps per tree times 12 = 30.0
2. Juniper trees - .24 amps per tree times 6 = 1.4
3. Centerpiece tree – 12 amps
4. Large Columns - .24 amps times 4 = .96
5. Small Columns - .08 amps times 10 = .8
6. Annex – Total 2.5 amps
7. Gazebo – Total 5.0 amps
8. Crape Myrtles – Total 2.5 amps

B. This Proposal includes all materials, installation, maintenance, removal, packaging and storage for one (1) year. Additional installation, replacement of materials, maintenance, removal, packaging and storage will be furnished pursuant to an additional proposal for such services. Contractor will work with the City to suggest new and additional lighting and decorations that may be added.

C. This Proposal is based upon the use of the existing lighting, wiring and decorations.

D. Contractor will provide an updated COI prior to installation.

Holiday Lighting of Central Florida is extremely capable of performing the work advertised in the RFP by virtue of having provided this service to the City for the years 2019 through 2023 (5 years). Staff size for the company as a whole fluctuates from year to year depending on the volume of business; however, we always have the necessary number of employees on staff available for the City's project. We engage with the City staff to create a good working relationship so that cooperation becomes an integral part of our relationship.

We engage our staff based upon their knowledge of our business and their desire to provide the best possible service to our customers. We are willing to spend the necessary time and effort to ensure that your lighting and decorations are working properly and enhance the status of the City of Wildwood. We have made the effort each year to become acquainted with the City's staff, which enables us to obtain a greater understanding of the City's expectations.



City of Wildwood Christmas tree

2022



**Installation of lighted Garland on City Hall.
Done after hours to prevent interruption of city business.**



City of Wildwood
Oak trees in City Hall park



City of Wildwood
Oak trees in City Hall park



City of Wildwood
City Hall



City of Wildwood City Hall Annex





Private residence
Windermere, Florida



Arlington Ridge 2018

Holiday lighting also has the skill sets and knowledge to do specialized features.

PROPOSAL PRICING PAGE

Areas to be illuminated and decorated as listed in Part 3 – Scope of Services			
	AREA	SERVICE SUMMARY	LUMP SUM PRICE ESTIMATE
1	Centerpiece Christmas Tree to be placed in City Hall Courtyard	purchase, install, decorate, and remove	\$ 11,715.00
2	Trees in the Courtyard	install, maintain, and remove lights and/or decorations	\$ 3,570.00
3	Area Trees	install, maintain, and remove lights and/or decorations	\$ 6,440.00
4	Large Columns & City Hall Sign	install, maintain, and remove lights and/or decorations	\$ 4,340.00
5	Human Resources Annex Building and Gazebo	install, maintain, and remove lights and/or decorations	\$ 3,010.00
6	City of Wildwood Sign (off sight)	install, maintain, and remove lights and/or decorations	\$ 560.00
	Misc, conical string lighting, 24" & 18" bows, Lift rental, Misc supplies; Takedown, tag, box		9,746.00 10,605.00
	TOTAL FOR ALL AREAS:		\$ 49,986.00

Additional Information: The City may request quotes for the following services referenced in Part 3 – Scope of Services

	QUESTIONS		
	Will your company sell the City additional lighting, decorations, general equipment associated with completing the scope of services?	☒ Yes	☐ No
	Will your company rent additional lighting, decorations and general equipment associated with completing the scope of services?	☒ Yes	☐ No

/PROPOSAL

Holiday Lighting of Central Florida

Date **June 27, 2024**
City of Wildwood
100 N. Main Street
Wildwood, FL 34786

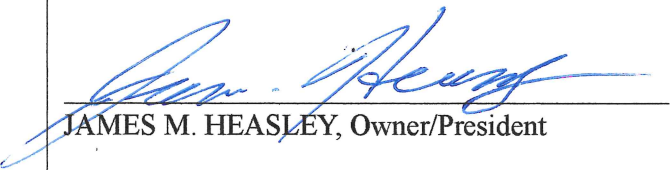
email address:
phone number: (352) 330-1330

Job Description: Holiday Lighting of Central Florida to install LED lighting on the City of Wildwood through a public light display in front of City Hall. This proposal will help create that by the following:
Installation to take place on October 28 through November 1, 2024. Takedown to take place on January 6, 2025 through January 9, 2025. All lights electrical connections are to be sealed in accordance with being Marine grade connections.

Project	Total Material	Total Labor	Total Cost
Highway 301 Monument			
Lighted Garland across the top of the monument		\$70.00	\$70.00
Wrap three Ligustrum rear of the monument		\$350.00	\$350.00
Wrap hedges on either side of the monument		\$70.00	\$70.00
Two teardrop wreaths on either side of the monument		\$70.00	\$70.00
Centerpiece Christmas Tree			
Ornaments package	\$1,645.00	\$560.00	\$2,205.00
Ethernet Controller (replaced after five years)	\$6,500.00		\$6,500.00
Tree, 20' RGB Animated commercial Christmas tree		\$2,870.00	\$2,870.00
3' 3D snowbirds tree topper, LED		\$140.00	\$140.00
Trees in the Courtyard			
Wrapping 6 Juniper Trees – Warm White		\$2,100.00	\$2,100.00
Wrapping 12 Oak Trees – Warm White		\$3,500.00	\$3,500.00
Cascading Tubes for Animation			
36" LED Falling Snow Tube - Warm White		\$1,470.00	\$1,470.00
24" LED Falling Snow Tube - Warm White		\$1,470.00	\$1,470.00
Holispheres Red,Blue,Green		\$1,470.00	\$1,470.00
City Hall			
Wrap 4 Large Columns in lighted Garland front of City Hall		\$1,470.00	\$1,470.00
Wrap 10 Small Columns in lighted Garland front of City Hall		\$1,750.00	\$1,750.00
Garland above City Hall Sign		\$210.00	\$210.00
Roblini in front of City Hall		\$210.00	\$210.00
City Hall Annex			
Wrap 6 Small Columns in lighted Garland front of Annex		\$1,400.00	\$1,400.00
Garland above Door of Annex		\$140.00	\$140.00
Roblin in front of City Hall Annex		\$210.00	\$210.00

City Hall East Side			
Crape Myrtle		\$700.00	\$700.
Gazebo			
Gazebo Roof Line		\$420.00	\$420.00
Gazebo Icicles		\$280.00	\$280.00
Gazebo Bushes		\$420.00	\$420.00
Gazebo Holispheres Red,Blue,Green		\$140.00	\$140.00
Miscellaneous wide-angle conical string lighting	\$1,200.00		\$1,200.00
24” bows and 18” bows	\$1,046.00		\$1,046.00
50 foot boom lifts	\$7,200.00		\$7,200.00
Miscellaneous supplies (Three-way outlet adapter, Zip ties, Zip cord)	\$300.00		\$300.00
Takedown, tag, box	\$150.00	\$10,455.00	\$10,605.00
City of Wildwood Total	\$18,041.00	\$31,945.00	\$49,986.00
Proposal dated June 27, 2024			\$49,986.00
To be paid out as follows:			
Nonrefundable deposit due upon execution of “the Agreement” NO LATER THAN October 2, 2024			\$14,986.00
Payment due upon installation			\$20,000.00
Balance due upon takedown			\$15,000.00

PROPOSER’S CERTIFICATION

Submit To: City of Wildwood 100 N Main Street Wildwood, FL 34785 352-330-1330 352-330-1338 (fax)		CITY OF WILDWOOD REQUEST FOR PROPOSAL (RFP) CERTIFICATION AND ADDENDA ACKNOWLEDGMENT	
DUE DATE:		DUE TIME:	RFP # 2024 - 22
TITLE: HOLIDAY LIGHTING AND DECORATIONS SERVICES			
VENDOR NAME: HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC.		PHONE NUMBER: (407)810-4281	
VENDOR MAILING ADDRESS: 37756 DRAWBRIDGE WAY,		FAX NUMBER:	
CITY/STATE/ZIP: PURCELLVILLE, VA 20132		E-MAIL ADDRESS: HEASLEY@HOLIDAYLIGHTINGOFCENTRALFLORIDA.COM	
“I, the undersigned, certify that I have reviewed the addenda listed below (list all addenda received to date). I understand that timely commencement will be considered in the award of this RFP and that cancellation of award will be considered if commencement time is not met, and that untimely commencement may be cause for termination of contract. I further certify that the services will meet or exceed the RFP requirements. I, the undersigned, declare that I have carefully examined the RFP, specifications, terms and conditions as applicable for this Request, and that I am thoroughly familiar with all provisions and the quality and type of coverage and services specified. I further declare that I have not divulged, discussed, or compared this RFP with any other Offeror and have not colluded with any Offerors or parties to an RFP whatsoever for any fraudulent purpose.” _____			
Addendum # 1	Addendum # 2	Addendum #	Addendum #
“I certify that this quote is made without prior understanding, agreement, or connection with any corporation, vendor, or person submitting an RFP for the same material, supplies, equipment or services and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this RFP and certify that I am authorized to sign this response and that the offer is in compliance with all requirements of the RFP, including but not limited to certification requirements. In conducting offers with an agency for CITY OF WILDWOOD, respondent agrees that if this RFP is accepted, the respondent will convey, sell, assign, or transfer to the City of Wildwood all rights, title and interest in and to all causes of action it may now or hereafter acquire under the anti-trust laws of the United States for price fixing relating to the particular commodities or services purchased or acquired by the CITY. At the City of Wildwood discretion, such assignment shall be made and become effective at the time the purchasing agency renders final payment to the respondent.”  _____ JAMES M. HEASLEY, Owner/President _____  _____ Authorized Agent Name, Title (Print) Authorized Signature Date			
This form must be completed and returned with your Submittal			

PROPOSALS FORM FOR CITY OF WILDWOOD

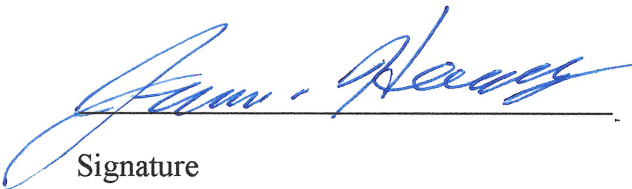


Name of Vendor Submitting Proposals HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC.

Name of Person Submitting Proposals JAMES M. HEASLEY

PROPOSER ACKNOWLEDGMENT

"The undersigned hereby declares that he/she has informed himself/herself fully in regard to all conditions to the work to be done, and that he/she has examined the RFP and Specifications for the work and comments hereto attached. The Vendor proposes and agrees, if this submission is accepted, to contract with the City of Wildwood to furnish all necessary materials, equipment, labor and services necessary to complete the work covered by the RFP and Contract Documents for this Project. The Vendor agrees to accept in full compensation for each item the prices named in the schedules incorporated herein."


Signature

7-8-2024
Date

RFP Number 2024-22

[☒] Check if exception(s) or deviation(s) to Specifications. Attach separate sheet(s) detailing reason and type for the exception or deviation.

This document must be completed and returned with your Submittal.

Statement of Terms and Conditions

[Submittal Attachment H4]

PUBLIC ENTITY CRIME: A person or affiliate who has been placed on the convicted "VENDOR" list following a conviction for a public entity crime may not submit a proposal/Bid on a contract to provide any goods or services to a public entity, for the construction or repair of a public building or public work, may not submit Proposals/Bids on leases of real property to a public entity, may not be awarded or perform work as a Contractor, supplier, subcontractor, or Contractor under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted "VENDOR" list. **INDEMNIFICATION:** The contractor shall indemnify and hold harmless the City, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the design professional and other persons employed or utilized by the design professional in the performance of the contract.

PROHIBITION OF LOBBYING: During the blackout period which is, the period between the time the submittals for Invitation to Bid or the Request for Proposals, or Proposals, or information, as applicable, are received at Contracts / Purchasing and the time the "CITY" awards the contract, no proposer, no lobbyist, principal, or other person may lobby, on behalf of a competing party in a particular procurement matter, any member of the "CITY", or any "CITY" employee other than the _____. Violation of this provision may result in disapproval of violating party. All questions regarding this Request for Proposals (RFP) or Invitation to Bid (BID) must be submitted in writing to the "CITY"'s Financial Services Manager.

ANTI TRUST LAWS: By submission of a signed RFP or BID, the successful "VENDOR" acknowledges compliance with all antitrust laws of the United States and the State of Florida, in order to protect the public from restraint of trade, which illegally increases prices.

CONFLICT OF INTEREST: The award of the contract hereunder is subject to the provisions of Chapter 112 of the Florida Statutes. "VENDOR" shall disclose the name of any Officer, Director, Partner, Associate, or Agent who is also an Officer, Appointee, or Employee of any of the "CITY"'s at the time of the RFP or BID, or at the time of occurrence of the Conflict of Interest thereafter.

INTERPRETATION, CLARIFICATIONS AND ADDENDA: No oral interpretations will be made to any "VENDOR" as to the meaning of the RFP/BID Contract Documents. Any inquiry or request for interpretation received by the "CITY" before the date listed herein will be given consideration. All such changes or interpretations will be made in writing in the form of an addendum and, if issued, will be distributed at or after the Pre-Proposals/Pre-Bid Conference, mailed or sent by available or electronic means to all attending prospective Submitters prior to the established RFP/BID opening date. Each "VENDOR" shall acknowledge receipt of such addenda in the space provided. In case any Proposer/Bidder fails to acknowledge receipt of such addenda or addendum, his offer will nevertheless be construed as though it had been received and acknowledged and the submission of his bid will constitute acknowledgment of the receipt of same. All addenda are a part of the RFP/BID FORMS, and each Proposer/Bidder will be bound by such addenda, whether received by him. It is the responsibility of each proposer/bidder to verify that he has received all addenda issued before RFP's/BID's are opened. In the case of unit price items, the quantities of work to be done and materials to be furnished under this RFP/BID Contract are to be considered as approximate only and are to be used solely for the comparison of RFP's/Bids received. The "CITY" and/or its CONTRACTOR do not expressly or by implication represent that the actual quantities involved will correspond exactly therewith; nor shall the "VENDOR" plead misunderstanding or deception because of such estimate or quantities of work performed or material furnished in accordance with the Specifications and/or Drawings and other Proposals/Bid Documents, and it is understood that the quantities may be increased or diminished as provided herein without in any way invalidating any of the unit or lump sum prices bid.

GOVERNING LAWS AND REGULATIONS: The "VENDOR" is required to be familiar with and shall be responsible for complying with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work.

PROPRIETARY/CONFIDENTIAL INFORMATION: "VENDOR" is hereby notified that all information submitted as part of, or in support of RFP's/BID's, will be available for public inspection ten days after opening of the RFP's/BID's or until a short list is recommended whichever comes first, in compliance with Chapter 119, and 287 of the Florida Statutes. All RFP's/Bids submitted in response to this solicitation become the property of the "CITY". Unless information submitted is proprietary, copy written, trademarked, or patented, the "CITY" reserves the right to utilize any or all information, ideas, conceptions, or portions of any RFP/BID, in its best interest.

TAXES: The "CITY" of Wildwood is exempt from any taxes imposed by the State and/or Federal Government. Exemption certificates will be provided upon request.

NON-COLLUSION DECLARATION: By signing this RFP/BID, all "VENDOR"s shall affirm that they shall not collude, conspire, connive or agree, directly or indirectly, with any other Proposer, "VENDOR", or person to submit a collusive or sham Proposals in connection with the work for which their RFP/BID has been submitted; or to refrain from Bidding in connection with such work; or have in any manner, directly or indirectly, sought by person to fix the price or prices in the RFP/BID or of any other Bidder, or to fix any overhead, profit, or cost elements of the RFP/BID price or the RFP/BID price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against any other Bidder, or any person interested in the proposed work.

