



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

October 13, 2025 9:00 AM

City Hall Commission Chamber

100 N Main Street

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

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

1. Call to Order

2. Consent Agenda/Informational Items

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

A. *EXPENDITURE REPORT*

B. *MINUTES FOR APPROVAL: SEPTEMBER 22, 2025 REGULAR MEETING*

C. *RIGHT-OF-WAY DEED FOR VILLAGES OF SOUTHERN OAKS UNIT NOS. 153, 159, 160, 165, 166, 169, 170, AND 288*

D. *RIGHT-OF-WAY DEED FOR VILLAGES OF SOUTHERN OAKS UNIT NOS. 191, 192, AND 194*

E. WINTERFEST ROAD CLOSURES

F. MERCY POINTE CHURCH ROAD CLOSURE REQUEST

G. BUDGETED FINANCIAL ITEMS

1. PURCHASE OF ONE (1) 2026 FORD F250 FOR THE WASTEWATER DEPARTMENT IN THE AMOUNT OF \$52,555.00
2. PURCHASE OF ONE (1) 2026 BIOSOLIDS HAULING TRUCK FOR THE WASTEWATER DEPARTMENT IN THE AMOUNT OF \$145,692.00
3. PURCHASE OF ONE (1) BIOSOLIDS TRAILER FOR THE WASTEWATER DEPARTMENT IN THE AMOUNT OF \$79,187.00
4. PURCHASE OF ONE (1) 2025 FORD F150 FOR THE WATER DEPARTMENT IN THE AMOUNT OF \$47,493.00
5. PURCHASE OF ONE (1) 2026 FORD F550 CRANE TRUCK FOR THE WATER DEPARTMENT IN THE AMOUNT OF \$187,100.00
6. PURCHASE OF ONE (1) 2025 FORD EXPLORER FOR THE WATER DEPARTMENT IN THE AMOUNT OF \$38,358.00
7. PURCHASE OF TWO (2) 2026 FORD F250 UTILITY TRUCKS FOR THE PUBLIC WORKS DEPARTMENT IN THE AMOUNT OF \$138,854.20
8. PURCHASE OF FOUR (4) 2026 MARKED FORD POLICE INTERCEPTORS FOR THE POLICE DEPARTMENT IN THE AMOUNT OF \$262,467.75
9. PURCHASE OF ONE (1) 2025 FORD EXPLORER FOR THE POLICE DEPARTMENT IN THE AMOUNT OF \$42,172.00
10. PURCHASE OF ONE (1) 2025 FORD F150 FOR THE FLEET SERVICES DEPARTMENT IN THE AMOUNT OF \$45,071.00
11. PURCHASE OF ONE (1) 2026 INTERNATIONAL MV FUEL TRUCK FOR THE FLEET SERVICES DEPARTMENT IN THE AMOUNT OF \$135,665.00
12. PURCHASE OF FLEETIO FLEET MANAGEMENT SOFTWARE IN THE AMOUNT OF \$31,500.00
13. REQUEST FOR BLANKET PURCHASE AGREEMENT WITH FERGUSON WATERWORKS FOR WATER METERS IN THE AMOUNT OF \$300,000.00

3. Presentations and/or Proclamations

A. MONARCH AWARENESS MONTH PRESENTATION BY ALYCYN CULBERTSON

B. TEAM IMPACT AWARD - OFFICER CODY LYONS

- C. *PROCLAIM OCTOBER 2025 AS NATIONAL COMMUNITY PLANNING MONTH*
- D. *PROCLAIM OCTOBER 20-26, 2025 AS FLORIDA CITY GOVERNMENT WEEK*

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

- A. *SWEAR IN CITY STAFF AND PUBLIC SPEAKERS*
- B. ***ORDINANCE NO. O2025-39 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL-SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

A25-2848 - SSCPA - St. Vincent De Paul Church Expansion

Parcel D32-069

The applicant is seeking approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (Sumter County) to Public Facilities (City) for the parcel listed above on 35.04 acres MOL. This request is accompanied by a rezoning request A25-2847 (Ordinance O2025-40).

Special Magistrate recommends approval.

- C. ***ORDINANCE NO. O2025-42 - 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.***

A25-2724 - SSCPA - 5341 Lexington Circle

Parcel G16ED003

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 designation from Rural Residential (Sumter County) to Mobile Home Park (City) for the parcel listed above on 0.115 MOL. The request is accompanied by rezoning request A25-2786 (O2025-43).

The Planning and Zoning Board/Special Magistrate recommends approval.

- D. ***ORDINANCE NO. O2025-47 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION***

OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 0.13 ACRES LOCATED ON ROBIN RD, APPROXIMATELY 0.23 MILES EAST OF THE INTERSECTION OF ROBIN RD AND QUAIL RUN, IN SECTION 22, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

A25-3307 - AN - 64 Robin Rd

Parcel G22AT021

The applicant and owner, Thomas M. Hugunin, has submitted a voluntary annexation application for parcel G22AT021. The property to be annexed totals 0.13 acres MOL and is located on the north side of Robin Rd, 0.23 miles east of the intersection of Robin Rd and Quail Run.

Staff recommends approval.

- E. ***ORDINANCE NO. 02025-52 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 0.21 ACRES LOCATED ON WILLIAMSBURG LN APPROXIMATELY 0.35 MILES SOUTH OF E SR 44, IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

A25-3402 - AN - 5474 Williamsburg Ln

Parcel G16F001

The applicants and owners, James Milton Hampton and Susan M. Stoltz, have submitted a voluntary annexation application for parcel G16F001. The property to be annexed totals 0.21 acres MOL and is located on the east side of Williamsburg Ln, approximately 0.36 miles south of E SR 44.

Staff recommends approval.

5. Public Hearings - Timed - Quasi-Judicial

- A. ***ORDINANCE NO. 02025-40 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR***

SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

A25-2847 - RZ - St. Vincent De Paul Church Expansion

Parcel D32-069

The applicant is seeking approval from the City Commission for a Zoning Map Amendment to change the zoning district from A10C & RR5C (Sumter County) to Institutional (City) for the parcel listed above on 35.04 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment A25-2848 (O2025-39).

Special Magistrate recommends approval.

- B. ***ORDINANCE NO. O2025-43 - 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.***

A25-2786 - RZ - 5341 Lexington Circle

Parcel G16ED003

The applicant is seeking 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 the parcel listed above on 0.115 acres MOL. This request is accompanied by small-scale comprehensive plan amendment request A25-2724 (O2025-42).

The Planning and Zoning Board/Special Magistrate recommends approval.

6. **Public Forum - 4 minute time limit**
7. **Ordinances First Reading Only (No Vote)**
8. **Resolutions for Approval**

- A. ***RESOLUTION NO. R2025-35 - A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA; AUTHORIZING ACCEPTANCE OF GRANT FUNDS IN THE AMOUNT OF \$25,000 FROM FLORIDA DEPARTMENT OF LAW ENFORCEMENT FOR THE DRONE REPLACEMENT PROGRAM; AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE ALL NECESSARY DOCUMENTS IN FURTHERANCE OF THE GRANT ACCEPTANCE; AUTHORIZING THE CITY MANAGER TO APPROVE ALL EXPENDITURES RELATED TO THE GRANT; PROVIDING FOR AN EFFECTIVE DATE.***

Police Department Grant Acceptance

Staff recommends approval.

- B. ***RESOLUTION NO. R2025-36 - A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, ADDING POLICY 6.19 "SHIFT DIFFERENTIAL" TO THE CITY OF WILDWOOD PERSONNEL RULES AND REGULATIONS; PROVIDING FOR AN EFFECTIVE DATE.***

Resolution to Add Policy 6.19 Shift Differential to the City of Wildwood Personnel Rules and Regulations

Staff recommends approval.

9. Financial & Contracts & Agreements

- A. *SIGNATURE DRIVE IMPROVEMENTS PROJECT PAYMENT APPLICATION NO. 1 IN THE AMOUNT OF \$34,772.41*
- B. *MISSOURI AVENUE DRAINAGE IMPROVEMENTS PAY APPLICATION NO. 1 IN THE AMOUNT OF \$55,060.87*
- C. *FUNDING APPROVAL FOR RIGHT-OF-WAY MOWING OF E. OLD 470 WITH GREEN SCENE LAND AND WATER GROUP, INC. IN THE AMOUNT OF \$23,375.04*
- D. *AUTHORIZATION FOR ENGINEERING SERVICES WITH HALFF ASSOCIATES INC FOR ORANGE STREET/PETERS STREET STORMWATER DRAINAGE PROJECT IN THE AMOUNT OF \$116,404.00*
- E. *KIMLEY-HORN WORK AUTHORIZATION #27 FOR FLEET BUILDING EXPANSION DESIGN SERVICES IN THE AMOUNT OF \$23,650.00*
- F. *AUTHORIZATION FOR ADDITIONAL ENGINEERING SERVICES WITH CPH FOR THE MILLENNIUM PARK PROJECT IN THE AMOUNT OF \$80,000.00*
- G. *LIGHTING SERVICES AGREEMENT WITH DUKE ENERGY IN THE AMOUNT OF \$19,920.00*
- H. *APPROVAL FOR NEW WILDWOOD COMMUNITY CENTER MONUMENT SIGN IN THE AMOUNT OF \$59,000.00*
- I. *PAY APPLICATION NO. 7 FOR PHASE ONE OF THE WATER RECLAMATION FACILITY PROJECT IN THE AMOUNT OF \$864,708.24.*
- J. *APPROVAL OF AWARD FOR INVITATION TO BID (ITB) #2025-12, CCC WTP NO. 1 DECOMMISSIONING TO CLEARWATER SOLUTIONS, LLC IN THE AMOUNT OF \$144,677.45*
- K. *FOURTH AMENDMENT TO THE PRECONSTRUCTION SERVICES AGREEMENT WITH GARNEY COMPANIES, INC*
- L. *CONTRACT WITH PUBLIC RESOURCES ADVISORY GROUP, INC. (PRAG)*

FOR FINANCIAL ADVISORY SERVICES

10. General Items for Consideration/Discussion and Other Business

11. Appointments

12. City Manager Reports

A. *SET WORKSHOP FOR NOVEMBER 3, 2025 AT 9:00AM*

B. *CONSTRUCTION PROJECTS UPDATE*

13. Other Department Reports

A. *POLICE DEPARTMENTAL REPORT*

14. Commission Members Reports

15. City Attorney Reports

16. Adjournment

Upcoming Events

October 24, 2025 - Spooktacular Party at the Wildwood Community Center from 6pm to 9pm

October 25, 2025 - Pink Strut Gala at the Warfield Auditorium from 6pm to 10pm

October 27, 2025 - City Commission Meeting at City Hall at 7pm

November 3, 2025 - City Commission Workshop at City Hall at 9am

October 13, 2025 9:00 AM

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING OCTOBER 13 2025

10/08/2025
10:28 AM

Revenue Account Range: First to zzz-zzz-zzzz

Include Non-Anticipated: No

Year To Date As Of: 10/31/25

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

Include Non-Budget: No

Print Zero YTD Activity: No

Prior Year: Thru 09/30/25

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-311-1000	AD VALOREM TAXES	18,647,514.22	21,895,000.00	0.00	21,895,000.00-	0
001-312-4100	LOCAL OPTION GAS TAX	1,281,821.31	1,508,000.00	0.00	1,508,000.00-	0
001-312-6000	DISCRETIONARY/LOCAL GOVT. INFRA	5,194,471.03	5,230,000.00	0.00	5,230,000.00-	0
001-313-1000	FRANCHISE TAX-/PROGRESS ENERGY SVCS	774,450.81	969,000.00	0.00	969,000.00-	0
001-313-1010	FRANCHISE TAX- SECO	1,882,325.19	2,100,000.00	0.00	2,100,000.00-	0
001-313-4080	LEESBURG ELECTRIC FRANCHISE FEE	54,331.45	84,000.00	0.00	84,000.00-	0
001-313-4160	FRANCHISE TAX- TECO/PEOPLES GAS	251,524.12	350,000.00	0.00	350,000.00-	0
001-313-4175	GIBSON PLACE WATER CONSERV AUTH FRA	119,675.08	150,000.00	0.00	150,000.00-	0
001-313-4180	LEESBURG GAS FRANCHISE FEE	127,885.02	160,000.00	0.00	160,000.00-	0
001-313-4185	MIDDLETON WATER CONSERV AUTH FRAN F	39,239.78	57,000.00	0.00	57,000.00-	0
001-313-4190	SOUTH SUMTER UTILITY COMPANY FRANCH	971,490.44	1,073,000.00	0.00	1,073,000.00-	0
001-313-4195	MIDDLETON UTILITY CO FRANCHISE FEES	45,006.40	67,000.00	0.00	67,000.00-	0
001-313-4196	GIBSON PLACE UTILITY CO FRAN FEES	113,718.52	130,000.00	0.00	130,000.00-	0
001-313-5000	FRANCHISE TAX- WASTE MGMNT-REFUSE S\	291,580.14	300,000.00	0.00	300,000.00-	0
001-313-5001	TRI-COUNTY SANITATION FRANCHISE FEE	460,077.23	510,000.00	0.00	510,000.00-	0
001-314-1000	UTILITY TAX-PROGRESS ENERGY SVCS.	738,685.19	820,000.00	0.00	820,000.00-	0
001-314-1010	UTILITY TAX-SUMTER ELECTRIC	1,757,994.64	1,870,000.00	0.00	1,870,000.00-	0
001-314-3000	UTILITY TAX-WATER SALES	174,314.71	163,000.00	0.00	163,000.00-	0
001-314-3002	THE VILLAGES-5% WATER UTILITY TAX	198,443.73	215,000.00	0.00	215,000.00-	0
001-314-3003	CENTRAL SUMTER UTILITY CO. LLC	139,993.78	161,000.00	0.00	161,000.00-	0
001-314-4000	UTILITY TAX-SUBURBAN PROPANE	12,910.76	16,000.00	0.00	16,000.00-	0
001-314-4030	FERRELLGAS LP	3,760.22	4,200.00	0.00	4,200.00-	0
001-314-4040	CIRCLE K STORES	230.82	200.00	0.00	200.00-	0
001-314-4080	LEESBURG ELECTRIC UTILITY TAX	45,098.79	73,000.00	0.00	73,000.00-	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING OCTOBER 13 2025

10/08/2025
10:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-314-4081	LEESBURG GAS UTILITY TAX	202,899.89	247,000.00	0.00	247,000.00-	0
001-314-4100	INTERCONN RESOURCES LLC	13,971.49	10,000.00	1,601.28	8,398.72-	16
001-314-4110	THOMPSON GAS SOUTHEAST	66.22	100.00	0.00	100.00-	0
001-314-4140	PAR GAS	43.77	100.00	0.00	100.00-	0
001-314-4150	CVS	256.64	300.00	2.50	297.50-	1
001-314-4151	AMERIGAS PROPANE	5,719.09	4,000.00	0.00	4,000.00-	0
001-314-4152	LOWE'S PROPANE TAX	1,383.87	1,800.00	0.00	1,800.00-	0
001-314-4153	BLOSSMAN COMPANIES PROPANE TAX	263.82	500.00	0.00	500.00-	0
001-314-4160	TECO-PEOPLES GAS UTILITY TAX	413,133.54	530,000.00	0.00	530,000.00-	0
001-314-4162	GAS SOUTH UTILITY TAX	666.89	1,000.00	0.00	1,000.00-	0
001-314-4190	SOUTH SUMTER UTILITY CO UTILITY TAX	293,448.94	300,000.00	0.00	300,000.00-	0
001-314-4191	PUBLIX UTILITY TAX	749.49	1,000.00	52.38	947.62-	5
001-314-4195	MIDDLETON UTILITY CO UTILITY TAX	15,416.61	15,000.00	0.00	15,000.00-	0
001-314-4196	GIBSON PLACE UTILITY CO UTIL TAX	36,111.04	26,000.00	0.00	26,000.00-	0
001-314-9010	STATE COMMUNICATIONS TAX	993,111.66	1,130,000.00	0.00	1,130,000.00-	0
001-331-5000	FEMA GRANT	1,163.95	0.00	0.00	0.00	0
001-335-1200	STATE REVENUE SHARING	1,115,559.89	1,162,000.00	0.00	1,162,000.00-	0
001-335-1400	MOBILE HOME LICENSES	15,078.23	16,500.00	11.75	16,488.25-	0
001-335-1600	STATE BEVERAGE LICENSES	8,996.95	9,800.00	0.00	9,800.00-	0
001-335-1800	1/2 CENT SALES TAX	2,143,489.15	2,487,000.00	0.00	2,487,000.00-	0
001-339-1005	GIBSON PLACE UTIL CO PILOT FEES	19,786.01	14,000.00	0.00	14,000.00-	0
001-339-1010	MIDDLETON UTILITY CO PILOT FEES	6,437.42	7,000.00	0.00	7,000.00-	0
001-341-2006	COMMUNITY DEVELOPMENT SERVICES	745,837.89	750,000.00	12,456.00	737,544.00-	2
001-341-2010	TREE MITIGATION PERMITS	605.56	0.00	0.00	0.00	0
001-342-9000	VCS CROSSING GUARD PROGRAM	43,147.66	0.00	0.00	0.00	0
001-347-4000	SPECIAL EVENT PERMIT FEE	850.00	500.00	0.00	500.00-	0
001-347-5300	BUILDING RENTAL-WILDWOOD COMMUNITY	91,632.34	100,000.00	732.71-	100,732.71-	1-

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COMMISSION MEETING OCTOBER 13 2025

10/08/2025
10:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-347-5302	COMMUNITY CENTER-RESERVATION FEES	17,077.96	0.00	61.23-	61.23-	0
001-347-5304	COMMUNITY CENTER STAFF FEES	1,865.07	0.00	0.00	0.00	0
001-347-5305	BUILDING RENTAL-OXFORD COMMUNITY CEI	15,681.71	15,000.00	16.38-	15,016.38-	0-
001-347-5306	BUILDING RENTAL-MLK JR COMMUNITY CEN	1,260.19	1,500.00	20.28-	1,520.28-	1-
001-347-5307	OUTDOOR BUILDING RENTALS	1,113.11	500.00	0.00	500.00-	0
001-347-5308	OPEN SPACE RENTALS	9,455.51	9,000.00	8.78-	9,008.78-	0-
001-350-1000	FINES	72,690.34	90,000.00	0.00	90,000.00-	0
001-351-1002	CODE ENFORCEMENT	4,316.32	10,000.00	157.45	9,842.55-	2
001-351-3000	POLICE-2ND DOLLAR FUND	5,964.48	7,500.00	0.00	7,500.00-	0
001-361-0000	INTEREST EARNINGS	192,172.51	200,000.00	0.00	200,000.00-	0
001-369-0000	OTHER MISCELLANEOUS REVENUE	19,296.35	10,000.00	0.00	10,000.00-	0
001-369-0010	STATE HIGHWAY LIGHTING AGREEMENT	18,847.01	18,850.00	0.00	18,850.00-	0
001-369-0012	FDOT HIGHWAY MAINTENANCE AGREEMENT	14,242.00	19,000.00	0.00	19,000.00-	0
001-369-0050	AUCTION PROCEEDS	13,402.00	10,000.00	0.00	10,000.00-	0
001-369-0058	DONATIONS	27,921.81	0.00	0.00	0.00	0
001-369-0075	MULTI-PURPOSE FIELD RENTAL	1,959.13	0.00	0.00	0.00	0
001-369-0076	BASEBALL FIELD RENTAL	3,244.70	3,500.00	0.00	3,500.00-	0
001-369-0078	FIELD PREPARATION FEES	300.00-	500.00	0.00	500.00-	0
001-369-0792	PROGRAM REGISTRATION FEES	40,595.00	35,000.00	4,670.00	30,330.00-	13
001-369-0796	SPECIAL EVENT REGISTRATION FEES	32,522.00	20,000.00	75.00	19,925.00-	0
001-369-2100	POLICE DEPT MISCELLANEOUS REVENUE	4,901.04	6,000.00	5.00	5,995.00-	0
001-369-3740	FRDAP GRANT- M.L. KING PARK	50,000.00	0.00	0.00	0.00	0
001-369-3748	MISC. GRANTS/VESTS	0.00	2,500.00	0.00	2,500.00-	0
001-369-4000	FUEL TAX REFUND	10,386.88	20,000.00	0.00	20,000.00-	0
001-380-1000	OTHR FINANCING SOURCE-INSURANCE PRO	246,817.37	0.00	0.00	0.00	0
001-382-1010	TRANSFER FROM INDUSTRIAL PARK	10,000.00	10,000.00	0.00	10,000.00-	0
001-382-1013	TRANSFER FROM LAW ENFORCEMENT IMP F	412,800.00	412,800.00	0.00	412,800.00-	0

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COMMISSION MEETING OCTOBER 13 2025

10/08/2025
10:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-389-5000	NON-OPERATIONAL CASH FORWARD-GEN FL	0.00	7,500,000.00	0.00	7,500,000.00-	0
GENERAL FUND Revenue Totals		40,724,603.88	53,120,650.00	18,191.98	53,102,458.02-	0

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	53,000.82	54,900.00	4,555.77	50,344.23	8
001-511-10-2100	FICA EXPENSE	4,054.72	4,200.00	348.54	3,851.46	8
001-511-10-2200	RETIREMENT	30,515.64	29,800.00	2,486.10	27,313.90	8
001-511-10-2300	LIFE & HEALTH INSURANCE	285.00	350.00	23.75	326.25	7
001-511-10-2600	WORKERS COMPENSATION INSURANCE	469.84	500.00	0.00	500.00	0
001-511-30-3100	PROFESSIONAL SERVICES	1,293.75	3,000.00	0.00	3,000.00	0
001-511-30-4000	TRAVEL & PER DIEM	6,399.80	9,100.00	0.00	9,100.00	0
001-511-30-4100	TELEPHONE EXPENSE	1,147.86	2,000.00	0.00	2,000.00	0
001-511-30-4110	IT LICENSING / EQUIPMENT	3,589.22	7,600.00	0.00	7,600.00	0
001-511-30-4200	POSTAGE/TRANSPORTATION FEES	103.93	0.00	0.00	0.00	0
001-511-30-4300	UTILITIES EXPENSE	1,700.60	2,000.00	0.00	2,000.00	0
001-511-30-4600	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0
001-511-30-4900	MISC. EXPENSE & OTHER CURRENT	685.70	2,500.00	0.00	2,500.00	0
001-511-30-5100	OFFICE SUPPLIES	0.00	200.00	0.00	200.00	0
001-511-30-5200	OPERATING SUPPLIES	0.00	400.00	0.00	400.00	0
001-511-30-5400	SUBSCRIPTIONS/DUES	6,653.40	9,600.00	0.00	9,600.00	0
001-511-30-5500	TRAINING	2,899.00	3,525.00	0.00	3,525.00	0
511 LEGISLATIVE- CITY COMMISSION:		112,799.28	130,175.00	7,414.16	122,760.84	6

001-512-00-0000	EXECUTIVE- CITY MANAGER:	0.00	0.00	0.00	0.00	0
001-512-10-1200	SALARIES	462,223.98	640,200.00	22,971.30	617,228.70	4

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001-512-10-1500	SICK LEAVE	12,434.92	0.00	1,141.07	1,141.07 -	0
001-512-10-1600	VACATION PAY	37,342.72	0.00	2,619.45 -	2,619.45	0
001-512-10-1800	HOLIDAY PAY	20,112.05	0.00	0.00	0.00	0
001-512-10-2100	FICA EXPENSE	38,896.14	50,900.00	1,623.16	49,276.84	3
001-512-10-2200	RETIREMENT	142,294.62	163,700.00	5,640.48	158,059.52	3
001-512-10-2210	BENEFIT ADMIN FEES	112.50	100.00	0.00	100.00	0
001-512-10-2300	LIFE & HEALTH INSURANCE	47,722.91	64,800.00	1,936.71	62,863.29	3
001-512-10-2600	WORKERS COMPENSATION INSURANCE	939.60	1,120.00	0.00	1,120.00	0
001-512-30-3100	PROFESSIONAL SERVICES	192,084.37	320,000.00	0.00	320,000.00	0
001-512-30-3450	CLOTHING AND UNIFORMS	291.95	800.00	0.00	800.00	0
001-512-30-4000	TRAVEL & PER DIEM	7,096.21	12,100.00	1,065.00	11,035.00	9
001-512-30-4100	TELEPHONE EXPENSE	3,328.39	5,500.00	0.00	5,500.00	0
001-512-30-4110	IT LICENSING / EQUIPMENT	22,611.54	32,600.00	0.00	32,600.00	0
001-512-30-4150	ADVERTISING/RECORDING EXPENSE	1,806.08	4,000.00	0.00	4,000.00	0
001-512-30-4200	POSTAGE/TRANSPORTATION FEES	236.97	1,000.00	0.00	1,000.00	0
001-512-30-4600	REPAIR & MAINTENANCE	3,937.19	7,000.00	0.00	7,000.00	0
001-512-30-4900	MISC. EXPENSE & OTHER CURRENT	1,014.69	2,500.00	0.00	2,500.00	0
001-512-30-5100	OFFICE SUPPLIES	1,381.53	2,500.00	0.00	2,500.00	0
001-512-30-5200	OPERATING SUPPLIES	1,143.06	9,050.00	0.00	9,050.00	0
001-512-30-5250	FUEL EXPENSE	91.02	300.00	0.00	300.00	0
001-512-30-5400	SUBSCRIPTIONS/DUES	4,090.10	6,500.00	0.00	6,500.00	0
001-512-30-5500	TRAINING	4,318.00	13,700.00	0.00	13,700.00	0
	512 EXECUTIVE- CITY MANAGER:	1,005,510.54	1,338,370.00	31,758.27	1,306,611.73	2
001-513-00-0000	CLERK/FINANCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-513-10-1200	SALARIES	350,613.32	610,800.00	13,789.51	597,010.49	2
001-513-10-1300	OVERTIME	613.07	500.00	0.00	500.00	0

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001-513-10-1500	SICK LEAVE	13,423.71	0.00	1,563.65	1,563.65-	0
001-513-10-1600	VACATION PAY	23,562.56	0.00	120.48	120.48-	0
001-513-10-1800	HOLIDAY PAY	14,016.12	0.00	0.00	0.00	0
001-513-10-2100	FICA EXPENSE	30,770.36	46,700.00	1,183.74	45,516.26	3
001-513-10-2200	RETIREMENT	60,713.47	84,600.00	2,395.16	82,204.84	3
001-513-10-2210	BENEFIT ADMIN FEES	108.00	0.00	0.00	0.00	0
001-513-10-2300	LIFE & HEALTH INSURANCE	59,127.45	97,200.00	2,455.36	94,744.64	3
001-513-10-2600	WORKERS COMPENSATION INSURANCE	1,879.28	2,240.00	0.00	2,240.00	0
001-513-30-3100	PROFESSIONAL SERVICES	5,047.50	11,000.00	0.00	11,000.00	0
001-513-30-3200	ACCOUNTING/AUDITING FEE	25,125.00	25,750.00	0.00	25,750.00	0
001-513-30-3400	OTHER CONTRACTUAL SERVICES	25,192.04	28,150.00	0.00	28,150.00	0
001-513-30-4000	TRAVEL & PER DIEM	1,416.21	3,880.00	0.00	3,880.00	0
001-513-30-4100	TELEPHONE EXPENSE	5,792.89	7,500.00	0.00	7,500.00	0
001-513-30-4110	IT LICENSING / EQUIPMENT	49,377.61	93,000.00	0.00	93,000.00	0
001-513-30-4150	ADVERTISING/RECORDING EXPENSE	1,305.08	1,600.00	0.00	1,600.00	0
001-513-30-4200	POSTAGE/TRANSPORTATION FEES	4,281.49	7,000.00	0.00	7,000.00	0
001-513-30-4300	UTILITIES EXPENSE	19,530.67	30,000.00	0.00	30,000.00	0
001-513-30-4400	RENTAL & LEASING	1,335.51	1,500.00	0.00	1,500.00	0
001-513-30-4500	GENERAL INSURANCE	364,728.50	517,500.00	400,849.50	116,650.50	77
001-513-30-4600	REPAIR & MAINTENANCE	16,645.82	20,000.00	0.00	20,000.00	0
001-513-30-4900	MISC. EXPENSE & OTHER CURRENT	6,875.91	6,000.00	340.93	5,659.07	6
001-513-30-4910	ELECTION EXPENSES	0.00	500.00	0.00	500.00	0
001-513-30-5100	OFFICE SUPPLIES	2,968.49	5,000.00	0.00	5,000.00	0
001-513-30-5200	OPERATING SUPPLIES	5,322.78	13,750.00	0.00	13,750.00	0
001-513-30-5400	SUBSCRIPTIONS/DUES	1,653.50	2,700.00	0.00	2,700.00	0
001-513-30-5500	TRAINING	1,235.00	11,500.00	0.00	11,500.00	0
001-513-70-7100	DEBT SERVICE/CITY HALL-PRINCIPAL	118,235.91	121,170.00	0.00	121,170.00	0