PROPOSER RESPONSIBILITY: Invitation by the "CITY"'s to "VENDOR" is based on the recipient's specific request or as the result of response by the public to the legal advertisements required by State law. "VENDOR" s or individuals submit their responses on a voluntary basis, and therefore are not entitled to compensation of any kind.

"CITY" SHIP OF SUBMITTALS: All responses, inquiries or correspondence relating to or in reference to this RFP/BID, and all other reports, charts, displays, schedules, exhibits, and other documentation submitted by the "VENDOR" s will become the property of the "CITY". Reference to literature submitted with a previous RFP/BID will not relieve the Bidder from including any required documents with this RFP/BID.

EXAMINATION OF BID DOCUMENTS: Each Bidder shall carefully examine the RFP/BID Document to ensure all pages have been received, all drawings and/or Specifications and other applicable documents are included and shall inform himself thoroughly regarding all conditions and requirements that may in any manner affect cost, progress or performance of the work to be performed under the Contract. Ignorance on the part of the CONTRACTOR will in no way relieve him of the obligations and responsibilities assumed under the Contract.

"VENDOR" RESPONSIBILITY: "VENDOR" s are fully and completely responsible for the labeling, identification and delivery of their submittals. The "CITY" will not be responsible for any mislabeled or misdirected submissions, nor those handled by delivery persons, couriers, or the US Postal Service.

DRUG FREE WORKPLACE: All Proposers/Bidders shall submit the enclosed, duly signed and notarized form entitled "Drug Free Workplace Certificate". The Drug Free Workplace "VENDOR" shall have the burden of demonstrating that his program complies with Section 287.087 of the Florida Statutes, and any other applicable state law.

THE "CITY" OF WILDWOOD is a political subdivision of the State of Florida and reserves the right to reject any and/or all submittals, reserve the right to waive any informalities or irregularities in the examination process, and reserve the right to award contracts and/or in the best interest of the "CITY". Submittals not meeting stated minimum terms and proposals may be rejected by the "CITY" as non-responsive. The "CITY" reserves the right to reject any or all submittals without cause. The "CITY" reserves the right to reject the submission of any "VENDOR" in arrears or in default upon any debt or contract to the "CITY", or who has failed to perform faithfully any previous contract with the "CITY"'s or with other governmental agencies.

PUBLIC RECORDS LAW: Correspondence, materials and documents received pursuant to this RFP/BID become public records subject to the provisions of Chapter 119, Florida Statutes.

VERIFICATION OF TIME: Nextel time is hereby established as the Official Time of the "CITY"'s.

PREPARATION OF PROPOSALS/BIDS:

Signature of the Bidder: The Bidder must sign the RFP/BID FORMS in the space provided for the signature. If the Proposer/Bidder is an individual, the words "doing business as _____" must appear beneath such signature. In the case of a partnership, the signature of at least one of the partners must follow the "VENDOR" name and the words, "Member of the "VENDOR" should be written beneath such signature. If the Proposer/Bidder is a corporation, the title of the officer signing the RFP/BID on behalf of the corporation must be stated and evidence of his authority to sign the RFP/BID must be submitted. The Proposer/Bidder shall state in the RFP/BID FORMS the name and address of each person interested therein.

Basis for Bidding: The price proposed for each item shall be on a lump sum or unit price basis according to specifications on the RFP/BID FORM. The proposed prices shall remain unchanged for the duration of the Contract and no claims for cost escalation during the progress of the work will be considered, unless otherwise provided herein.

Total Proposed Price/Total Contract Sum Proposed: If applicable, the total price bid for the work shall be the aggregate of the lump sum prices proposed and/or unit prices multiplied by the appropriate estimated quantities for the individual items and shall be stated in figures in the appropriate place on the RFP/BID FORM. In the event that there is a discrepancy on the RFP/BID FORM due to unit price extensions or additions, the corrected extensions and additions shall be used to determine the project bid amount.

TABULATION: Those wishing to receive an official tabulation of the results of the opening of this RFP/BID are to submit a self-addressed, stamped business size (No. 10) envelope, prominently marked on the front lower left side, with the RFP identification. Tabulation requested by telephone, fax or electronic media will not be accepted. **OBLIGATION OF WINNING BIDDER:** The contents of the RFP/BID of the successful proposer/bidder will become contractual obligations if acquisition action ensues. Failure of the successful Proposer/Bidder to accept these obligations in a contract may result in cancellation of the award and such "VENDOR" may be removed from future participation.

AWARD OF BID: It is the "CITY"'s intent to select a "VENDOR" within sixty (60) calendar days of the deadline for receipt of Proposals/Bids. However, Proposals/Bids must be "VENDOR" and valid for award for at least ninety (90) calendar days after the deadline for receipt of the RFP/BID.

ADDITIONAL REQUIREMENTS: The "VENDOR" s shall furnish such additional information as the "CITY" may reasonably require. This includes information which indicates financial resources as well as ability to provide the services. The "CITY" reserves the right to make investigations of the proposals of the "VENDOR" as it deems appropriate.

PREPARATION COSTS: The "CITY" shall not be obligated or be liable for any costs incurred by Proposers/Bidders prior to issuance of a contract. All costs to prepare and submit a response to this RFP/BID shall be borne by the Proposer/Bidder.

TIMELINESS: All work will commence upon authorization from the "CITY"'s representative. All work will proceed in a timely manner without delays. The Contractor shall commence the work UPON RECEIPT OF NOTICE TO PROCEED and/or ORDER PLACED (PURCHASE ORDER PRESENTED) and shall deliver in accordance with the terms and conditions outlined and agreed upon herein.

DELIVERY: All prices shall be FOB Destination, Sumter County, Florida, inside delivery unless otherwise specified.

ADDITIONAL SERVICES/PURCHASES BY OTHER PUBLIC AGENCIES ("PIGGY-BACK"):

The "VENDOR" by submitting a Bid acknowledges that other Public Agencies may seek to "Piggy-Back" under the same terms and conditions, during the effective period of any resulting contract - services and/or purchases being offered in this Bid, for the same prices and/or terms proposed. "VENDOR" has the option to agree or disagree to allow contract Piggybacks on a case-by-case basis. Before a Public Agency is allowed to PiggyBack any contract, the Agency must first obtain the "VENDOR" s approval - without the "VENDOR" s approval, the seeking Agency cannot Piggy-Back.

PLANS, FORMS & SPECIFICATIONS: Bid Packages are available from the "CITY". These packages are available for pickup or by mail. If requested to mail, the Proposer/Bidder must supply a courier account number (UPS, FedEx, etc.). Proposers/Bidders are required to use the official RFP/BID FORMS, and all attachments itemized herein, are to be submitted as a single document. Any variation from the minimum specifications must be clearly stated on the RFP/BID FORM and/or Exceptions/Deviations Sheet(s). Only one set of plans, forms, and specifications will be furnished each company or corporation interested in submitting a Proposals/bid. RFP/BID FORM documents for this project are free of charge and are available on-line and are downloadable. **MANUFACTURER'S NAME AND APPROVED EQUIVALENTS:** Any manufacturer's names, trade names, brand names, information and/or catalog numbers listed in a specification are for information and not intended to limit competition unless otherwise indicated. The Proposer/Bidder may offer any brand for which he is an authorized representative, which meets or exceeds the RFP/BID specification for any item(s). If RFP's/Bids are based on equivalent products, indicate on the RFP/BID FORM the manufacturer's product name and literature, and/or complete specifications. Reference to literature submitted with a previous RFP/BID will not satisfy this provision. The Proposer/Bidder shall explain in detail the reason(s) why the proposed equivalent will meet the specifications and not be considered an exception thereto. RFP's/BID's which do not comply with these requirements are subject to rejection. RFP's/BID's lacking any written indication of intent to quote an alternate brand will be received and considered in complete compliance with the specifications as listed on the RFP/BID FORM. The "CITY" is to be notified, in writing, of any proposed changes in materials used, manufacturing process, or construction. However, changes shall not be binding upon the "CITY" unless evidenced by a Change Notice issued and signed by the "CITY", or designated representative.

QUANTITIES: The quantities as specified in this RFP/BID are estimates only and are not to be construed as guaranteed minimums.

SAMPLES: Samples of items, when called for, shall be furnished free of expense, and if not destroyed may, upon request, be returned at the Proposer's/Bidder's expense. Each sample shall be labeled with the Proposer's/Bidder's name, manufacturer brand name and number, RFP/BID number and item reference. Samples of successful Proposer's/Bidder's items may remain on file for the term of the contract. Request for return of samples shall be accompanied by instructions which include shipping authorization and must be received at time of opening. Samples not returned may be disposed of by the "CITY" within a reasonable time as deemed appropriate.

DOCUMENT RE-CREATION: "VENDOR" may choose to re-create any document(s) required for this solicitation but must do so at his own risk. All required information in the original "CITY" format must be included in any recreated document. Submittals may be deemed non-responsive if required information is not included in any recreated document.

ACKNOWLEDGED:

This document must be completed and returned with your Submittal.

(Signature and Date)

HOLD HARMLESS AGREEMENT

The Contractor agrees to hold the City of Wildwood harmless against all claims for bodily injury, sickness, disease, death or personal injury or damage to property or loss of use resulting there from, arising out of the agreement, to the extent that such claims are attributable, in whole or in part, to a negligent act or omission by the Contractor.

The Contractor shall purchase and maintain workers' compensation insurance for all workers' compensation insurance and employers' liability in accordance with Florida Statute Chapter 440.

The Contractor shall also purchase any other coverage required by law for the benefit of employees.

The required insurance shall be documented in Certificates of Insurance and shall be provided to the City representative requesting the service.

By signature upon this form the Contractor stipulates that he/she agrees to the Hold Harmless Agreement, and to abide by all insurance requirements.

HOLIDAY LIGHTING OF CENTRAL
FLORIDA, INC.

JAMES M. HEASLEY

Contractor/ Vendor-Print Name

Signature

HOLIDAY LIGHTING & DECORATIONS

Project Name

Date

The effective date of this Hold Harmless Agreement shall be for the duration of this project.

This document must be completed and returned with your Submittal.

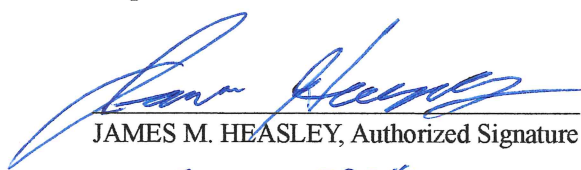
DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that,

HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC.

(print or type name of vendor)

- a. Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the workplace named above, and specifying actions that will be taken against violations of such prohibition.
- b. Informs employees about the dangers of drug abuse in the workplace, the vendor's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.
- c. Gives each employee engaged in providing commodities or contractual services that are under RFP or bid, a copy of the statement specified above.
- d. Notifies the employees that as a condition of working on the commodities or contractual services that are under RFP or bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, please or guilty or nolo contendere to, any violation of Chapter 1893, or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place, no later than five (5) days after such conviction, and requires employees to sign copies of such written (*) statement to acknowledge their receipt.
- e. Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- f. Make a good faith effort to continue to maintain a drug free workplace through the implementation of the drug free workplace program.
- g. "As a person authorized to sign this statement, I certify that the above-named business, vendor or corporation complies fully with the requirements set forth herein".


JAMES M. HEASLEY, Authorized Signature

7-1-2024
Date Signed

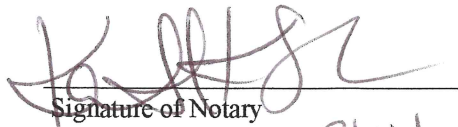
State of: VIRGINIA

County of: LOUDOUN

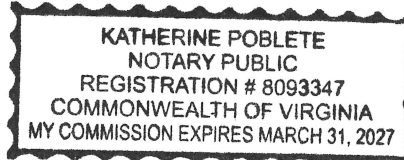
Sworn to and subscribed before me this 1 day of July, 2024

Personally known _____ or Produced Identification drivers license

(Specify Type of Identification)


Signature of Notary

My Commission Expires 3/31/27
(seal)



This document must be completed and returned with your Submittal

term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

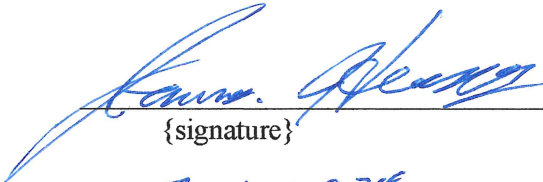
- d. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. {indicate which statement applies.}

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

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

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

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



{signature}
7-1-2024

{date}

State of VIRGINIA

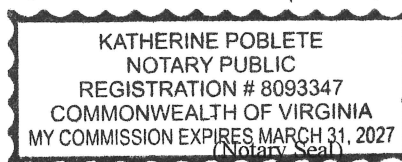
County of LOUDOUN

PERSONALLY APPEARED BEFORE ME, the undersigned authority, JAMES M HEASLEY, who after first being sworn by me, affixed his/her signature in the space provided above on this _____ day of July, 2024.

Attest:


Notary Public

My commission expires: 3/31/27



This document must be completed and returned with your Submittal.

Conflict of Interest Disclosure Form

I HEREBY CERTIFY that.

2. I (printed name) JAMES M. HEASLEY am the
(title) Owner/President and the duly authorized representative of the vendor of (Vendor
Name) HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC. whose address is
Unit 739, 1101 Marshall Farms Road, Ocoee, Florida 34761
, and that I possess the legal authority to make this affidavit on behalf of myself and the
vendor for which I am acting; and,
2. Except as listed below, no employee, officer, or agent of the vendor have any conflicts of interest, real or apparent,
due to ownership, other clients, contracts, or interests associated with this project; and,
3. This bid proposal is made without prior understanding, agreement, or connection with any corporation, vendor, or
person submitting a bid proposal for the same services and is in all respects fair and without collusion or fraud.

EXCEPTIONS (List) NONE

Signature: _____

Printed Name: JAMES M. HEASLEY

Vendor Name: HOLIDAY LIGHTING OF CENTRAL FLORIDA, INC.

Date: 7-1-2024

State of VIRGINIA
County of LOUDOUN

Sworn to and subscribed before me this 1 day of July, 2024

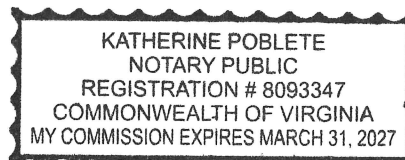
Personally Known _____

OR Produced Identification ✓, Type of Identification drivers licence

My Commission Expires 3/31/27

Katherine Poblete

(Printed, typed, or stamped commissioned name of notary)



This document must be completed and returned with your Submittal.

DEVIATIONS

The following are deviations:

1. Although the proposal calls for cool white LED lights, Contractor would bring to the City's attention that the current lighting strings are a warm white and would suggest that if the City desires to make the change to cool white, that the City consider using the existing lighting for an additional season. The current materials are in good condition to the best of Contractor's knowledge.
2. During the 2023-2024 season, the ethernet controller modules which operate the lighting on the 25' Christmas Tree developed problems which resulted in the revision of the lights to enable the tree to be lit. It was determined that the ethernet controller modules need to be replaced for the upcoming year. The modules are outdated, and the old software no longer supports the tree.
3. The ornaments on the tree have been faded by the sun and will need to be completely replaced.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/8/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Melissa Lee
Westgate-Jones Ins OF FL/LRA	PHONE (A/C, No, Ext): 352-787-7548
P.O. Box 490449	FAX (A/C, No): 352-787-1068
	E-MAIL ADDRESS: Melissal@wjins.com
	INSURER(S) AFFORDING COVERAGE
Leesburg FL 34749	INSURER A: Covington Specialty Insurance Co
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES

CERTIFICATE NUMBER: **CL2311374744**

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X	Y	VBA949620	11/7/2023	11/7/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED ☐ RETENTION \$ ☐						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is included as additional insured with respects to the General Liability coverage where required by written contract. Waiver of Subrogation is included in favor of the certificate holder with respects to the General Liability coverage.