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001-513-70-7200	DEBT SERVICE/CITY HALL-INTEREST	16,191.64	13,270.00	0.00	13,270.00	0
001-513-70-7500	DEBT SERVICE/POLICE STATION-PRINCIPAL	241,637.77	247,990.00	0.00	247,990.00	0
001-513-70-7550	DEBT SERVICE/POLICE STATION-INTEREST	49,972.93	43,630.00	0.00	43,630.00	0
001-513-70-7600	DEBT SERV/2018 GEN FUND PROJ LOAN-PRII	345,956.20	352,460.00	175,407.89	177,052.11	50
001-513-70-7650	DEBT SERV/2018 GEN FUND PROJ LOAN-INTI	76,602.96	70,130.00	35,830.83	34,299.17	51
513 CLERK/FINANCE DEPARTMENT:		1,941,258.75	2,477,020.00	633,937.05	1,843,082.95	26
001-516-00-0000	DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00	0
001-516-10-1200	SALARIES	656,129.48	946,400.00	29,055.40	917,344.60	3
001-516-10-1300	OVERTIME	141.35	1,000.00	0.00	1,000.00	0
001-516-10-1500	SICK LEAVE	30,871.25	0.00	882.42	882.42-	0
001-516-10-1600	VACATION PAY	42,244.34	0.00	1,396.88	1,396.88-	0
001-516-10-1800	HOLIDAY PAY	27,022.07	0.00	0.00	0.00	0
001-516-10-2100	FICA EXPENSE	58,446.34	73,200.00	2,397.10	70,802.90	3
001-516-10-2200	RETIREMENT	120,535.02	147,600.00	5,034.11	142,565.89	3
001-516-10-2210	BENEFIT ADMIN FEES	216.00	100.00	0.00	100.00	0
001-516-10-2300	LIFE & HEALTH INSURANCE	102,287.19	145,800.00	4,783.88	141,016.12	3
001-516-10-2600	WORKERS COMPENSATION INSURANCE	2,818.88	3,360.00	0.00	3,360.00	0
001-516-30-3100	PROFESSIONAL SERVICES	584,067.67	880,000.00	0.00	880,000.00	0
001-516-30-3450	CLOTHING AND UNIFORMS	1,654.44	2,500.00	0.00	2,500.00	0
001-516-30-4000	TRAVEL & PER DIEM	6,745.32	14,000.00	0.00	14,000.00	0
001-516-30-4100	TELEPHONE EXPENSE	9,871.21	10,000.00	0.00	10,000.00	0
001-516-30-4110	IT LICENSING / EQUIPMENT	57,816.77	107,250.00	0.00	107,250.00	0
001-516-30-4150	ADVERTISING/RECORDING EXPENSE	35,813.78	38,720.00	0.00	38,720.00	0
001-516-30-4200	POSTAGE/TRANSPORTATION FEES	1,705.73	2,500.00	0.00	2,500.00	0
001-516-30-4600	REPAIR & MAINTENANCE	2,456.50	5,500.00	0.00	5,500.00	0
001-516-30-4900	MISC. EXPENSE & OTHER CURRENT	276.50	5,000.00	0.00	5,000.00	0

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001-516-30-4950	CODE ENFORCEMENT	4,142.97	45,000.00	0.00	45,000.00	0
001-516-30-5100	OFFICE SUPPLIES	1,730.34	7,000.00	0.00	7,000.00	0
001-516-30-5200	OPERATING SUPPLIES	1,328.05	7,000.00	0.00	7,000.00	0
001-516-30-5250	FUEL EXPENSE	573.67	1,800.00	0.00	1,800.00	0
001-516-30-5400	SUBSCRIPTIONS/DUES	3,375.39	6,000.00	170.00	5,830.00	3
001-516-30-5500	TRAINING	8,830.49	20,000.00	0.00	20,000.00	0
	516 DEVELOPMENT SERVICES:	1,761,100.75	2,469,730.00	43,719.79	2,426,010.21	2
001-518-00-0000	INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0
001-518-10-1200	SALARIES	229,061.40	288,700.00	9,280.08	279,419.92	3
001-518-10-1500	SICK LEAVE	13,478.16	0.00	417.64	417.64-	0
001-518-10-1600	VACATION PAY	12,228.74	0.00	891.12	891.12-	0
001-518-10-1800	HOLIDAY PAY	7,558.47	0.00	0.00	0.00	0
001-518-10-2100	FICA EXPENSE	19,850.00	22,500.00	810.04	21,689.96	4
001-518-10-2200	RETIREMENT	36,052.94	40,400.00	1,485.62	38,914.38	4
001-518-10-2300	LIFE & HEALTH INSURANCE	37,527.08	43,200.00	1,510.64	41,689.36	4
001-518-10-2600	WORKERS COMPENSATION INSURANCE	497.23	600.00	0.00	600.00	0
001-518-30-3100	PROFESSIONAL SERVICES	7,690.58	30,000.00	0.00	30,000.00	0
001-518-30-3400	OTHER CONTRACTUAL SERVICES	2,313.34	6,000.00	0.00	6,000.00	0
001-518-30-4000	TRAVEL & PER DIEM	3,922.27	5,000.00	0.00	5,000.00	0
001-518-30-4100	TELEPHONE EXPENSE	7,717.34	8,500.00	0.00	8,500.00	0
001-518-30-4110	IT LICENSING / EQUIPMENT	16,564.97	23,500.00	0.00	23,500.00	0
001-518-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	100.00	0.00	100.00	0
001-518-30-4600	REPAIR & MAINTENANCE	130.84	2,000.00	0.00	2,000.00	0
001-518-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	500.00	0.00	500.00	0
001-518-30-5100	OFFICE SUPPLIES	148.05	1,000.00	0.00	1,000.00	0
001-518-30-5200	OPERATING SUPPLIES	1,442.18	6,000.00	0.00	6,000.00	0

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001-518-30-5250	FUEL EXPENSE	38.79	500.00	0.00	500.00	0
001-518-30-5400	SUBSCRIPTIONS/DUES	390.00	2,000.00	0.00	2,000.00	0
001-518-30-5500	TRAINING	1,393.40	8,000.00	0.00	8,000.00	0
001-518-30-5550	LICENSING	7,575.64	30,000.00	0.00	30,000.00	0
	518 INFORMATION TECHNOLOGY DEPARTMENT	405,581.42	518,500.00	14,395.14	504,104.86	3
001-519-00-0000	HUMAN RESOURCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-519-10-1200	SALARIES	191,043.38	228,600.00	6,433.77	222,166.23	3
001-519-10-1300	OVERTIME	15.42	0.00	0.00	0.00	0
001-519-10-1500	SICK LEAVE	2,801.09	0.00	94.90	94.90-	0
001-519-10-1600	VACATION PAY	9,563.35	0.00	1,912.90	1,912.90-	0
001-519-10-1800	HOLIDAY PAY	7,982.57	0.00	0.00	0.00	0
001-519-10-2100	FICA EXPENSE	16,172.61	17,600.00	645.77	16,954.23	4
001-519-10-2200	RETIREMENT	29,052.17	32,100.00	1,184.35	30,915.65	4
001-519-10-2210	BENEFIT ADMIN FEES	108.00	100.00	0.00	100.00	0
001-519-10-2300	LIFE & HEALTH INSURANCE	28,594.37	32,400.00	1,226.50	31,173.50	4
001-519-10-2600	WORKERS COMPENSATION INSURANCE	301.49	360.00	0.00	360.00	0
001-519-30-3100	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	15,000.00	0
001-519-30-3400	OTHER CONTRACTUAL SERVICES	5,593.70	6,650.00	0.00	6,650.00	0
001-519-30-4000	TRAVEL & PER DIEM	4,356.70	8,700.00	0.00	8,700.00	0
001-519-30-4100	TELEPHONE EXPENSE	4,903.93	5,500.00	0.00	5,500.00	0
001-519-30-4110	IT LICENSING / EQUIPMENT	22,291.97	45,800.00	0.00	45,800.00	0
001-519-30-4150	ADVERTISING/RECRUITING	4,760.27	9,500.00	0.00	9,500.00	0
001-519-30-4200	POSTAGE/TRANSPORTATION FEES	308.47	500.00	0.00	500.00	0
001-519-30-4300	UTILITIES EXPENSE	1,663.17	2,300.00	0.00	2,300.00	0
001-519-30-4600	REPAIR & MAINTENANCE	5,396.62	5,500.00	0.00	5,500.00	0
001-519-30-4800	EMPLOYEE PROGRAMS	16,004.15	31,440.00	173.34	31,266.66	1

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001-519-30-4900	MISC. EXPENSE & OTHER CURRENT	746.76	1,000.00	0.00	1,000.00	0
001-519-30-5100	OFFICE SUPPLIES	1,059.83	1,500.00	0.00	1,500.00	0
001-519-30-5200	OPERATING SUPPLIES	2,735.51	3,880.00	0.00	3,880.00	0
001-519-30-5250	FUEL EXPENSE	179.06	100.00	0.00	100.00	0
001-519-30-5400	SUBSCRIPTIONS/DUES	2,059.00	2,220.00	0.00	2,220.00	0
001-519-30-5500	TRAINING	4,659.53	7,135.00	0.00	7,135.00	0
001-519-30-5501	STAFF TRAINING PROGRAMS	856.07	8,000.00	0.00	8,000.00	0
	519 HUMAN RESOURCE DEPARTMENT:	363,209.19	465,885.00	11,671.53	454,213.47	3
001-521-00-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-521-10-1200	SALARIES	3,488,451.14	5,319,000.00	151,296.03	5,167,703.97	3
001-521-10-1220	UNIFORM ALLOWANCE	17,530.00	24,800.00	0.00	24,800.00	0
001-521-10-1250	ON CALL	12,250.00	13,000.00	500.00	12,500.00	4
001-521-10-1260	SHIFT DIFFERENTIAL	16,070.34	20,100.00	567.84	19,532.16	3
001-521-10-1300	OVERTIME	160,384.34	160,000.00	6,330.89	153,669.11	4
001-521-10-1500	SICK LEAVE	95,324.02	0.00	4,559.72	4,559.72-	0
001-521-10-1600	VACATION PAY	146,813.98	0.00	8,563.86	8,563.86-	0
001-521-10-1700	INCENTIVE PAY	28,280.00	55,000.00	0.00	55,000.00	0
001-521-10-1800	HOLIDAY PAY	132,716.23	0.00	0.00	0.00	0
001-521-10-1820	HOLIDAY PREMIUM	201,274.12	180,000.00	0.00	180,000.00	0
001-521-10-2100	FICA EXPENSE	329,452.11	410,400.00	13,140.29	397,259.71	3
001-521-10-2200	RETIREMENT	1,325,691.54	1,709,600.00	55,317.75	1,654,282.25	3
001-521-10-2210	BENEFIT ADMIN FEES	850.50	500.00	0.00	500.00	0
001-521-10-2300	LIFE & HEALTH INSURANCE	519,387.49	777,600.00	23,649.56	753,950.44	3
001-521-10-2600	WORKERS COMPENSATION INSURANCE	112,755.19	134,500.00	0.00	134,500.00	0
001-521-30-3100	PROFESSIONAL SERVICES	22,392.51	52,000.00	0.00	52,000.00	0
001-521-30-3400	OTHER CONTRACTUAL SERVICES	78,087.01	41,200.00	120.00	41,080.00	0

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001-521-30-3450	CLOTHING AND UNIFORMS	11,058.53	27,000.00	0.00	27,000.00	0
001-521-30-3500	INVESTIGATIONS	13,180.80	17,000.00	0.00	17,000.00	0
001-521-30-4000	TRAVEL & PER DIEM	17,368.99	15,000.00	0.00	15,000.00	0
001-521-30-4100	TELEPHONE EXPENSE	79,432.55	107,000.00	0.00	107,000.00	0
001-521-30-4110	IT LICENSING / EQUIPMENT	220,899.74	470,000.00	900.00	469,100.00	0
001-521-30-4200	POSTAGE/TRANSPORTATION FEES	462.41	2,000.00	0.00	2,000.00	0
001-521-30-4300	UTILITIES EXPENSE	61,869.11	70,000.00	0.00	70,000.00	0
001-521-30-4400	RENTAL & LEASING	2,201.76	5,000.00	0.00	5,000.00	0
001-521-30-4600	REPAIR & MAINTENANCE	61,250.71	90,000.00	0.00	90,000.00	0
001-521-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	4,000.00	0.00	4,000.00	0
001-521-30-4960	BOOT ALLOWANCE	2,881.50	11,000.00	0.00	11,000.00	0
001-521-30-5100	OFFICE SUPPLIES	1,853.96	5,000.00	0.00	5,000.00	0
001-521-30-5200	OPERATING SUPPLIES	140,908.00	85,000.00	0.00	85,000.00	0
001-521-30-5250	FUEL EXPENSE	158,574.50	220,000.00	0.00	220,000.00	0
001-521-30-5400	SUBSCRIPTIONS/DUES	4,741.67	5,500.00	0.00	5,500.00	0
001-521-30-5500	TRAINING	25,474.73	50,000.00	0.00	50,000.00	0
001-521-60-6400	CAP. IMPROVEMENT-MACHINERY	450,636.97	349,900.00	0.00	349,900.00	0
521 POLICE DEPARTMENT:		7,940,506.45	10,431,100.00	264,945.94	10,166,154.06	3
001-541-00-0000	PUBLIC WORKS/STREET DEPT.	0.00	0.00	0.00	0.00	0
001-541-10-1200	SALARIES	1,263,068.54	1,694,100.00	56,803.96	1,637,296.04	3
001-541-10-1250	ON CALL	6,500.00	6,500.00	250.00	6,250.00	4
001-541-10-1300	OVERTIME	17,197.84	15,000.00	165.43	14,834.57	1
001-541-10-1500	SICK LEAVE	58,161.46	0.00	2,097.41	2,097.41-	0
001-541-10-1600	VACATION PAY	79,280.50	0.00	1,032.95	1,032.95-	0
001-541-10-1800	HOLIDAY PAY	51,988.45	0.00	0.00	0.00	0
001-541-10-1820	HOLIDAY PREMIUM	48,212.94	30,000.00	0.00	30,000.00	0

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001-541-10-2100	FICA EXPENSE	116,260.16	130,300.00	4,605.26	125,694.74	4
001-541-10-2200	RETIREMENT	243,545.73	265,900.00	9,916.80	255,983.20	4
001-541-10-2210	BENEFIT ADMIN FEES	94.50	100.00	0.00	100.00	0
001-541-10-2300	LIFE & HEALTH INSURANCE	231,689.99	280,800.00	10,298.42	270,501.58	4
001-541-10-2600	WORKERS COMPENSATION INSURANCE	37,585.09	45,000.00	0.00	45,000.00	0
001-541-30-3100	PROFESSIONAL SERVICES	226,695.57	471,300.00	0.00	471,300.00	0
001-541-30-3400	OTHER CONTRACTUAL SERVICES	236,444.14	596,100.00	0.00	596,100.00	0
001-541-30-3440	RIGHT-OF-WAY MAINTENANCE	427,642.28	485,400.00	0.00	485,400.00	0
001-541-30-3450	CLOTHING AND UNIFORMS	7,051.30	9,000.00	0.00	9,000.00	0
001-541-30-4000	TRAVEL & PER DIEM	1,577.31	5,500.00	0.00	5,500.00	0
001-541-30-4100	TELEPHONE EXPENSE	23,170.71	30,000.00	0.00	30,000.00	0
001-541-30-4110	IT LICENSING / EQUIPMENT	54,641.89	148,400.00	0.00	148,400.00	0
001-541-30-4200	POSTAGE/TRANSPORTATION FEES	203.85	150.00	0.00	150.00	0
001-541-30-4300	UTILITIES EXPENSE	144,551.20	40,000.00	0.00	40,000.00	0
001-541-30-4350	VILLAGES STREET LIGHTING	1,405,130.56	1,736,625.00	1,209.17	1,735,415.83	0
001-541-30-4400	RENTAL & LEASING	15,036.86	7,580.00	0.00	7,580.00	0
001-541-30-4600	REPAIR & MAINTENANCE	67,654.90	60,000.00	0.00	60,000.00	0
001-541-30-4601	REPAIR & MAINTENANCE - BUILDINGS	12,653.10	70,000.00	0.00	70,000.00	0
001-541-30-4602	REPAIR & MAINTENANCE - VEHICLES/EQUIP	0.00	15,000.00	0.00	15,000.00	0
001-541-30-4603	PAVEMENT PRESERVATION/REHABILITATION	1,431,381.67	2,000,000.00	0.00	2,000,000.00	0
001-541-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	3,000.00	0.00	3,000.00	0
001-541-30-4940	LANDFILL DISPOSAL FEES	7,702.08	6,000.00	0.00	6,000.00	0
001-541-30-4960	BOOT ALLOWANCE	3,318.77	4,100.00	129.86	3,970.14	3
001-541-30-5100	OFFICE SUPPLIES	2,184.18	6,000.00	0.00	6,000.00	0
001-541-30-5200	OPERATING SUPPLIES	82,722.48	75,000.00	64.98	74,935.02	0
001-541-30-5250	FUEL EXPENSE	29,837.30	40,000.00	0.00	40,000.00	0
001-541-30-5400	SUBSCRIPTIONS/DUES	6,955.13	6,000.00	0.00	6,000.00	0

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001-541-30-5500	TRAINING	12,854.47	23,000.00	0.00	23,000.00	0
001-541-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	5,500.00	0.00	5,500.00	0
001-541-60-6400	CAP. IMPROVEMENT-MACHINERY	67,369.44	294,500.00	0.00	294,500.00	0
	541 PUBLIC WORKS/STREET DEPT.	6,420,364.39	8,605,855.00	86,574.24	8,519,280.76	1
001-549-00-0000	FLEET MAINTENANCE DEPT:	0.00	0.00	0.00	0.00	0
001-549-10-1200	SALARIES	252,550.84	309,900.00	10,921.82	298,978.18	4
001-549-10-1300	OVERTIME	0.00	1,500.00	0.00	1,500.00	0
001-549-10-1500	SICK LEAVE	4,237.29	0.00	78.54	78.54-	0
001-549-10-1600	VACATION PAY	19,229.94	0.00	405.28	405.28-	0
001-549-10-1800	HOLIDAY PAY	9,943.95	0.00	0.00	0.00	0
001-549-10-2100	FICA EXPENSE	21,876.61	24,100.00	872.53	23,227.47	4
001-549-10-2200	RETIREMENT	39,295.76	43,500.00	1,600.22	41,899.78	4
001-549-10-2210	BENEFIT ADMIN FEES	54.00	100.00	0.00	100.00	0
001-549-10-2300	LIFE & HEALTH INSURANCE	48,037.18	54,000.00	1,978.55	52,021.45	4
001-549-10-2600	WORKERS COMPENSATION INSURANCE	14,094.39	16,800.00	0.00	16,800.00	0
001-549-30-3100	PROFESSIONAL SERVICES	0.00	500.00	0.00	500.00	0
001-549-30-3400	OTHER CONTRACTUAL SERVICES	5,541.38	10,000.00	0.00	10,000.00	0
001-549-30-3450	CLOTHING AND UNIFORMS	2,197.38	3,500.00	0.00	3,500.00	0
001-549-30-4000	TRAVEL & PER DIEM	0.00	100.00	0.00	100.00	0
001-549-30-4100	TELEPHONE EXPENSE	2,049.09	3,000.00	0.00	3,000.00	0
001-549-30-4110	IT LICENSING / EQUIPMENT	23,679.64	72,000.00	0.00	72,000.00	0
001-549-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	100.00	0.00	100.00	0
001-549-30-4300	UTILITIES EXPENSE	4,265.71	7,000.00	0.00	7,000.00	0
001-549-30-4400	RENTAL & LEASING	1,815.75	2,500.00	0.00	2,500.00	0
001-549-30-4600	REPAIR & MAINTENANCE	1,175.91	5,000.00	0.00	5,000.00	0
001-549-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	100.00	0.00	100.00	0

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001-549-30-4960	BOOT ALLOWANCE	624.88	700.00	0.00	700.00	0
001-549-30-5100	OFFICE SUPPLIES	341.16	1,500.00	0.00	1,500.00	0
001-549-30-5200	OPERATING SUPPLIES	72,191.13	83,000.00	0.00	83,000.00	0
001-549-30-5250	FUEL EXPENSE	3,662.41	4,000.00	0.00	4,000.00	0
001-549-30-5400	SUBSCRIPTIONS/DUES	323.00	800.00	0.00	800.00	0
001-549-30-5500	TRAINING	1,699.00	4,000.00	0.00	4,000.00	0
001-549-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	0.00	200,700.00	0.00	200,700.00	0
	549 FLEET MAINTENANCE DEPT:	528,886.40	848,400.00	15,856.94	832,543.06	2
001-572-00-0000	PARKS & RECREATION:	0.00	0.00	0.00	0.00	0
001-572-10-1200	SALARIES	830,775.37	1,628,800.00	39,647.99	1,589,152.01	2
001-572-10-1250	ON CALL	6,500.00	6,500.00	250.00	6,250.00	4
001-572-10-1300	OVERTIME	13,157.48	10,000.00	0.00	10,000.00	0
001-572-10-1500	SICK LEAVE	17,509.90	0.00	1,354.62	1,354.62-	0
001-572-10-1600	VACATION PAY	33,363.23	0.00	765.62	765.62-	0
001-572-10-1800	HOLIDAY PAY	31,202.61	0.00	0.00	0.00	0
001-572-10-1820	HOLIDAY PREMIUM	45.48	0.00	0.00	0.00	0
001-572-10-2100	FICA EXPENSE	72,480.76	125,000.00	3,213.24	121,786.76	3
001-572-10-2200	RETIREMENT	124,337.36	215,600.00	5,847.76	209,752.24	3
001-572-10-2210	BENEFIT ADMIN FEES	171.00	100.00	0.00	100.00	0
001-572-10-2300	LIFE & HEALTH INSURANCE	167,113.35	334,800.00	8,525.37	326,274.63	3
001-572-10-2600	WORKERS COMPENSATION INSURANCE	12,215.11	15,500.00	0.00	15,500.00	0
001-572-30-3100	PROFESSIONAL SERVICES	7,885.89	14,000.00	0.00	14,000.00	0
001-572-30-3400	OTHER CONTRACTUAL SERVICES	171,901.07	205,080.00	166.00	204,914.00	0
001-572-30-3450	CLOTHING AND UNIFORMS	10,539.23	15,000.00	0.00	15,000.00	0
001-572-30-4000	TRAVEL & PER DIEM	4,978.98	4,550.00	0.00	4,550.00	0
001-572-30-4100	TELEPHONE EXPENSE	31,653.73	30,000.00	0.00	30,000.00	0

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001-572-30-4110	IT LICENSING / EQUIPMENT	36,330.28	71,000.00	0.00	71,000.00	0
001-572-30-4150	ADVERTISING AND PROMOTIONS	23,581.04	25,000.00	0.00	25,000.00	0
001-572-30-4200	POSTAGE/TRANSPORTATION FEES	4.14	150.00	0.00	150.00	0
001-572-30-4300	UTILITIES EXPENSE	38,419.74	50,000.00	0.00	50,000.00	0
001-572-30-4400	RENTAL & LEASING	4,830.46	7,500.00	0.00	7,500.00	0
001-572-30-4600	REPAIR & MAINTENANCE	106,660.09	125,000.00	0.00	125,000.00	0
001-572-30-4601	REPAIR & MAINTENANCE - BUILDINGS	8,334.65	38,000.00	0.00	38,000.00	0
001-572-30-4610	BAKER HOUSE MAINTENANCE	1,608.09	10,000.00	345.74	9,654.26	3
001-572-30-4620	BAKER HOUSE OPERATIONS-OTHER MISC.	3,691.49	5,300.00	0.00	5,300.00	0
001-572-30-4630	BAKER HOUSE SPECIAL EVENTS	11,513.18	20,000.00	113.99	19,886.01	1
001-572-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	5,000.00	0.00	5,000.00	0
001-572-30-4910	SPECIAL EVENTS	180,383.72	170,000.00	1,939.11	168,060.89	1
001-572-30-4915	ATHLETIC LEAGUES & ACTIVITIES	119,991.94	140,000.00	0.00	140,000.00	0
001-572-30-4920	YOUTH CAMPS & PROGRAMS	53,668.72	60,000.00	1,524.22	58,475.78	3
001-572-30-4960	BOOT ALLOWANCE	1,536.66	3,500.00	0.00	3,500.00	0
001-572-30-5100	OFFICE SUPPLIES	4,131.78	4,500.00	0.00	4,500.00	0
001-572-30-5200	OPERATING SUPPLIES	100,526.59	117,400.00	75.45	117,324.55	0
001-572-30-5250	FUEL EXPENSE	17,680.36	25,000.00	0.00	25,000.00	0
001-572-30-5280	LANDSCAPING	35,123.48	70,000.00	0.00	70,000.00	0
001-572-30-5400	SUBSCRIPTIONS/DUES	1,256.80	3,210.00	0.00	3,210.00	0
001-572-30-5500	TRAINING	8,908.83	12,000.00	0.00	12,000.00	0
001-572-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	200,000.00	0.00	200,000.00	0
001-572-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	8,000.00	0.00	8,000.00	0
001-572-60-6400	CAP. IMPROVEMENT-MACHINERY	121,352.04	49,800.00	0.00	49,800.00	0
	572 PARKS & RECREATION:	2,415,364.63	3,825,290.00	63,769.11	3,761,520.89	2
001-575-00-0000	COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0

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001-575-10-1200	SALARIES	89,330.22	127,900.00	3,142.90	124,757.10	2
001-575-10-1300	OVERTIME	317.45	0.00	0.00	0.00	0
001-575-10-1500	SICK LEAVE	43.67	0.00	0.00	0.00	0
001-575-10-1600	VACATION PAY	322.99	0.00	0.00	0.00	0
001-575-10-1800	HOLIDAY PAY	600.96	0.00	0.00	0.00	0
001-575-10-2100	FICA EXPENSE	5,783.47	10,000.00	240.42	9,759.58	2
001-575-10-2200	RETIREMENT	12,430.79	12,000.00	440.94	11,559.06	4
001-575-10-2300	LIFE & HEALTH INSURANCE	1,053.80	0.00	0.00	0.00	0
001-575-30-3100	PROFESSIONAL SERVICES	0.00	500.00	0.00	500.00	0
001-575-30-3400	OTHER CONTRACTUAL SERVICES	19,541.25	20,000.00	0.00	20,000.00	0
001-575-30-3450	CLOTHING AND UNIFORMS	1,038.92	1,200.00	0.00	1,200.00	0
001-575-30-4100	TELEPHONE EXPENSE	513.35	6,680.00	0.00	6,680.00	0
001-575-30-4200	POSTAGE/TRANSPORTATION FEES	0.69	150.00	0.00	150.00	0
001-575-30-4300	UTILITIES EXPENSE	58,334.20	60,000.00	0.00	60,000.00	0
001-575-30-4400	RENTAL & LEASING	1,593.64	2,500.00	0.00	2,500.00	0
001-575-30-4600	REPAIR & MAINTENANCE	14,563.78	50,000.00	0.00	50,000.00	0
001-575-30-5100	OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	0
001-575-30-5200	OPERATING SUPPLIES	21,739.43	30,000.00	0.00	30,000.00	0
001-575-30-5400	SUBSCRIPTIONS/DUES	100.00	0.00	0.00	0.00	0
001-575-60-6200	CAP. IMPROVEMENT-BUILDINGS	56,958.03	0.00	0.00	0.00	0
	575 COMMUNITY CENTER:	282,159.04	321,930.00	3,824.26	318,105.74	1
001-580-90-9901	CONTINGENCY RESERVE-GEN FUND	0.00	6,362,391.00	0.00	6,362,391.00	0
001-581-00-1040	TRANSFER TO EXPANDED CRA	247,524.97	326,004.00	0.00	326,004.00	0
001-581-00-4020	TRANSFER TO UTILITY CAP PROJECTS FUND	7,500,000.00	4,500,000.00	0.00	4,500,000.00	0
001-581-90-3010	TRANSFER TO CAPITAL PROJECT FUND	10,000,000.00	10,500,000.00	0.00	10,500,000.00	0

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	581 Total	17,747,524.97	15,326,004.00	0.00	15,326,004.00	0
	GENERAL FUND Expenditure Totals	40,924,265.81	53,120,650.00	1,177,866.43	51,942,783.57	2

001 GENERAL FUND	Prior	YTD
Revenues:	40,724,603.88	18,191.98
Expenditures:	40,924,265.81	1,177,866.43
Net Income:	199,661.93-	1,159,674.45-

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101-361-1350	INTEREST EARNED	239.95	200.00	0.00	200.00-	0
101-366-1350	CONTRIBUTIONS/DUES	1,325.00	2,000.00	0.00	2,000.00-	0
101-366-1360	GRAVE OPENING PERMITS	1,350.00	600.00	0.00	600.00-	0
101-389-5000	NON-OPER/ CEMETERY RESERVES FORWAR	0.00	67,900.00	0.00	67,900.00-	0
CEMETERY FUND Revenue Totals		2,914.95	70,700.00	0.00	70,700.00-	0

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
101-569-30-4600	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0
101-569-30-4900	MISC. EXPENSE & OTHER CURRENT	7.53	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:		7.53	800.00	0.00	800.00	0
101-580-90-9999	CONTINGENCY	0.00	69,900.00	0.00	69,900.00	0
CEMETERY FUND Expenditure Totals		7.53	70,700.00	0.00	70,700.00	0

101 CEMETERY FUND	Prior	YTD
Revenues:	2,914.95	0.00
Expenditures:	7.53	0.00
Net Income:	2,907.42	0.00

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104-361-0000	INTEREST	19,970.12	5,000.00	0.00	5,000.00-	0
104-369-9000	TAX INCREMENT FINANCING - SUM CTY	427,869.00	505,000.00	0.00	505,000.00-	0
104-382-0010	TRANSFER FROM GENERAL	247,524.97	326,004.00	0.00	326,004.00-	0
104-389-5006	CASH FORWARD - CRA DISTRICT	0.00	1,550,000.00	0.00	1,550,000.00-	0
COMMUNITY REDEVELOPMENT Revenue Tot		695,364.09	2,386,004.00	0.00	2,386,004.00-	0

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	46,094.74	77,700.00	2,045.19	75,654.81	3
104-550-10-1500	SICK LEAVE	2,493.09	0.00	0.00	0.00	0
104-550-10-1600	VACATION PAY	5,657.19	0.00	168.46	168.46-	0
104-550-10-1800	HOLIDAY PAY	1,937.68	0.00	0.00	0.00	0
104-550-10-2100	FICA EXPENSE	4,298.01	6,000.00	169.35	5,830.65	3
104-550-10-2200	RETIREMENT	19,197.49	25,800.00	735.82	25,064.18	3
104-550-10-2300	LIFE & HEALTH INSURANCE	4,035.00	5,400.00	180.73	5,219.27	3
104-550-30-5400	SUBSCRIPTIONS/DUES	0.00	200.00	0.00	200.00	0
104-550-60-6330	FACADE IMPROVEMENT GRANT	2,180.00	40,000.00	0.00	40,000.00	0
104-550-60-6360	OLD WIRE RD WATER LINE REPLACEMENT	0.00	900,000.00	0.00	900,000.00	0
104-550-60-6390	OTHER MISC PROJECTS	878,272.15	0.00	0.00	0.00	0
104-550-70-7303	DEMOLITIONS	0.00	25,000.00	0.00	25,000.00	0
104-550-70-7307	MISC. OTHER PROJECTS	0.00	200,000.00	0.00	200,000.00	0
550 COMM REDEVELOPMENT DEPT.:		964,165.35	1,280,100.00	3,299.55	1,276,800.45	0
104-580-90-9904	CONTINGENCY - CRA DISTRICT	0.00	1,105,904.00	0.00	1,105,904.00	0
COMMUNITY REDEVELOPMENT Expenditure		964,165.35	2,386,004.00	3,299.55	2,382,704.45	0

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104 COMMUNITY REDEVELOPMENT	Prior	YTD
Revenues:	695,364.09	0.00
Expenditures:	964,165.35	3,299.55
Net Income:	268,801.26-	3,299.55-

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
105-361-0000	INTEREST	72.03	100.00	0.00	100.00-	0
105-369-0058	DONATIONS	32,505.00	20,000.00	1,150.00	18,850.00-	6
105-389-5010	CASH FORWARD - BAKER HOUSE	0.00	38,900.00	0.00	38,900.00-	0
BAKER HOUSE Revenue Totals		32,577.03	59,000.00	1,150.00	57,850.00-	1

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	23,224.88	25,000.00	0.00	25,000.00	0
105-580-90-9910	CONTINGENCY - BAKER HOUSE	0.00	34,000.00	0.00	34,000.00	0
BAKER HOUSE Expenditure Totals		23,224.88	59,000.00	0.00	59,000.00	0

105 BAKER HOUSE	Prior	YTD
Revenues:	32,577.03	1,150.00
Expenditures:	23,224.88	0.00
Net Income:	9,352.15	1,150.00

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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 ASSOCIATION	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 HISTORICAL ASSOCIATION Expenditure Total	0.00	45.00	0.00	45.00	0

106 WILDWOOD AREA HISTORICAL ASSOCIATION	Prior	YTD
Revenues:	0.00	0.00
Expenditures:	0.00	0.00
Net Income:	0.00	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
107-341-3004	RECREATION IMPACT FEES	208,491.12	250,000.00	1,831.50	248,168.50-	1
107-361-0000	INTEREST	12,295.75	5,000.00	0.00	5,000.00-	0
107-389-5004	CASH FORWARD - P & R IMPACT FEE	0.00	1,310,000.00	0.00	1,310,000.00-	0
RECREATION IMPACT FEES Revenue Totals		220,786.87	1,565,000.00	1,831.50	1,563,168.50-	0

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
107-572-60-6301	MILLENNIUM PARK IMPROVEMENTS	0.00	1,500,000.00	0.00	1,500,000.00	0
107-572-60-6400	CAPITAL IMPROVEMENT-MACHINERY & EQUI	0.00	13,500.00	0.00	13,500.00	0
572 RECREATION IMPACT FEES:		0.00	1,513,500.00	0.00	1,513,500.00	0
107-580-90-9903	CONTINGENCY - P&R IMPACT FEES	0.00	51,500.00	0.00	51,500.00	0
RECREATION IMPACT FEES Expenditure Tota		0.00	1,565,000.00	0.00	1,565,000.00	0

107 RECREATION IMPACT FEES	Prior	YTD
Revenues:	220,786.87	1,831.50
Expenditures:	0.00	0.00
Net Income:	220,786.87	1,831.50

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
108-341-3001	LAW ENFORCEMENT IMPACT FEES	1,168,712.00	1,100,000.00	68,126.59	1,031,873.41 -	6
108-361-0000	INTEREST	220.22	200.00	0.00	200.00 -	0
108-389-5002	CASH FORWARD - POLICE IMPACT FEE	0.00	2,630,000.00	0.00	2,630,000.00 -	0
LAW ENFORCEMENT IMPACT FEES Revenue		1,168,932.22	3,730,200.00	68,126.59	3,662,073.41 -	1

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	371.77	0.00	0.00	0.00	0
108-521-60-6200	CAP.IMPROVEMENT-BUILDINGS	0.00	1,000,000.00	0.00	1,000,000.00	0
108-521-70-9105	TRANSFER TO GENERAL FUND - LOAN PAYM	412,800.00	0.00	0.00	0.00	0
108-521-90-9105	TRANSFER OUT TO GENERAL FUND	0.00	412,800.00	0.00	412,800.00	0
521 LAW ENFORCEMENT IMPACT FEES:		413,171.77	1,412,800.00	0.00	1,412,800.00	0
108-580-90-9902	CONTINGENCY -LAW ENFORCEMENT IMPAC	0.00	2,317,400.00	0.00	2,317,400.00	0
LAW ENFORCEMENT IMPACT Expenditure To		413,171.77	3,730,200.00	0.00	3,730,200.00	0

108 LAW ENFORCEMENT IMPACT FEES	Prior	YTD
Revenues:	1,168,932.22	68,126.59
Expenditures:	413,171.77	0.00
Net Income:	755,760.45	68,126.59

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
301-361-0000	INTEREST	146,252.74	7,000.00	0.00	7,000.00-	0
301-382-0010	TRANSFER FROM GENERAL FUND	10,000,000.00	10,500,000.00	0.00	10,500,000.00-	0
301-389-5000	NON-OPERATIONAL CASH FORWARD-CAP.IM	0.00	14,150,000.00	0.00	14,150,000.00-	0
CAPITAL IMPROVEMENT FUND Revenue Tota		10,146,252.74	24,657,000.00	0.00	24,657,000.00-	0

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
301-516-60-6301	DOWNTOWN MASTER PLAN PROJECTS	27,380.83	325,000.00	0.00	325,000.00	0
301-521-60-6201	THE VILLAGES PD SUBSTATION	0.00	2,000,000.00	0.00	2,000,000.00	0
301-541-60-6101	DRAINAGE PROJECT LAND ACQUISITION	265,837.69	250,000.00	0.00	250,000.00	0
301-541-60-6202	MUNICIPAL SERVICES COMPLEX PROJECT	0.00	903,600.00	0.00	903,600.00	0
301-541-60-6206	PUBLIC WORKS DEPARTMENT ANNEX	0.00	1,500,000.00	0.00	1,500,000.00	0
301-541-60-6302	BARWICK REHAB	24,335.67	3,000,000.00	0.00	3,000,000.00	0
301-541-60-6303	OAK GROVE VILLAGE DRAINAGE IMPROVEM	113,953.97	0.00	0.00	0.00	0
301-541-60-6306	CLAY DRAIN ROAD DESIGN	83,749.15	0.00	0.00	0.00	0
301-541-60-6307	JACKSON ST IMPROVEMENTS	608,067.13	0.00	0.00	0.00	0
301-541-60-6308	HUEY ST IMPROVEMENTS	1,569,580.04	0.00	0.00	0.00	0
301-541-60-6310	DOWNTOWN PARKING GARAGE	267,558.74	0.00	0.00	0.00	0
301-541-60-6313	CSX ROAD REHAB	0.00	50,000.00	0.00	50,000.00	0
301-541-60-6315	PETERS ST STORMWATER BMP IMPROVEME	0.00	435,000.00	0.00	435,000.00	0
301-541-60-6318	RAILYARD TRASH COMPACTOR	0.00	100,000.00	0.00	100,000.00	0
541 Total		2,933,082.39	6,238,600.00	0.00	6,238,600.00	0

301-572-60-6205	RECREATION CENTER AT MLK PARK	1,884.50	0.00	0.00	0.00	0
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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
301-572-60-6302	MILLENNIUM PARK IMPROVEMENTS	5,305,104.77	6,250,000.00	0.00	6,250,000.00	0
301-572-60-6305	CITY HALL COURTYARD REHAB	0.00	300,000.00	0.00	300,000.00	0
301-572-60-6306	OXFORD PARK IMPROVEMENTS	35,095.00	500,000.00	0.00	500,000.00	0
572 Total		5,342,084.27	7,050,000.00	0.00	7,050,000.00	0
301-575-60-6201	COMMUNITY CENTER HVAC UPGRADES	298,460.92	0.00	0.00	0.00	0
301-575-60-6202	COMMUNITY CENTER RENOVATIONS	5,793.03	105,000.00	0.00	105,000.00	0
575 Total		304,253.95	105,000.00	0.00	105,000.00	0
301-580-90-9901	CONTINGENCY-CAP.IMPROVEMENT FUND	0.00	8,938,400.00	0.00	8,938,400.00	0
301-581-00-4020	TRANSFER TO UTILITY CAP PROJECTS FUNE	5,000,000.00	0.00	0.00	0.00	0
CAPITAL IMPROVEMENT FUN Expenditure To		13,606,801.44	24,657,000.00	0.00	24,657,000.00	0

301 CAPITAL IMPROVEMENT FUND	Prior	YTD
Revenues:	10,146,252.74	0.00
Expenditures:	13,606,801.44	0.00
Net Income:	3,460,548.70-	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
401-343-3100	WATER SALES-OPERATING INCOME	5,037,565.70	5,522,210.00	0.00	5,522,210.00-	0
401-343-3150	BULK WATER SALES	7.38	0.00	0.00	0.00	0
401-343-3500	WATER- METER INSTALLATIONS	256,036.31	263,000.00	3,891.30	259,108.70-	1
401-343-3510	WATER- OTHER (ON/OFF FEES)	47,624.68	33,020.00	0.00	33,020.00-	0
401-343-3520	WATER INCOME-OTHER	30,655.04	10,000.00	0.00	10,000.00-	0
401-343-3521	RETURN CHECK BILLINGS	15.00	0.00	0.00	0.00	0
401-343-3550	WATER UTILITY TAX	398.24-	0.00	0.00	0.00	0
401-343-5100	SEWER OPERATING INCOME-BILLINGS	9,182,532.83	12,285,940.00	0.00	12,285,940.00-	0
401-343-5510	SEWER OTHER MISC	1,295.00	13,375.00	0.00	13,375.00-	0
401-343-5511	LAND LEASE-TURTLE MOUNT(TOWER)	15,870.00	15,000.00	1,322.50	13,677.50-	9
401-343-5520	TSS/COD WASTEWATER FEES	924,272.57	1,000,000.00	0.00	1,000,000.00-	0
401-343-6100	REUSE WATER OPERATIONS	86,599.85	139,650.00	0.00	139,650.00-	0
401-361-0000	INTEREST EARNINGS	73,433.42	60,000.00	0.00	60,000.00-	0
401-364-0000	GAIN/LOSS OR SALE OF FIXED ASSETS	10,101.00	0.00	0.00	0.00	0
401-389-5000	Non-Operational-Cash Forward- W/S	0.00	9,000,000.00	0.00	9,000,000.00-	0
UTILITY FUND Revenue Totals		15,665,610.54	28,342,195.00	5,213.80	28,336,981.20-	0

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	158,602.43	227,900.00	5,380.35	222,519.65	2
401-530-10-1500	SICK LEAVE	6,997.94	0.00	406.32	406.32-	0
401-530-10-1600	VACATION PAY	9,339.75	0.00	0.00	0.00	0
401-530-10-1800	HOLIDAY PAY	6,570.79	0.00	0.00	0.00	0
401-530-10-2100	FICA EXPENSE	13,859.85	17,500.00	439.61	17,060.39	3
401-530-10-2200	RETIREMENT	24,938.84	31,800.00	811.87	30,988.13	3
401-530-10-2210	BENEFIT ADMIN FEES	54.00	100.00	0.00	100.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-530-10-2300	LIFE & HEALTH INSURANCE	36,035.74	54,000.00	1,093.16	52,906.84	2
401-530-10-2600	WORKERS COMPENSATION INSURANCE	1,503.44	2,100.00	0.00	2,100.00	0
401-530-30-3100	PROFESSIONAL SERVICES	3,017.50	1,000.00	0.00	1,000.00	0
401-530-30-3200	ACCOUNTING & AUDITING FEES	25,125.00	30,000.00	0.00	30,000.00	0
401-530-30-3400	OTHER CONTRACTUAL SERVICES	35,215.30	39,750.00	0.00	39,750.00	0
401-530-30-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	500.00	0
401-530-30-4100	TELEPHONE EXPENSE	4,868.96	6,500.00	0.00	6,500.00	0
401-530-30-4110	IT LICENSING / EQUIPMENT	29,449.35	44,000.00	0.00	44,000.00	0
401-530-30-4200	POSTAGE/TRANSPORTATION FEES	22,789.98	32,800.00	0.00	32,800.00	0
401-530-30-4300	UTILITIES EXPENSE	16,287.45	20,000.00	0.00	20,000.00	0
401-530-30-4400	RENTAL & LEASING	1,452.74	1,500.00	0.00	1,500.00	0
401-530-30-4500	GENERAL INSURANCE	364,728.50	512,000.00	400,849.50	111,150.50	78
401-530-30-4600	REPAIR & MAINTENANCE	12,510.66	28,100.00	0.00	28,100.00	0
401-530-30-4900	MISC. EXPENSE & OTHER CURRENT	16,826.67	23,000.00	0.00	23,000.00	0
401-530-30-5100	OFFICE SUPPLIES	319.39	1,000.00	0.00	1,000.00	0
401-530-30-5200	OPERATING SUPPLIES	5,112.87	11,100.00	0.00	11,100.00	0
401-530-30-5400	SUBSCRIPTIONS/DUES	231.30	500.00	0.00	500.00	0
401-530-30-5500	TRAINING	760.00	2,000.00	0.00	2,000.00	0
530 PHYSICAL ENVIRONMENT/ADMIN:		796,598.45	1,087,150.00	408,980.81	678,169.19	38
401-533-00-0000	WATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-533-10-1200	SALARIES	893,663.60	1,135,900.00	41,822.30	1,094,077.70	4
401-533-10-1250	ON CALL	12,500.00	19,500.00	750.00	18,750.00	4
401-533-10-1300	OVERTIME	21,386.54	17,000.00	691.86	16,308.14	4
401-533-10-1500	SICK LEAVE	28,839.67	0.00	433.64	433.64-	0
401-533-10-1600	VACATION PAY	40,119.73	0.00	2,325.57	2,325.57-	0
401-533-10-1700	INCENTIVE PAY	2,800.00	0.00	100.00	100.00-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-533-10-1800	HOLIDAY PAY	32,545.10	0.00	0.00	0.00	0
401-533-10-1820	HOLIDAY PREMIUM	13,164.90	10,000.00	0.00	10,000.00	0
401-533-10-2100	FICA EXPENSE	80,394.00	88,100.00	3,528.45	84,571.55	4
401-533-10-2200	RETIREMENT	145,049.20	158,800.00	6,618.15	152,181.85	4
401-533-10-2210	BENEFIT ADMIN FEES	90.00	100.00	0.00	100.00	0
401-533-10-2300	LIFE & HEALTH INSURANCE	161,499.68	210,600.00	6,662.64	203,937.36	3
401-533-10-2600	WORKERS COMPENSATION INSURANCE	23,960.46	33,000.00	0.00	33,000.00	0
401-533-30-3100	PROFESSIONAL SERVICES	76,506.68	255,000.00	0.00	255,000.00	0
401-533-30-3400	OTHER CONTRACTUAL SERVICES	256,241.27	331,000.00	0.00	331,000.00	0
401-533-30-3450	CLOTHING AND UNIFORMS	7,918.39	11,000.00	0.00	11,000.00	0
401-533-30-4000	TRAVEL & PER DIEM	8,827.19	8,000.00	0.00	8,000.00	0
401-533-30-4100	TELEPHONE EXPENSE	35,009.05	40,000.00	0.00	40,000.00	0
401-533-30-4110	IT LICENSING / EQUIPMENT	26,845.45	40,000.00	0.00	40,000.00	0
401-533-30-4200	POSTAGE/TRANSPORTATION FEES	673.27	3,500.00	0.00	3,500.00	0
401-533-30-4300	UTILITIES EXPENSE	191,258.81	230,000.00	0.00	230,000.00	0
401-533-30-4400	RENTAL & LEASING	3,171.87	9,000.00	0.00	9,000.00	0
401-533-30-4600	REPAIR & MAINTENANCE	181,254.72	220,000.00	0.00	220,000.00	0
401-533-30-4900	MISC. EXPENSE & OTHER CURRENT	102.50	6,000.00	0.00	6,000.00	0
401-533-30-4960	BOOT ALLOWANCE	2,200.84	4,000.00	128.40	3,871.60	3
401-533-30-5100	OFFICE SUPPLIES	1,494.65	6,500.00	0.00	6,500.00	0
401-533-30-5200	OPERATING SUPPLIES	142,794.70	200,000.00	0.00	200,000.00	0
401-533-30-5220	WATER METERS	283,722.34	360,000.00	0.00	360,000.00	0
401-533-30-5250	FUEL EXPENSE	38,591.65	50,000.00	0.00	50,000.00	0
401-533-30-5260	CHEMICALS	535,599.92	530,000.00	0.00	530,000.00	0
401-533-30-5270	LABORATORY SAMPLES	28,589.00	40,000.00	0.00	40,000.00	0
401-533-30-5400	SUBSCRIPTIONS/DUES	6,148.55	7,000.00	0.00	7,000.00	0
401-533-30-5500	TRAINING	11,051.85	12,500.00	0.00	12,500.00	0

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401-533-60-6300	CAPITAL IMPROVEMENT-OTHER	183,662.55	450,000.00	0.00	450,000.00	0
401-533-60-6301	METER CHANGE OUT PROGRAM	93,681.40	253,000.00	0.00	253,000.00	0
401-533-60-6350	LOOP/UPGRADE WATER MAINS	467,297.99	1,150,000.00	0.00	1,150,000.00	0
401-533-60-6400	CAP. IMPROVEMENT-MACHINERY	333,003.24	290,700.00	0.00	290,700.00	0
401-533-60-6681	LEASE PURCHASE PRINCIPAL PMT	19,960.34	20,760.00	20,763.22	3.22-	100
401-533-60-6691	LEASE PURCHASE INTEREST PMT	1,638.07	840.00	835.19	4.81	99
401-533-70-7306	FDOT 301 WIDENING	0.00	4,500,000.00	0.00	4,500,000.00	0
	533 WATER DEPARTMENT:	4,393,259.17	10,701,800.00	84,659.42	10,617,140.58	1
401-535-00-0000	WASTEWATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-535-10-1200	SALARIES	1,440,040.63	2,290,500.00	61,839.74	2,228,660.26	3
401-535-10-1250	ON CALL	19,500.00	19,500.00	750.00	18,750.00	4
401-535-10-1300	OVERTIME	44,327.95	25,000.00	1,065.31	23,934.69	4
401-535-10-1500	SICK LEAVE	55,031.04	0.00	3,070.12	3,070.12-	0
401-535-10-1600	VACATION PAY	72,826.37	0.00	3,708.35	3,708.35-	0
401-535-10-1700	INCENTIVE PAY	5,100.00	0.00	200.00	200.00-	0
401-535-10-1800	HOLIDAY PAY	51,628.40	0.00	0.00	0.00	0
401-535-10-1820	HOLIDAY PREMIUM	35,694.26	20,000.00	0.00	20,000.00	0
401-535-10-2100	FICA EXPENSE	131,845.59	177,200.00	5,391.99	171,808.01	3
401-535-10-2200	RETIREMENT	235,964.52	321,200.00	9,880.02	311,319.98	3
401-535-10-2210	BENEFIT ADMIN FEES	531.00	500.00	0.00	500.00	0
401-535-10-2300	LIFE & HEALTH INSURANCE	254,213.92	415,800.00	10,989.80	404,810.20	3
401-535-10-2500	UNEMPLOYMENT COMPENSATION	782.88	0.00	0.00	0.00	0
401-535-10-2600	WORKERS COMPENSATION INSURANCE	47,733.00	66,000.00	0.00	66,000.00	0
401-535-30-3100	PROFESSIONAL SERVICES	64,101.54	170,000.00	0.00	170,000.00	0
401-535-30-3400	OTHER CONTRACTUAL SERVICES	790,641.75	1,100,000.00	177.00	1,099,823.00	0
401-535-30-3450	CLOTHING AND UNIFORMS	10,042.90	11,000.00	0.00	11,000.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING OCTOBER 13 2025

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-535-30-4000	TRAVEL & PER DIEM	14,562.02	16,000.00	0.00	16,000.00	0
401-535-30-4100	TELEPHONE EXPENSE	27,507.62	30,000.00	0.00	30,000.00	0
401-535-30-4110	IT LICENSING / EQUIPMENT	28,530.65	55,000.00	0.00	55,000.00	0
401-535-30-4200	POSTAGE/TRANSPORTATION FEES	1,830.83	3,000.00	0.00	3,000.00	0
401-535-30-4300	UTILITIES EXPENSE	457,066.60	570,000.00	0.00	570,000.00	0
401-535-30-4400	RENTAL & LEASING	27,952.45	50,000.00	0.00	50,000.00	0
401-535-30-4600	REPAIR & MAINTENANCE	666,399.00	782,000.00	0.00	782,000.00	0
401-535-30-4900	MISC. EXPENSE & OTHER CURRENT	13,640.36	5,000.00	0.00	5,000.00	0
401-535-30-4940	LANDFILL DISPOSAL FEES	161,300.52	235,000.00	0.00	235,000.00	0
401-535-30-4960	BOOT ALLOWANCE	3,182.55	5,000.00	0.00	5,000.00	0
401-535-30-5100	OFFICE SUPPLIES	5,976.71	7,500.00	0.00	7,500.00	0
401-535-30-5200	OPERATING SUPPLIES	222,756.60	275,000.00	0.00	275,000.00	0
401-535-30-5250	FUEL EXPENSE	86,874.59	120,000.00	0.00	120,000.00	0
401-535-30-5260	CHEMICALS	278,173.23	350,000.00	0.00	350,000.00	0
401-535-30-5270	LABORATORY SAMPLES	282,104.00	320,000.00	0.00	320,000.00	0
401-535-30-5400	SUBSCRIPTIONS/DUES	2,016.59	6,500.00	0.00	6,500.00	0
401-535-30-5500	TRAINING	7,983.08	16,000.00	0.00	16,000.00	0
401-535-60-6200	CAP. IMPROVEMENT-BUILDINGS	63,055.16	0.00	0.00	0.00	0
401-535-60-6250	LIFT STATION UPGRADES	664,218.07	750,000.00	0.00	750,000.00	0
401-535-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	113,500.00	0.00	113,500.00	0
401-535-60-6330	CR 209 LS UPGRADES	100,583.88	0.00	0.00	0.00	0
401-535-60-6340	GRAVITY SYSTEM RENEWAL & REPLACEMENT	161,036.45	0.00	0.00	0.00	0
401-535-60-6400	CAP. IMPROVEMENT-MACHINERY	453,817.80	370,500.00	0.00	370,500.00	0
401-535-60-6610	SEWER SYSTEM RENEWAL AND REPLACEMENT	607,017.84	660,000.00	0.00	660,000.00	0
401-535-60-6681	LEASE PURCHASE PRINCIPAL PMT	0.00	88,830.00	0.00	88,830.00	0
401-535-60-6691	LEASE PURCHASE INTEREST PMT	0.00	31,850.00	0.00	31,850.00	0
401-535-60-6770	SR 44 FM / CCC DECOMMISSIONING	237,141.52	0.00	0.00	0.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING OCTOBER 13 2025

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
	535 WASTEWATER DEPARTMENT:	7,834,733.87	9,477,380.00	97,072.33	9,380,307.67	1
401-580-90-0000	CONTINGENCY:	0.00	0.00	0.00	0.00	0
401-580-90-9912	CONTIN- WATER SEWER-REFUSE	0.00	6,391,325.00	0.00	6,391,325.00	0
401-582-00-0000	DEBT SERVICE:	0.00	0.00	0.00	0.00	0
401-582-70-7100	SUMTER SCHOOL BOARD LEASE PURCHASE	170,000.00	170,000.00	0.00	170,000.00	0
401-582-70-7103	DBT SRV.-SRF LOAN PRIN-2007	355,210.18	362,640.00	0.00	362,640.00	0
401-582-70-7106	DEBT SERV-2016 CONTINENTAL LOAN (BB&T)	113,378.97	116,300.00	57,780.23	58,519.77	50
401-582-70-7204	INT EXP.-SRF LOAN-3 (2007)	24,704.70	17,280.00	0.00	17,280.00	0
401-582-70-7206	DEBT SERV-INTERST-2016 CONTINENTAL (BE	21,236.07	18,320.00	9,527.29	8,792.71	52
	582 DEBT SERVICE:	684,529.92	684,540.00	67,307.52	617,232.48	10
UTILITY FUND Expenditure Totals		13,709,121.41	28,342,195.00	658,020.08	27,684,174.92	2

401 UTILITY FUND	Prior	YTD
Revenues:	15,665,610.54	5,213.80
Expenditures:	13,709,121.41	658,020.08
Net Income:	1,956,489.13	652,806.28 -

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
402-334-3500	STATE GRANT	0.00	6,684,524.00	0.00	6,684,524.00-	0
402-361-0000	INTEREST	135,865.25	15,000.00	0.00	15,000.00-	0
402-382-0010	TRANSFER FROM GENERAL FUND	7,500,000.00	4,500,000.00	0.00	4,500,000.00-	0
402-382-3010	TRANSFER FROM CAPITAL IMPROVEMENT FI	5,000,000.00	0.00	0.00	0.00	0
402-382-4090	TRANSFER FROM WW SDC FUND	10,000,000.00	0.00	0.00	0.00	0
402-389-5000	CASH FORWARD	0.00	24,000,000.00	0.00	24,000,000.00-	0
402-389-9001	LOAN PROCEEDS	0.00	120,000,000.00	0.00	120,000,000.00-	0
CAPITAL PROJECTS (LOAN/GRANT) Revenue		22,635,865.25	155,199,524.00	0.00	155,199,524.00-	0

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
402-536-60-6912	RIB SITE EXPANSION	0.00	4,650,000.00	0.00	4,650,000.00	0
402-536-60-6913	MILLENNIUM PARK PROJECT	16,085.00	4,165,500.00	0.00	4,165,500.00	0
402-536-60-6914	MLK REUSE PUMP STATION	0.00	760,000.00	0.00	760,000.00	0
402-536-70-7353	WWTP PROJECT	10,123,623.75	83,263,000.00	0.00	83,263,000.00	0
536 Total		10,139,708.75	92,838,500.00	0.00	92,838,500.00	0

402-580-90-9913	CONTINGENCY - CONSTRUCTION FUND	0.00	62,361,024.00	0.00	62,361,024.00	0
CAPITAL PROJECTS (LOAN/ Expenditure Tot		10,139,708.75	155,199,524.00	0.00	155,199,524.00	0

402 CAPITAL PROJECTS (LOAN/GRANT)	Prior	YTD
Revenues:	22,635,865.25	0.00
Expenditures:	10,139,708.75	0.00
Net Income:	12,496,156.50	0.00

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING OCTOBER 13 2025

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
403-361-0000	INTEREST EARNINGS	126.48	100.00	0.00	100.00-	0
403-389-5000	NON-OPERATIONAL-CASH FORWARD	0.00	43,900.00	0.00	43,900.00-	0
INDUSTRIAL FUND Revenue Totals		126.48	44,000.00	0.00	44,000.00-	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
403-580-90-9999	CONTINGENCY	0.00	33,000.00	0.00	33,000.00	0
403-581-00-0000	INDUSTRIAL PARK:	0.00	0.00	0.00	0.00	0
403-581-00-0100	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0
INDUSTRIAL FUND Expenditure Totals		10,000.00	44,000.00	0.00	44,000.00	0