CERTIFICATE HOLDER

CANCELLATION

City of Wildwood 100 N Main St Wildwood, FL 34786	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Randy Jones/MLEE

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ACORD 25 (2014/01)

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INS025 (201401)

Pricing Page Analysis RFP 2024-22 Holiday Lighting & Decorations

Proposal Ranking: RFP2024-22

(in order as opened)		Evaluation Criteria				Criteria Per Offeror		Ranking
Offerors		Qualification and Experience	Method of Approach	Relevant References	Subtotal	Price Estimate Ranking	Subtotal	
We Hang Christmas Lights		28.3	28.00	19.00	75.3	18	93.33	We Hang Christmas Lights
	Evaluator 1 (Courtney)	28.0	27.00	18.00				
	Evaluator 2 (Jason)	27.0	27.00	19.00				
	Evaluator 3 (Steve)	30.0	30.00	20.00				
Holiday Lighting of Central Florida		29.0	27.67	19.33	76.0	14	90.00	Holiday Lighting of Central Florida
	Evaluator 1 (Courtney)	30.0	28.00	20.00				
	Evaluator 2 (Jason)	30.0	28.00	18.00				
	Evaluator 3 (Steve)	27.0	27.00	20.00				
St. Nick's Christmas Lighting & Décor		23.3	24.00	18.00	65.3	16	81.33	St. Nick's Christmas Lighting & Décor
	Evaluator 1 (Courtney)	15.0	18.00	17.00				
	Evaluator 2 (Jason)	27.0	27.00	19.00				
	Evaluator 3 (Steve)	28.0	27.00	18.00				
MDM Display & Design Services		23.7	23.33	17.00	64.0	20	84.00	MDM Display & Design Services
	Evaluator 1 (Courtney)	17.0	15.00	15.00				
	Evaluator 2 (Jason)	26.0	27.00	17.00				
	Evaluator 3 (Steve)	28.0	28.00	19.00				
Johannessen Lights		28.0	26.67	17.33	72.0	12	84.00	Johannessen Lights
	Evaluator 1 (Courtney)	30.0	25.00	19.00				
	Evaluator 2 (Jason)	26.0	27.00	17.00				
	Evaluator 3 (Steve)	28.0	28.00	16.00				



CITY OF WILDWOOD
Request For Proposal No. 2024-22
HOLIDAY LIGHTING & DECORATIONS

To: Holiday Lighting of Central Florida
James Heasley, President

Date: August 14, 2024

Re: Opportunity for Selected Finalists

The City of Wildwood invites respondents, within competitive range, to participate in an opportunity to answer questions regarding the referenced RFP. The City's Selection Committee has identified the attached list of questions. In lieu of in-person interviews, please answer the following questions and return your responses in a letter format.

Letters shall be submitted electronically to the following email address:

rschoepe@wildwood-fl.gov

Pictures, reference material or supporting documentation may also be provided as attachments to the letter or the transmittal email. Letters shall be in a PDF format and pictures may be inserted into the PDF or provided in JPG or similar picture file format.

The Selection Committee will review your responses adhering to the General Selection Criteria established in the RFP. Responses will also be scored in accordance with the RFP Evaluation Scoring Criteria. The Selection Committee will review and rank the responses as part of the process of recommending a top vendor for award.

Responses are due on or before August 21ST at 2 PM (EST).

If you have any questions regarding this opportunity, please feel free to contact me.

Thank you,

Robert Schoepe

Procurement Program Manager

City of Wildwood

RFP 2024-22 HOLIDAY LIGHTING & DECORATIONS

QUESTIONS FOR FINALISTS:

Capability, Qualifications and Experience

1. The City of Wildwood's holiday lighting display at City Hall predominantly includes trees wrapped in lights. Please describe your experience and expertise at wrapping trees in lights. Express experience with volume, height, tree species and any other tree characteristic that demonstrate your ability to wrap trees. Pictures of tree wrapped displays may be included.
2. Explain your capability to program, repair or maintain the tree illumination software as identified in Addendum 2.
3. The City hosts a tree lighting ceremony as listed in the RFP Scope of Services. In order to ensure that the tree lighting and displays function, it is requested that a company representative be present for the event. Does your company have the capability to provide this service? If so, please identify the estimated cost and/or billing method (i.e. hourly rate, event cost, included in installation or other method) associated with this request.

Method of Approach

4. Describe the approach used to ensure that you have the equipment necessary to install and maintain the holiday lights and decorations.
5. Describe how you would ensure a quick turnaround time for repairs or outages. Define a quick turnaround time that the City of Wildwood can expect.

Price Estimates Proposed

6. Line item #1 of the Proposal Pricing Page for the placement of the Centerpiece Christmas Tree includes purchase, install, decorate, and remove. Itemize or breakdown the price estimate provided in your original response.
7. Provide any cost (price) associated with urgent repair needs requiring trips to the display.
8. If miscellaneous or other costs were listed on your Proposal Pricing Page, confirm that these are optional and are not required for completion of contracted services.

Request For Proposal No. 2024-22
HOLIDAY LIGHTING & DECORATIONS

QUESTIONS FOR FINALISTS:

Capability, Qualifications and Experience

(1) The City of Wildwood's holiday lighting display at City Hall predominantly includes trees wrapped in lights. Please describe your experience and expertise at wrapping trees in lights. Express experience with volume, height, tree species and any other tree characteristic that demonstrate your ability to wrap trees. Pictures of tree wrapped displays may be included.

- a. For the last five years Holiday Lighting of Central Florida, Inc., hereafter referred to as Holiday Lighting has wrapped the oak trees at Wildwood City Hall Park. (Reference G page 3 &4) In addition to the trees of the Wildwood City Hall Park, Holiday Lighting wraps approximately 75 to 150 other trees during the season in Central Florida. There are two primary reasons that determine the spacing and height of a tree wrapping. Of foremost importance is how it looks and secondary, the budget of the property owner. All living things grow, therefore it is always necessary to add lights from year to year. (Reference H-1 page 3, Miscellaneous wide-angle conical string lighting)

(2) Explain your capability to program, repair or maintain the tree illumination software as identified in Addendum 2.

- a. Holiday Lighting maintains a close working relationship with the manufacturer of the Centerpiece Christmas Tree. This ensures that we have the latest software installed. It was determined after the 2021 season that the ethernet controllers needed to be replaced. Due to budgetary restraints, it was necessary to incorporate a number of software patches to allow the tree to work properly. This season the ethernet controllers are being replaced. (Reference H-1 page 2, Ethernet Controller) Holiday Lighting has a member of our team, Chipper Stempkowski, an Electronic Technician whose primary mission is to ensure that all electronics work properly. (Reference C page 2)

Request For Proposal No. 2024-22
HOLIDAY LIGHTING & DECORATIONS

- (3) The City hosts a tree lighting ceremony as listed in the RFP Scope of Services. In order to ensure that the tree lighting and displays function, it is requested that a company representative be present for the event. Does your company have the capability to provide this service? If so, please identify the estimated cost and/or billing method (i.e. hourly rate, event cost, included in installation or other method) associated with this request.
- a. It has been the practice of Holiday Lighting to bring a full crew to City Hall the afternoon of the lighting ceremony and check that everything is working properly. On the evening of the lighting ceremony Larry Weimer, Director of Operations and Chipper Stempkowski, Electronic Technician, are there to ensure that everything runs smoothly. There is no additional cost, this is done as part of our ongoing service to our customers.
- (4) Describe the approach used to ensure that you have the equipment necessary to install and maintain the holiday lights and decorations.
- a. Every season since 2019 Holiday Lighting has worked closely with public works. We bring to the job site all equipment necessary to install and remove the lights and decorations. (Reference H-1 page 3, 50-foot boom lifts)
- (5) Describe how you would ensure a quick turnaround time for repairs or outages. Define a quick turnaround time that the City of Wildwood can expect.
- a. Holiday Lighting usually respond to calls for outages as soon as possible. We guarantee that we will respond within 24 hours. (Reference A page 2,) For minor repair there is no cost to our customers. If there was wholesale destruction of the lighting and decorations due to no fault of Holiday Lighting of Central Florida Inc., we would repair them first and then enter negotiations for reimbursement.
- (6) Line item #1 of the Proposal Pricing Page for the placement of the Centerpiece Christmas Tree includes purchase, install, decorate, and remove. Itemize or breakdown the price estimate provided in your original response.
- a. See attachment (Reference H-1 page 2 & 3)

Request For Proposal No. 2024-22
HOLIDAY LIGHTING & DECORATIONS

- (7) Provide any cost (price) associated with urgent repair needs requiring trips to the display.
- a. There are no costs associated with standard repairs. (Reference A page 2,) It is part of our ongoing service to our customers.
- (8) If miscellaneous or other costs were listed on your Proposal Pricing Page, confirm that these are optional and are not required for completion of contracted services.
- a. There are no optional costs associated with this proposal. (Reference H-1 page 2 & 3) Lights, bows, zip cord, zip ties, tags and boxes are all necessary materials needed for this project.

/PROPOSAL

Holiday Lighting of Central Florida

Date **June 27, 2024**
City of Wildwood
100 N. Main Street
Wildwood, FL 34786

email address:
phone number: (352) 330-1330

Job Description: Holiday Lighting of Central Florida to install LED lighting on the City of Wildwood through a public light display in front of City Hall. This proposal will help create that by the following:
Installation to take place on October 28 through November 1, 2024. Takedown to take place on January 6, 2025 through January 9, 2025. All lights electrical connections are to be sealed in accordance with being Marine grade connections.

Project	Total Material	Total Labor	Total Cost
Highway 301 Monument			
Lighted Garland across the top of the monument		\$70.00	\$70.00
Wrap three Ligustrum rear of the monument		\$350.00	\$350.00
Wrap hedges on either side of the monument		\$70.00	\$70.00
Two teardrop wreaths on either side of the monument		\$70.00	\$70.00
Centerpiece Christmas Tree			
Ornaments package	\$1,645.00	\$560.00	\$2,205.00
Ethernet Controller (replaced after five years)	\$6,500.00		\$6,500.00
Tree, 20' RGB Animated commercial Christmas tree		\$2,870.00	\$2,870.00
3' 3D snowbirds tree topper, LED		\$140.00	\$140.00
Trees in the Courtyard			
Wrapping 6 Juniper Trees – Warm White		\$2,100.00	\$2,100.00
Wrapping 12 Oak Trees – Warm White		\$3,500.00	\$3,500.00
Cascading Tubes for Animation			
36" LED Falling Snow Tube - Warm White		\$1,470.00	\$1,470.00
24" LED Falling Snow Tube - Warm White		\$1,470.00	\$1,470.00
Holispheres Red,Blue,Green		\$1,470.00	\$1,470.00
City Hall			
Wrap 4 Large Columns in lighted Garland front of City Hall		\$1,470.00	\$1,470.00
Wrap 10 Small Columns in lighted Garland front of City Hall		\$1,750.00	\$1,750.00
Garland above City Hall Sign		\$210.00	\$210.00
Roblini in front of City Hall		\$210.00	\$210.00
City Hall Annex			
Wrap 6 Small Columns in lighted Garland front of Annex		\$1,400.00	\$1,400.00
Garland above Door of Annex		\$140.00	\$140.00
Roblin in front of City Hall Annex		\$210.00	\$210.00

City Hall East Side			
Crape Myrtle		\$700.00	\$700.
Gazebo			
Gazebo Roof Line		\$420.00	\$420.00
Gazebo Icicles		\$280.00	\$280.00
Gazebo Bushes		\$420.00	\$420.00
Gazebo Holispheres Red,Blue,Green		\$140.00	\$140.00
Miscellaneous wide-angle conical string lighting	\$1,200.00		\$1,200.00
24” bows and 18” bows	\$1,046.00		\$1,046.00
50 foot boom lifts	\$7,200.00		\$7,200.00
Miscellaneous supplies (Three-way outlet adapter, Zip ties, Zip cord)	\$300.00		\$300.00
Takedown, tag, box	\$150.00	\$10,455.00	\$10,605.00
City of Wildwood Total	\$18,041.00	\$31,945.00	\$49,986.00
Proposal dated June 27, 2024			\$49,986.00
To be paid out as follows:			
Nonrefundable deposit due upon execution of “the Agreement” NO LATER THAN October 2, 2024			\$14,986.00
Payment due upon installation			\$20,000.00
Balance due upon takedown			\$15,000.00

Combined Scores RFP2024-22

Written Interview (Questions) Ranking

Offerors	Evaluation Criteria			Interview Score	Proposal Scores	Total Scores	Ranking
	Capability, Qualifications and Experience	Method of Approach	Price Estimates Proposed	Subtotal	Score		
We Hang Christmas Lights	6.7	3.00	1.67	11.33	93.33	104.66	2
Evaluator 1 (Courtney)	6.0	3.00	1.00				
Evaluator 2 (Jason)	7.0	3.00	2.00				
Evaluator 3 (Steve)	7.0	3.00	2.00				
Holiday Lighting of Central Florida	9.0	3.67	2.67	15.33	90.00	105.33	1
Evaluator 1 (Courtney)	9.0	3.00	2.00				
Evaluator 2 (Jason)	9.0	4.00	3.00				
Evaluator 3 (Steve)	9.0	4.00	3.00				

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Renewal of Annual Audit Services with Mauldin & Jenkins at a Rate of \$45,250 for the FY24 Audit to be Conducted in FY25

REQUESTED ACTION: Staff recommends approval

CONTRACT: Vendor/Entity: Mauldin & Jenkins
Effective Date: Termination Date:
Managing Division/Department: Finance

BUDGET IMPACT: Budgeted in FY25 in the Finance Department and Physical Environment departmental budgets.

HISTORY/FACTS/ISSUES:

Mauldin & Jenkins performs the City's annual audit with the objective of expressing professional opinion as to whether basic financial statements are fairly presented and conform with generally accepted accounting principles. The audit is performed, and the opinions presented to the Commission in accordance with the audit engagement letter, as the annual written contract.

In compliance with Florida State Statute 218.391(8), the previous year's engagement letter may be renewed and continued under the 2024 Mauldin & Jenkins Audit Engagement Letter. The audit scope of services may remain in effect into successive fiscal years. Audit services include both the City financial statement audit (City) and the Community Redevelopment Agency (CRA) audit. Staff is requesting approval of the Mauldin & Jenkins 3-year proposed cost for each annual audit engagement which remains in the range of previous year's contracted pricing (FY24- \$45,250, FY25 - \$46,500, FY26 - \$48,250). In the event a single audit is required in any given fiscal year, they will each cost \$5,000.

August 8, 2024

City of Wildwood
Attn: Lynzey McClellan, Assistant CFO
100 N Main St.
Wildwood, Florida 34785

Dear Lynzey:

We appreciate the opportunity to provide proposed fees for continuing audit services to the City of Wildwood, Florida (the "City") and the City of Wildwood Community Redevelopment Agency (the "CRA"). The proposed fees for such audit services will be for the fiscal years ending September 30, 2024 through 2026.

As requested by the City, below we have listed an all-inclusive maximum fee for each audit engagement for the fiscal years noted above. Since our prior fee proposal in 2021, the economy has experienced a significant inflationary period. While the increased costs have impacted Mauldin & Jenkins, we honored our proposed fees without requesting additional fees from the City of Wildwood in the audits since that time. This cost proposal does contain a 10% inflationary adjustment from the total fees charged for the fiscal year 2023 audit, plus a standard 3% cost of living adjustment.