403 INDUSTRIAL FUND	Prior	YTD
Revenues:	126.48	0.00
Expenditures:	10,000.00	0.00
Net Income:	9,873.52-	0.00

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING OCTOBER 13 2025

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
404-361-0000	INTEREST	7.27	0.00	0.00	0.00	0
404-389-5002	CASH FORWARD - WATER CONNECTIONS	0.00	79,400.00	0.00	79,400.00-	0
WATER CONNECTION FEES Revenue Totals		7.27	79,400.00	0.00	79,400.00-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
404-533-30-4900	MISC. EXPENSE & OTHER CURRENT	330.00	200.00	0.00	200.00	0
404-580-90-9909	CONTINGENCY - WATER CONNECTION FEES	0.00	79,200.00	0.00	79,200.00	0
WATER CONNECTION FEES Expenditure Tota		330.00	79,400.00	0.00	79,400.00	0

404 WATER CONNECTION FEES	Prior	YTD
Revenues:	7.27	0.00
Expenditures:	330.00	0.00
Net Income:	322.73-	0.00

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING OCTOBER 13 2025

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
406-361-0000	INTEREST	24.43	0.00	0.00	0.00	0
406-389-5006	CASH FORWARD - WASTEWATER CONNECTION	0.00	154,050.00	0.00	154,050.00-	0
WASTEWATER CONNECTION FEES Revenue		24.43	154,050.00	0.00	154,050.00-	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	331.24	200.00	0.00	200.00	0
406-580-90-5006	CONTINGENCY - WASTEWATER CONNECTION	0.00	153,850.00	0.00	153,850.00	0
WASTEWATER CONNECTION F Expenditure 1		331.24	154,050.00	0.00	154,050.00	0

406 WASTEWATER CONNECTION FEES	Prior	YTD
Revenues:	24.43	0.00
Expenditures:	331.24	0.00
Net Income:	306.81-	0.00

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING OCTOBER 13 2025

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
408-343-3560	WATER SDC FEES	814,280.00	1,887,940.00	4,720.00	1,883,220.00-	0
408-361-0000	INTEREST EARNED	496.03	100.00	0.00	100.00-	0
408-389-5012	CASH FORWARD - WATER SDC	0.00	1,604,340.00	0.00	1,604,340.00-	0
WATER SDC FEES Revenue Totals		814,776.03	3,492,380.00	4,720.00	3,487,660.00-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
408-533-30-3401	DEVELOPER REIMBURSEMENTS	1,069,023.04	0.00	0.00	0.00	0
408-533-30-4900	MISC. EXPENSE & OTHER CURRENT	366.82	0.00	0.00	0.00	0
408-533-60-6310	OXFORD WTP PHOSPHATE INJECTION	29,948.00	0.00	0.00	0.00	0
408-533-60-6321	CR121 WATER MAIN INTERCONNECT	0.00	170,000.00	0.00	170,000.00	0
408-533-70-7351	CR 501 IRON FILTRATION PLANT UPGRADES	2,056,836.39	0.00	0.00	0.00	0
533 Total		3,156,174.25	170,000.00	0.00	170,000.00	0
408-580-90-9914	CONTINGENCY - WATER SDC FUND	0.00	3,066,350.00	0.00	3,066,350.00	0
408-582-70-7107	SRF PRINCIPAL - OXFORD WTP	224,927.97	226,910.00	0.00	226,910.00	0
408-582-70-7207	SRF INTEREST - OXFORD WTP	31,101.63	29,120.00	0.00	29,120.00	0
582 Total		256,029.60	256,030.00	0.00	256,030.00	0
WATER SDC FEES Expenditure Totals		3,412,203.85	3,492,380.00	0.00	3,492,380.00	0

408 WATER SDC FEES	Prior	YTD
Revenues:	814,776.03	4,720.00
Expenditures:	3,412,203.85	0.00
Net Income:	2,597,427.82-	4,720.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
409-343-5560	WASTEWATER SDC FEES	2,164,144.31	3,271,270.00	8,245.00	3,263,025.00-	0
409-361-0000	INTEREST EARNED	1,063.65	500.00	0.00	500.00-	0
409-389-5013	CASH FORWARD	0.00	4,040,000.00	0.00	4,040,000.00-	0
WASTEWATER SDC FEES Revenue Totals		2,165,207.96	7,311,770.00	8,245.00	7,303,525.00-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
409-535-30-4900	MISC. EXPENSE & OTHER CURRENT	367.29	0.00	0.00	0.00	0
409-535-60-6310	MILLENIUUM PARK REUSE LINE	0.00	1,510,000.00	0.00	1,510,000.00	0
409-535-60-6316	PRISON FM PROJECT	0.00	250,000.00	0.00	250,000.00	0
409-535-70-7346	WWTP FACILITY PLAN	1,669,351.27	0.00	0.00	0.00	0
409-535-70-7347	CHARLOTTE LS UPGRADES	0.00	290,000.00	0.00	290,000.00	0
409-535-70-7348	CR209 AND TRAILWINDS FM REPUMP STATIO	0.00	400,000.00	0.00	400,000.00	0
409-535-70-7356	WWTF BIOSOLIDS IMPROVEMENTS-DESIGN	0.00	90,000.00	0.00	90,000.00	0
535 Total		1,669,718.56	2,540,000.00	0.00	2,540,000.00	0

409-580-90-9915	CONTINGENCY - WASTEWATER SDC FUND	0.00	4,696,180.00	0.00	4,696,180.00	0
409-581-00-4020	TRANSFER TO UTILITY CAP PROJECTS FUNE	10,000,000.00	0.00	0.00	0.00	0
409-582-70-7101	DBT SERV-SRF CRC09 FORCEMAIN DESIGN I	4,539.52	4,620.00	0.00	4,620.00	0
409-582-70-7102	DBT SRV-SRF CR209 FM CONSTRUCTION PR	69,830.18	69,850.00	0.00	69,850.00	0
409-582-70-7200	INTEREST EXPENSE-CR209 FM SRF CONSTR	288.62	270.00	0.00	270.00	0
409-582-70-7202	INT EXP.-SRF DESIGN LOAN-CR209 FORCEM,	926.70	850.00	0.00	850.00	0
582 Total		75,585.02	75,590.00	0.00	75,590.00	0

WASTEWATER SDC FEES Expenditure Totals		11,745,303.58	7,311,770.00	0.00	7,311,770.00	0
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CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING OCTOBER 13 2025

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409 WASTEWATER SDC FEES	Prior	YTD
Revenues:	2,165,207.96	8,245.00
Expenditures:	11,745,303.58	0.00
Net Income:	9,580,095.62-	8,245.00

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING OCTOBER 13 2025

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
601-361-0000	INTEREST	117.09	100.00	0.00	100.00-	0
601-389-5000	NON-OPERATIONAL- CASH FORWARD	0.00	52,050.00	0.00	52,050.00-	0
LAW ENFORCEMENT FUND Revenue Totals		117.09	52,150.00	0.00	52,150.00-	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	52,150.00	0.00	52,150.00	0
LAW ENFORCEMENT FUND Expenditure Tota		0.00	52,150.00	0.00	52,150.00	0

601 LAW ENFORCEMENT FUND	Prior	YTD
Revenues:	117.09	0.00
Expenditures:	0.00	0.00
Net Income:	117.09	0.00

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
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Grand Totals	Prior	YTD
Revenues:	94,273,166.83	107,478.87
Expenditures:	94,948,635.61	1,839,186.06
Net Income:	675,468.78-	1,731,707.19-

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
REGULAR MEETING
September 22, 2025 7:00 PM
CITY HALL COMMISSION CHAMBER

(meeting taped)

1. Call to Order

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

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

2. Public Hearings - Timed - Legislative

A. Swear in City Staff and Public Speakers

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

B. FY26 Final Millage Adoption

Assistant City Manager/CFO Smith presented the item. A public hearing was held to consider Resolution R2025-32 adopting the final millage rate for fiscal year 2025-2026. Mayor Wolf

opened the public hearing and provided the following information:

- The taxing authority is the City of Wildwood, Sumter County, Florida;
- The rollback rate is 2.7022;
- The proposed millage rate for 2025-26 is 2.8287; and,
- This represents a 4.68% increase over the rollback rate.

There were no public comments or questions from commissioners. Motion by Commissioner Green, seconded by Commissioner Flores, to adopt Resolution R2025-32. Motion carried unanimously.

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

C. FY26 Final Budget Adoption

Assistant City Manager/CFO Smith presented the item. A public hearing was held to consider Resolution R2025-33 adopting the final budget for fiscal year 2025-2026. Mayor Wolf stated the total revenues, transfers, balances, expenditures, and revenue balance is \$280,264,068. He noted this includes significant funding for the Water Reclamation Facility project. There were no public comments or questions from commissioners. Motion by Commissioner Elliott, seconded by Commissioner Green, to adopt Resolution R2025-33. Motion carried unanimously.

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

D. CDD 2509-001 Middleton Downtown CDD Amendment

Development Services Director Strickland presented the item. A public hearing was held for the second reading of Ordinance O2025-50 to amend the boundary of the Middleton Downtown Community Development District. Strickland stated this ordinance added 3.6 acres to the CDD boundary. There were no public comments or questions from commissioners. Motion by Commissioner Green, seconded by Commissioner Bivins, to adopt Ordinance O2025-50. Motion carried unanimously.

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

E. Ordinance Adopting Law Enforcement, Parks, Water and Sewer Impact Fees

City Manager McHugh presented the item. A public hearing was held for the second reading of Ordinance O2025-51 to update the city's law enforcement, parks and recreation impact fees, and water and sewer system development charges. City Manager Jason McHugh provided an

overview of the proposed fee increases:

- Law enforcement fees will increase 48% over 4 years, starting at \$300.15 in year 1;
- Recreation fees will increase to \$412.09 per residential unit;
- Water fees will increase 7% to \$1,950 per equivalent residential unit; and,
- Wastewater fees will increase 50% over 4 years to \$3,710.

He noted the fees apply to new development, not existing users, and do not apply to The Villages except for areas within Wildwood city limits. There were no public comments or questions from commissioners. Motion by Commissioner Elliott, seconded by Commissioner Green, to adopt Ordinance O2025-51. Motion carried unanimously.

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

3. Public Hearings - Timed - Quasi-Judicial

None.

4. Consent Agenda/Informational Items

No items were removed from the Consent Agenda. Items A - E were approved. Motion by Commissioner Green, seconded by Commissioner Bivins, to approve the consent agenda. Motion passed unanimously.

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

A. Expenditure Report

B. Minutes for Approval: September 8, 2025 Regular Meeting

C. A25-0055 - SP - Tri-County Heart

D. A25-0900 - SP - Twistee Treat

E. Right-of-Way Deed for Middleton Unit No. 9

5. Presentations and/or Proclamations

A. APWA Accreditation Plaques — Public Works Department

Larry Ingram, Region 4 Director for the American Public Works Association, presented accreditation plaques to the Public Works Department. He highlighted that Wildwood is now in

the top 99th percentile of public works departments nationwide, being one of only 223 accredited agencies out of over 23,000 municipalities. Director Hockenbury and Assistant Director Rigwood accepted the plaques on behalf of the department. City Manager McHugh and commissioners congratulated the department on the achievement.

B. Proclaim the Month of October as Breast Cancer Awareness Month

The commission voted on proclamations B, C, and D together. Motion by Commissioner Flores, seconded by Commissioner Elliott, to approve proclamations recognizing October as Breast Cancer Awareness Month, Monarch Awareness Month, and National Colonial Heritage Month. Commissioner Elliott commented on the butterfly proclamation and the city's butterfly garden at Lake Deaton, and said he'd like to see the city expand this. Motion carried unanimously.

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

C. Proclaim the Month of October as Monarch Awareness Month

The commission voted on proclamations B, C, and D together. Motion by Commissioner Flores, seconded by Commissioner Elliott, to approve proclamations recognizing October as Breast Cancer Awareness Month, Monarch Awareness Month, and National Colonial Heritage Month. Commissioner Elliott commented on the butterfly proclamation and the city's butterfly garden at Lake Deaton, and said he'd like to see the city expand this. Motion carried unanimously.

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

D. Proclaim the Month of October as National Colonial Heritage Month

The commission voted on proclamations B, C, and D together. Motion by Commissioner Flores, seconded by Commissioner Elliott, to approve proclamations recognizing October as Breast Cancer Awareness Month, Monarch Awareness Month, and National Colonial Heritage Month. Commissioner Elliott commented on the butterfly proclamation and the city's butterfly garden at Lake Deaton, and said he'd like to see the city expand this. Motion carried unanimously.

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

6. Public Forum - 4 minute time limit

None.

7. Ordinances First Reading Only (No Vote)

A. A25-2848 (SSCPA) St. Vincent De Paul Church Expansion

Development Services Director Strickland presented Ordinance O2025-39, a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (Sumter County) to Public Facilities (City) for parcel D32-069 on 35.04 acres MOL. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: October 13, 2025
------------------------------	---

B. A25-2847 (RZ) St. Vincent De Paul Church Expansion

Development Services Director Strickland presented Ordinance O2025-40, a Zoning Map Amendment to change the zoning district from A10C & RR5C (Sumter County) to Institutional (City) for parcel D32-069 on 35.04 acres MOL. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: October 13, 2025
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C. A25-2724 - SSCP - 5341 Lexington Circle

Development Services Director Strickland presented Ordinance O2025-42, a Small-Scale Comprehensive Plan Amendment to change the Future Land Use designation from Rural Residential (Sumter County) to Mobile Home Park (City) for parcel G16ED003 on 0.115 MOL. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: October 13, 2025
------------------------------	---

D. A25-2786 - Rezoning - 5341 Lexington Circle

Development Services Director Strickland presented Ordinance O2025-43, a Zoning Map amendment to change the zoning district from RPUD (Sumter County) to MHP (City) for parcel G16ED003 on 0.115 MOL. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: October 13, 2025
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E. A25-3307 - AN - 64 Robin Rd

Development Services Director Strickland presented Ordinance O2025-47, a voluntary annexation application for parcel G22AT021. The property to be annexed totaled 0.13 acres MOL and is located on the north side of Robin Rd, 0.23 miles east of the intersection of Robin Rd and Quail Run. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: October 13, 2025
------------------------------	---

F. A25-3402 - AN - 5474 Williamsburg Ln

Development Services Director Strickland presented Ordinance O2025-52, a voluntary annexation application for parcel G16F001. The property to be annexed totaled 0.21 acres MOL and is located on the east side of Williamsburg Ln, approximately 0.36 miles south of E SR 44. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: October 13, 2025
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G. City of Wildwood Fertilizer Ordinance

Development Services Director Strickland presented Ordinance O2025-55, an ordinance proposing new standards pursuant to Section 403.9337, Florida Statutes, to reduce nutrient runoff to surface waters and leaching into groundwater. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: October 13, 2025
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H. CDD 2505-001 The Winston CDD

Development Services Director Strickland presented Ordinance O2025-56, an ordinance establishing The Winston Community Development District, a residential subdivision proposing 295 single-family residential lots on approximately 83 acres of land. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: October 13, 2025
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8. Resolutions for Approval

A. FY26 Reclaimed Water Rates

Assistant City Manager/CFO Smith presented the item. Motion by Commissioner Green, seconded by Commissioner Elliott, to adopt Resolution R2025-34 providing for increases to reclaimed water user charges based on the Consumer Price Index. Motion carried unanimously.

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

9. Financial & Contracts & Agreements

A. Millennium Park Phase 1 & 2 Project Payment Application 7 in the Amount of \$386,499.17

Public Works Director Hockenbury presented a payment application from Kingdom Construction for the Millennium Park Phase 1 & 2 Project. Motion by Commissioner Flores, seconded by Commissioner Green, to approve the payment. Motion carried unanimously.

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

B. Community Center HVAC Replacement Project Payment Application No. 2 in the Amount of \$178,668.90

Public Works Director Hockenbury presented a payment application from Holiday Enterprise Heat & Air for the Community Center HVAC Replacement Project. Motion by Commissioner Bivins, seconded by Commissioner Green, to approve the payment. Motion carried unanimously.

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

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

- C. CR 501 WTP Iron Filter Project Pay Application No. 7 to SGS Contracting Services, Inc for the Amount of \$337,207.25

Utilities Deputy Director Martin presented a payment application from SGS Contracting Services, Inc, for the CR 501 WTP Iron Filter Project. Motion by Commissioner Green, seconded by Commissioner Bivins, to approve the payment. Motion carried unanimously.

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

- D. Contract with Gator Sktch for City Redevelopment Parcel (Martin Theatre) in the Amount of \$25,793

City Manager McHugh presented a contract with GatorSktch for the redevelopment of the Martin Theatre parcel. Motion by Commissioner Elliott, seconded by Commissioner Green, to approve the contract. Motion carried unanimously.

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

10. General Items for Consideration/Discussion and Other Business

None.

11. Appointments

None.

12. City Manager Reports

- A. Grant Update Report for September 2025

City Manager McHugh provided an update on grant applications, noting \$35 million in grants are currently pending for the wastewater plant project. He also reported on staff attendance at the annual planning conference.

13. Other Department Reports

None.

14. Commission Members Reports

Commissioner Elliott provided updates on plans for civic education programs and potential partnerships with local colleges. He also commented on recent national security concerns and encouraged citizens to report suspicious activity.

Commissioner Green reported on recent state legislative discussions regarding the potential elimination of property taxes. He expressed concerns about the impact on local government funding if enacted. He also commented on new transportation methods that Seminole County has implemented, and pointed out the new open carry law.

Mayor Wolf reported on attending the funeral service for former Sumter County Sheriff Bill Farmer.

15. City Attorney Reports

None.

16. Adjournment

With no further business to attend to, the meeting was adjourned at 7:43 p.m.

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

Upcoming Events

SEAL

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

ATTEST: _____ BY: _____
Jessica Barnes, City Clerk Ed Wolf, Mayor

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Right-of-Way Deed for Villages of Southern Oaks Unit Nos. 153, 159, 160, 165, 166, 169, 170, and 288

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:

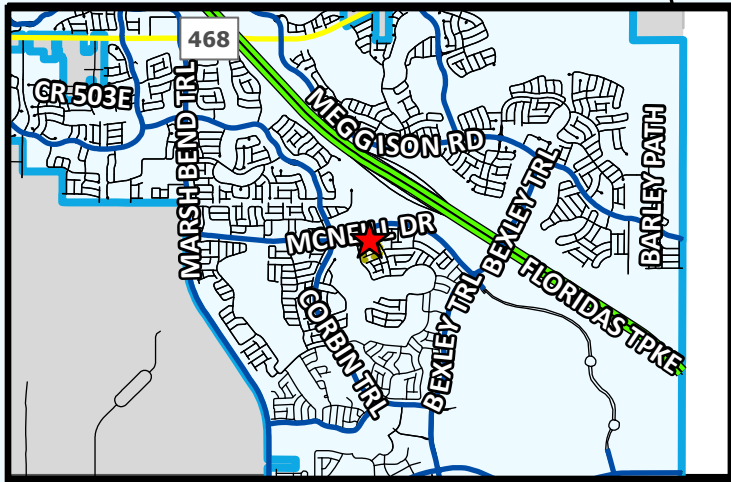
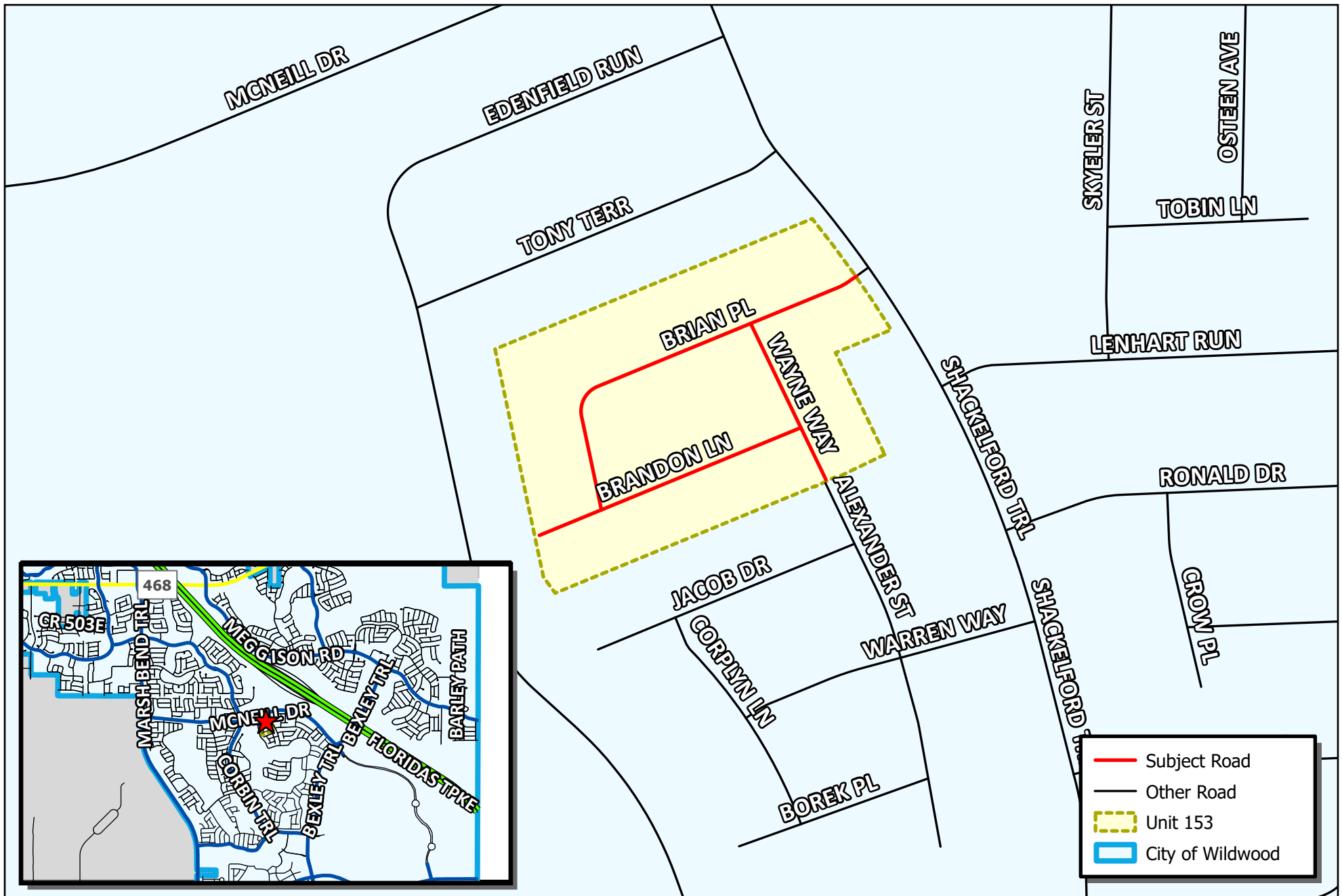
The City has been granted the following rights-of-way for ownership. The Villages Community Development District No.15 will maintain the rights-of-way until the two-year maintenance period has expired, and the City Engineer has certified completion of construction. Upon completion of the two-year maintenance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

- Villages of Southern Oaks Unit No. 153
- Villages of Southern Oaks Unit No. 159
- Villages of Southern Oaks Unit No. 160
- Villages of Southern Oaks Unit No. 165
- Villages of Southern Oaks Unit No. 166
- Villages of Southern Oaks Unit No. 169
- Villages of Southern Oaks Unit No. 170
- Villages of Southern Oaks Unit No. 288

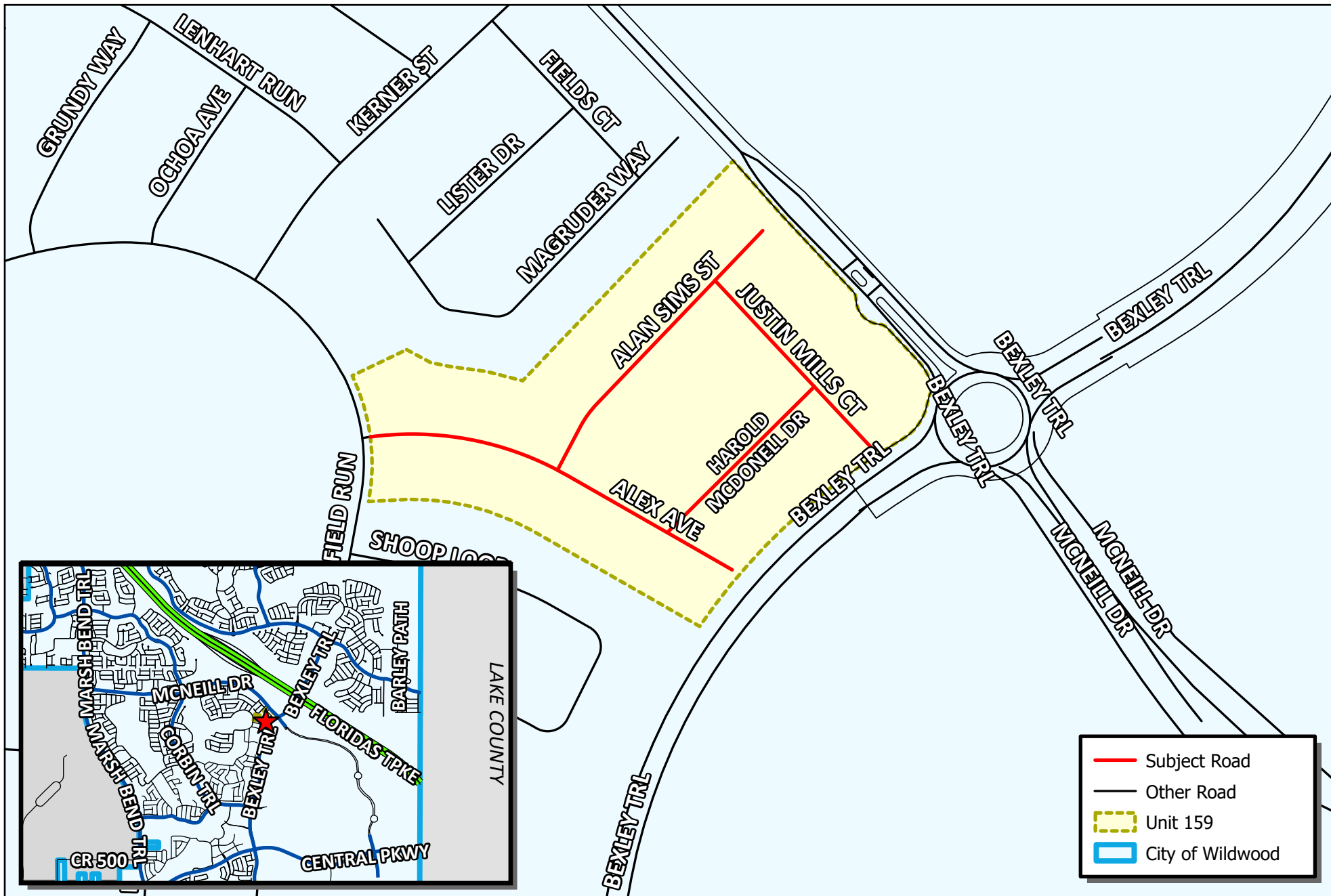
DATED: 9/22/2025



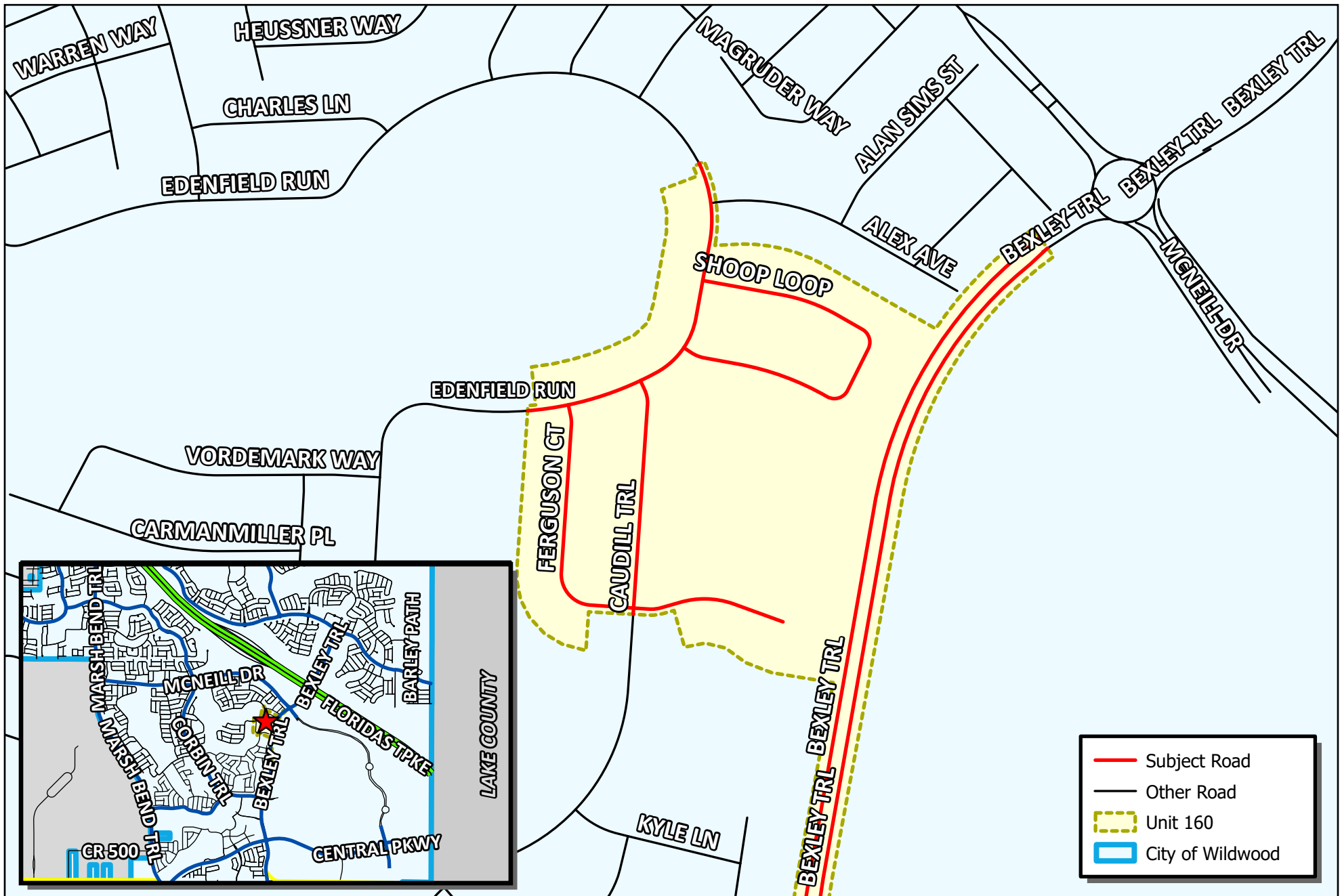
Wendy Then, AICP, CFM
Assistant Director Development Services



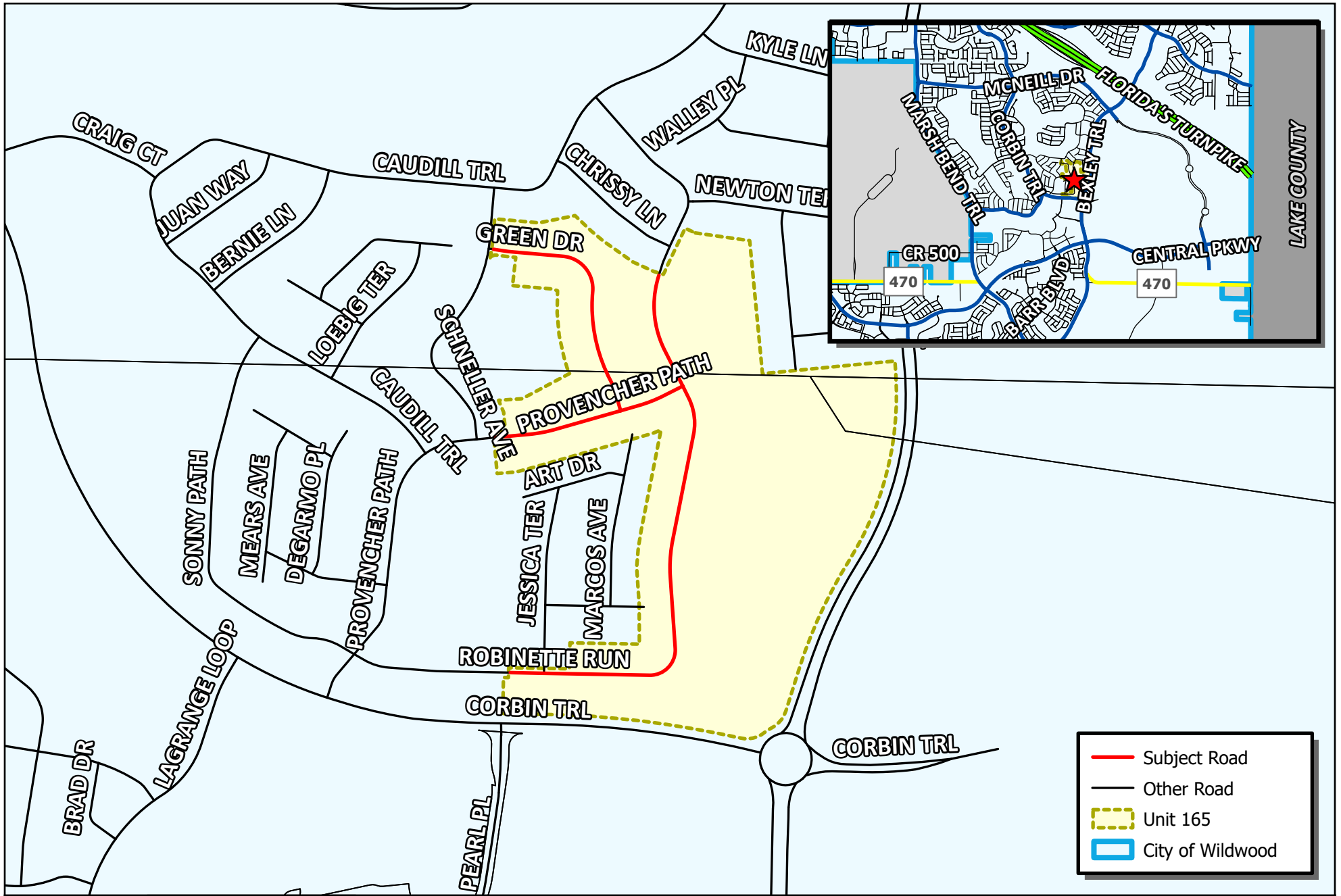
	Subject Road
	Other Road
	Unit 153
	City of Wildwood

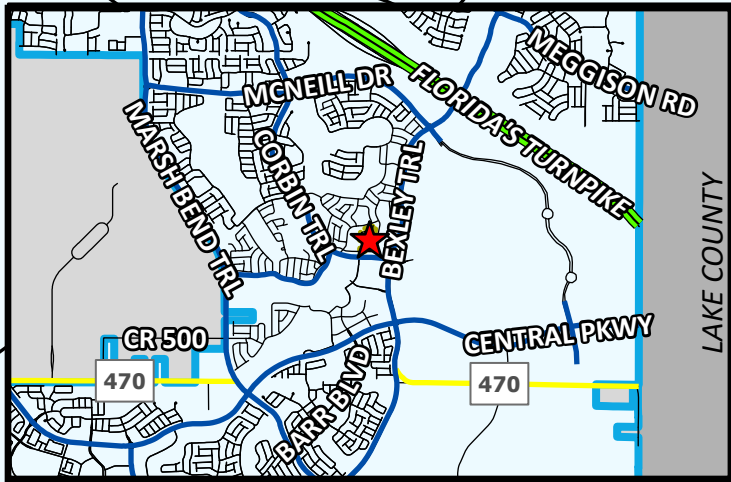
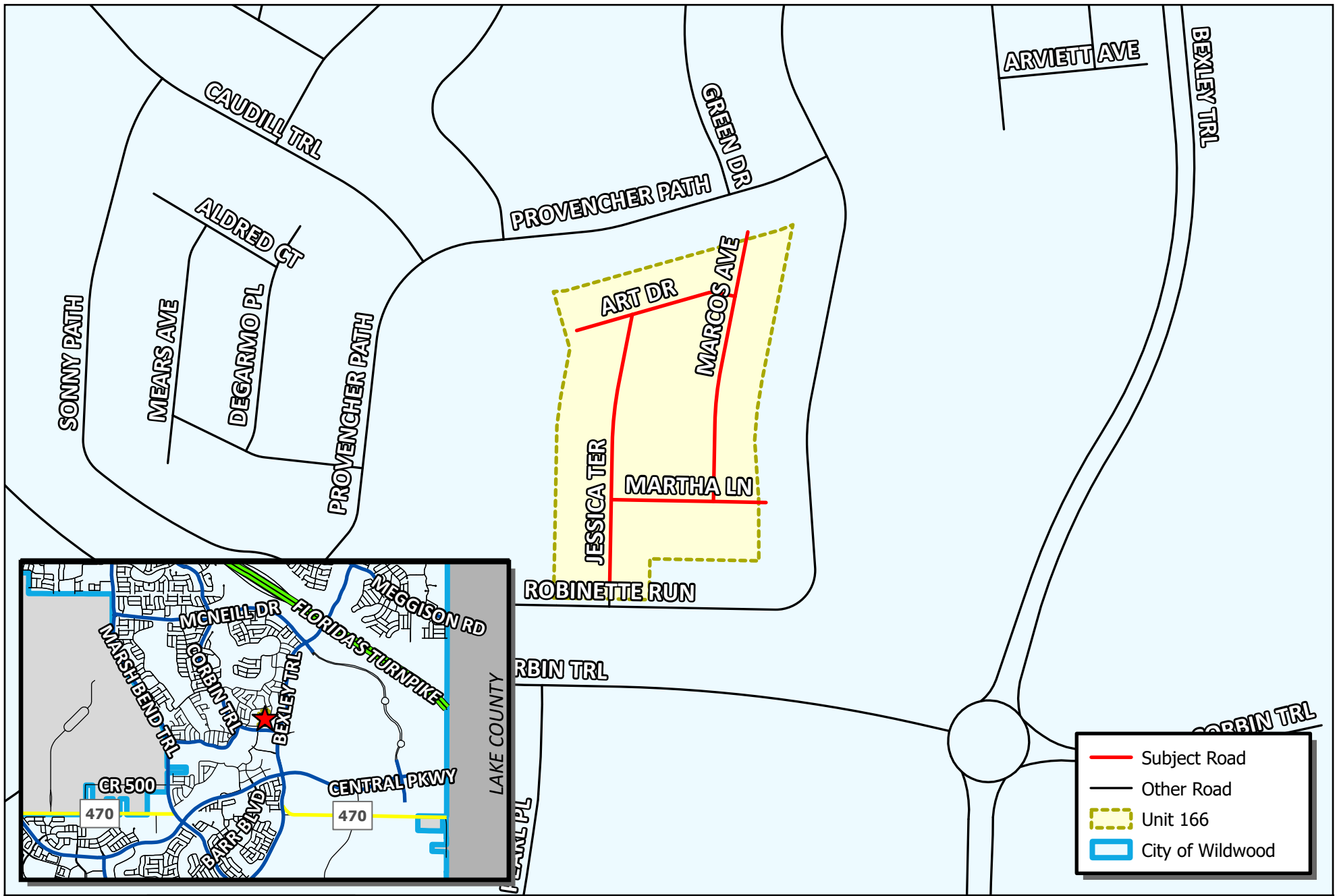


	Subject Road
	Other Road
	Unit 159
	City of Wildwood

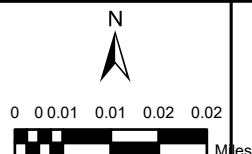


	Subject Road
	Other Road
	Unit 160
	City of Wildwood



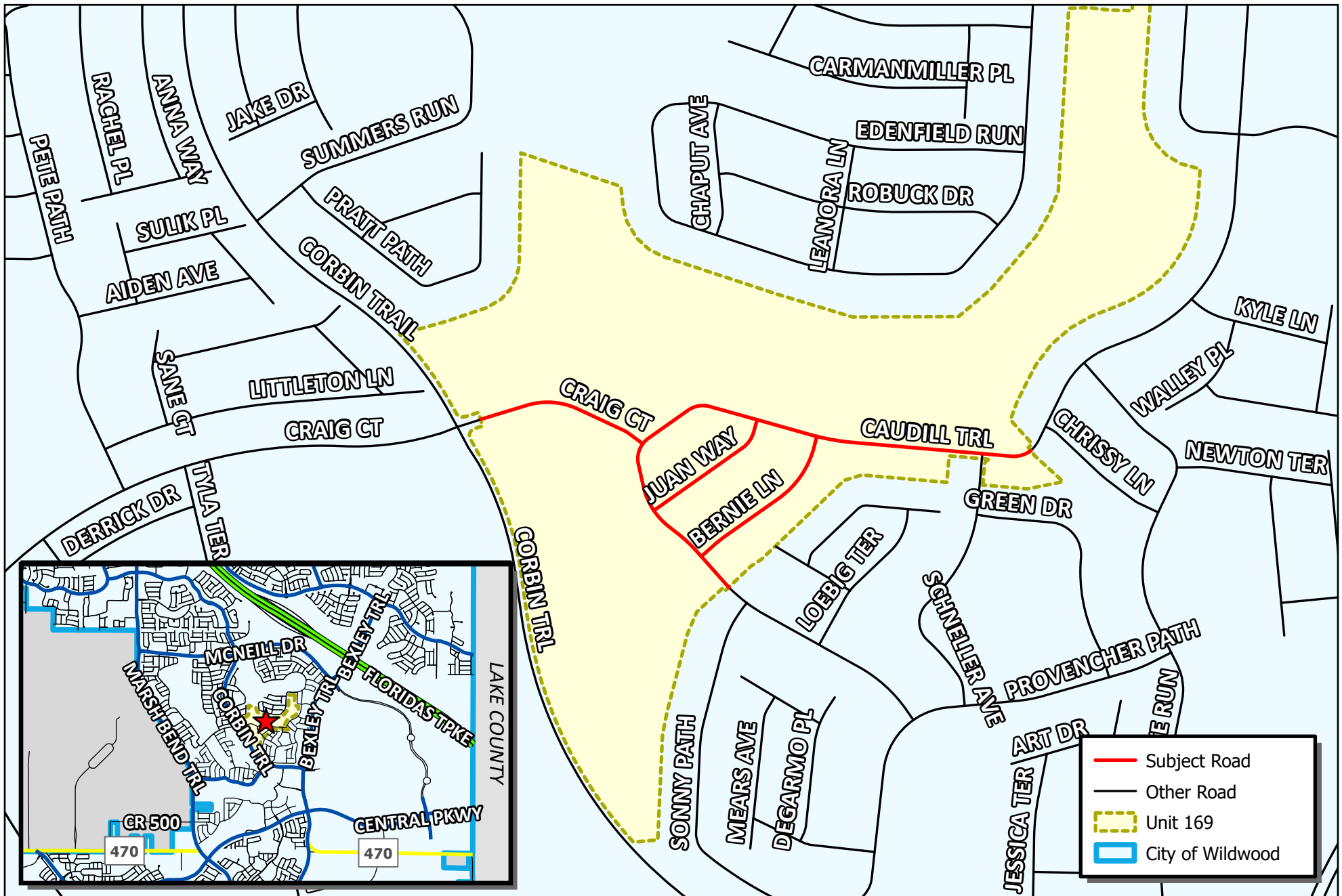


CITY OF WILDWOOD
 100 North Main Street
 Wildwood, FL 34785
 Phone: (352) 330-1330
www.wildwood-fl.gov

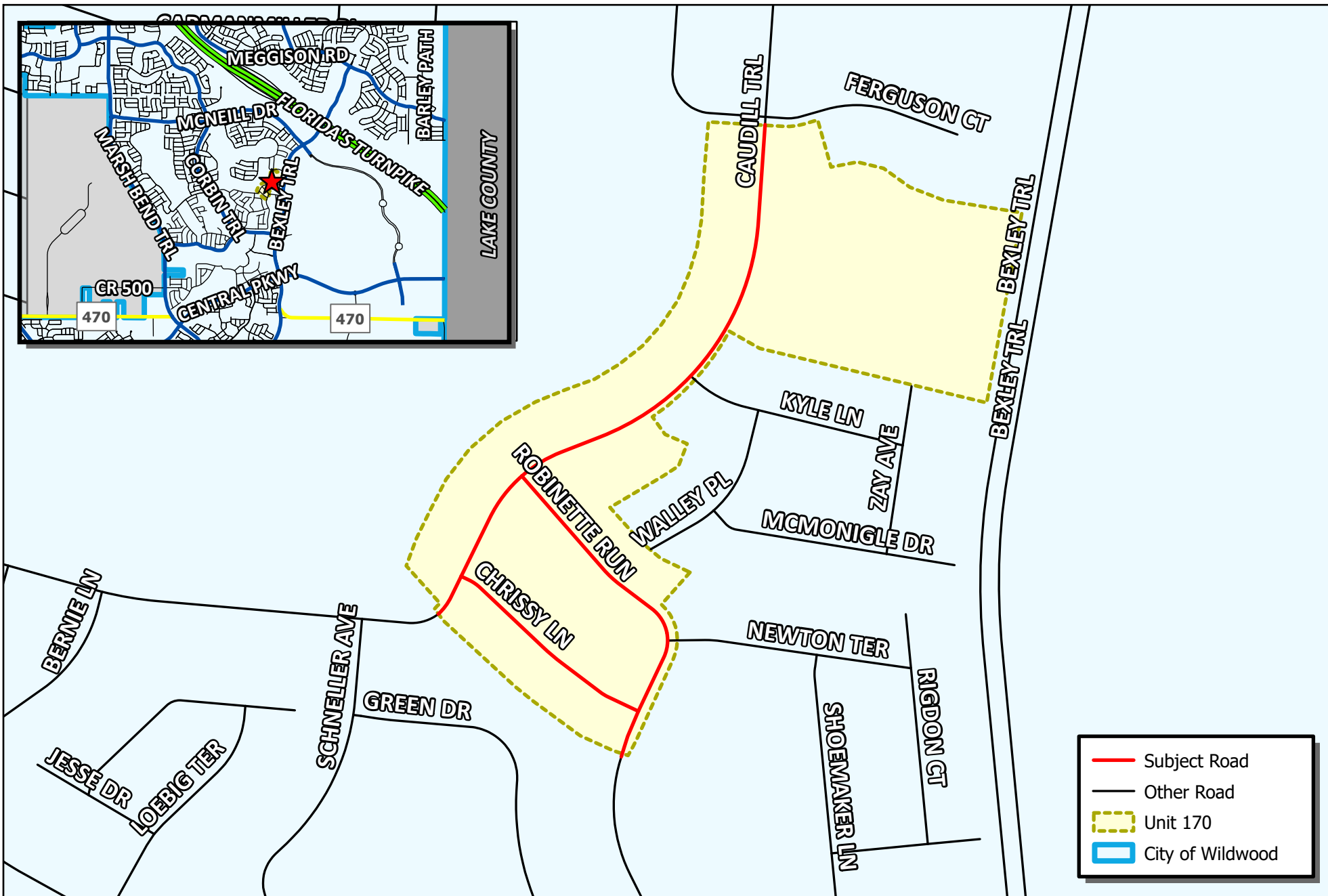


RIGHT OF WAY DEED
VOSO - UNIT 166
 PJ #A25-1164

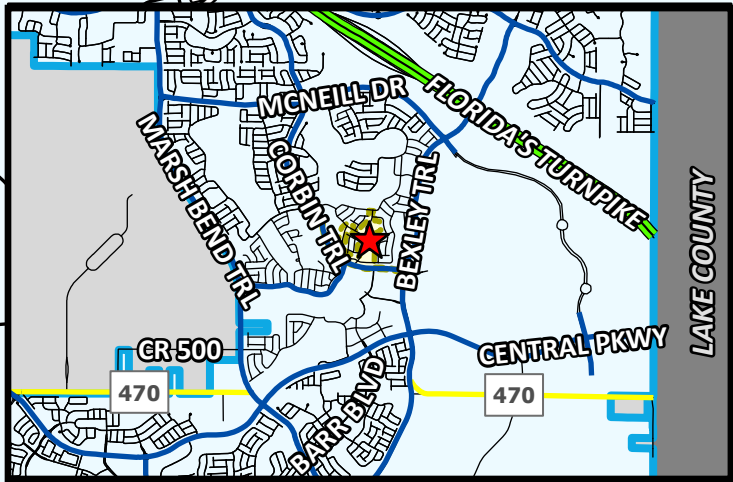
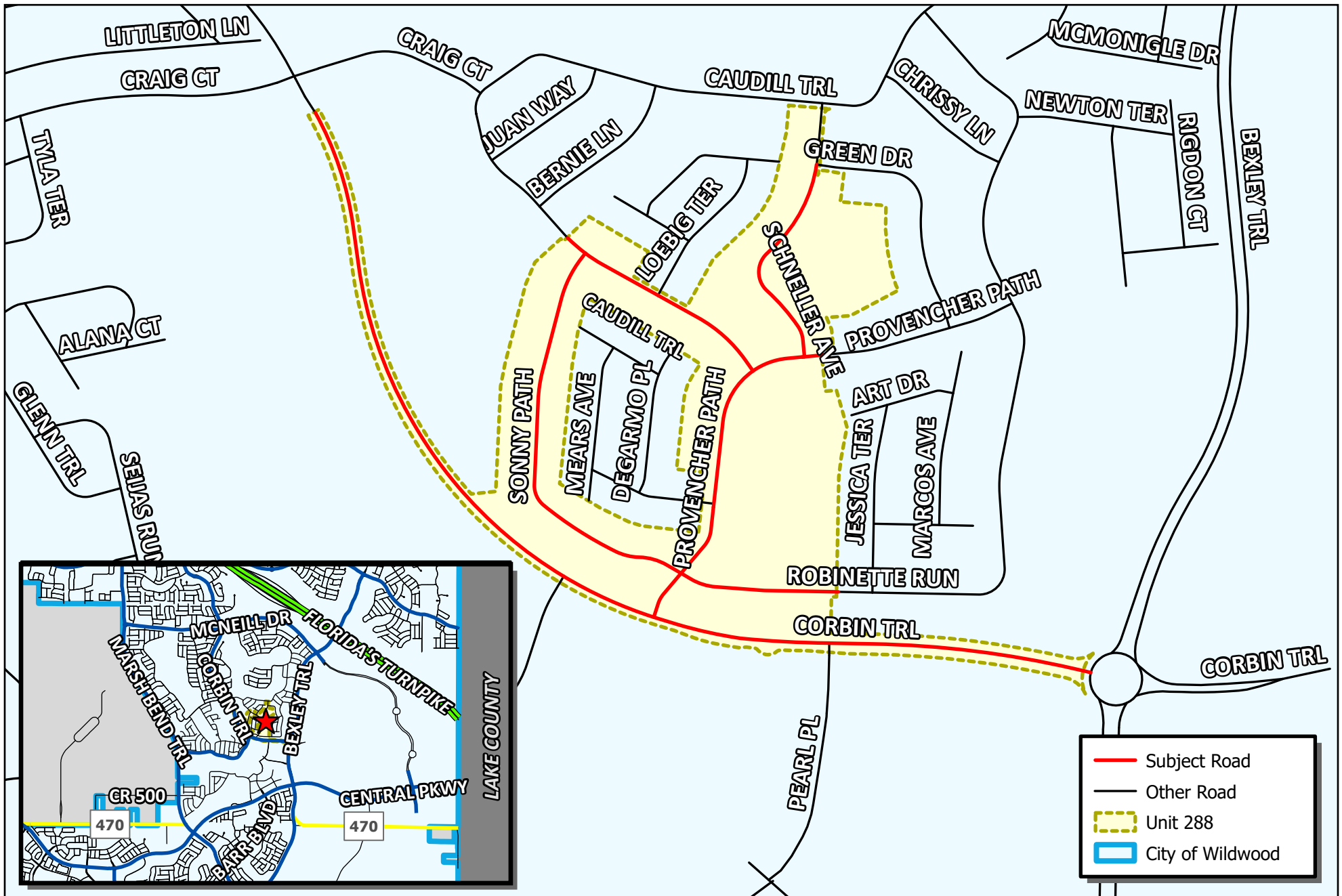
MAP 1AV
LOCATION
MAP
APR 2025



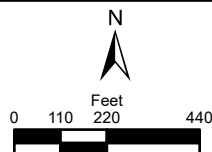
—	Subject Road
—	Other Road
	Unit 169
	City of Wildwood



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	N Feet 0 1,400 2,800 5,600 	RIGHT OF WAY DEED VOSO - UNIT 170 PJ #A25-1317	MAP 1AV LOCATION MAP APR 2025
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CITY OF WILDWOOD
 100 North Main Street
 Wildwood, FL 34785
 Phone: (352) 330-1330
www.wildwood-fl.gov



RIGHT OF WAY DEED
VOSO - UNIT 288
 PJ #A24-1348

MAP 1AV
LOCATION
MAP
APR 2025



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

September 17, 2025

VIA FEDEX OVERNIGHT DELIVERY

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

RE: Right-of-Way Deed for Villages of Southern Oaks Unit Nos. 153, 159, 160, 165, 166, 169, 170, and 288

Dear Ms. Strickland:

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

All roadways located within **Villages of Southern Oaks Unit No. 153**, per the Plat recorded in Plat Book 23, Pages 12 and 12A, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 159**, per the Plat recorded in Plat Book 23, Pages 14, 14A through 14C, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 160**, per the Plat recorded in Plat Book 23, Pages 13, 13A through 13F, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 165**, per the Plat recorded in Plat Book 23, Pages 17, 17A, through 17D, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 166**, per the Plat recorded in Plat Book 23, Pages 18 and 18A, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 169**, per the Plat recorded in Plat Book 23, Pages 15, 15A through 15H, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 170**, per the Plat recorded in Plat Book 23, Pages 16, 16A through 16C, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 288**, per the Plat recorded in Plat Book 23, Pages 11, 11A through 11G, inclusive, Public Records of Sumter County, Florida.

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

Sincerely,



Jennifer Mutz, Assistant to
Erick D. Langenbrunner, Esq.

Enclosures

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

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

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

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

This instrument prepared by:
Erick D. Langenbrunner, Esq.
7580 Middleton Drive
Middleton, Florida 34762

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

RIGHT-OF-WAY DEED

THIS INDENTURE, made effective this 11th day of September, 2025, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 3571 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:

All roadways located within **Villages of Southern Oaks Unit No. 153**, per the Plat recorded in Plat Book 23, Pages 12 and 12A, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 159**, per the Plat recorded in Plat Book 23, Pages 14, 14A through 14C, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 160**, per the Plat recorded in Plat Book 23, Pages 13, 13A through 13F, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 165**, per the Plat recorded in Plat Book 23, Pages 17, 17A, through 17D, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 166**, per the Plat recorded in Plat Book 23, Pages 18 and 18A, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 169**, per the Plat recorded in Plat Book 23, Pages 15, 15A through 15H, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 170**, per the Plat recorded in Plat Book 23, Pages 16, 16A through 16C, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 288**, per the Plat recorded in Plat Book 23, Pages 11, 11A through 11G, inclusive, Public Records of Sumter County, Florida.

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

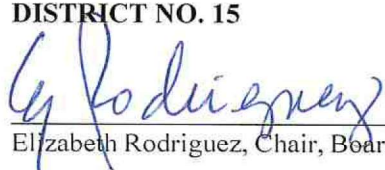
GRANTEE, BY ACCEPTANCE OF THIS RIGHT-OF-WAY DEED, AGREES TO PERPETUALLY MAINTAIN THESE ROADWAYS BEGINNING ON THE DATE THAT IS TWO (2) YEARS AFTER THE DATE THAT THE CITY OF WILDWOOD ENGINEER HAS CERTIFIED THAT CONSTRUCTION OF SUCH ROADWAYS HAS BEEN COMPLETED.

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

ATTEST:

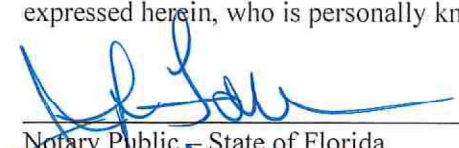

Kenneth C. Blocker, District Manager
Address: 3571 Kiessel Road
The Villages, Florida 32163

**VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 15**


Elizabeth Rodriguez, Chair, Board of Supervisors

**STATE OF FLORIDA
COUNTY OF SUMTER**

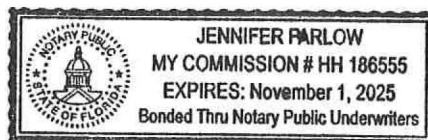
The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 11th day of September, 2025, by Elizabeth Rodriguez, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 15, for the purposes expressed herein, who is personally known to me.


Notary Public - State of Florida

Print Name: Jennifer Parlow

Commission Number: _____

Commission Expires: _____



Rec. 27.00
DOC. 0.70
copy 3.00
30.70

Erin C Munz, Sumter County Clerk of Court
Inst: 202560032448 Date: 07/07/2025 Time: 8:42AM
Page 1 of 3 B: 4899 P: 25 By: BO
Doc Stamp-Deed: 0.70

✓ PREPARED BY/RETURN TO:
Erick D. Langenbrunner, Esq.
7580 Middleton Drive
Middleton, Florida 34762

QUITCLAIM DEED

THIS QUITCLAIM DEED, executed this 15th day of July, 2025, by THE VILLAGES DEVELOPMENT COMPANY, LLC, a Florida limited liability company, whose post office address is 7580 Middleton Drive, Middleton, Florida 34762 ("Grantor"), to VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 3571 Kiessel Road, The Villages, Florida 32163 ("Grantee");

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

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

All roadways and Tracts A, B, C, and D of Villages of Southern Oaks Unit No. 153, per the Plat recorded in Plat Book 23, Pages 12 and 12A, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, D, E, and F of Villages of Southern Oaks Unit No. 159, per the Plat recorded in Plat Book 23, Pages 14, 14A through 14C, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, and C of Villages of Southern Oaks Unit No. 160, per the Plat recorded in Plat Book 23, Pages 13, 13A through 13F, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, D, and E of Villages of Southern Oaks Unit No. 165, per the Plat recorded in Plat Book 23, Pages 17, 17A, through 17D, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, and C of Villages of Southern Oaks Unit No. 166, per the Plat recorded in Plat Book 23, Pages 18 and 18A, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts B and C of **Villages of Southern Oaks Unit No. 169**, per the Plat recorded in Plat Book 23, Pages 15, 15A through 15H, inclusive, Public Records of Sumter County, Florida.

All roadways and Tract A of **Villages of Southern Oaks Unit No. 170**, per the Plat recorded in Plat Book 23, Pages 16, 16A through 16C, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, D, F, and G of **Villages of Southern Oaks Unit No. 288**, per the Plat recorded in Plat Book 23, Pages 11, 11A through 11G, inclusive, Public Records of Sumter County, Florida.