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Total</u>
City	\$ 40,250	\$ 41,500	\$ 42,750	\$ 124,500
CRA	5,000	5,000	5,500	15,500
Total	<u>\$ 45,250</u>	<u>\$ 46,500</u>	<u>\$ 48,250</u>	<u>\$ 140,000</u>

As the City does not require a Single Audit (either federal or state) on a regular basis, we have chosen to price the cost of the performance of a Single Audit separately. If a Single Audit is required (either federal or state), an additional \$5,000 will be applied per major program.

As a partner at Mauldin & Jenkins, LLC, I am certified and authorized to represent Mauldin & Jenkins, LLC empowered to submit the bid, and authorized to sign a contract with the City. I appreciate the opportunity to propose and we look forward to hearing from you.

Sincerely,

MAULDIN & JENKINS, LLC



Daniel R. Anderson, CPA



February 5, 2024

The Honorable Mayor and
Members of the City Commission
City of Wildwood, Florida
City Hall
100 North Main Street
Wildwood, Florida 34785

Attention: Cassandra Smith, City Clerk/Chief Financial Officer

We are pleased to confirm our understanding of the services we are to provide the City of Wildwood, Florida (the "City") for the year ended September 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City of Wildwood, Florida as of and for the year then ended. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget to Actual – General Fund and Community Redevelopment Fund.
- 3) Schedules of the City's Proportionate Share of the Net Pension Liability – FRS and HIS plans.
- 4) Schedules of Contributions – FRS and HIS plans.
- 5) Schedule of Changes in the City's Total OPEB Liability and Related Ratios.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS and will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. Schedule of expenditures of federal awards and state financial assistance (and related notes), if applicable.
2. Combining and individual fund statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we will exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from: (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

According to GAAS, significant risks include the risk of management's override of internal controls. Accordingly, we have considered this item as a significant risk.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we

are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Wildwood, Florida's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Wildwood's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the

compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Wildwood's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for: (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with: (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving: (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and to prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review subsequent to the start of fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date

the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that: (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that: (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to an exempt offering document with which Mauldin & Jenkins is not involved, you agree to clearly indicate in the exempt offering document that Mauldin & Jenkins is not involved with the contents of such offering document. In the event that Mauldin & Jenkins is requested to be involved with an exempt offering document, you agree that the aforementioned auditor's report or reference to Mauldin & Jenkins will not be included without our prior permission or consent. Furthermore, any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You acknowledge the City of Wildwood will not utilize Mauldin & Jenkins, LLC to store documents, data, or records on behalf of the City in accordance with the “Hosting Services” (see ET section 1.295.143) interpretation of the AICPA Code of Professional Conduct. The City is solely responsible for maintaining its own data and records.

In that regard, SuraLink is used solely as a method of transferring data to Mauldin & Jenkins, LLC and is not intended for the storage of the City’s information. All information you will provide through SuraLink is a copy and you will maintain original documents and data as part of your records.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management’s responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors’ reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors’ reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Wildwood, Florida; however, management is responsible for distribution of the reports and financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Mauldin & Jenkins and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Florida Auditor General or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mauldin & Jenkins personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulatory body. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately in March 2024 and to issue our reports no later than May 31, 2024. Daniel R. Anderson, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be \$35,000 for the year ended September 30, 2023. Our hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable upon presentation. The above fees are based on anticipated cooperation from your personnel (including complete and timely receipt by us of the information on the respective client participation listings) and the assumption that unexpected circumstances (including scope changes) will not be encountered during the audit. If significant additional time is necessary, we will discuss it with management and arrive at a new fee estimate before we incur the additional costs.

As a result of our prior or future services to you, we might be requested or required to provide information or documents to you or a third party in a legal, administrative, arbitration, or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be deemed billable to you as a separate engagement. We shall be entitled to compensation for our time and reasonable reimbursement for our expenses (including legal fees) in complying with the request. For all requests we will observe the confidentiality requirements of our profession and will notify you promptly of the request.

Reporting

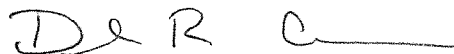
We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Members of the City Commission for the City of Wildwood, Florida. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs to our auditor's report, or if necessary, withdraw from this engagement. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state: (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City of Wildwood, Florida and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Sincerely,

MAULDIN & JENKINS, LLC



Daniel R. Anderson, CPA

RESPONSE:

This letter correctly sets forth the understanding of the City of Wildwood, Florida.

Management signature: _____

Title: _____

Governance signature: _____

Title: _____

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Extension of Reuse Agreement With North Sumter County Utility
Dependent District

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The City has an agreement with the North Sumter County Utility Dependent District (NSCUDD) in which the City agreed to provide reuse water to NSCUDD. The agreement has been in place since January 2002 and has been previously extended by NSCUDD. The attached Extension of Reuse Agreement extends the existing agreement for a term of thirty-six months ending August 31, 2027.

**EXTENSION OF AGREEMENT FOR
THE DELIVERY AND USE OF RECLAIMED WATER**

THIS EXTENSION OF AGREEMENT FOR THE DELIVERY AND USE OF RECLAIMED WATER (“Extension”) is made and entered into this _____ day of _____, 2024 by and between **NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT**, a Florida dependent district, whose address is 984 Old Mill Run, The Villages, FL 32162 (“NSCUDD”), and the **CITY OF WILDWOOD**, a Florida municipal corporation whose mailing address is 100 North Main Street, Wildwood, Florida 34785 (“WILDWOOD”).

RECITALS

WHEREAS, WILDWOOD operates and maintains a wastewater treatment plant known as the Wildwood Wastewater Treatment Plant, which produces reclaimed water that may be used for productive and beneficial purposes, such as irrigating residences, golf courses, and other areas.

WHEREAS, NSCUDD, a dependent special district established by the Sumter County Board of County Commissioners, owns and operates combined non-potable irrigation and fire protection distribution systems: The Villages Water Conservation Authority (VWCA) and Sumter Water Conservation Authority (SWCA).

WHEREAS, WILDWOOD currently provides reclaimed water to NSCUDD pursuant to the “An Agreement For the Delivery And Use of Reclaimed Water” dated January 10, 2002 (“Agreement”). Said agreement is set to expire on August 31, 2024.

WHEREAS, WILDWOOD and NSCUDD are desirous of continuing to engage under the current terms of the Agreement.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, WILDWOOD and NSCUDD do hereby agree that the Recitals set forth above are true and correct and hereby incorporate them herein in full by reference, and further agree as follows:

1. **EXTENSION.** The term of the Agreement shall be extended for an additional term of thirty-six (36) months ending August 31, 2027.

2. **SUCCESSORS AND ASSIGNS.** This Extension shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.

3. **ENTIRE AGREEMENT.** Except as expressly modified by this Extension, the Agreement shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding and enforceable obligations to the parties. This Extension and the Agreement (including any written amendments thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, WILDWOOD and NSCUDD hereby execute this Agreement as of the date first set forth above.

WITNESSES:

**NORTH SUMTER COUNTY UTILITY
DEPENDENT DISTRICT**

BY:

Print Name:_____

Print Name:_____

By:_____

Name:_____

Title:_____

STATE OF FLORIDA
COUNTY OF SUMTER

The foregoing instrument was acknowledged before me by means of physical presence this ____ day of _____, 2024 by _____, as _____ of and on behalf of **NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT**, who is personally known to me.

Notary Public

Print Name:_____

CITY OF WILDWOOD, FLORIDA

_____, Mayor

ATTEST:_____
_____, City Clerk

Approved as to form:

_____, City Attorney



July 2, 2018

Mr. Jason McHugh
City Manager
City of Wildwood
100 North Main Street
Wildwood, FL 34785

Subject: Agreement for the Delivery and Use of Reclaimed Water
Confirmation of Extension through August 31, 2024

Dear Jason:

As you are aware, the City of Wildwood entered into the above reference agreement on January 8, 2002. Pursuant to the Agreement, in a letter dated June 29, 2010 from John Wise, Wildwood was notified of The Villages Water Conservation Authority's (VWCA) desire to extend the Agreement for an additional five years as provided for in Section 1.B. of the Agreement. The initial term of the Agreement was ten (10) years from the first day of the month following the month during which Wildwood began to deliver reclaimed water to VWCA. The Utility's records indicate that the Initial Term commenced on September 1, 2004. Therefore, the first period of extension took the Agreement through August 31, 2019.

The letter from John Wise also notified Wildwood of the desire to extend for the second five year term through August 31, 2024. The purpose of this letter is to confirm the desire of VWCA to extend the Agreement for the second five (5) year term. This extension will take the Agreement through August 31, 2024.

If you have any questions or would like to discuss any of this further, please do not hesitate to contact me at (352) 753-4747.

Sincerely,

Trey Arnett, P.E.
Authorized Agent

cc: Melanie Peavy / City of Wildwood
Richard Baier / NSCUDD
Wayne Kornegay / NSCUDD

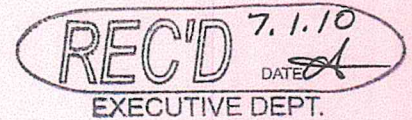
The Villages Water Conservation Authority, LLC

1020 Lake Sumter Landing

The Villages, Florida 32162

Phone: 352-753-6790 • Fax: 352-753-6716

June 29, 2010



Mr. Robert Smith
City Manager, City of Wildwood
100 North Main Street
Wildwood, Florida 34785

Dear Robert:

Pursuant to the terms of the Agreement for the Delivery and Use of Reclaimed Water dated the 8th day of January, 2002 (the "Agreement"), please consider this letter as The Villages Water Conservation Authority's (VWCA) notice to extend the Agreement for an additional five (5) year as provided for in Section 1B of the Agreement.

Our records indicate that that the first day of the month following the month during which the City delivered to VWCA reclaimed water was September 1, 2004. Therefore the first extension will extend the terms of the Agreement through August 31, 2019.

Also, at this time, this letter serves as the VWCA's notice to extend the Agreement from the expiration date of the first renewal for an additional five (5) year term through August 31, 2024.

Sincerely,

A handwritten signature in dark ink, appearing to read "John F. Wise". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

John F. Wise
Treasurer

JFW:dp
~~Enclosure~~

**AN AGREEMENT FOR THE
DELIVERY AND USE OF RECLAIMED WATER**

THIS AGREEMENT ("Agreement") is made and entered into on the 8th day of January, 2002, between the **City of Wildwood** ("Wildwood"), a political subdivision of the State of Florida, and **The Villages Water Conservation Authority, L.L.C.** ("Water Authority"), a Florida limited liability company.

RECITALS

1. Wildwood operates and maintains a wastewater treatment plant known as the Wildwood Wastewater Treatment Plant, which will be capable of producing reclaimed water which may be used for productive and beneficial purposes, such as irrigating residences, golf courses and other areas.

2. The Wildwood Wastewater Treatment Plant is capable of producing a volume of reclaimed water in excess of Wildwood's ability to use or dispose of reclaimed water.

3. The Water Authority is developing an irrigation system serving the residences, golf courses, commercial areas, rights-of-way, and other areas within a portion of the mixed-use development known generally as The Villages (the "Water Authority Irrigation System").

4. Wildwood may have the need to dispose of reclaimed water prior to the completion of the Water Authority Irrigation System, and wishes to arrange for an interim disposal site (the "Interim Disposal System") prior to the completion of the Water Authority Irrigation System.

5. At this time, the parties wish to enter into an agreement by which Wildwood delivers to the Water Authority reclaimed water produced at the Wildwood Wastewater Treatment Plant suitable for the irrigation of homes, golf courses, rights-of-way, commercial properties, and other similar lands and by which the Water Authority agrees to accept and purchase, and properly utilize or dispose of such reclaimed water.

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

1. INITIAL TERM OF THE AGREEMENT AND OPTION TO EXTEND.

A. Initial Term. This Agreement shall become effective on execution by the parties and shall continue for an initial term of ten (10) years from the first day of the month following the month during which Wildwood delivers to the Water Authority reclaimed for use in the Water Authority Irrigation System.

B. Options to Extend. The Water Authority shall have the option to extend the term of this Agreement for two (2) consecutive periods of five (5) years each. The Water Authority shall provide Wildwood with written notice of its intent to extend the Initial Term of the Agreement at least one (1) year prior to the expiration of the Initial Term. The Water Authority shall also provide Wildwood with written notice of its intent to again extend the Term of the Agreement at least one (1) year prior to the expiration of the first extended period.

2. **COMMENCEMENT OF DELIVERY OF RECLAIMED WATER.** Wildwood shall commence delivering and the Water Authority shall accept delivery of reclaimed water in accordance with this Agreement within sixty (60) days of the completion of the following:

A. Water Authority Irrigation System.

(i) Within six (6) months from the date of this Agreement, Wildwood shall construct at its sole cost and expense a wastewater distribution line to the point of connection depicted in *Exhibit "A"* according to the specifications described in *Exhibit "B"*.

(ii) As soon as practical after the execution of this Agreement, the Water Authority shall begin the process to permit such holding facilities, sprayfields, and other areas as is necessary to accept reclaimed water at the volumes anticipated by this Agreement. If within two (2) years from the date of execution of this Agreement the Water Authority has not permitted and constructed such facilities, Wildwood shall have the option of either extending the time for the Water Authority to permit such facilities, or upon thirty (30) days prior written notice to the Water Authority, terminating this Agreement.

B. Interim Disposal System. Within sixty (60) days of the execution of this Agreement, the Water Authority, in conjunction with Wildwood, shall apply for such permits as are necessary for Wildwood to utilize the real property described in *Exhibit "C"* as a interim sprayfield location. Upon the issuance of such permits, the Water Authority shall arrange for Wildwood to be granted a license by the owner of the property described in *Exhibit "C"* allowing Wildwood to construct and operate its Interim Disposal System. Such license shall terminate upon the earlier to occur of the completion and operation of the Water Authority Irrigation System in accordance with this Agreement, or three (3) years from the date of this Agreement. Wildwood at its sole cost and expense shall permit, construct and operate the Interim Disposal System.

3. **VOLUME OF RECLAIMED WATER DELIVERED AND ACCEPTED.** Wildwood shall deliver and the Water Authority shall accept reclaimed water at the following levels expressed in gallons per day (GPD):

02/19/2002 #2002-3271
11:11:41AM B-951 P-643

Period	Minimum Volume	Maximum Volume
During the use of the Interim Disposal System	-0-	1,000,000 GPD
Year One beginning on the first day of the month following the month during which Wildwood delivers to the Water Authority reclaimed water for use in the Water Authority's Irrigation System in accordance with this Agreement	700,000 GPD	1,000,000 GPD
Year Two	800,000 GPD	1,000,000 GPD
Year Three	900,000 GPD	1,500,000 GPD
Years Four through Six	1,000,000 GPD	2,000,000 GPD
Years Seven through Ten	1,500,000 GPD	2,000,000 GPD
Years Eleven through Fifteen	Wildwood shall deliver and the Water Authority shall accept a minimum of 1,500,000 GPD. The maximum volume which Wildwood shall deliver shall be limited by that volume of reclaimed water that Wildwood can deliver through the Water Authority System and subject to a maximum of 5,000,000 GPD. If however Wildwood has an agreement for the delivery and use of reclaimed water with a third party at a rate greater than the applicable Base Rate, Wildwood shall not be obligated to deliver, and the Water Authority shall not be obligated to accept more than 1,500,000 GPD*	
Years Sixteen through Twenty	Wildwood shall deliver and the Water Authority shall accept a minimum of 1,500,000 GPD. The maximum volume which Wildwood shall deliver shall be limited by that volume of reclaimed water that Wildwood can deliver through the Water Authority System and subject to a maximum of 5,000,000 GPD. If however Wildwood has an agreement for the delivery and use of reclaimed water with a third party at a rate greater than the applicable Base Rate, Wildwood shall not be obligated to deliver, and the Water Authority shall not be obligated to accept more than 1,500,000 GPD*	

*It is agreed that the City may retain any amount over 1.5 million GPD if it wishes to do so.