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

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

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

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

WITNESSES:


Print Name: Zoey Devine McNeil

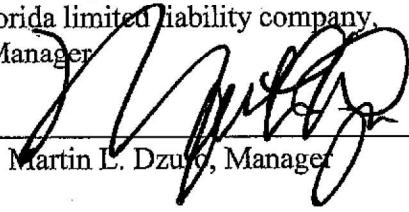
Address: 7580 Middleton Drive
Middleton, Florida 34762


Print Name: Jennifer L. Mutz

Address: 7580 Middleton Drive
Middleton, Florida 34762

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

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

By: 
Martin L. Dzuro, Manager

STATE OF FLORIDA
COUNTY OF SUMTER

The foregoing instrument was acknowledged before me by means of ☒ physical presence or
☐ online notarization this 1st day of July, 2025, by Martin L. Dzuro, as Manager
of, and on behalf of VDC Manager, LLC, a Florida limited liability company, the Manager of The
Villages Development Company, LLC, a Florida limited liability company, who is personally known
to me.


Notary Public -- State of Florida

Print Name: Zoey Devine McNeil

My Commission Expires: _____

My Commission Number: _____



ZOEY DEVINE MCNEIL
Commission # HH 668718
Expires June 25, 2027

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Right-of-Way Deed for Villages of Southern Oaks Unit Nos. 191, 192, and 194

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:

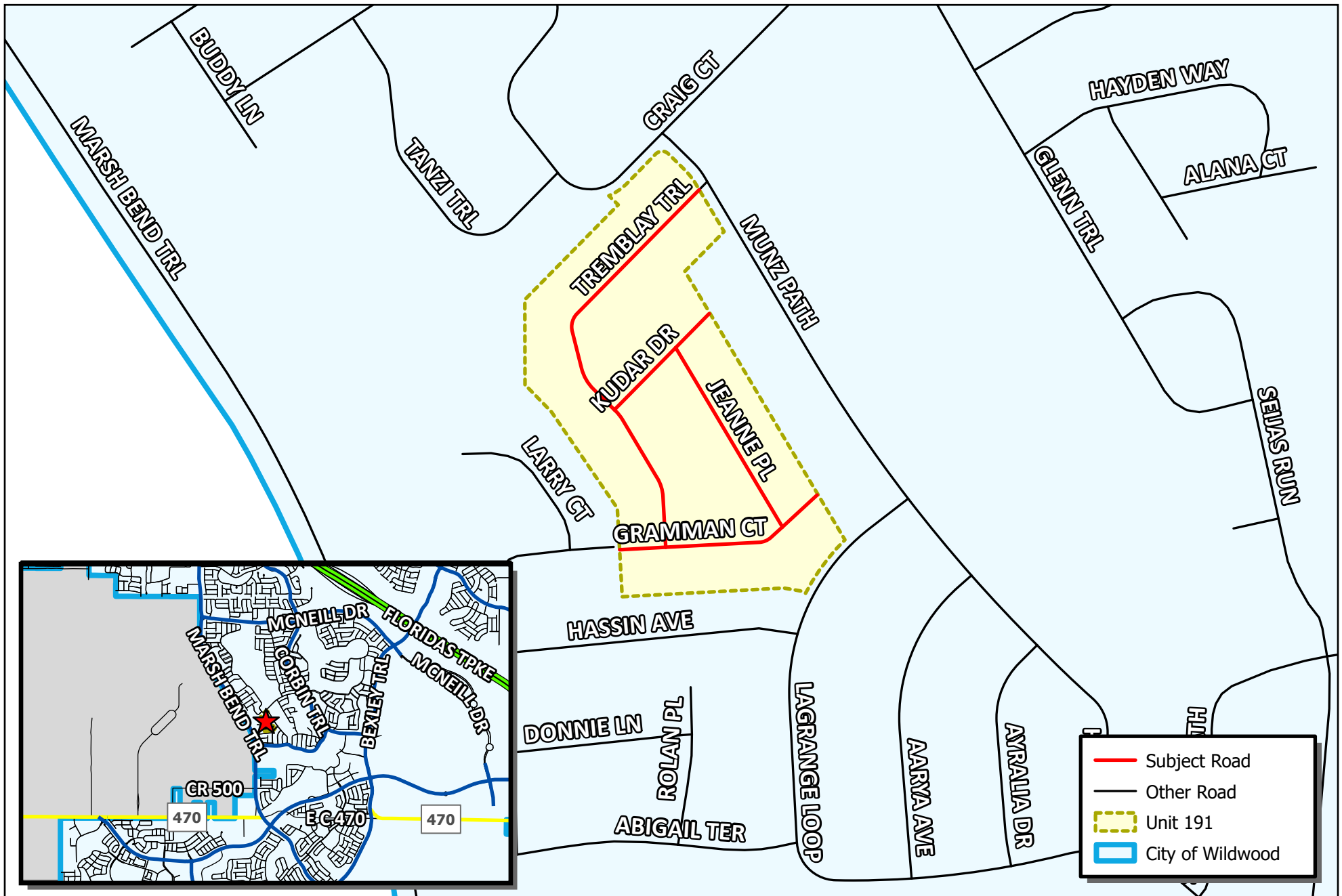
The City has been granted the following rights-of-way for ownership. The Villages Community Development District No. 15 will maintain the rights-of-way until the two-year maintenance period has expired, and the City Engineer has certified completion of construction. Upon completion of the two-year maintenance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

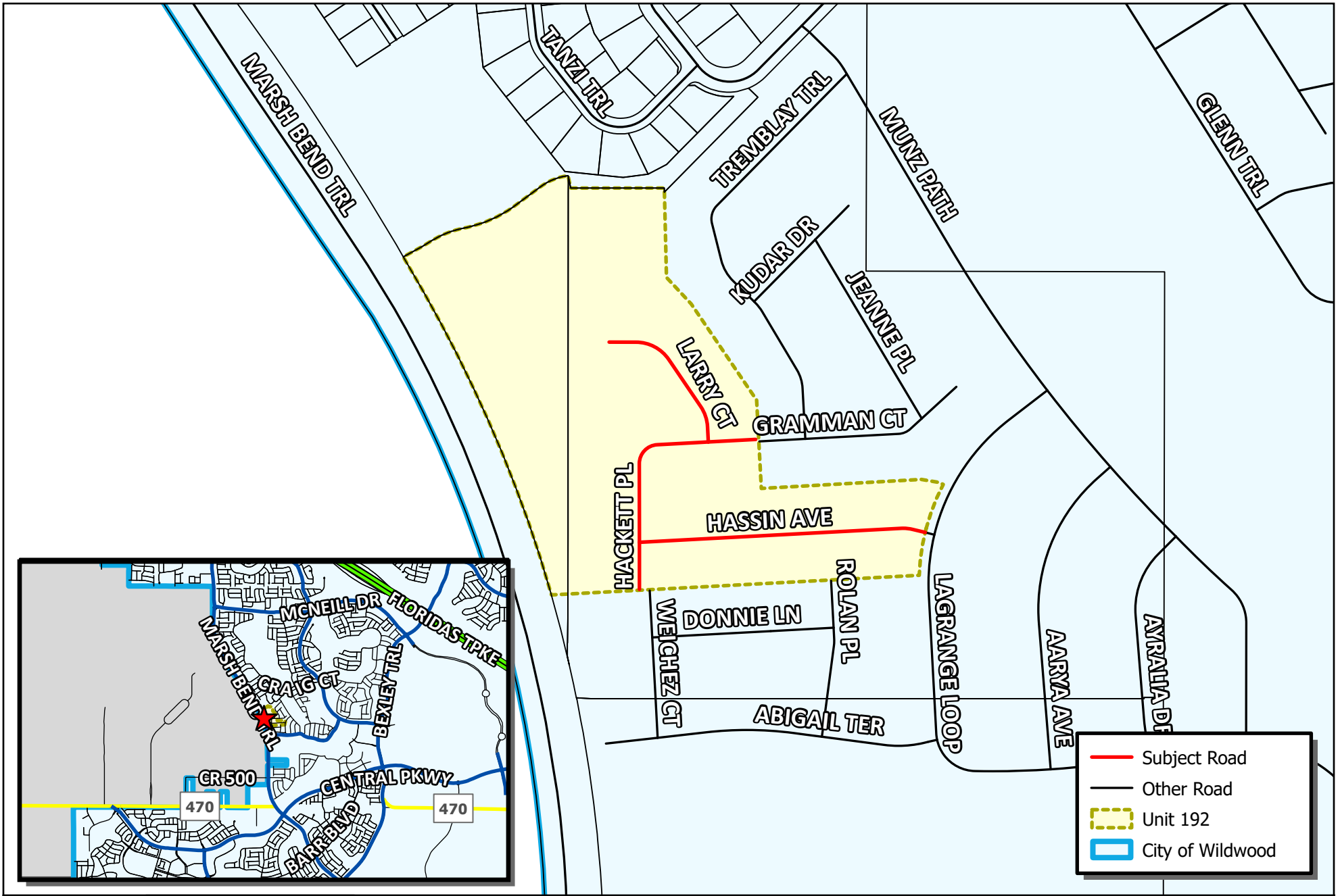
- Villages of Southern Oaks Unit No. 191
- Villages of Southern Oaks Unit No. 192
- Villages of Southern Oaks Unit No. 194

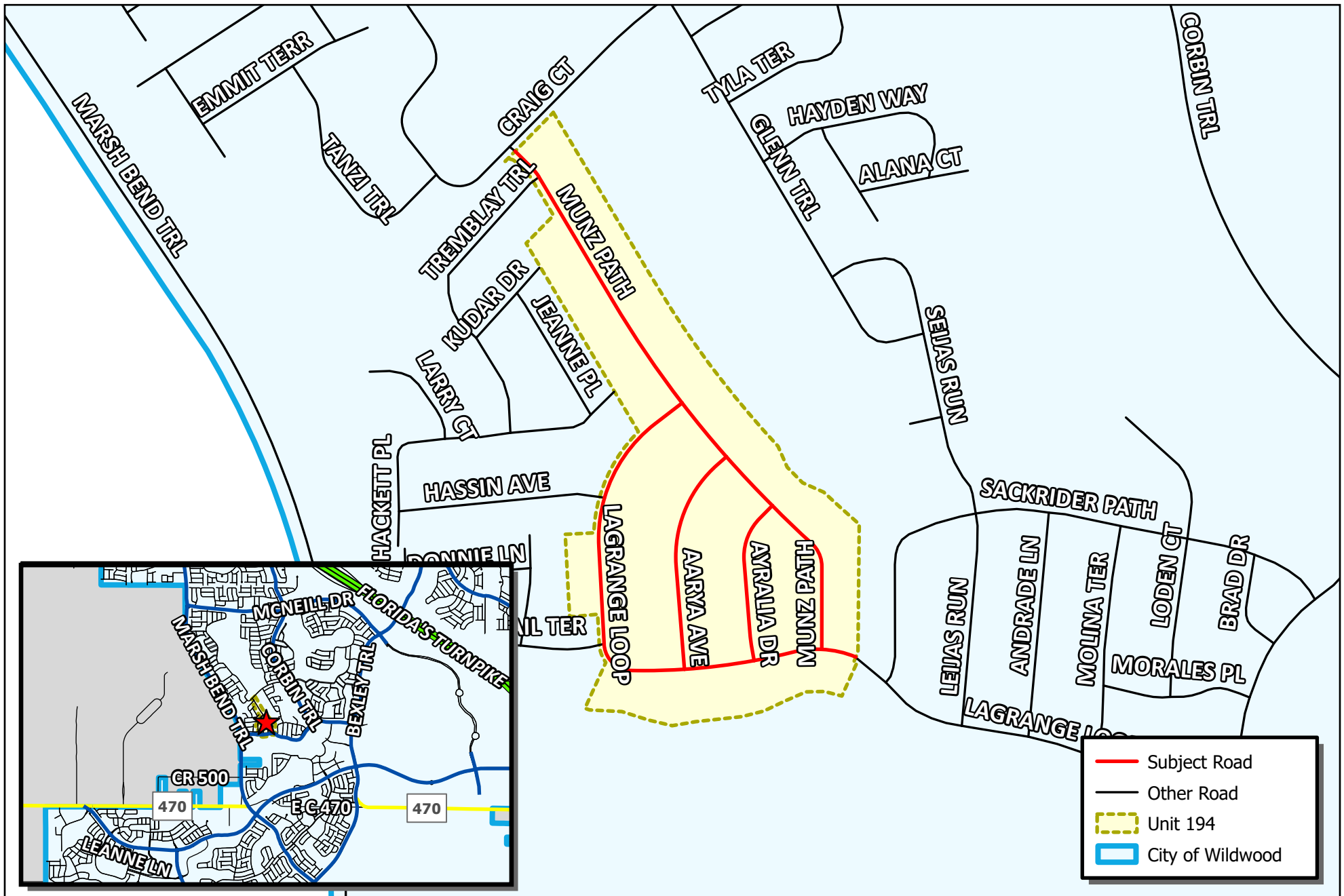
DATED: 9/22/2025



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 0 100 200 400 Feet	RIGHT OF WAY DEED VOSO - UNIT 194 #A25-2275	MAP 1AV LOCATION MAP JUN 2025
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Office of General Counsel
Erick D. Langenbrunner, Esq.
(352) 753-6612

September 17, 2025

VIA OVERNIGHT DELIVERY

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

RE: Right-of-Way Deed for Villages of Southern Oaks Units Nos. 191, 192 and 194

Dear Ms. Strickland:

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

All roadways located within **Villages of Southern Oaks Unit No. 191**, per the Plat recorded in Plat Book 23, Pages 24 and 24A, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 192**, per the Plat recorded in Plat Book 23, Pages 25, 25A through 25D, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 194**, per the Plat recorded in Plat Book 23, Pages 23, 23A through 23D, inclusive, Public Records of Sumter County, Florida.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'J. Mutz', is written over the typed name.

Jennifer Mutz, Assistant to
Erick D. Langenbrunner, Esq.

Enclosures

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

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

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

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

This instrument prepared by:
Erick D. Langenbrunner, Esq.
7580 Middleton Drive
Middleton, Florida 34762

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

RIGHT-OF-WAY DEED

THIS INDENTURE, made effective this 11th day of September, 2025, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 3571 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:

All roadways located within **Villages of Southern Oaks Unit No. 191**, per the Plat recorded in Plat Book 23, Pages 24 and 24A, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 192**, per the Plat recorded in Plat Book 23, Pages 25, 25A through 25D, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 194**, per the Plat recorded in Plat Book 23, Pages 23, 23A through 23D, inclusive, Public Records of Sumter County, Florida.

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

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

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

ATTEST:


Kenneth C. Blocker, District Manager
Address: 3571 Kiessel Road
The Villages, Florida 32163

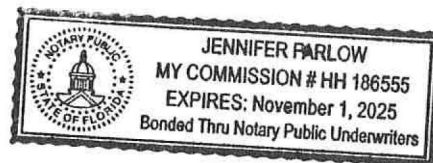
VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 15


Elizabeth Rodriguez, Chair, Board of Supervisors

STATE OF FLORIDA
COUNTY OF SUMTER

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 11th day of September, 2025, by Elizabeth Rodriguez, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 15, for the purposes expressed herein, who is personally known to me.


Notary Public – State of Florida
Print Name: Jennifer Farlow
Commission Number: _____
Commission Expires: _____



Rec 19.20
Copy 2.00
21.20

✓ PREPARED BY/RETURN TO:
Erick D. Langenbrunner, Esq.
7580 Middleton Drive
Middleton, Florida 34762

Erin C Munz, Sumter County Clerk of Court
Inst: 202560041228 Date: 08/26/2025 Time: 8:38AM
Page 1 of 2 B: 4933 P: 700 By: ER
Doc Stamp-Deed: 0.70

QUITCLAIM DEED

THIS QUITCLAIM DEED, executed this 21st day of August, 2025, by **THE VILLAGES DEVELOPMENT COMPANY, LLC**, a Florida limited liability company, whose post office address is 7580 Middleton Drive, Middleton, Florida 34762 ("Grantor"), to **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 15**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose post office address is 3571 Kiessel Road, The Villages, Florida 32163 ("Grantee"):

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

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

All roadways and Tracts A, B, C, D, E, and F of **Villages of Southern Oaks Unit No. 191**, per the Plat recorded in Plat Book 23, Pages 24 and 24A, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, and F of **Villages of Southern Oaks Unit No. 192**, per the Plat recorded in Plat Book 23, Pages 25, 25A through 25D, inclusive, Public Records of Sumter County, Florida.

All roadways and Tract A of **Villages of Southern Oaks Unit No. 194**, per the Plat recorded in Plat Book 23, Pages 23, 23A through 23D, inclusive, Public Records of Sumter County, Florida.

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

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

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

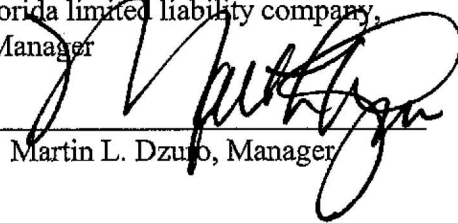
IN WITNESS WHEREOF, Grantor has signed and sealed these presents the day and year first above written.

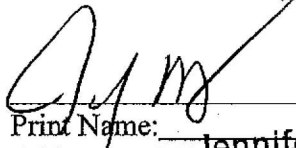
WITNESSES:

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


Print Name: Zoey Devine McNeil
Address: 7580 Middleton Drive
Middleton, Florida 34762

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

By: 
Martin L. Dzuro, Manager


Print Name: Jennifer L. Mutz
Address: 7580 Middleton Drive
Middleton, Florida 34762

**STATE OF FLORIDA
COUNTY OF SUMTER**

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 26th day of August, 2025, by Martin L. Dzuro, as Manager of, and on behalf of VDC Manager, LLC, a Florida limited liability company, the Manager of The Villages Development Company, LLC, a Florida limited liability company, who is personally known to me.


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



ZOY DEVINE MCNEIL
Commission # HH 668718
Expires June 25, 2027

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Winterfest Road Closures

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

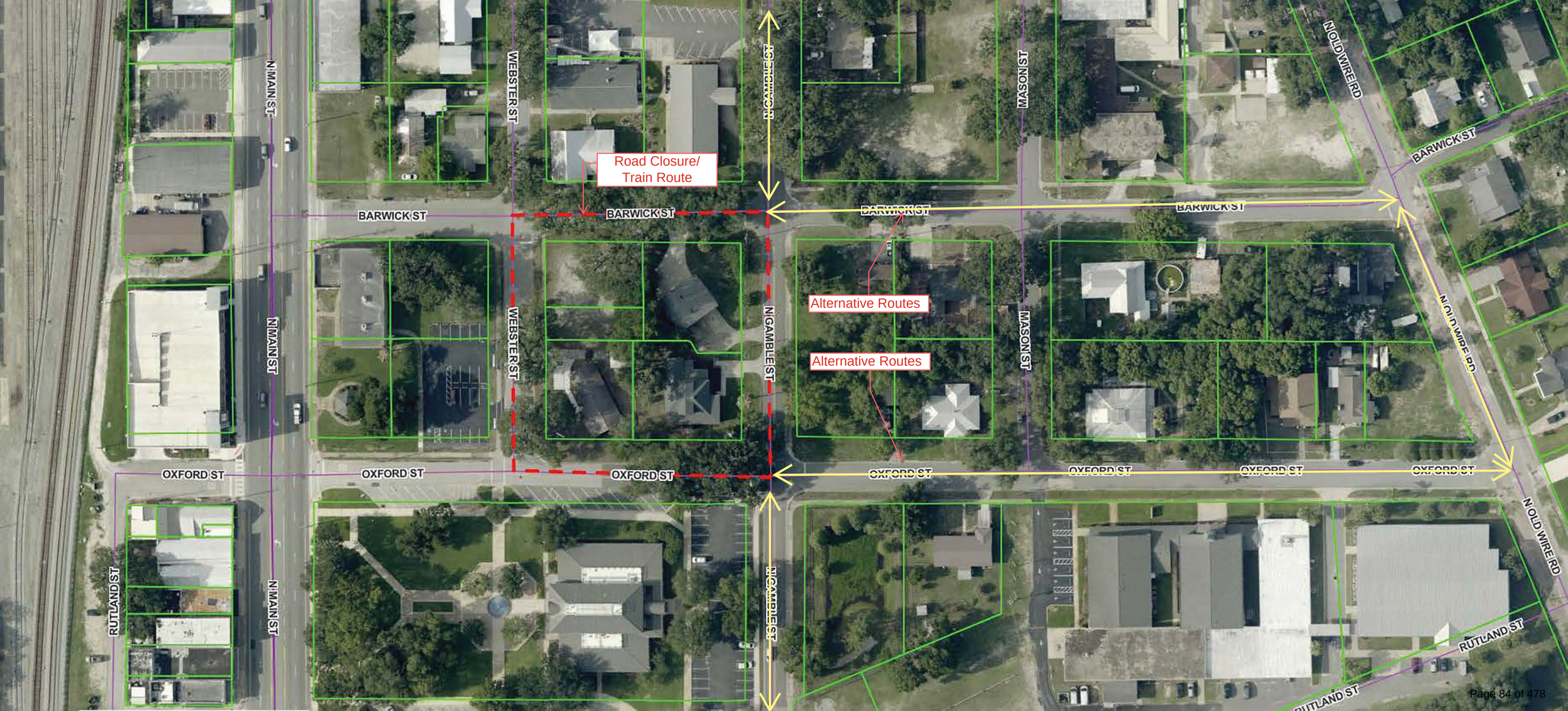
Managing Division/Department:

BUDGET IMPACT: None

HISTORY/FACTS/ISSUES:

The Parks and Recreation Department will enhance this year's Winterfest event by adding additional activities for the community. One new feature will be a trackless train ride for young children. To run the train, we will need exclusive access to four roads from 5:00 p.m. to 9:00 p.m. on Friday, December 5, 2025.

The roads include Webster Street, Barwick Street, N Gamble Street, and Oxford Street. The businesses located on these streets will not be affected as the event takes place after regular business hours.



Road Closure/
Train Route

Alternative Routes

Alternative Routes

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Mercy Pointe Church Road Closure Request**

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The Mercy Pointe Church, located at 204 Pine St., will be hosting a Thanksgiving festival for residents on November 8, 2025. To ensure the safety of participants and attendees, the church is requesting a temporary road closure on Pine Street between 1st and 2nd Avenue from 8:30 a.m. to 3 p.m. If approved by the City Commission, the Public Works department will coordinate with the Mercy Pointe Church to help facilitate the road closure.



September 22, 2025

City of Wildwood
100 N Main Street
Wildwood, Florida 34785

Dear Mayor and Commissioners,

The Mercy Pointe Church, located at 204 Pine St., will be hosting a Thanksgiving festival for residents on November 8, 2025. To ensure the safety of participants and attendees, the church is requesting a temporary road closure on Pine Street between 1st and 2nd Avenue during the duration of the event. If approved by the City Commission, the Public Works department will facilitate the road closure with barricades and set up detour routes where needed.

Sincerely,
Mercy Pointe Church





CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Purchase of One (1) 2026 Ford F250 for the Wastewater Department in the Amount of \$52,555.00

REQUESTED ACTION: Staff recommends approval.

CONTRACT: FSA 24-VEL-32 Vendor/Entity: Duval Ford
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT: Included in FY2026 budget in 401-535-60-6400

HISTORY/FACTS/ISSUES:

Fleet Services is requesting approval for the purchase of one (1) 2026 Ford F250 from Duval Ford in the amount of \$52,555.00. This will be purchased through Florida Sheriff's Contract FSA 24-VEL-32.

CITY OF WILDWOOD

Prepared for:

CITY OF WILDWOOD
STEVE WATSON
352-330-1335
swatson@wildwood-fl.gov

Contract Holder

8/5/25

DUVAL FORD
Bambi Darr
(Work) 904-388-2144
(Fax) 904-387-6816
bambi.darr@duvalmotor.com
405 Lane Avenue North
Jacksonville, FL 32254

PLEASE CONFIRM RECEIPT OF QUOTE VIA EMAIL



We appreciate your interest and the opportunity to quote. Pricing references the FLORIDA SHERIFFS ASSOCIATION LIGHT VEHICLE CONTRACT FSA 24-VEL-32. If you have any questions regarding this quote please call! Note, Vehicle will be ordered **white exterior** unless specified on purchase order. Shipping and Invoicing instructions are required on agency purchase order.

Labor: Rate/Hr \$100	Parts QTY	Code	Equipment	UNIT PRICE	EXTENDED
	1	X2B CENTRAL	Item 173: Ford F-250 Super Cab 164" WB 4x4	\$ 46,092.00	\$ 46,092.00
	1	99A.44F	6.8L 2V DEVCT NA PF1V8 Gas (Flex Fuel)/TorqShift-G Ten- Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul, Trail (4x2), Off-Road (4x4) N/A on W3C	Standard	\$ -
	1	600A	Equipment Group: XL (Power Windows & Door Locks)	\$ -	\$ -
	1	INCL	Backup Camera	\$ -	\$ -
	1	18B SUPER	Platform Running Boards	\$ 443.00	\$ 443.00
	1	85S	Tough Bed* (spray-in bedliner; includes tailgate-Guard, black box bed tie-down hooks and black bed attachment bolts; NA w/ Pickup Box Delete (66D))	\$ 592.00	\$ 592.00
	1	CABSHLD L	Sterling Cab Shield with Mesh Window, Includes Black Powder Coating and Lightbar Provision (new part number)	\$ 1,162.00	\$ 1,162.00
	1	WT 250 EC4	Weather Tech Laser Cut mats FRONT AND REAR (4410511v, 446975)	\$ 256.00	\$ 256.00
	1	LED PKG 15	Whelen Liberty II 62" Bar with Take Down and Alley Lights, 2-Hideaway Grille Lights, 2- Flashing Tail Lights, with 6 Switch Controller (IW2***, MCRNS*, PCC6W, MCRNB1, TL)- Single Color- Dual Available SPECIFY LIGHT COLOR AT TIME OF ORDER	\$ 3,817.00	\$ 3,817.00
	1	NOTE	COLOR: ALL AMBER LIGHT BAR WITH TAKE DOWNS (RX2FFFF) / GRILLE LIGHTS DUO AMBER/WHITE / REAR LIGHTS DUO AMBER/WHITE- See previous build REF41172	\$ -	\$ -
	1	NOTE	MOUNT LIGHTBAR TO CABSHIELD	\$ -	\$ -
	1	TAG	New Tag Charge (Florida only) Requires (TTO) Tag/Title option. Specify City, State, or Sheriff's Tag. Includes (TMP). Transfer Tag Charge: (Florida only: \$90) Please send scan of agency registration with tag ID clearly indicated. Requires (TTO) Tag/Title Option, includes (TMP)	\$ 125.00	\$ 125.00
	1	TTO	Tag and Title processing and handling fee. Tags are processed at the local tag office and affixed to vehicle prior to delivery. Cost includes electronic administrative fee, manual processing courier, and Fedex related expense.	\$ 68.00	\$ 68.00
	1			\$ -	\$ -
	1	Z1	Oxford White	\$ -	\$ -
	1	AS	Gray Vinyl Seat 40/20/40	\$ -	\$ -
	1		Vinyl Floor	\$ -	\$ -
		TOTAL LABOR HOURS			
		Additional Notes	2026 MODEL		\$ 52,555.00
UNIT COST					
TOTAL QUANTITY				1	
				TOTAL PURCHASE	\$ 52,555.00

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Purchase of One (1) 2026 Biosolids Hauling Truck for the Wastewater Department in the Amount of \$145,692.00

REQUESTED ACTION: Staff recommends approval.

CONTRACT: FSA25-VEH23 Vendor/Entity: Orlando Freightliner
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT: Included in FY2026 budget in 401-535-60-6400

HISTORY/FACTS/ISSUES:

Fleet Services is requesting approval for the purchase of one (1) 2026 Biosolids Hauling Truck from Orlando Freightliner in the amount of \$145,692.00. This truck will replace the 2007 Mack roll-off truck that is overdue for replacement. This will be purchased through Florida Sheriff's Contract FSA25-VEH23.

**Orlando Freightliner
2455 S Orange Blossom Trail
Apopka Fl. 32703
407-295-3846 ext 4222
407-291-8408 fax
407-509-6651 cell**

10-1-25

To Steve Watson

**Orlando Freightliner is pleased to provide the following
quote via the 2025-2026 Florida Sheriffs
Association bid #FSA25-VEH23.0**

Spec #67	\$ 115,917.00
101-3FG 410HP DD13 4500RDS	\$ 9,001.00
101-3CY 450HP DD13	\$ 1,071.00
720-003 722-002 fire ext/triangles	\$ 82.00
744-1BC chrome htd mirrors	\$ 120.00
452-006 full locking diffs	\$ 1,053.00
Wet line kit	\$ 16,640.00
721-001 backup alarm	\$ 53.00
756-338 air ride seats	\$ 530.00

Misc options not listed

Air ride suspension	\$ 964.00
Air slide 5th wheel	\$ 261.00

Total	\$ 145,692.00
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**Sincerely,
Bob Scharpnick
Municipal Sales
Orlando Freightliner
Isuzu Truck of Ocala**

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Purchase of One (1) Biosolids Trailer for the Wastewater Department in the Amount of \$79,187.00

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Sourcewell Contract 092922-MCT Vendor/Entity: Trucks and Parts of Tampa, LLC

Effective Date: _____ Termination Date: _____

Managing Division/Department:

BUDGET IMPACT: Included in FY2026 budget in 401-535-60-6400

HISTORY/FACTS/ISSUES:

Fleet Services is requesting approval for the purchase of one (1) biosolids trailer from Trucks and Parts of Tampa, LLC in the amount of \$79,187.00. This trailer will be used in conjunction with the biosolids hauling roll-off truck. The trailer will be purchased through Sourcewell Contract 092922-MCT.