4. **RATES FOR RECLAIMED WATER.** There shall be no charge to either party during the time Wildwood is utilizing the Interim Disposal System. Beginning on the first day of the first month following the month during which Wildwood delivers reclaimed wastewater to the Water Authority for use in the Water Authority's Irrigation System in accordance with this Agreement, and continuing for a period of three (3) years thereafter, Wildwood shall deliver reclaimed water to the Water Authority without any cost or expense. During the fourth through tenth year, the Water Authority shall pay to Wildwood the Base Rate for all reclaimed water delivered

pursuant to this Agreement. The "Base Rate" is defined as .085 cents per 1,000 gallons adjusted annually beginning one (1) year from the date of this Agreement by the change in the Consumer Price Index - All Items occurring over the preceding year.

If the Water Authority extends this Agreement as set forth above, then the rate for years eleven through fifteen shall be the Base Rate, however, if at any time during the extended term, Wildwood has a written agreement for the delivery and use of reclaimed with a third party, then the rate paid by the Water Authority to Wildwood for all reclaimed water over and above 1,500,000 GPD accepted by the Water Authority shall be equal to the rate paid by the third party after considering all financial terms of such third party agreement.

If the Water Authority extends this Agreement a second time as set forth above, then the rate for years sixteen through twenty shall be the Base Rate, however, if at any time during the second extended term, Wildwood has a written agreement for the delivery and use of reclaimed with a third party, then the rate paid by the Water Authority to Wildwood for all reclaimed water accepted by the Water Authority shall be equal to the rate paid by the third party after considering all financial terms of such third party agreement.

5. **USE OF RECLAIMED WATER.** The Water Authority shall use reclaimed water delivered by Wildwood for irrigation of residences, golf courses, commercial areas, rights-of-way, and other areas within a portion of the mixed-use development known generally as The Villages, or other similar purposes in any manner determined by the Water Authority except that use of the reclaimed water shall be consistent with state and federal regulations. The Water Authority will also take all reasonable precautions, including signs and labeling, to prevent confusion between reclaimed water sources and other water sources. Provided that Wildwood delivers water in accordance with the requirements of this Agreement, all risk of loss shall shift to the Water Authority at the point of connection depicted in *Exhibit "A"*, the Water Authority covenants to utilize such reclaimed water only in accordance with its applicable permits.

6. **WATER QUALITY.** Wildwood shall treat by secondary treatment, filtration, and chlorination in accordance with all requirements of permits issued by state and federal regulatory agencies with jurisdiction over such activities all reclaimed water delivered under this Agreement. Reclaimed water delivered by Wildwood shall be of a quality which meets public access standards, is appropriate for irrigation of residences, golf courses, commercial areas, rights-of-way, and other areas within a portion of the mixed-use development known generally as The Villages, and complies with requirements set forth in *Exhibit "D"*.

7. **EXCUSE FROM PERFORMANCE BY GOVERNMENTAL ACTS.**

a. If for any reason during the term of this Agreement local, regional, state, or federal governments or agencies shall fail to issue necessary permits, or grant necessary approvals, or shall require any change in the operation of the treatment, transmission, and delivery systems or the application and use of reclaimed water by Wildwood, then to the extent that such requirements shall affect the ability of any party to perform any of the terms of this Agreement, the affected party shall be excused from the performance thereof. More specifically, without excluding other

governmental actions which excuse performance by each party, if performance on the property is impossible, and if the Florida Department of Environmental Regulation will approve, then the Water Authority's performance shall be excused in the manner set forth above.

b. Wildwood's or the Water Authority's obligations under this Agreement may be terminated if performance is prevented by third party litigation, inability to issue or market bonds, or any other event beyond Wildwood's or the Water Authority's control, including insufficient flows being received into the Wildwood Wastewater Treatment Plant.

8. **ASSIGNMENT.** Water Authority shall have the right to transfer all or any part of its rights to receive and use reclaimed water in the event the Water Authority sells the property pursuant to this Agreement.

9. **DISCLAIMER OF REPRESENTATIONS AND WARRANTIES.** Wildwood does not represent or warrant that the volume of reclaimed water delivered shall increase the productivity of the property or result in changes to the land, crops, or vegetation of any kind.

10. **NOTICES.** All notices required or authorized under this Agreement shall be given in writing and shall be served by mail on the parties at the addresses listed below:

Water Authority:

The Villages Water Conservation
Authority, L.L.C.
1100 Main Street
The Villages, Florida 32159
Attn: John Wise

with a copy to:

Steven M. Roy, Esq.
1100 Main Street
Suite 211
The Villages, Florida 32159

Wildwood:

City of Wildwood
100 North Main Street
Wildwood, Florida 34785
Attn: City Manager

with a copy to:

Jerri A. Blair, Esq.
351 West Alfred Street
PO Box 130
Tavares, Florida 32778

11. **INSPECTION.** The parties shall have the right, upon notice to the other party, and when reasonably necessary to enter upon the other party's property, to review and inspect the operating practices as they relate to this Agreement.

12. **DISCLAIMER OF THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the formal parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto.

13. **SEVERABILITY.** If any part of this Agreement is found invalid or unenforceable by any court or by reason of changes in federal or state laws or rules and regulations, such invalidity or unenforceability shall not affect the other parts of this Agreement if the rights and obligations of the parties contained therein are not materially prejudiced, and if the intentions of the parties can continue to be effectuated. To that end, this Agreement is declared severable.

14. **APPLICABLE LAW.** This Agreement and the provisions contained herein shall be construed, controlled, and interpreted according to the laws of the State of Florida.

15. **EXHIBITS AND ADDENDA.** This Agreement incorporates the following exhibits and addenda which are specifically made a part hereof:

Exhibit "A" - wastewater distribution line to the point of connection

Exhibit "B" - specifications

Exhibit "C" - legal description of property to be permitted for
Interim Disposal System

Exhibit "D" - water quality requirements

THIS WRITTEN AGREEMENT constitutes the entire agreement between the parties and has been entered into voluntarily and with independent advice and legal counsel and has been executed by the authorized representative of each party on the date written above. Modification to, and waivers of the provisions herein, shall be made in writing by the parties hereto.

ATTEST:

By:

Joseph Jacobs, City Clerk

**CITY OF WILDWOOD, a political
subdivision of the State of Florida**

By:

Ed Wolf Mayor

ATTEST:

By:

R. Dewey Burnsed, Secretary

**THE VILLAGES WATER
CONSERVATION AUTHORITY, L.L.C.,
a Florida limited liability company**

By:

John Parker, Vice President

STATE OF FLORIDA
COUNTY OF SUMTER

The foregoing instrument was acknowledged before me this 10th day of January, 2002, by **Ed Wolf**, Mayor and **Joseph Jacobs**, City Clerk of and on behalf of the **City of Wildwood**, for the purposes expressed herein.

Wanda J. Lindsey
NOTARY PUBLIC-STATE OF FLORIDA

Print Name: Wanda J. Lindsey
Serial/Commission Number: _____
Commission Expires: _____
Personally known ☒ or Produced Identification _____
Type of Identification Produced _____



Wanda J. Lindsey
MY COMMISSION # CC987297 EXPIRES
December 10, 2004
BONDED THRU TROY FAIR INSURANCE, INC.

STATE OF FLORIDA
COUNTY OF LAKE

The foregoing instrument was acknowledged before me this 8th day of January, 2002, by **John Parker**, Vice President and **R. Dewey Burnsed**, Secretary of and on behalf of **The Villages Water Conservation Authority, L.L.C.**, for the purposes expressed herein.

Steven M. Roy
NOTARY PUBLIC-STATE OF FLORIDA

Print Name: Steven M. Roy
Serial/Commission Number: _____
Commission Expires: _____
Personally known ☒ or Produced Identification _____
Type of Identification Produced _____



STEVEN M. ROY
MY COMMISSION # CC 895637
EXPIRES: December 14, 2003
Bonded Thru Notary Public Underwriters

SUMTER COUNTY, FLORIDA
GLORIA R. HAYWARD, CLERK OF CIRCUIT COURT

02/19/2002
11:11:41AM
#2002-3271
B-951 P-647

VILLAGES WATER CONSERVATION
AUTHORITY, LLC.



SUMNER COUNTY, FLORIDA
GLORIA R. HAYWARD, CLERK OF CIRCUIT COURT

02/19/2002 #2002-3271
11:11:41AM B-951 P-648

EXHIBIT B

CITY OF WILDWOOD/VILLAGES OF SUMTER POINT OF CONNECTION SPECIFICATIONS FOR EFFLUENT FORCEMAIN

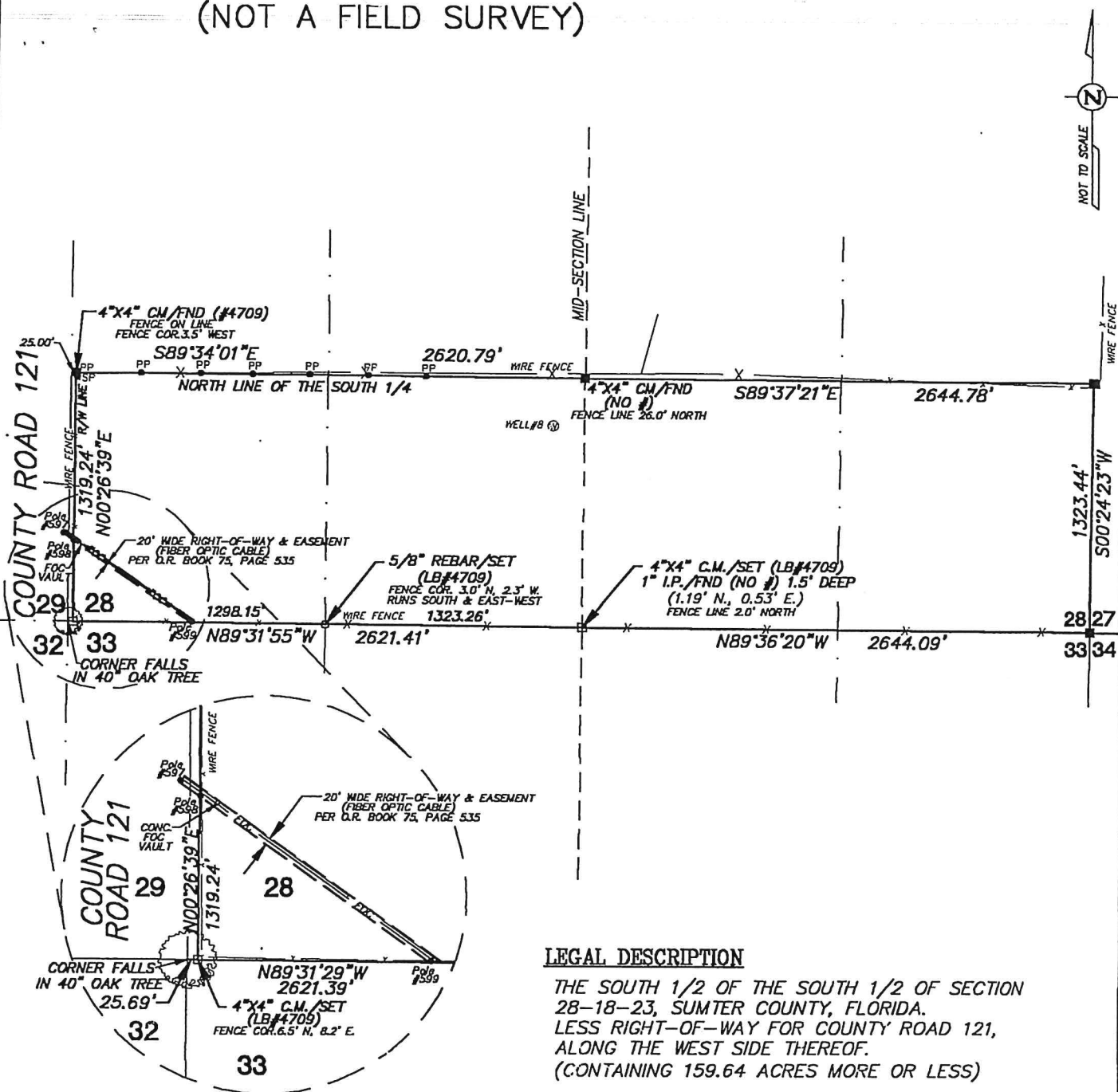
- Effluent shall be delivered as a continuous even flow – 24 hours per day.
- Maximum flow at the point of delivery shall be 3470 gpm (5.0 mgd).
- Point of connection shall include a restrained isolation valve with a ductile iron effluent main extended a minimum of five (5) feet into The Villages of Sumter property.
- Effluent shall be delivered to the point of connection as shown in Exhibit A at a minimum pressure of 20 psi.

SUMTER COUNTY, FLORIDA
GLORIA R. HAYWARD, CLERK OF CIRCUIT COURT

02/19/2002 #2002-3271
11:11:41AM B-951 P-649

SKETCH FOR DESCRIPTION (NOT A FIELD SURVEY)

SUMTER COUNTY, FLORIDA
GLORIA R. HAYWARD, CLERK OF CIRCUIT COURT



LEGAL DESCRIPTION

THE SOUTH 1/2 OF THE SOUTH 1/2 OF SECTION
28-18-23, SUMTER COUNTY, FLORIDA.
LESS RIGHT-OF-WAY FOR COUNTY ROAD 121,
ALONG THE WEST SIDE THEREOF.
(CONTAINING 159.64 ACRES MORE OR LESS)

CERTIFIED TO:

GRANT & DZURO
NORTH SUMTER UTILITIES, INC.

OCTOBER 26, 2001

DATE

GENERAL NOTES

1. REPRODUCTIONS OF THIS SKETCH ARE NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
2. THIS SKETCH PREPARED FOR DESCRIPTION PURPOSES ONLY AND DOES NOT REPRESENT A FIELD SURVEY.
3. LANDS SHOWN HEREON WERE NOT ABSTRACTED FOR OWNERSHIP. DESCRIPTION IS BASED UPON INFORMATION SHOWN ON TAX PARCEL CARD.

William S. Barley
WILLIAM S. BARLEY, PROFESSIONAL SURVEYOR & MAPPER
FLORIDA REGISTRATION NO. 3815



**FARNNER
BARLEY**
AND ASSOCIATES, INC.

▲ ENGINEERS
▲ SURVEYORS
▲ PLANNERS
LB 4709

350 NORTH SINCLAIR AVENUE ▲ TAVARES, FL 32778 ▲ (352) 343-8481

EXHIBIT D

CITY OF WILDWOOD/VILLAGES OF SUMTER RECLAIMED WATER TREATMENT STANDARDS

All reclaimed water provided by the City of Wildwood to The Villages Water Conservation Authority, L.L.C. shall:

- Meet all requirements of the current FDEP operating permit for the City of Wildwood Wastewater Treatment Plant.
- Meet all requirements of the FDEP approved operating protocol for the City of Wildwood Reclaimed Water Reuse System.
- In addition to the reclaimed water treatment standards as required by the above, the following standards shall not be exceeded in any sampling event based quarterly collection of a 24-hour composite sample of the reclaimed water delivered to The Villages Water Conservation Authority, L.L.C.

<u>Parameter</u>	<u>Treatment Standard (mg/L)</u>
Nitrate	6.0
Nitrite	0.5

SUMTER COUNTY, FLORIDA
GLORIA R. HAYWARD, CLERK OF CIRCUIT COURT

02/19/2002 #2002-3271
11:11:41AM B-951 P-651

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Property Swap Agreement for the Purpose of Furthering the City's Stormwater Retention System

REQUESTED ACTION: Staff Recommends Approval

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

BUDGET IMPACT: No budgetary impact.

HISTORY/FACTS/ISSUES:

The City recently acquired parcel G05D096, located on Lee Street, via a code enforcement lien auction. Around the same time frame, Louis Rivera, a local resident, acquired parcel G05G048, located on Osceola Street, via a code enforcement lien auction. The Osceola parcel is located adjacent to an existing stormwater retention pond and has been identified as a parcel for acquisition to further expand the City's stormwater systems capacity. Staff approached Mr. Rivera about the possibility of trading the City's Lee Street parcel for his Osceola parcel. Upon negotiation, Mr. Rivera agreed to swap his parcel for the City's parcel if the City agreed to transfer the impact fee credits that are possessed by the Osceola property to the Lee Street property. He also requested an additional 2 ERU credits for the Lee Street property. The Lee Street property also possesses 1 ERU from the former structure, therefore Mr. Rivera would have a total of 4 ERU's for the Lee Street Property, upon which he intends to build two duplex structures. No cash transaction is involved in the property swap. Staff feels that this agreement is equitable and in the City's best interest.

PROPERTY SWAP AGREEMENT

This Property Swap Agreement (“Agreement”) is entered into this _____ day of September, 2024, between the City of Wildwood, a Florida Municipal Corporation (hereinafter “City”) and Louis Rivera Trust (hereinafter “Rivera”).

WHEREAS, City is the Owner of certain real property situated in Sumter County, Florida, which is legally described on the attached Exhibit “A” (“City Parcel”); and

WHEREAS, Rivera is the Owner of certain real property situated in Sumter County, Florida, which is legally described on the attached Exhibit “B” (Rivera Parcel”); and

WHEREAS, the City is, at this time, planning certain improvements to its stormwater infrastructure; and

WHEREAS, the parties wish to facilitate the swap of the City Parcel and Rivera Parcel as set forth in this Agreement; and

WHEREAS, the parties wish to memorialize their Agreement related to the transfer of ERUs to Rivera.

NOW THEREFORE, for good and valuable consideration, the parties covenant and agree as follows:

A. Property Swap

1. The City agrees to convey to Rivera the City Parcel. Rivera agrees to convey to the City the Rivera Parcel. Both parcels include all improvements, easements, appurtenances and hereditaments pertaining to the property.

2. For purposes of the exchange to be effected under this Agreement, the parties agree to a value for Rivera Parcel that is equal to the value of the City Parcel. Neither party shall pay the other any money to settle any difference in the values of the parcels. For purposes of documentary stamps on the deeds, the properties shall be valued at \$9,020.00.

3. **CLOSING:**

(a) The Closing shall be held on or before December 10, 2024, at the City Hall of the City of Wildwood. Hunt Law Firm, P.A. shall serve as (the “Closing Agent”). Any time period provided for herein which shall end on a Saturday, Sunday, or legal holiday shall extend to 5:00 p.m. of the next business day.

(b) At Closing, after performance by Rivera and City of their obligations set forth herein, City shall execute and deliver a Warranty Deed to Rivera, duly executed and acknowledged by The City, granting and conveying the City Parcel described in Exhibit “A”. Likewise, Rivera shall execute and deliver a Warranty Deed to the City, duly executed and acknowledged by Rivera, granting and conveying Rivera Parcel described in Exhibit “B”.

(c) Rivera shall be responsible for the following closing costs in connection with this transaction:

- (i) Recording fees to record the Warranty Deed for the City Parcel;
 - (ii) Recording fees for financing statements for the City Parcel, if any;
 - (iii) Title Policy and Charges for the Rivera Parcel;
 - (iv) Survey costs for the City Parcel, if any;
 - (v) Rivera's inspections, if any;
 - (vi) Rivera's attorney's fees;
 - (vii) Cost related to the preparation of the deed for the Rivera Parcel;
 - (viii) Documentary stamp taxes and surtax on deed for the Rivera Parcel, any;
- if
- (d) City shall be responsible for the following closing costs in connection with this transaction:
- (i) Recording fees to record the Warranty Deed for Rivera Parcel;
 - (ii) Recording fees for financing statements for Rivera Parcel, if any;
 - (iii) Title Policy and Charges for the City Parcel;
 - (iv) Survey costs for Rivera Parcel, if any;
 - (v) City's inspections, if any;
 - (vi) City's attorney's fees;
 - (vii) Cost related to the preparation of the deed for City Parcel;
 - (viii) Documentary stamp taxes and surtax on deed for City Parcel, if any;
- (e) The parties agree to execute and deliver such other documents as may be required to effectuate the land swap contemplated by this Agreement.

4. The parties accept the parcels to be conveyed herein in their present physical condition, subject to: any violation of governmental building, environmental, and safety codes, restrictions, or requirements. Neither party extends any warranties or representations concerning the parcels. Subject to any other provisions of this Agreement, the parties are swapping the parcels "as is", "where is" and "with all faults".

5. For a period commencing on the Effective Date of this Agreement and ending on December 10, 2024 (the "Due Diligence Period"), City shall have the right to make such investigations as it may desire for the Rivera Parcel. During the Due Diligence Period, City may, at its own expense, obtain any survey, site assessment, or other due diligence report or study as they may deem appropriate for their use or anticipated use of the Rivera Parcel for stormwater facilities.

6. City's Due Diligence Period: This transaction contemplated herein is conditioned upon City determining, at its sole cost, the items set forth herein within City's Due Diligence Period, except as otherwise provided. In the event City does not elect to terminate this Agreement during the Due Diligence Period, any item not objected to in writing within City's Due Diligence Period shall be deemed satisfied. In the event City terminates this Agreement prior to the expiration of the City's Due Diligence Period, City and Rivera shall be released, as to one another, of all further obligations and liabilities under this Agreement.

(a) City's reasonable determination that all utilities reasonably necessary for City's intended use are available to the Property.

(b) City's reasonable determination, through the use of engineering, environmental and related tests, percolation tests, geotechnical studies and soil borings, (the "Site Investigation") that the Property is satisfactory for City's use. Rivera hereby grants to City the right to enter the Property for the purpose of conducting, to the extent possible, the Site Investigation. Upon Rivera's request, City shall provide Rivera immediately with a copy of any reports or studies which City has performed on or about the Property under this subparagraph.

(c) City may, but is not required to, engage the services of an engineer or other third party to inspect the Property. Upon Rivera's request, City will provide Rivera with a copy of any and all reports or studies which City has performed on or about the Property under this subparagraph.

(d) City, at its expense, may at its option obtain a survey of the Property, within thirty (30) days from the Effective Date. The survey shall be prepared by a surveyor registered in the state in which the Property is located and shall be dated and currently certified to City, Rivera, and Old Republic National Title Insurance Company. City shall have ten (10) days from the date of receiving the survey to examine the same. If the survey shows an encroachment, overlap, gore or other objectionable condition, (collectively, the "defect(s)"), City shall notify Rivera in writing specifying the defect(s). Rivera shall have thirty (30) days from receipt of notice within which to remove or cure the defect(s). If Rivera is unsuccessful in curing such defect(s) within said time, City shall have the option of (i) extending such time period, (ii) accepting the Property as the survey then shows, or (iii) rescinding this Agreement.

(e) City agrees to keep and hold confidential any and all reports, summaries, studies or test results that are the product of an inspection under this Paragraph 6, and not to disclose such information to third-parties without Rivera's written consent or unless required to do so by applicable law (including relevant public records law). City acknowledges and agrees that any reports, summaries, studies, or test results are not certified to City, and that Rivera is providing City with a copy of such reports without representation or warranty as to the accuracy or completeness of such reports. Further, City agrees to return said reports to Rivera no later than the expiration of the City's Due Diligence Period, as that term is defined in the Contract.

7. Title Insurance.

(a) **City Parcel.** This Property is being conveyed "As Is". During the Due Diligence Period, the City, at City's expense, shall obtain a commitment for title insurance (the "Title Commitment") covering the City Parcel issued by Old Republic Title Insurance Company or other title company (the "Title Company"), which Title Commitment shall agree to issue to Rivera, upon the Closing of this transaction, an ALTA owner's and lender's title insurance policy in the full value of the Parcel. Hunt Law Firm, P.A. shall act as the closing agent and title agent for this transaction.

(b) **Rivera Parcel.** This Property is being conveyed "As Is". During the Due Diligence Period, Rivera, at Rivera's expense, shall obtain a commitment for title insurance (the "Title Commitment") covering Rivera Parcel issued by Old Republic Title Insurance Company or other title company (the "Title Company"), which Title Commitment shall agree to issue to the City, upon the Closing of this transaction, an ALTA owner's and lender's title insurance policy in the full value of the Parcel. Hunt Law Firm, P.A. shall act as the closing agent and title agent for this transaction.

8. The following items shall be prorated between Seller and Buyer as of midnight of the day immediately preceding the date of Closing:

(a) **Property Taxes.** The current city, state and county ad valorem taxes, if applicable, for the calendar year of Closing may not be representative of the anticipated taxes for the respective Parcels after conveyance, if any. There shall be no adjustment between the parties for taxes when the tax statements for the year of Closing are available.

(b) **Other items.** Such other items, if any, as are customarily adjusted between buyers and sellers of real properties, it being intended that the items set forth in this paragraph above are illustrative only and that the parties will make such other adjustments at or after closing as are necessary so that current owner shall have all the benefits and burdens of their respective parcels up to and including midnight of the day preceding the date of Closing and the acquiring party shall have all the benefits and burdens of the parcel after midnight of the day preceding the date of Closing.

9. IN THE EVENT OF THE SWAPPING OF THE PROPERTIES HEREUNDER, THE PARTIES AGREE THAT THEY ARE SWAPPING THE PROPERTIES "AS IS", "WHERE IS" AND "WITH ALL FAULTS". FURTHER, THE PARTIES EXPRESSLY ACKNOWLEDGE THAT EXCEPT AS OTHERWISE SPECIFIED HEREIN, THE PARTIES MAKE NO WARRANTY OR REPRESENTATION OF THE PROPERTY, EXPRESS, IMPLIED OR ARISING BY OPERATION OF LAW, INCLUDING BUT IN NO WAY LIMITED TO ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

10. Both parties warrant that no persons, firms, corporations or other entities are entitled to a real estate commission or other fees as a result of this Agreement or the subsequent closing

11. Risk of loss from fire or other hazards shall remain with the owner of the property, with respect to their individual properties, until the deeds required under this Agreement have been executed and delivered.

B. ERU Credits

1. As further consideration for the property swap under this Agreement, the City will grant to Rivera the following ERU Credits:

- a. Two (2) new water and two (2) new wastewater ERUs;
- b. One (1) water and one (1) wastewater ERU Credit transferred by the City from the Rivera Parcel to the City Parcel.
- c. One (1) water and (1) wastewater ERU from the previous structure on City Parcel which has remained with said property.

2. In total, Rivera shall have four (4) water and four (4) wastewater ERUs available for the City Parcel.

C. General Provisions

1. The parties agree that they will execute any and all further required documents to achieve the purposes of this Agreement and shall cooperate in all respects achieve the ends thereof.

2. City represents to Rivera that it is the owner of the City Parcel and has the authority to transfer ownership of the same to Rivera and fulfill all other duties and obligations under this Agreement. Rivera represents to the City that it is the owner of Rivera Parcel and has the authority to transfer ownership of the same to the City and to fulfill all other duties and obligations under this Agreement.

3. The performance and interpretation of this Agreement shall be governed by the laws of the State of Florida from time-to-time in force.

4. In the event any provision of this Agreement shall be deemed illegal or unenforceable, the remaining provisions shall nevertheless be carried into effect and the defective provision shall be deemed amended to comply with such rule, law, or statute rendering same illegal or unenforceable.

5. This Agreement shall benefit and burden each party's legal successors including any party's successors, assigns, heirs, administrators, and personal representatives.

6. The parties agree that this Agreement states their entire agreement and declare that no promises, representations, or agreements other than those herein contained have been made or relied upon. Any changes or amendments hereto must be made in writing, signed by both parties.

7. It is mutually understood and agreed by the parties that this Agreement may not be assigned or transferred in whole or in part. Nevertheless, the parties may assign their interests through a written amendment to this agreement upon mutual agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first set forth above.

LOUIS RIVERA, as Trustee of the Louis Rivera Trust

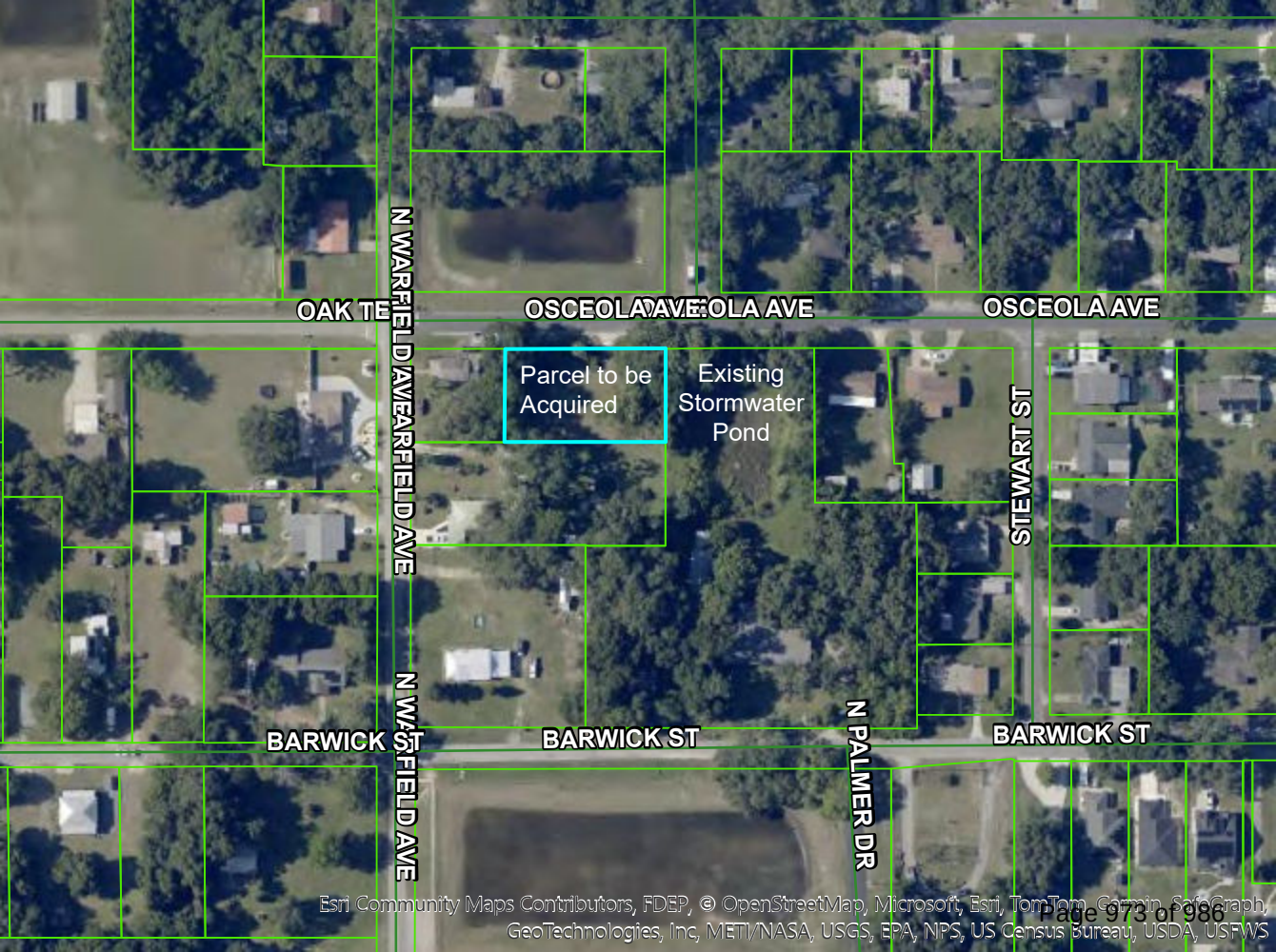
CITY OF WILDWOOD, FLORIDA, a
Florida Municipal Corporation