TRUCKS & PARTS

FRAME TYPE SP				Quote ID # 101690	JOB #	Rev 3
Customer			CITY OF WILDWOOD, FLORIDA		Balance Due \$79,187.00	
Dealer Name			TRUCKS & PARTS OF TAMPA LLC		Cubic Yards 45	
Quote Date 3/12/25		Quote Expires		Qty 1	Weight 11406 lbs. ***	
Cust P.O. #			SOURCEWELL #34722		Model Code FT Plant of Mfg C	
Cust Unit #			SOURCEWELL CONTRACT #092922-MCT			

BODY

LOAD PROFILE	MATERIAL, 80K GVWR
REF. MACSOC QUOTE #92969.	
LENGTH	34
WIDTH	96
FLOOR	1/4 IN. W/ 3/8 IN. LAST 10 FT.
STUB LONGITUDINALS	YES
CROSSMEMBER SPACING	12 IN.
FLOOR LINER	NONE
BODY HOLD DOWN	NONE
VIBRATOR	NONE
RUBBER SEAL	YES
HAULING SLUDGE. MUST BE SEALED GATE- WATER TESTED.	
REAR HINGE PIN	STANDARD
WALL HEIGHT	60.375
WALL THICKNESS	0.175
WALL LINER	NONE
TOP RAIL OPTION	SOLID
REAR POCKET SLOPE	2.75
UPRIGHTS	FORMED UPRIGHTS
NO. OF UPRIGHTS	11
NO. OF UPRIGHTS TO ADD OR SUBTRACT	0
HORIZONTAL BRACING	NONE
SHEDDERS	5 IN. DIAMOND
TARP BAR	NONE
HOIST	8-5-265 - CUSTOM
REMOTE GREASE	REMOTE HOIST GREASE
BULKHEAD	3/16 IN.
BULKHEAD TYPE	RADIUS CORNERS
BULKHEAD DOOR	NONE
BULKHEAD SLOPE PLATES	NONE
LOWER BULKHEAD WRAP	NO
BULKHEAD STEPS	BULKHEAD STEPS OUT (D.S.)
SIDES STEPS D.S.	LAST INSIDE & OUTSIDE
SIDES STEPS C.S.	NONE
SHOVEL HANGER	YES, CURB SIDE
FRONT FENDERS WITH FLAPS	CORNER W/ FLAPS
ALUMINUM ROLL CAP	NONE
FRONT & REAR 36 IN. FLAT SPLASH SHIELDS FOR SLUDGE BEING HAULED.	
REAR END STYLE	STANDARD

LIGHTS

3/18/25 4:10 pm

Page 1 of 4

LIGHT TYPE	GROTE L.E.D. W/ GROMMET
LIGHT PANEL	3 LARGE-3 SMALL-3 LARGE (FULL LIGHT PANEL) 000 000 000
APRON	3/8 IN. X 4 IN. LIGHT SHIELD
STD. MARKER LIGHTS	(3) EACH SIDE
MID-TURNS	(1) PAIR L.E.D. (NON-COMBO)
BACK-UP LIGHTS	NONE
AUXILIARY CABLE	NONE
BACK-UP LIGHT WIRE	NONE
REAR POCKET LIGHTS	1 PAIR

GATE

GATE SHEET THICKNESS	3/16 IN. SHEET & POST
----------------------	-----------------------

GATE MUST SEAL FOR SLUDGE BEING HAULDED.

GATE OPERATION	BALL VALVE
HINGE TYPE	OVERSLUNG ONLY
COAL DOOR	NONE
CHUTE	NONE
DOUBLE HANDLE DOOR	NONE
GATE BRACING	(3) PANEL
PUSHER BLOCK	NONE
HALF ROUND ON GATE	NONE
ANGLE ON TOP OF GATE	NONE
SPREADER CHAINS	NONE
WINDERS / SAFETY LATCH	WINDERS (1) EACH SIDE & (2) BOTTOM
TARP HOOKS	NONE
GATE LINER	NONE

PRIMARY AXLES

MODEL	CLOSED TANDEM
NO. OF PRIMARY AXLES	2
SUSPENSION	HEND. INTRAAX AAT-25K W/ HXL-5
AXLE SPACING	52
AXLES	AXLE FOR INTRAAX ONLY
BRAKES	7 IN. XL, W/ 30-30 CHAMBERS
CAM GUARDS	HEND. INTRAAX
HUB AND DRUM	CAST W/ STEEL HUB HP 10 STUD TP, LS, 7 IN.
TIRES	GENERAL RA 11 R 22.5 16 PLY
WHEELS	ALUMINUM HP 22.5X8.25 - ALL POLISHED (XP)
PRIMARY AXLE TIRE INFLATION SYSTEM	NONE

LIFT AXLES

NO. OF LIFT AXLES	0
LIFT AXLE SUSPENSION	NONE
LIFT KIT	NONE
LIFT AXLE DISTANCE	N/A
LIFT AXLE	NONE
LIFT AXLE BRAKES	NONE
LIFT AXLE CAM GUARDS	NONE
LIFT AXLE HUB AND DRUM	NONE
LIFT AXLE TIRES	NONE
LIFT AXLE WHEELS	NONE
LIFT AXLE CONTROLS	NONE
FREE WHEEL VALVE	NONE
LIFT AXLE TIRE INFLATION SYSTEM	NONE

STEERABLE LIFT AXLES

NO. OF STEERABLE AXLES	0
STEERABLE AXLE SUSPENSION	NONE
STEERABLE AXLE DISTANCE	N/A
STEERABLE AXLES	NONE
STEERABLE AXLE BRAKES	NONE
STEERABLE AXLE HUB AND DRUMS	NONE

3/18/25 4:10 pm

Page 2 of 4

STEERABLE AXLE TIRES	NONE
STEERABLE AXLE WHEELS	NONE
STEERABLE AXLE CONTROLS	NONE

CHASSIS

FRAME RAILS	17 IN. ALUMINUM BEAMS
RUBBER CUSHION RIDE	YES
NO. OF INCHES FOR GOOSENECK	NO GOOSENECK, 9.25 I.O. IN. HEIGHT
LID FOR GOOSENECK	NONE
PIN SETTING	18
5TH WHEEL PLATE	3/8
5TH WHEEL PLATE HEIGHT	48 IN. HIGH
KING PIN	.375 KING PIN ONLY
NO. OF INCHES FOR REAR OVERHANG	6
TRACTOR DRIVE MODEL	TANDEM DRIVE
GALVANIZED SUSPENSION HANGERS	YES
STIFFENER PLATE	NONE
HOIST & MOUNT STYLE	3 IN. X 6 IN. X 3/8 IN.
SUSPENSION CONTROL	BALL VALVE
ABS FOR TRAILER	(1) 2S1M MERITOR / WABCO
SLACKS	AUTOMATIC
AXLE LUBRICATION	HXL, SYNTHETIC SEMI-FLUID GREASE
HUBODOMETER	NONE
DUST COVERS	NONE
TIRE CARRIER(S)	NONE
DOLLIES - LANDING GEAR - LANDING LEGS	JOST AX-150 - (55,000 LB.) - 10 YEAR ALUMINUM - D.S.
SHIMS	MYLAR
REGISTRATION HOLDER	BETTS PS-1 W/ SIGHT GLASS (ROUND HOLDER)
AIR GAUGE / SYSTEM	NONE
ENCLOSURE FOR SWITCHES	NONE
AIR TANKS	ALUMINUM TANK
HYDRAULIC HOSE FITTING	1 IN. X 108 IN. HOSE W/ WING FITTING
FLAPS FRONT OF TIRES	FLAP IN FRONT OF FRONT AXLE
FLAPS REAR OF TIRES	FULL RUBBER ACROSS REAR OF TRAILER
FRAME POCKET	ALUM REAR FRAME POCKET & HINGE BUSHING
TOW HOOKS	NONE
BUMPER	NONE

TARP

TARP MANUFACTURER	AERO KWIK LOCK - VINYL
TARP CONTROL	MANUAL
TARP COLOR	BLACK
BOW HOLDERS	STANDARD
TARP BRACKET	NONE

PAINT

HANGERS	GALVANIZED
SUSPENSION COLOR	BLACK SOFT COAT
DOLLIES	BLACK (931716)
HOIST COLOR	BLACK (931716)
5TH WHEEL PLATE COLOR	BLACK (931716)
PIN STRIPING	BLACK (931716)
MAC MACHINE FINISH LOGOS	BLACK (931716)
OPTIONAL SIGNS	NONE

ACCESSORIES

NO. OF CHAIN TIE DOWNS (PER PAIR) (CUSTOMER MUST SPECIFY LOCATION)	NONE
TOW MOTOR PACKAGE	NONE
COIL RACK ANGLES	NONE
LOAD LEVEL INDICATOR	NONE
3-1/2 IN. ANGLES UNDER RAIL	NONE

3/18/25 4:10 pm

Page 3 of 4

Due to potential material cost increases, delivered unit pricing will be finalized 90 days prior to start of production.

Quote # 101690

Job #

Pricing is in U.S. Currency

UNIT PRICE	\$76,217.00
FET	\$0.00
Sales Tax	\$0.00
SUB TOTAL	\$76,217.00
Freight	\$2,970.00
FOB MfgLoc Total	\$79,187.00
Trade In Allowance	\$0.00
Down Payment	\$0.00
BALANCE DUE	\$79,187.00

Thank you for your business

ORDER CANCELLATION POLICY

Orders configured with common published and non-published options will not be subject to a cancellation penalty when the Manufacturer receives the request for cancellation 12 or more weeks prior to the scheduled production date. All cancellation requests received within 12 weeks but no less than 8 weeks of the scheduled production start date must be approved by the Product Manager for the specified product line and will be subject to a \$2500.00 cancellation fee. Cancellation requests within 8 weeks of the scheduled production start date will not be accepted.

*** denotes a weight for reference only. Trailer weight will be provided with the engineering design approval packet.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Purchase of One (1) 2025 Ford F150 for the Water Department in the Amount of \$47,493.00

REQUESTED ACTION: Staff recommends approval.

CONTRACT: FSA 24-VEL-32 Vendor/Entity: Duval Ford
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT: Included in FY2026 budget in 401-533-60-6400

HISTORY/FACTS/ISSUES:

Fleet Services is requesting approval for the purchase of one (1) 2025 Ford F150 from Duval Ford in the amount of \$47,493.00. This will be purchased through Florida Sheriff's Contract FSA 24-VEL-32.

CITY OF WILDWOOD

Prepared for:

CITY OF WILDWOOD
STEVE WATSON
352-330-1335
swatson@wildwood-fl.gov

Contract Holder

8/5/25

DUVAL FORD
Bambi Darr
(Work) 904-388-2144
(Fax) 904-387-6816
bambi.darr@duvalmotor.com
405 Lane Avenue North
Jacksonville, FL 32254

PLEASE CONFIRM RECEIPT OF QUOTE VIA EMAIL



We appreciate your interest and the opportunity to quote. Pricing references the FLORIDA SHERIFFS ASSOCIATION LIGHT VEHICLE CONTRACT FSA 24-VEL-32. If you have any questions regarding this quote please call! Note, Vehicle will be ordered **white exterior** unless specified on purchase order. Shipping and Invoicing instructions are required on agency purchase order.

Labor: Rate/Hr \$100	Parts QTY	Code	Equipment	UNIT PRICE	EXTENDED
	1	X1L CENTRAL	Item 172 F-150 XL Super Cab 4x4 X1L (includes: Power windows / Locks, Remote Entry, speed control)	\$ 40,180.00	\$ 40,180.00
	1	99P.44G	2.7L V6 Ecoboost Engine	\$ -	\$ -
	1	145WB	145" Wheelbase 6.5' Bed (short bed)	\$ -	\$ -
	1	101A	Equipment Group: XL	\$ -	\$ -
	1	18B	Platform type Black Running Boards	\$ 249.00	\$ 249.00
	1	534	Complete Trailer Tow Package - Includes [53t Tow Haul] where applicable, Dealer installed hardware package with 2" ball, ball mount, pin and clip. Optional six way trailer plug included when specified.	\$ 1,139.00	\$ 1,139.00
	1	67T	Integrated Trailer Brake Controller (req. 2.7L V6 EcoBoost* (99P))	\$ 274.00	\$ 274.00
	1	96W	Bedliner - Tough Bed® spray-in	\$ 592.00	\$ 592.00
	1	LED PKG 15	Whelen Liberty II 62" Bar with Take Down and Alley Lights, 2-Hideaway Grille Lights, 2- Flashing Tail Lights, with 6 Switch Controller (IW2****, MCRNS*, PCC6W, MCRNB1, VTX)- Single Color- Dual Available SPECIFY LIGHT COLOR AT TIME OF ORDER	\$ 3,420.00	\$ 3,420.00
	1	NOTE	ALL AMBER LIGHT BAR WITH TAKE DOWNS (RK2FFF) / GRILLE LIGHTS DUO AMBER/WHITE / REAR LIGHTS DUO AMBER/WHITE- MOUNT TO CABSHIELD	\$ -	\$ -
	1	CABSHIELD L	Sterling Cab Shield with Mesh Window, Includes Black Powder Coating and Lightbar Provision [H950FSDF]	\$ 1,197.00	\$ 1,197.00
	1	WT 150 EC4	Weather TEch Laser Cut mats FRONT AND REAR (446971V, 44697)	\$ 249.00	\$ 249.00
	1	TAG	New Tag Charge (Florida only) Requires (TTO) Tag/Title option. Specify City, State, or Sheriff's Tag. Includes (TMP). Transfer Tag Charge: (Florida only: \$90) Please send scan of agency registration with tag ID clearly indicated. Requires (TTO) Tag/Title Option, includes (TMP)	\$ 125.00	\$ 125.00
	1	TTO	Tag and Title processing and handling fee. Tags are processed at the local tag office and affixed to vehicle prior to delivery. Cost includes electronic administrative fee, manual processing courier, and Fedex related expense.	\$ 68.00	\$ 68.00
	1	YZ	White	NO CHARGE	\$ -
	1	AS	Vinyl 40/20/40 Front-Seat (refer to Color and Trim Availability page for seat color selection.)	No Charge	\$ -
	1		Vinyl Floor	\$ -	\$ -
		TOTAL LABOR HOURS			
		Additional Notes	2025 MODEL		
UNIT COST					\$ 47,493.00
TOTAL QUANTITY				1	
				TOTAL PURCHASE	\$ 47,493.00

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Purchase of One (1) 2026 Ford F550 Crane Truck for the Water Department in the Amount of \$187,100.00

REQUESTED ACTION: Staff recommends approval

CONTRACT: FSA 23-VEH-21-RO Vendor/Entity: Duval Ford
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT: Included in FY2026 budget in 401-533-60-6400

HISTORY/FACTS/ISSUES:

Fleet Services is requesting approval for the purchase of one (1) 2026 Ford F550 Crane Truck from Duval Ford in the amount of \$187,100.00. This will be purchased through Florida Sheriff's Contract FSA 23-VEH-21-RO.

CITY OF WILDWOOD

Prepared for:	Contract Holder	8/29/25
CITY OF WILDWOOD STEVE WATSON 352-330-1335 swatson@wildwood-fl.gov	DUVAL FORD Bambi Darr (Work) 904-388-2144 (Fax) 904-387-6816 bambi.darr@duvalmotor.com 405 Lane Avenue North Jacksonville, FL 32254	

PLEASE CONFIRM RECEIPT OF QUOTE VIA EMAIL



We appreciate your interest and the opportunity to quote. Pricing references the **FLORIDA SHERIFFS ASSOCIATION HEAVY TRUCKS AND BUSES CONTRACT FSA 23-VEH-21-RO**. If you have any questions regarding this quote please call! Note, Vehicle will be ordered **white exterior** unless specified on purchase order. Shipping and Invoicing instructions are required on agency purchase order.

Labor: Rate/Hr \$100	Parts QTY	Code	Equipment	UNIT PRICE	EXTENDED
		1 F5H NORTH	Item 33: Ford F550 4x4 Regular Cab Chassis 60" CA DRW F5H NORTH	\$ 65,175.00	\$ 65,175.00
		1 DSL	6.7L 4 Valve OHV Power Stroke® V8 Turbo Diesel B20 with manual push-button Engine- Exhaust Braking/TorqShift® Ten-Speed 10R140 with Neutral Idle Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul, Trail (4x2), Off-Road (4x4) w/Transmission Power Take-Off Provision	Standard	\$ -
		1 660A	Equipment Group: XL (Power Windows & Door Locks)	\$ -	\$ -
		1 F5G.84CA	Wheel Base Option 84" Cab to Axle, 169" wheelbase	\$ 1,864.00	\$ 1,864.00
		1 872	Rear View Camera and Prep Kit (includes loose camera, wiring bundle)	\$ 413.00	\$ 413.00
		1 18B	Platform Running Boards	\$ 318.00	\$ 318.00
		1 68M	PAYLOAD PLUS UPGRADE PACKAGE (68M) Availability: ● Optional on F-550 Not available with: ● 145" wheelbase on gas engine Requires: ● Trailer Tow Pkg – High Capacity (535) on 6.7L Diesel (99T) Includes: ● Increases GVWR from 18,000 lbs. to 19,500 lbs. ● Increases max RGAWR to 14,706 ● Low Deflection/High Capacity Rear Springs ● Upgraded frame ● Upgraded rear-axle Options Available: ● Low Deflection Spacer (86S) NOTE: See Order Guide Supplemental Reference for further details on GVWR.	\$ 1,149.00	\$ 1,149.00
		1 535	TRAILER TOW PACKAGE – HIGH CAPACITY (535) Availability: ● Optional on all F-450 and F-550 Requires: ● 6.7L Power Stroke® Diesel engine (99T) ● Payload Plus Upgrade Pkg (68M) on F-550 Includes: ● Trailer brake wiring kit ● Increase GCW on diesel engine from 32,500 lbs. to 35,000 lbs. (F-450) ● Increase GCW on diesel engine from 32,500 lbs. to 40,000 lbs. (F-550) ● Upgraded rear-axle NOTE: Salesperson's Portfolio or Trailer Towing Guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability. See Supplemental Reference for vehicle height consideration.	\$ 577.00	\$ 577.00
		1 86M	Dual Battery (Dual Battery – 68 AH/65 AGM;	\$ -	\$ -
		1 43C	110V/400W Outlet (with 40/20/40 seats, there	\$ 174.00	\$ 174.00
		1 59H	Center High-Mounted Stop Lamp (CHMSL)	No Charge	\$ -

1	67B	408 Amp Dual Alternators (250 + 160 Amp; see alternaor charts for ordering requiremnts and restrictions; req. 6.7L Power Stroke® Diesel engine; required with Rapid-Heat Supplemental Cab Heater (41A), unless ordered with ★Pro Power Onboard – 2KW (43K), Ambulance (47A/47L) or Fire Truck (47J); req. 7.3L Gas reqs. Dual Battery (86M) – std on XLT & Lariat, required with 120V/400W Outlet (43C) on XL)	\$ 114.00	\$ 114.00
1	X4L	4.30 Ratio Limited Slip Rear Axle	\$ 383.00	\$ 383.00
1	RB DRW O 9	INSTALL OEM CAM: Relocate OEM Camera	\$ 262.00	\$ 262.00
1	RCB 9	Reading RM-45 11' (84" c/a) Crane Body for cranes up to 45000 ft/lbs. Includes integrated headache rack, 12 shelves, (2) gra handles, slam tailgate, powered outriggers. Painted white w/ black sprayliner applied to cargo area and compartment tops. Includes 21' Workbench bumper, Steps, C/S Vise plate, Lockable storage & Sprayliner to include Bumpers	\$ 64,240.00	\$ 64,240.00
1	RC 12	STELLAR 7621 TELESCOPIC CRANE, 44,840 FT/LB, 7500# MAX CAPACITY @ 5' W/21' FULL HYDRAULIC REACH. CDTPLUS EQUIPPED PROPORTIONAL RADIO REMOTE CONTROL. BOOM SUPPORT - SPRING REINFORCEMENT. PAINTED WHITE. INSTALLED C/S REAR COMPARTMENT. ADJUSTABLE BOOM SUPPORT, LEAF SPRING SUPPORT, PTO AND BOOM SUPPORT	\$ 45,595.00	\$ 45,595.00
1	MISC	CHANGE CRANE TO : Liftmoore 8045 DW-22 with the wireless proportional control	\$ -	\$ -
1	CBO 9	Crane Body Opt 9: Pto	\$ 5,168.00	\$ 5,168.00
1	BACKZONE	Reverse Sensing System, Dealer Installed	\$ 725.00	\$ 725.00
1	RB DRW O 8	ECCO 510-K: Ecco Back up Alarm	\$ 125.00	\$ 125.00
1	31*	Ship Thru Qualified body modifier, Discounts Available for Chassis Pre-Payment upon arrival at second stage upfitter. Includes second stage mso, body certification label and pre-delivery inspection. Second Stage MSO required for Tag.	\$ 625.00	\$ 625.00
1	TAG	New Tag Charge (Florida only) Requires (TTO) Tag/Title option. Specify City, State, or Sheriffs Tag. Includes (TMP). Transfer Tag Charge: (Florida only: \$90) Please send scan of agency registration with tag ID clearly indicated. Requires (TTO) Tag/Title Option, includes (TMP)	\$ 125.00	\$ 125.00
1	TTO	Tag and Title processing and handling fee. Tags are processed at the local tag office and affixed to vehicle prior to delivery. Cost includes electronic administrative fee, manual processing courier, and Fedex related expense.	\$ 68.00	\$ 68.00
			\$ -	
1	Z1	Oxford White	No Charge	\$ -
1	AS	HD Vinyl, 40/20/40 Split Bench w/center armrest, cupholder and storage;	Standard	\$ -
1		Vinyl Floor	\$ -	\$ -
	TOTAL LABOR HOURS			
	Additional Notes		2026 MODEL	
UNIT COST				\$ 187,100.00
TOTAL QUANTITY			1	TOTAL PURCHASE \$ 187,100.00

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Purchase of One (1) 2025 Ford Explorer for the Water Department in the Amount of \$38,358.00

REQUESTED ACTION: Staff recommends approval.

CONTRACT: FSA 24 VEL-32 Vendor/Entity: Duval Ford
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT: Included in FY2026 budget in 401-533-60-6400

HISTORY/FACTS/ISSUES:

Fleet Services is requesting approval for the purchase of one (1) 2025 Ford Explorer from Duval Ford in the amount of \$38,358.00. This will be purchased through Florida Sheriff's Contract FSA 24 VEL-32.

CITY OF WILDWOOD

Prepared for: CITY OF WILDWOOD STEVE WATSON 352-330-1335 swatson@wildwood-fl.gov		Contract Holder DUVAL FORD Bambi Darr (Work) 904-388-2144 (Fax) 904-387-6816 bambi.darr@duvalmotor.com 405 Lane Avenue North Jacksonville, FL 32254		8/5/25	
We appreciate your interest and the opportunity to quote. Pricing references the FLORIDA SHERIFFS ASSOCIATION LIGHT VEHICLE CONTRACT FSA 24-VEL-32. If you have any questions regarding this quote please call! Note, Vehicle will be ordered white exterior unless specified on purchase order. Shipping and Invoicing instructions are required on agency purchase order.					
Labor: Rate/Hr \$100	Parts QTY	Code	Equipment	UNIT PRICE	EXTENDED
1		K7D CENTRAL	Item 221: Ford Explorer SUV 4x2 (K7D) Central Zone	\$ 36,327.00	\$ 36,327.00
1		99H.44T	2.3L Ecoboost Engine	\$ -	\$ -
1		200A	Equipment Group: Active (Power Windows, Doors & Backup Camera)	\$ -	\$ -
1		TINTA	Window tint, Llumar film. Includes windshield strip	\$ 450.00	\$ 450.00
1		RKE	Programmed Integrated Key Transmitter Fob	\$ 326.00	\$ 326.00
1		WT4	WeatherTech Laser Cut Floor Mats- 4 Piece (4417161, 4415752)	\$ 245.00	\$ 245.00
1		SO LED 12	EXPLORER PERIMETER LIGHTING: A: (2) SOUNDOFF: 3" mpower fascia quick mount EMPS1QMS3(Y) Location: Underneath headlight B: (2) SOUNDOFF: XF flush mount EXFS10002-(Y) (DUAL COLOR) Location: Rear Bumper	\$ 817.00	\$ 817.00
1		NOTE	GRILLE LIGHTS DUO AMBER/WHITE / REAR LIGHTS DUO AMBER/WHITE	\$ -	\$ -
1		TAG	New Tag Charge (Florida only) Requires (TTO) Tag/Title option. Specify City, State, or Sheriff's Tag. Includes (TMP). Transfer Tag Charge: (Florida only: \$90) Please send scan of agency registration with tag ID clearly indicated. Requires (TTO) Tag/Title Option, includes (TMP)	\$ 125.00	\$ 125.00
1		TTO	Tag and Title processing and handling fee. Tags are processed at the local tag office and affixed to vehicle prior to delivery. Cost includes electronic administrative fee, manual processing courier, and Fedex related expense.	\$ 68.00	\$ 68.00
0		Y2	Oxford White, NA on ST-Line	No Charge	\$ -
0		8H	Space Gray Cloth Seats	\$ -	\$ -
0		1	Carpet Floor	\$ -	\$ -
0		TOTAL LABOR HOURS			
Additional Notes					\$ 38,358.00
UNIT COST					
TOTAL QUANTITY				1	TOTAL PURCHASE \$ 38,358.00

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Purchase of Two (2) 2026 Ford F250 Utility Trucks for the Public Works Department in the Amount of \$138,854.20

REQUESTED ACTION: Staff recommends approval

CONTRACT: FSA 24-VEL-32 Vendor/Entity: Duval Ford
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT: Included in FY2026 budget in 001-541-60-6400

HISTORY/FACTS/ISSUES:

Fleet Services is requesting approval for the purchase of two (2) 2026 Ford F250 Utility Trucks from Duval Ford for the total amount of \$138,854.20. This will be purchased through Florida Sheriff's contract FSA 24-VEL-32.

*DW
F250
Utility*

CITY OF WILDWOOD

Prepared for:

CITY OF WILDWOOD
STEVE WATSON
352-330-1335
swatson@wildwood-fl.gov

Contract Holder

8/5/25

DUVAL FORD
Bambi Darr
(Work) 904-388-2144
(Fax) 904-387-6816
bambi.darr@duvalmotor.com
405 Lane Avenue North
Jacksonville, FL 32254

PLEASE CONFIRM RECEIPT OF QUOTE VIA EMAIL



We appreciate your interest and the opportunity to quote. Pricing references the FLORIDA SHERIFFS ASSOCIATION LIGHT VEHICLE CONTRACT FSA 24-VEL-32. If you have any questions regarding this quote please call! Note, Vehicle will be ordered **white exterior** unless specified on purchase order. Shipping and Invoicing instructions are required on agency purchase order.

Labor: Rate/Hr \$100	Parts QTY	Code	Equipment	UNIT PRICE	EXTENDED
	1	F2A CENTRAL	Item 120: Ford F-250 Regular Cab 142" WB 4x2	\$ 40,895.00	\$ 40,895.00
	1	99A.44F	6.8L 2V DEVCT NA PFI V8 Gas (Flex Fuel)/TorqShift-G Ten-Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul, Trail (4x2), Off-Road (4x4) N/A on W3C	Standard	\$ -
	1	600A	Equipment Group: XL (Power Windows & Door Locks)	\$ -	\$ -
	1	18B REG	Platform Running Boards	\$ 318.00	\$ 318.00
	1	872	Factory Reverse Camera Kit, Ordered independently where applicable. Shipped loose for second stage manufacturer installation	\$ 413.00	\$ 413.00
	1	534	COMPLETE TRAILER TOW PACKAGE - HD Availability: Optional on XL, XLT .Includes (52B) Factory Trailer brake controller .Includes trailer plug 6 or 7 way Trailer Plug .Includes hardware pack: Class IV Ball Mount, 2" Ball, Sleeve reducer, pin and clip [Recommend Locking Differential]	\$ 1,736.00	\$ 1,736.00
	1	SBO 1	Factory Camera Install (Requires (872) Camera Kit	\$ 238.00	\$ 238.00
	1	KSB 3	8" Knapheide 696 SRW 56" CA (Steel) Requires (31*) Ship thru Second Stage Body Modifier. Includes weight slip, second stage MSO and body certification decal.	\$ 14,090.00	\$ 14,090.00
	1	CABSHLD L	Sterling Cab Shield with Mesh Window, Includes Black Powder Coating and Lightbar Provision [new part number]	\$ 1,162.00	\$ 1,162.00
	1	SBO 68	Spray Line Top & Cargo Area 8'	\$ 1,374.00	\$ 1,374.00
	1	SBO 71	Spray Line Bumper	\$ 272.00	\$ 272.00
	1	(31*)	Ship Thru Qualified body modifier, Discounts Available for Chassis Pre-Payment upon arrival at second stage upfitter.	\$ 625.00	\$ 625.00
	1	LED PKG 15	Whelen Liberty II 62" Bar with Take Down and Alley Lights, 2-Hideaway Grille Lights, 2- Flashing Tail Lights, with 6 Switch Controller (IW2****, MCRNS*, PCC6W, MCRNB1, TL1)- Single Color- Dual Available SPECIFY LIGHT COLOR AT TIME OF ORD	\$ 3,817.00	\$ 3,817.00
	1	NOTE	***ALL AMBER LIGHTBAR WITH TAKE DOWNS*** MOUNT ON CABSHIELD	\$ -	\$ -
	1		(2) HIDEAWAY MIRCRONS GRILLE LIGHTS (SPLIT BULB AMBER/WHITE)	\$ -	\$ -
	1		(2) REAR LEDS IN REAR (SPLIT BULB AMBER/WHITE)	\$ -	\$ -
	1	WT 250 RC2	Weather Tech Laser Cut floor mats (4410541v)	\$ 145.00	\$ 145.00
	1	TAG	New Tag Charge (Florida only) Requires (TTO) Tag/Title option. Specify City, State, or Sheriff's Tag. Includes (TMP). Transfer Tag Charge: (Florida only: \$90) Please send scan of agency registration with tag ID clearly indicated. Requires (TTO) Tag/Title Option, includes (TMP)	\$ 125.00	\$ 125.00
	1	TTO	Tag and Title processing and handling fee. Tags are processed at the local tag office and affixed to vehicle prior to delivery. Cost includes electronic administrative fee, manual processing courier, and Fedex related expense.	\$ 68.00	\$ 68.00
	1	2026	2026 "ESTIMATED" Price increase (10%)	\$ 4,149.10	\$ 4,149.10
	1	Z1	Oxford White	No Charge	\$ -
	1	AS	Gray Vinyl Seat 40/20/40	\$ -	\$ -
	1		Vinyl Floor	\$ -	\$ -
		TOTAL LABOR HOURS			
		Additional Notes	2026 MODEL		
UNIT COST					\$ 69,427.10
TOTAL QUANTITY	2			TOTAL PURCHASE	\$ 138,854.20

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Purchase of Four (4) 2026 Marked Ford Police Interceptors for the Police Department in the Amount of \$262,467.75

REQUESTED ACTION: Staff recommends approval.