By: _____

Ed Wolf, Mayor

ATTEST:

CITY CLERK



OAK TERRACE

OSCEOLA AVE

OSCEOLA AVE

N WARFIELD AVE

Parcel to be
Acquired

Existing
Stormwater
Pond

STEWART ST

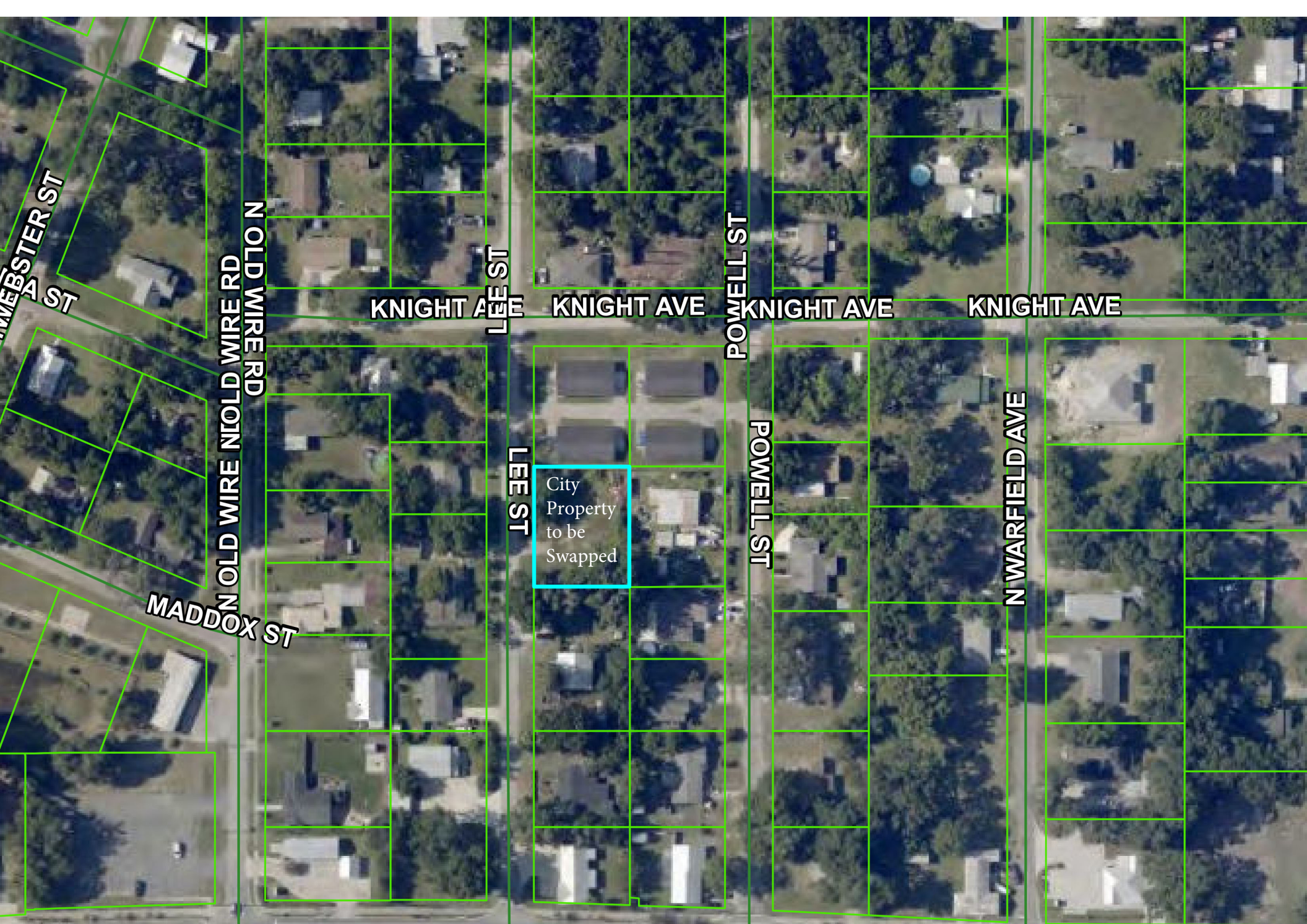
BARWICK ST

BARWICK ST

BARWICK ST

N WARFIELD AVE

N PALMER DR



CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Approval of Contract to Purchase Property

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department: Executive

BUDGET IMPACT: Funds are available in the FY25 budget in the Capital Improvement Project Fund account number 301-541-60-6101.

HISTORY/FACTS/ISSUES:

A Watershed Master Plan has recently been completed which identifies areas of the City that are priorities for expansion to the City's stormwater management system. Staff have reviewed these areas to identify parcels that would be ideal for acquisition for the purpose of creating stormwater storage ponds. Priority is given to parcels that are large enough to provide adequate storage, and parcels that are not currently developed. Staff have identified three adjacent lots on Lee Street that meet these two criteria. While currently undeveloped, if not acquired at this time, the owner plans to develop them in the near future. Staff recommends that the Commission authorize the City Attorney to draft and execute a purchase contract for these three lots.

CONTRACT FOR SALE OF REAL PROPERTY

THIS CONTRACT FOR SALE OF REAL PROPERTY ("Contract"), dated as of the ____ day of September, 2024, by and between **LOUIS RIVERA**, 712 N. Warfield Ave., Wildwood, FL 34785 ("Seller") and **THE CITY OF WILDWOOD, FLORIDA**, a political subdivision of the State of Florida, having an address of 100 North Main Street, Wildwood, FL 34785 ("Buyer"), provides that Seller shall sell and Buyer shall buy the following described real property (the "Property") upon the following terms and conditions:

1. PROPERTY DESCRIPTION: The real property located in Wildwood, Sumter County, Florida, as more fully described below (including, without limitation, all right, title and interest of Seller in and to any and all adjacent alleys or rights-of-way); such real property being more particularly described on Exhibit A attached hereto and made a part hereof.

2. PURCHASE PRICE: The purchase price is \$115,000.00 in U.S. Dollars ("Purchase Price"). At the Closing, Buyer shall pay the full amount, subject to adjustments and prorations set forth herein, to the Closing Agent (as hereinafter defined) for the benefit of Seller.

3. ESCROW DEPOSIT: Buyer will make an initial deposit in the amount of \$5,000.00 ("Deposit") to be held in escrow. The Deposit shall be made payable and delivered to Escrow Agent within three (3) business days of the Effective date of this Contract. The Deposit shall be credited to the purchase price at Closing.

4. TIME FOR ACCEPTANCE; EFFECTIVE DATE: If this Contract is not executed by all parties, and the fact and notice of execution communicated in writing by September 11, 2024, this offer shall be deemed withdrawn and shall be null and void. The effective date of this Contract ("Effective Date") shall be the date last in time appearing on the execution page herein when this Contract shall have been fully executed by and become binding upon both Seller and Buyer.

5. CLOSING: (a) The Closing shall be held on or before December 10, 2024, ("Closing Date") at the City Hall of the City of Wildwood. Hunt Law Firm, P.A. shall serve as the title, escrow and closing agent (the "Closing Agent"). Any time period provided for herein which shall end on a Saturday, Sunday, or legal holiday shall extend to 5:00 p.m. of the next business day.

(b) At the Closing, after performance by Buyer of its obligations, Seller shall deliver to Closing Agent a Warranty Deed (the "Deed"), duly executed and acknowledged by Seller, granting and conveying the Property.

(c) At Closing, after performance by Seller of its obligations, Buyer shall pay to Closing Agent \$115,000.00, subject to adjustments and prorations set forth herein, by cashier's check or wire transfer.

(d) Seller shall be responsible for the following closing costs in connection with this transaction:

- (i) Seller's real estate broker's fees, if any;
- (ii) Seller's attorney fees;
- (iii) Documentary stamp taxes and surtax on deed;
- (iv) Owner's Title Policy and Charges;
- (v) Title search charges;

- (vi) Recording and other fees needed to cure title, if any; and
 - (vii) Charges for FIRPTA holding and reporting, if any.
- (e) Buyer shall be responsible for the following closing costs in connection with this transaction:
- (i) Recording fees to record the Deed;
 - (ii) Recording fees for financing statements, if any;
 - (iii) Appraisal costs, if any;
 - (iv) Survey costs, if any;
 - (v) Buyer's inspections, if any;
 - (vi) Buyer's attorney's fees, if any;
 - (vii) Cost related to the preparation of the deed; and
 - (viii) Municipal Lien Search.

6. **BUYER'S REQUIREMENTS:** Buyer shall undertake all reasonable efforts to remove the conditions to closing contained in Paragraph 7 of this Contract. Seller agrees to reasonably cooperate with Buyer with respect to Buyer's efforts to obtain all relevant information pertaining to the Property and the permitted uses thereof and to satisfy all conditions set forth in Paragraph 7. In the event Buyer determines, in Buyer's sole discretion, that the Property is not acceptable prior to the expiration of the Inspection Period (as defined below), Buyer may terminate this Contract by notifying Seller in writing of its intent to terminate the Contract. In the event Buyer does not notify Seller of the failure of a condition within 90 days of the Effective Date of this Contract (the "Buyer's Inspection Period"), all conditions herein shall be deemed satisfied and the Closing shall occur on or before the date shown in Paragraph 5 above. If this Contract is terminated as provided for in this Paragraph and provided Buyer is not then in default under the provisions of this Contract, the Deposit shall be returned to Buyer, thereupon, Buyer and Seller shall be relieved as to one another of all obligations and liability under this Contract, except as otherwise provided herein.

7. **BUYER'S INSPECTION PERIOD:** This transaction contemplated herein is conditioned upon Buyer determining, at its sole cost, the items set forth herein within Buyer's Inspection Period, except as otherwise provided. In the event Buyer does not elect to terminate this contract during the Inspection Period, any item not objected to in writing within Buyer's Inspection Period shall be deemed satisfied. In the event Buyer terminates this Contract prior to the expiration of the Buyer's Inspection Period, the Deposit shall be returned to Buyer, thereupon, Buyer and Seller shall be released, as to one another, of all further obligations and liabilities under this Contract.

(a) Buyer's reasonable determination that all utilities reasonably necessary for Buyer's intended use are available to the Property.

(b) Buyer's reasonable determination, through the use of engineering, environmental and related tests, percolation tests, geotechnical studies and soil borings, (the "Site Investigation") that the Property is satisfactory for Buyer's use. Seller hereby grants to Buyer the right to enter the Property for the purpose of conducting, to the extent possible, the Site Investigation. Upon Seller's request, Buyer shall provide Seller immediately with a copy of any reports or studies which Buyer has performed on or about the Property under this subparagraph.

(c) Buyer may, but is not required to, engage the services of an engineer or other third party to inspect the Property. Upon Seller's request, Buyer will provide Seller with a copy of any and all reports or studies which Buyer has performed on or about the Property under this subparagraph.

(d) Buyer, at its expense, may at its option obtain a survey of the Property, within thirty (30) days from the Effective Date. The survey shall be prepared by a surveyor registered in the state in which the Property is located and shall be dated and currently certified to Buyer, Seller, Escrow Agent and Old Republic National Title Insurance Company. Buyer shall have ten (10) days from the date of receiving the survey to examine the same. If the survey shows an encroachment, overlap, gore or other objectionable condition, (collectively, the "defect(s)"), Buyer shall notify Seller in writing specifying the defect(s). Seller shall have thirty (30) days from receipt of notice within which to remove or cure the defect(s). If Seller is unsuccessful in curing such defect(s) within said time, Buyer shall have the option of (i) extending such time period, (ii) accepting the Property as the survey then shows, or (iii) rescinding this Contract and demanding a return of the Deposit, such shall be paid immediately to Buyer by Escrow Agent.

(e) Buyer agrees to keep and hold confidential any and all reports, summaries, studies or test results that are the product of an inspection under this Paragraph 7, and not to disclose such information to third-parties without Seller's written consent or unless required to do so by applicable law (including relevant public records law). Buyer acknowledges and agrees that any reports, summaries, studies, or test results are not certified to Buyer, and that Seller is providing Buyer with a copy of such reports without representation or warranty as to the accuracy or completeness of such reports. Further, Buyer agrees to return said reports to Seller no later than the expiration of the Buyer's Inspection Period, as that term is defined in the Contract.

(f) Buyer's reasonable determination that access and parking reasonably necessary for Buyer's intended use are available to the Property.

8. SELLER DOCUMENTS: Seller agrees to deliver to Buyer within seven (7) days of the Effective Date, copies of all surveys, plats, covenants, deeds, and easements relating to the Property and in possession of Seller. Buyer shall return promptly to Seller such documents if the Closing does not occur.

9. INSURABLE TITLE: Notwithstanding anything contained herein to the contrary, Buyer shall have the right, but not obligation, to terminate this Contract if Seller is unable or unwilling to convey the Property at Closing with title to the Property insurable at reasonable and normal rates. Such title at Closing shall be subject to the following conditions and restrictions: (i) any encumbrances, exceptions, or qualifications as herein noted, (ii) any exceptions, restrictions, easements, encumbrances or qualifications that appear of record as of the Effective Date, subject to Buyer's right to object as specified herein, (iii) any exceptions, encumbrances, restrictions, easements or qualifications shown on a recorded plat or that would be disclosed by a current American Land Title Association ("ALTA") survey of the Property, including location of all utilities as per Table A, Optional ALTA Services, (iv) any zoning, restrictions, prohibitions or other requirements imposed by governmental authority, (v) the ad valorem taxes for the year of Closing which are not yet due and payable, and (vi) any exceptions, encumbrances or qualifications that are otherwise acceptable to Buyer.

10. EVIDENCE OF TITLE: Within thirty (30) days from the Effective Date, Seller shall, at Buyer's expense, obtain and deliver to Buyer a title insurance commitment, issued by Old Republic National Title Insurance Company, showing fee simple title in Seller. Following Closing and the recording of the Deed, such insurer, at Seller's expense, shall issue to Buyer an owner's title insurance policy in the amount of the Purchase Price. The title insurance commitment and owner's title insurance policy shall be subject only to liens, encumbrances, exceptions or qualifications set forth in this Contract or otherwise acceptable to Buyer, and in the case of the title insurance commitment, those items which are required to be discharged by Seller pursuant to the provisions of this Contract at or before Closing. Buyer shall have ten (10) days from date of receiving the title commitment to examine same. If title is found objectionable, Buyer shall notify Seller in writing, within ten (10) days from date of receiving the title commitment specifying the objection(s). If said objection(s) renders title uninsurable, Seller will have thirty (30) days

from receipt of such notice within which to attempt to remove such objection(s); provided, however, in no event shall Seller be required to spend an amount it deems unreasonable to correct any such objections. If Seller is unsuccessful in removing such objection(s) within said time, then Buyer shall have the option of (i) extending such time period for one (1) additional thirty (30) day period of time within which time period Seller shall continue to attempt to remove any objection(s), (ii) accepting the title as it then is, or (iii) rescinding this Contract and demanding a reimbursement of its Deposit; such shall be repaid immediately to Buyer by Escrow Agent and thereupon Buyer and Seller shall be released, as to one another, of all further obligations and all damages arising under this Contract.

11. PRORATIONS: The following items shall be prorated between Seller and Buyer as of midnight of the day immediately preceding the date of Closing; such prorations favoring Buyer shall reduce the Purchase Price, and such prorations favoring Seller shall increase the Purchase Price:

(a) Property Taxes. The current city, state and county ad valorem taxes, if applicable, for the calendar year of Closing may not be representative of the anticipated taxes for the Property after conveyance to Buyer, if any. There shall be no adjustment between the parties for taxes when the tax statements for the year of Closing are available.

(b) Utility Charges. Utility charges and any other operating expenses associated with the operation of the Property, if any.

(c) Rents and Deposits. If applicable, rents shall be prorated at time of Closing and all deposits, if any, shall be credited or transferred to Buyer at Closing.

(d) Other items. Such other items, if any, as are customarily adjusted between buyers and sellers of real properties, it being intended that the items set forth in this Paragraph above are illustrative only and that the parties will make such other adjustments at or after closing as are necessary so that Seller shall have all the benefits and burdens of the Property up to and including midnight of the day preceding the date of Closing and Buyer shall have all the benefits and burdens of the Property after midnight of the day preceding the date of Closing.

12. SPECIAL ASSESSMENT LIENS: All certified, confirmed special assessment liens as of the date of the Closing are to be paid in full by Seller. At closing, Seller shall be charged an amount equal to the last assessment estimate by the public body responsible for such assessments. If the estimate is ultimately determined to be erroneous, the party hereto who has benefited from such erroneous estimate shall reimburse the other party for the difference between the estimate and the actual assessed amount as finally determined.

13. PROCEEDS OF SALE; CLOSING PROCEDURE: The Deed shall be recorded upon clearance of funds and satisfactory evidence of title continuing to show title in Seller, subject only to those exceptions enumerated at Paragraph 9 herein, and those items to be discharged by Seller at closing without any encumbrances or change which would render Seller's title unmarketable or uninsurable from the date and time of the title insurance commitment.

14. RISK OF LOSS: All risk of loss to the Property shall remain with Seller prior to Closing. If the Property is damaged prior to Closing and Seller is either unable or unwilling to restore the Property to the condition it was as of the Effective Date, at Buyer's sole option, Buyer may (i) elect to terminate this Contract or (ii) elect to take the Property as it then is, together with any insurance proceeds payable by virtue of such loss or damage. If Buyer elects to terminate this Contract, the full amount of the Earnest Money shall be returned immediately to Buyer, whereupon Buyer and Seller shall be released, as to one another, of all obligations and liabilities under this Contract.

15. LIENS: Seller shall furnish to Buyer at Closing an affidavit substantially, attesting to the absence of (i) any financing statements, (ii) claims of lien or potential lienors known to Seller, and (iii) that there have been no improvements to the Property within one hundred twenty (120) days immediately preceding the date of closing. If the Property has been improved or repaired within such time, Seller shall

deliver releases or lien waivers executed by all general contractors, subcontractors, laborers, and suppliers, performing such work and warrant that all bills for work to the Property which could serve as a basis for a construction or materialmen's lien have been paid or will be paid at Closing.

16. LEGAL PROCEEDINGS: Seller represents and warrants that there is no action, suit, or proceeding pending, or to Seller's actual knowledge and belief, threatened or contemplated against or affecting, either directly or indirectly, the Property.

17. REPAIR AND MAINTENANCE: Between the Effective Date and the date of Closing, Seller shall maintain the Property, with respect to all material components, in substantially the same condition the Property was in on the Effective Date and shall perform routine and customary maintenance to the Property.

18. ENVIRONMENTAL WARRANTIES: Seller represents and warrants that to its actual knowledge, information and belief, no unlawful toxic substances, hazardous substances or hazardous waste materials regulated under any applicable Federal, state, or local laws have been produced, used, stored or disposed upon the Property in violation of applicable laws and regulations. Buyer has permission to commission a Phase I Environmental Site Assessment (the "ESA") of the Property under the provisions of Paragraph 7(b), the scope of which will be determined by Buyer.

19. DEFAULT BY SELLER: If Seller fails to perform any of the covenants of this Agreement, or if Seller otherwise defaults hereunder, Buyer may elect to terminate this Agreement, pursue damages, or sue for specific performance.

20. DEFAULT BY BUYER: In the event Buyer should fail to consummate the transaction contemplated herein for any reason except for (i) any permissible reasons set forth herein or (ii) Seller's default, Seller may sue for specific performance.

21. INDEMNIFICATION: To the extent permitted by law without waiving sovereign immunity, Buyer agrees to indemnify, defend and hold Seller, its officers, employees, and agents harmless from any and all claims, damages, penalties, fines, costs or losses (including those of an environmental nature, and reasonable fees for attorneys, consultants and experts) that arise (i) directly or indirectly from the activities of Buyer, its agents, employees and contractors on or related to the Property after the date of Closing, and (ii) from the presence or suspected presence, release or suspected release, of any petroleum substance, hazardous substance or hazardous waste materials regulated under any applicable Federal, State or local laws in or on the Property, migrating from the Property, or transported from the Property, that is related directly or indirectly to the activities of Buyer, its agents, employees, and contractors after the date of Closing. This provision shall survive after the date of Closing.

To the extent permitted by law, Seller agrees to indemnify, defend and hold Buyer, its officers, employees, and agents harmless from any and all claims, damages, penalties, fines, costs or losses (including those of an environmental nature, and reasonable fees for attorneys, consultants and experts) that arise (i) directly or indirectly from the activities of Seller, its agents, employees and contractors on or related to the Property prior to the date of Closing, and (ii) from the presence or suspected presence, release or suspected release, of any petroleum substance, hazardous substance or hazardous waste materials regulated under any applicable Federal, State or local laws in or on the Property, migrating from the Property, or transported from the Property, that is related directly or indirectly to the activities of Seller, its agents, employees, and contractors after the date of Closing. This provision shall survive prior to the date of Closing.

Notwithstanding the foregoing, any agreement by the Seller or the Buyer to defend, indemnify, and hold the other harmless shall in no way be deemed to be a comprehensive waiver of Buyer's sovereign immunity and any deemed waiver of the Buyer's sovereign immunity under this Agreement shall be limited to the plain terms of this Agreement. Furthermore, any waiver of the Buyer's sovereign immunity shall not be broadly construed so as to inure to the benefit of any third party, including, but not limited to, any other person, business or public entity, unless specifically provided for in this Agreement.

22. POSSESSION: Possession of the Property shall be given to Buyer at Closing.
23. NON-RECORDING: Buyer shall not record this Contract and any such recording shall be a material default by Buyer hereunder and make this Contract voidable by Seller.
24. ATTORNEY FEES: COSTS: In connection with any litigation arising out of this Contract, the prevailing party shall be entitled to recover reasonable attorney's fees and costs at both the trial and appellate levels, as well as in any proceedings to enforce or collect a judgment rendered, and any proceedings in bankruptcy or insolvency.
25. CONDEMNATION: In the event of the institution, prior to Closing, of any proceedings, judicial, administrative or otherwise, which relate to a proposed taking of any portion of the Property by eminent domain, Seller shall immediately notify Buyer thereof. In the event such proposed taking is of a material nature, in Buyer's reasonable opinion, Buyer shall have the right and option to terminate this Contract by giving Seller written notice within fifteen (15) days after receipt by it of such notice. In such event, Buyer and Seller shall be relieved of all obligations and liability under this Contract.
26. SOVEREIGN IMMUNITY/NO INDEMNIFICATION. Notwithstanding any other provision to the contrary in this Agreement, Buyer shall in no way be deemed to have waived its sovereign immunity and any other provision of this Agreement which may be construed as requiring the Buyer to defend, indemnify, or hold Seller, or any third party, harmless shall be deemed stricken by virtue of this Paragraph. Furthermore, any waiver of the Buyer's sovereign immunity shall not be broadly construed so as to inure to the benefit of any third party, including, but not limited to, any other person, business or public entity, unless specifically provided for in this Agreement
27. CONSTRUCTION OF THE CONTRACT: This Contract shall be construed without regard to the identity of the person or party that drafted the various provisions hereof. Moreover, each and every provision of this Contract shall be construed as though all parties hereof participated equally in the drafting thereof. As a result of the foregoing, any rule of construction that a document is to be construed against the drafting party shall not be applicable.
28. NOTICES: All notices required or permitted to be given pursuant to this Agreement shall be effective only if the same shall be in writing and sent by certified mail with postage prepaid, return receipt requested, or by a nationally recognized next day courier delivery service, addressed as follows:

Seller: LOUIS RIVERA
712 N. Warfield Ave.
Wildwood, FL 34785

Buyer: The City of Wildwood, Florida
100 North Main Street
Wildwood, FL 34785

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

Notice shall be sent either by United States Postal Service Certified Mail, Return Receipt Requested, by hand delivery, or by Federal Express, UPS or other widely recognized and reliable overnight delivery service. Notice sent by certified mail will be deemed given on the third business day after it is deposited with the United States Postal Service, all postage and fees prepaid. Notice via hand delivery shall be effective upon delivery. Notice by overnight delivery service shall be effective on the first business day following the date on which it is placed in the hands of the delivery service, duly and properly addressed.

29. SEVERABILITY: If any term, covenant, or condition of this Contract or the application thereof to any person or circumstance shall to any extent be invalid or unenforceable, then to the extent possible to do so without destroying the overall intent and effect of this Contract, the remainder of this Contract, or the application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby.

30. GOVERNING LAW: This Contract shall be interpreted and enforced under the laws of Florida. Venue for any action or proceeding arising out of this Contract shall be in Sumter County, Florida.

31. COUNTERPARTS: This Contract may be executed in one or more counterparts, each of which shall be deemed an original and all such counterparts shall constitute one and the same instrument. Fax or other electronically transmitted signatures shall be considered as fully binding as original signatures.

32. ENTIRE AGREEMENT: This Contract sets forth the entire understanding of the parties with regard to its subject matter. It supersedes and takes precedence over any and all prior negotiations, representations and agreements, oral or written, all of which are deemed to have merged into this Contract and to have been extinguished except to the extent specifically set forth herein. This Contract may not be amended orally, by implication, by course of conduct, or in any other manner whatsoever than by way of a written instrument signed by both parties hereto or their lawful successors. This Contract shall be binding on the parties hereto, as well as on their lawful successors and assigns. Each party represents for the benefit of the other that it has not entered into this Contract in reliance on, or on the basis of, any promise, negotiation, representation, undertaking or agreement of the other party, oral or written, which is not specifically set forth within this Agreement.

33. ASSIGNMENT: Buyer may not assign its interests in this Contract either in whole or in part without the prior written consent of Seller, which consent may be unreasonably withheld.

THIS SPACE INTENTIONALLY LEFT BLANK; SIGNATURES ON FOLLOWING PAGE.

IN WITNESS WHEREOF, Seller and Buyer have each caused this Contract to be executed by authorized parties.

SELLER:

Dated this ____ day of _____, 2024.

LOUIS RIVERA

BUYER:

Dated this ____ day of _____, 2024.

CITY OF WILDWOOD, A MUNICIPAL
CORPORATION, a political subdivision of the
State of Florida

Ed Wolf, Mayor

Exhibit A

PROPERTY DESCRIPTION

Property Address: Three vacant lots located on Lee Street in Wildwood, Florida

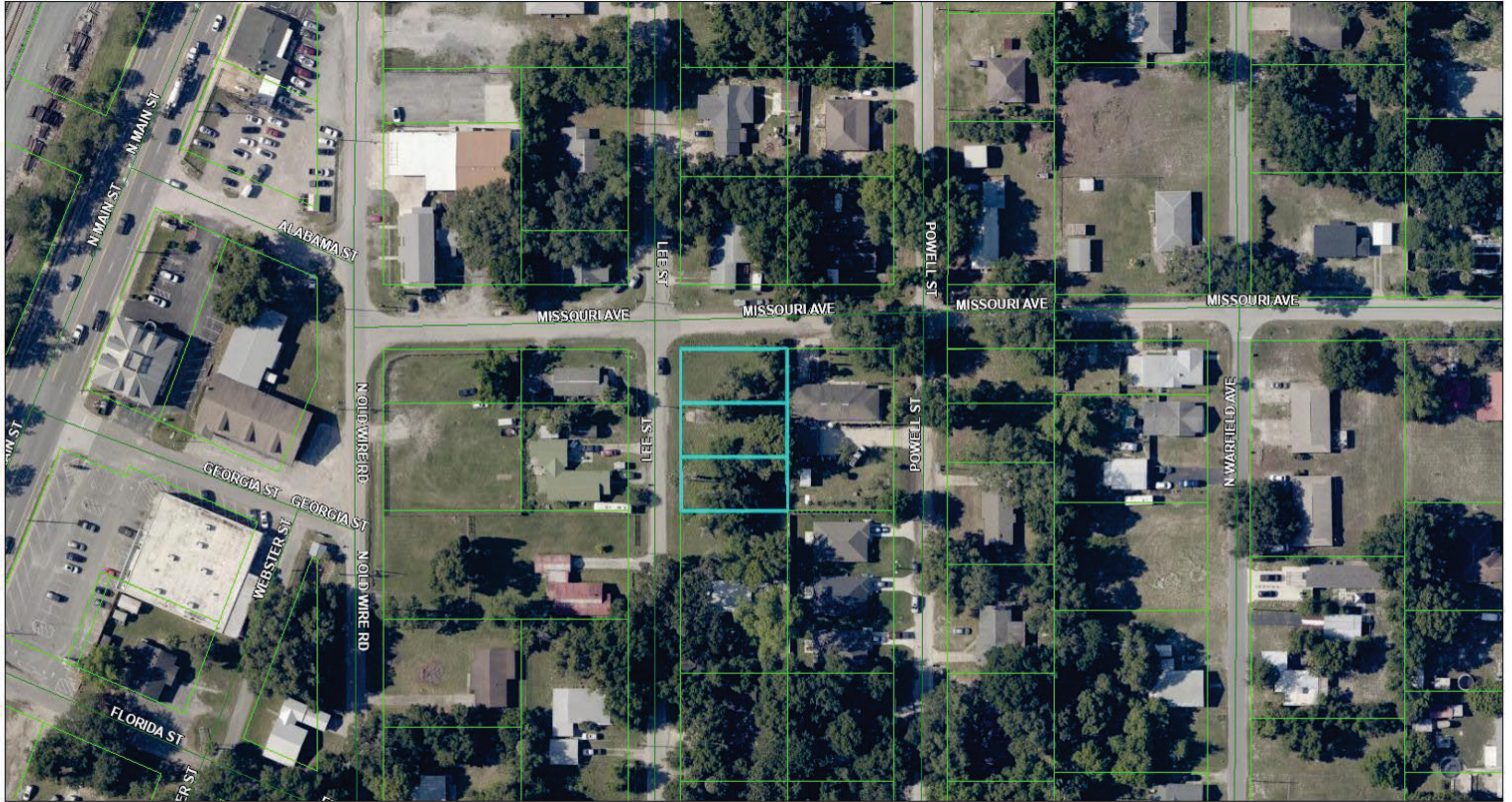
Lot(s) 2, 3 and 6, Block E, Meadovista, according to the map or plat thereof, as recorded in Plat Book 1, Page(s) 83, of the Public Records of Sumter County, Florida

Parcel IDs: G05D148, G05D147 and G05D075

DRAFT

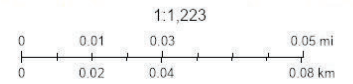
Map of Properties for Acquisition

ArcGIS Web Map



9/5/2024, 2:46:49 PM

- Parcels
- Road Centerlines



Esri Community Maps Contributors, FDEP, ©
OpenStreetMap, Microsoft, Esri, TomTom, Garmin,
SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS,
EPA, NPS, US Census Bureau, USDA, USFWS

Web AppBuilder for ArcGIS
Sumter County GIS

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Request for a Workshop on September 30, 2024, at 9 AM

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The City Manager is requesting a Workshop be set for September 30, 2024, at 9 AM.