CONTRACT: BCSO 2019-01 Vendor/Entity: Duval Ford
 Effective Date: Termination Date:
 Managing Division/Department:

BUDGET IMPACT: Included in FY2026 budget in 001-521-60-6400

HISTORY/FACTS/ISSUES:

Fleet Services is requesting approval for the purchase of four (4) 2026 marked Ford Police Interceptors from Duval Ford in the total amount of \$262,467.75. This will be purchased on a piggyback contract through Bradford County Sheriff's Contract BCSO 2019-01.



CITY OF WILDWOOD

4 marked PD

Prepared for:

CITY OF WILDWOOD

STEVE WATSON

352-330-1335

swatson@wildwood-fl.gov

Contract Holder

8/5/25

Duval Ford

Bambi Darr

(Work) 904-381-6596

Bambi.Darr@duvalmotor.com

405 Lane Ave N

Jacksonville, FL 32254

Pricing through Bradford County Sheriff's Contract BCSO 2019-01. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

		Code	Equipment	OEM Price Level:	BCSO Contract Price	
Labor Hours. \$90/Hr	Parts Quantity	2026 K8A	2026 FORD POLICE INTERCEPTOR GAS AWD- K8A	\$ 47,094.00	\$	41,924.05
		OEM freight	Factory Destination	\$ 1,695.00	\$	1,722.97
		500A	EQUIPMENT GROUP: POLICE PACKAGE	\$ -	\$	-
		YZ	EXTERIOR: OXFORD WHITE	\$ -	\$	-
		9W	INTERIOR: BLACK CLOTH FRONT SEATS/ REAR VINYL	\$ -	\$	-
			VINYL FLOOR	\$ -	\$	-
		99B.44U	3.3L V6 GAS ENGINE	\$ -	\$	-
		INCL	POWER WINDOWS & DOOR LOCKS	\$ -	\$	-
		INCL	FRONT LICENSE BRACKET	\$ -	\$	-
		51R	DRIVER SIDE (LEFT HAND) SPOTLIGHT- UNITY LED	\$ 376.00	\$	382.20
		52P	REAR DOOR LOCK PLUNGERS	\$ 150.00	\$	152.48
		INCL	BACKUP CAMERA	\$ -	\$	-
		INCL	KEYLESS ENTRY INCLUDES 4 KEY FOBS	\$ -	\$	-
		INCL	FRONT HEADLAMP PRE-DRILL	\$ -	\$	-
		INCL	BLUETOOTH	\$ -	\$	-
		INCL	FACTORY WIG WAG HEADLIGHT FLASHERS	\$ -	\$	-
		INCL	COURTESY LAMP DISABLED	\$ -	\$	-
		INCL	PRE-COLLISION ASSIST	\$ -	\$	-
		INCL	REVERSE SENSING SYSTEM	\$ -	\$	-
		INCL	REAR TAILLAMP HOUSING	\$ -	\$	-
INCL	BLIND SPOT INFORMATION SYSTEM	\$ -	\$	-		
INCL	REAR CAMERA ON DEMAND	\$ -	\$	-		
	Discount	Government Concession reflected in Base Vehicle Price				
	Ceiling Markup	Primary Awardee Ceiling Markup		1.65%		
	Discount	Net invoice discounts for Account reflected in Base vehicle Price		\$ (2,847.00)		
	Ceiling Percentage Markup: Accessories			29%		
1	TINT	DEEP LEGAL TINT TO INCLUDE FRONT STRIP		\$ 280.00	\$	361.20
1	MATS	WEATHER TECH FLOOR LINERS- 4 PIECE		\$ 269.00	\$	347.01
1	VV	VENT VISORS		\$ 107.00	\$	138.03
	Ceiling Percentage Markup: Law Enforcement Lighting and Metal Products			20%		
		MARKED UNIT BUILD		\$ 11,360.00	\$	13,632.00
9	1	WPLB-LED 2	WHELEN 54" LEGACY DUO LIGHTBAR WITH FULL LED TAKEDOWN (SMOKE LENSES GB2...R/W B/W- FRONT R/A B/A- REAR & REAR CORNERS R/W B/W)	INCL	\$	-
2	1	295SLSA6	295SLSA6 SIREN, LIGHT CONTROLLER	INCL	\$	-
0	1	SA315P	100 WATT SPEAKER	INCL	\$	-
2	1	MICRONS	(2) WHELEN MICRONS (SPLIT RED/BLUE) MOUNTED IN GRILLE	INCL	\$	-
4	1	W-PILLAR	(6) WHELEN IONS PILLAR MOUNTED IN REAR (SPLIT RED/BLUE) RPWD50- DUO	INCL	\$	-
2	1	VTX609*	(2) WHELEN LED VERTEX LIGHTS MOUNTED IN TAILLIGHTS (WHITE)	INCL	\$	-
1	1	VTX609*	(2) WHELEN VERTEX PLACED IN PRE-DRILLED HEADLAMPS (SPLIT RED/BLUE)	INCL	\$	-
0	1	W-FLASHER	TAIL LIGHT FLASHERS	INCL	\$	-
4	1	SO RUNNER	DUAL RUNNER LIGHTS (RED/BLUE) SOUNDOFF- ENL160J-L & R	INCL	\$	-
3	1	CC-20-UV10-L8	TROY PRODUCTS 18" L-shaped console with 10" slope / 8" level with faceplates, 4" dual cup internal beverage holder, 4" shallow console tray, 2" face plate pre-punched w/ holes for (2) DC outlets & (1) dual-port USB module, & height adjustable swivel arm rest with 5"x8" foam pad that bolts to rear of console.	INCL	\$	-
0	1	AC-PENPRTR-58-CC	HEIGHT-ADJUSTABLE PRINTER ARM REST W/ 5X8 PAD, BOLTS TO REAR OF CONSOLE REAR	INCL	\$	-
0	1	CM-LT-1600	THEFT-DETERRENT LAPTOP TRAY FOR COMPUTERS UP TO 15" WX 11.5"H	INCL	\$	-
0	1	CC-SDMT-SL-LED	SIDE-MOUNT COMPUTER MOUNT WITH TROY'S UNIQUE SLIDE ARM	INCL	\$	-
0	1	GL-SC-6	HANDCUFF STYLE AR RIFLE LOCK WITH #2 KEY AND PUSH BUTTON OVERRIDE	INCL	\$	-
2	1	TPE-SL6-US-SS	FRONT PARTITION WITH SLIDING WINDOW, SQUARE-HOLE BRACKET & WEAPON PANEL	INCL	\$	-
0	1	KP-UV20-DAP-SS	PARTITION KICK PANELS	INCL	\$	-
0	1	PS-20-UVFX-OS-RL	PLASTIC SEAT WITH OS BELTS, REAR PARTITION WITH POLY MAIN WINDOW, FIRE CUBBY ON DS	INCL	\$	-

Section One: VEHICLE

Sec

0	1	WG-20-FDUV-SET	DRIVER & PASSENGER SIDE WINDOW GUARDS, WELDED BARS, VERTICAL DESIGN	INCL	\$	-
0	1	CP-UV20-UV-TRAY	TILT-UP CARGO MOUNT W/ GAS SHOCKS	INCL	\$	-
0	1	AC-20-UV-CARGO	ELECTRONICS TRAY BOLTS TO CP-UV20-CARGO	INCL	\$	-
0	1	AC-20-UV-HATCH	HATCH WINDOW SCREEN; SQUARE-HOLE PUNCHED	INCL	\$	-
0	1	MAGLIGHT	MAGLIGHT- RL7019 LED FLASHLIGHT	INCL	\$	-
0	1	STOPTIX	9' STOP STICK KIT W/STORAGE BAG (INCL 3 STOP STICKS, 1 REPLACEMENT STICK, STORAGE BAG, CORD REEL & SLEEVE) (\$3700K)	INCL	\$	-
3	1	STALKER	BEE III Florida version radar with two Ka-band antennas, basic kit with wireless remote, tuning forks and manual, two year warranty	\$	2,405.00	\$ 2,886.00
6	1		INSTALL CUSTOMER CAMERA SYSTEM	\$	-	\$ -
		Final Delivery				
39		Labor	Total Labor Hours for installation of parts \$90HR	\$	3,510.00	\$ 3,510.00
	6	Freight	Freight on Parts	\$	25.00	\$ 150.00
	119	34785	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	\$	2.00	\$ 238.00
		Tag	New FL City tag	\$	173.00	\$ 173.00
		NOTE				

Section 4: FINAL DELIVERY

UNIT COST \$ 65,616.94

TOTAL QUANTITY 4 TOTAL PURCHASE \$ 262,467.75

CNGP530 VEHICLE ORDER CONFIRMATION 08/05/25 11:48:35

==>

Dealer: F24081

2026 EXPLORER 4-DOCR Page: 1 of 1
Order No: 0009 Priority: K3 Ord FIN: QE065 Order Type: 5B Price Level: 615
Ord Code: 500A Cust/Flt Name: WILDWOOD PO Number:

	RETAIL	DLR INV	RETAIL	DLR INV	
K8A 4DR AWD POLICE	\$48550	\$47094.00	SP FLT ACCT CR		\$(1350.00)
.119" WHEELBASE			FUEL CHARGE		13.00
YZ OXFORD WHITE			B4A NET INV FLT OPT	NC	7.00
9 CLTH BKTS/VNL R			DEST AND DELIV	1695	1695.00
W ONYX INTERIOR			TOTAL BASE AND OPTIONS	50805	46488.00
500A EQUIP GRP			TOTAL	50805	46488.00
.FM STEREO			*THIS IS NOT AN INVOICE*		
99B 3.3L V6 TI-VCT	NC	NC			
44U 10SPD AUTO TRAN	NC	NC			
52P DR LOCK PLUNGER	160	150.00			
FLEET SPCL ADJ	NC	(515.00)			
425 50 STATE EMISS	NC	NC			
51R DRV LED SPT LMP	400	376.00			
68G RR DR/LK INOP	NC	NC			
SP DLR ACCT ADJ		(982.00)			
F1=Help	F2=Return to Order		F3/F12=Veh Ord Menu		
F4=Submit	F5=Add to Library				
S099 - PRESS F4 TO SUBMIT			QD04863		

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Purchase of One (1) 2025 Ford Explorer for the Police Department in the Amount of \$42,172.00

REQUESTED ACTION: Staff recommends approval

CONTRACT: FSA 24 VEL-32 Vendor/Entity: Duval Ford
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT: Included in FY2026 budget in 001-521-60-6400

HISTORY/FACTS/ISSUES:

Fleet Services is requesting approval for the purchase of one (1) 2025 Ford Explorer from Duval Ford in the amount of \$42,172.00. This will be purchased through Florida Sheriff's Contract FSA 24 VEL-32.

CITY OF WILDWOOD

Prepared for:

CITY OF WILDWOOD
STEVE WATSON
352-330-1335
swatson@wildwood-fl.gov

Contract Holder

8/5/25

DUVAL FORD
Bambi Darr
(Work) 904-388-2144
(Fax) 904-387-6816
bambi.darr@duvalmotor.com
405 Lane Avenue North
Jacksonville, FL 32254

PLEASE CONFIRM RECEIPT OF QUOTE VIA EMAIL



We appreciate your interest and the opportunity to quote. Pricing references the FLORIDA SHERIFFS ASSOCIATION LIGHT VEHICLE CONTRACT FSA 24-VEL-32. If you have any questions regarding this quote please call! Note, Vehicle will be ordered **white exterior** unless specified on purchase order. Shipping and Invoicing instructions are required on agency purchase order.

Labor: Rate/Hr \$100	Parts QTY	Code	Equipment	UNIT PRICE	EXTENDED
	1	K7D CENTRAL	Item 221: Ford Explorer SUV 4x2 (K7D) Central Zone	\$ 36,327.00	\$ 36,327.00
	1	99H.44T	2.3L Ecoboost Engine	\$ -	\$ -
	1	200A	Equipment Group: Active (Power Windows, Doors & Backup Camera)	\$ -	\$ -
	1	TINTA	Window tint, Llumar film. Includes windshield strip	\$ 450.00	\$ 450.00
	1	RKE	Programmed Integrated Key Transmitter Fob	\$ 326.00	\$ 326.00
	1	WT4	Weather Tech Laser Cut Floor Mats- 4 Piece (4417161, 4415752)	\$ 245.00	\$ 245.00
	1	SO LED 14	EXPLORER INTERIOR ADMIN: WHELEN (SEE PREVIOUS BUILD SGA33777)	\$ 4,631.00	\$ 4,631.00
	1		HHS4200 Whelen Handheld Controller	\$ -	\$ -
	1		(2) Whelen Smoked Microns (MCRNSJX) Placed in Grille	\$ -	\$ -
	1		Tail Light Flashers	\$ -	\$ -
	1		Front Inner Edge (IX50UFZ-RB) R/B	\$ -	\$ -
	1		Rear Inner Edge DUO (ITRAYV8-RB)	\$ -	\$ -
	1		(2) Whelen Ions DUO R/B- Placed in Rear	\$ -	\$ -
	1		SA315P Whelen Speaker	\$ -	\$ -
	1		SAK1 Whelen Siren	\$ -	\$ -
	1	TAG	New Tag Charge (Florida only) Requires (TTO) Tag/Title option. Specify City, State, or Sheriffs Tag. Includes (TMP). Transfer Tag Charge: (Florida only: \$90) Please send scan of agency registration with tag ID clearly indicated. Requires (TTO) Tag/Title Option, includes (TMP)	\$ 125.00	\$ 125.00
	1	TTO	Tag and Title processing and handling fee. Tags are processed at the local tag office and affixed to vehicle prior to delivery. Cost includes electronic administrative fee, manual processing courier, and Fedex related expense.	\$ 68.00	\$ 68.00
0	1	M7	Carbonized Gray	No Charge	\$ -
0	1	8H	Space Gray Cloth Seats	\$ -	\$ -
0	1		Carpet Floor	\$ -	\$ -
0	1				
0		TOTAL LABOR HOURS			
0		Additional Notes	2025 Model / F135 / SGC53999		
UNIT COST					\$ 42,172.00
TOTAL QUANTITY					1
TOTAL PURCHASE					\$ 42,172.00

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Purchase of One (1) 2025 Ford F150 for the Fleet Services Department in the Amount of \$45,071.00

REQUESTED ACTION: Staff recommends approval

CONTRACT: FSA 24-VEL-32 Vendor/Entity: Duval Ford
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT: Included in FY2026 budget in 001-549-60-6400

HISTORY/FACTS/ISSUES:

Fleet Services is requesting approval for the purchase of one (1) 2025 Ford F150 from Duval Ford for the amount of \$45,071.00. This will be purchased through Florida Sheriff's contract FSA 24-VEL-32.

CITY OF WILDWOOD

Prepared for:	Contract Holder	7/22/25
CITY OF WILDWOOD STEVE WATSON 352-330-1335 swatson@wildwood-fl.gov	DUVAL FORD Bambi Darr (Work) 904-388-2144 (Fax) 904-387-6816 bambi.darr@duvalmotor.com 405 Lane Avenue North Jacksonville, FL 32254	

PLEASE CONFIRM RECEIPT OF QUOTE VIA EMAIL



We appreciate your interest and the opportunity to quote. Pricing references the **FLORIDA SHERIFFS ASSOCIATION LIGHT VEHICLE CONTRACT FSA 24-VEL-32**. If you have any questions regarding this quote please call! Note, Vehicle will be ordered **white exterior** unless specified on purchase order. Shipping and Invoicing instructions are required on agency purchase order.

Labor: Rate/Hr \$100	Parts QTY	Code	Equipment	UNIT PRICE	EXTENDED
	1	X1L CENTRAL	Item 172 F-150 XL Super Cab 4x4 X1L (includes: Power windows / Locks, Remote Entry, speed control)	\$ 40,180.00	\$ 40,180.00
	1	998	3.5L V6 Gas Engine	\$ 1,652.00	\$ 1,652.00
	1	145WB	145" Wheelbase 6.5" Bed (short bed)	\$ -	\$ -
	1	101A	Equipment Group: XL	\$ -	\$ -
	1	18B	Platform type Black Running Boards	\$ 249.00	\$ 249.00
	1	534	Complete Trailer Tow Package – Includes [53t Tow Haul] where applicable, Dealer installed hardware package with 2" ball, ball mount, pin and clip. Optional six way trailer plug included when specified.	\$ 1,139.00	\$ 1,139.00
	1	96W	Bedliner – Tough Bed® spray-in	\$ 592.00	\$ 592.00
	1	LED PKG 1	F150 PERIMETER LIGHTING PACKAGE: A: (2) SOUNDOFF: 3" mpower stud mount EMPS1SLS3(y) (DUAL COLOR) Location: Grille B: (2) SOUNDOFF: XF flush mount EXFS10002-(Y) (DUAL COLOR) Location: Rear Bumper	\$ 817.00	\$ 817.00
	1	NOTE	GRILLE LIGHTS DUO AMBER/WHITE / REAR LIGHTS DUO AMBER/WHITE- See previous build REF41172	\$ -	\$ -
	1	WT 150 EC4	Weather TEch Laser Cut mats FRONT AND REAR (446971V, 44697)	\$ 249.00	\$ 249.00
	1	TAG	New Tag Charge (Florida only) Requires (TTO) Tag/Title option. Specify City, State, or Sheriffs Tag. Includes (TMP). Transfer Tag Charge: (Florida only: \$90) Please send scan of agency registration with tag ID clearly indicated. Requires (TTO) Tag/Title Option, includes (TMP)	\$ 125.00	\$ 125.00
	1	TTO	Tag and Title processing and handling fee. Tags are processed at the local tag office and affixed to vehicle prior to delivery. Cost includes electronic administrative fee, manual processing courier, and Fedex related expense.	\$ 68.00	\$ 68.00
	1	YZ	White	NO CHARGE	\$ -
	1	AS	Vinyl 40/20/40 Front-Seat (refer to Color and Trim Availability page for seat color selection.)	No Charge	\$ -
	1		Vinyl Floor	\$ -	\$ -
		TOTAL LABOR HOURS			
		Additional Notes	2025 MODEL		
					\$ 45,071.00
		TOTAL QUANTITY	1	TOTAL PURCHASE	\$ 45,071.00

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Purchase of One (1) 2026 International MV Fuel Truck for the Fleet Services Department in the Amount of \$135,665.00

REQUESTED ACTION: Staff recommends approval

CONTRACT: FSA23-VEH21 Vendor/Entity: Cumberland Trucks
Effective Date: Termination Date:
Managing Division/Department:

BUDGET IMPACT: Included in FY2026 budget in 001-549-60-6400

HISTORY/FACTS/ISSUES:

Fleet Services is requesting approval for the purchase of one (1) 2026 International MV fuel truck from Cumberland Trucks in the amount of \$135,665.00. This will be purchased through Florida Sheriff's Contract FSA23-VEH21.



TRUCK / IDEALLEASE / BUS / FIRE / SPOTTER

CUMBERLAND-COMPANIES.COM

2017 AND 2018 DEALER OF THE YEAR
FLORIDA SHERIFF'S ASSOCIATION Contract - BID FSA23-VEH21**Customer:** City Wildwood**Date of Quote:** 7/30/2025**Specification:** 46 **Region:** Central**Base Price:** 2026 INTERNATIONAL MV**Contract Options:**

		Quantity	Unit Cost	extended
		1	\$ 86,793.00	\$86,793.00
1CAE	Frame up-garde to 120 PSI	1	\$ 412.00	\$ 412.00
2ASC	14K front axle	1	\$ 297.00	\$ 297.00
3ADC	14K front suspension	1	\$ 147.00	\$ 147.00
4722	DV-2 drain valve	1	\$ 132.00	\$ 132.00
4EDN	Air Dryer	1	\$ 360.00	\$ 360.00
5708	Tilt wheel	1	\$ 100.00	\$ 100.00
8HAA	Body Builder wiring to rear of frame	1	\$ 262.00	\$ 262.00
8THB	Back up alarm	1	\$ 96.00	\$ 96.00
8XHN	Air horn	1	\$ 75.00	\$ 75.00
12EXV	L9 260 HP engine	1	\$ 2,430.00	\$ 2,430.00
12XBM	Remote engine control	1	\$ 48.00	\$ 48.00
14AWD	21,000 rear axle	1	\$ 301.00	\$ 301.00
16JNT	Air ride drivers seat	1	\$ 93.00	\$ 93.00
16SDC	Grab handles	1	\$ 189.00	\$ 189.00
16LUM	Fixed passengers seat	1	\$ 414.00	\$ 414.00
16SNM	Heated mirrors	1	\$ 101.00	\$ 101.00
7372135809	11R 22. 5 G rated front tires	1	\$ 98.00	\$ 98.00
7372135810	11R 22. 5 G rated rear tires	1	\$ 160.00	\$ 160.00
PWT25	2500 gallon poly water tank	1	\$ 44,500.00	\$ 44,500.00
Safety	Safety kit	1	\$ 300.00	\$ 300.00

Non-Contract Options:

Body	Up-grade to 14 foot flat bed with 987 gallons of fuel with fuel reel.	1	\$ 2,200.00	\$ 2,200.00
Discount	Special customer loyalty discount	1	\$ (3,843.00)	\$ (3,843.00)

Total:		\$ 135,665.00	\$135,665.00
		\$	-
		\$	-
Total Purchase Order Amount:			\$ 135,665.00

Cab Color:	White
Body Color:	Black

**included in base price

Prepared By:

Sally Wilson

Cumberland International Trucks LLC 2110 S Division AVE Orlando FL 32805

Office - 352-732-8151 / Fax - 407.295.9727 / Email - swilson@cltte.com

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Purchase of Fleetio Fleet Management Software in the Amount of \$31,500.00

REQUESTED ACTION: Staff recommends approval.

CONTRACT:	GSA Contract 47QTCA20D0044	Vendor/Entity: Fleetio
	Effective Date:	Termination Date:
	Managing Division/Department:	

BUDGET IMPACT: Budgeted in FY2026 in line item 001-549-30-4110

HISTORY/FACTS/ISSUES:

Fleet Services is requesting approval for the purchase of Fleetio Fleet Management Software for the amount of \$31,500.00. This will be purchased through GSA contract: 47QTCA20D0044. This software will allow the Fleet Department to better keep track of vehicle and equipment maintenance and repairs. It will also link with our GPS and fuel system so that we will be able to generate more accurate reports for the City, which was a recommendation of the City's auditors.



Proposal

| City of Wildwood, FL and Fleetio |

Changing Fleet Management

Fleetio is a web-based software platform that is changing how teams manage a fleet through our guiding philosophy:

1. **Simple** - Fleet management software should reduce complexity, not add to it.
2. **Comprehensive** - A central location for all fleet data is key to staying organized.
3. **Collaborative** - Working together as a team is the best way to manage the fleet.
4. **Informative** - Fleet data is useless unless it helps you make better decisions.

Since its inception in 2011, our product has constantly improved based on the feedback of our more than 5,900 customers in 100+ countries. Updates and enhancements are included in our pricing and driven by customer feedback from organizations like yours - ensuring we are building the right features at the right time to deliver maximum value.

Why Fleetio:

VEHICLE INVENTORY MANAGEMENT

Add vehicles to start tracking fleet activities in a centralized platform and decode a vehicle's details and specifications automatically from the VIN. Then, assign vehicles to your team easily and create groups to organize and focus your team and their assets. You can view an assignment audit trail anytime, update assignments at lightning speed, and enjoy customization by creating unique fields with customizable rules to capture all the data important to your fleet.

MAINTENANCE MANAGEMENT

Stay on top of regular service items such as oil changes, mileage service intervals, brakes and more. You don't have to do it alone; you can empower your fleet to report defects on the spot, helping you address problems before they seriously affect day-to-day operations. Set reminders for any service item and Fleetio will remind you when service is due, due soon, or overdue - helping you to maximize vehicle uptime and readiness.

Whether you perform maintenance in-house or outsource it, Fleetio stores service records for all your assets in one place, making it easy to view history at any time. This is important for compliance and safety liability long term.

WORK ORDERS

View past and upcoming service activities, track work order statuses, and log technician work duration. Plan, schedule and carry out detailed fleet maintenance work orders, tasks, and costs. Efficiently track service work and every associated line item from start to finish and analyze the service cost for your assets.

INSPECTIONS

Relieve drivers from the burden of paper inspection forms and improve inspection quality, all from your smartphone with Fleetio Go. Unlike paper, electronic inspection reports are accessible anytime, anywhere with Fleetio. FMCSA-compliant DVIRs are quickly accessible from anywhere, even areas without internet, helping you prove safety and compliance on the road.

OUTSOURCED MAINTENANCE

** Available on Professional & Premium plans.*

Completely automates outsourced maintenance activities and get real-time service reporting. Reduce fleet operating costs and empower your drivers to find shops easily and get back on the road faster. Manage repair costs and reduce the burden on your accounts payable team.

PARTS & INVENTORY MANAGEMENT

** Available on Premium plans.*

Track fleet parts and supplies using Fleetio's web-based inventory system and Fleetio Go. You can store all your parts information in one place, document purchases and their transaction details, and track inventory valuation and cost reporting through GAAP-approved accounting methods.

TIRE MANAGEMENT

** Available on Premium plans.*

Track installed tires and activity. Set vehicle axle configurations, track all currently installed tires, and record tread depth and pressure readings. Make informed decisions regarding tire replacements and rotations based on comprehensive data available in vehicle profiles.

WARRANTY MANAGEMENT

** Available on Premium plans.*

Never miss a repair under warranty. Track vehicle warranties and alert mechanics to active policies before they complete a repair. Maximize your fleet's warranty credits with the ability to track standard and extended warranties, add part and labor warranty credits to work orders, and view your warranty credits in reports.

REPORTING & ANALYTICS

Leverage 40+ fleet reports to oversee operations, grasp the total cost of ownership (TCO), and implement timely vehicle replacement policies. Make data-driven decisions about asset acquisition and replacement. Understanding the total cost of ownership for each fleet vehicle enables you to unite your industry experience with up-to-date numbers to make more informed choices.

Every report features easy-to-read data visualizations, flexible filtering and customizable date ranges. Subscribe to a report and schedule it straight to your inbox, or print and export PDFs and CSVs to make sharing critical operations data quick and simple.

INTEGRATIONS

Integrate with leading telematics, auto-import fuel card transactions, and sync Fleetio with your existing tools and apps. Fleetio can integrate with many fleet management tools you use today to pull in relevant data and make it easier to take action on, analyze, and report on.

API ACCESS & WEBHOOKS

** Available on Professional & Premium plans.*

The Fleetio API allows customers and third-party developers to leverage Fleetio data like vehicle records, maintenance logs and driver information in other software applications. Using the API, Fleetio customers can seamlessly integrate multiple aspects of their business with fleet management operations.

Fleetio Webhooks automate more of your fleet's activities by automatically pushing data about your assets to other systems and applications. Choose from over 50 different events, such as vehicle status changes, issue creation and resolution, work order completion and more. Fleetio will automatically push details about these events when they occur, helping you set off relevant notifications, tasks and follow-ups in other systems and applications you already use.

FLEETIO GO MOBILE APP

Our mobile application provides a personalized view for every user. It helps keep everyone, from drivers and technicians to fleet managers, charging forward toward the best, most productive version of your fleet.

Relieve drivers from the burden of paper inspection forms and improve inspection quality. Unlike paper, electronic inspection reports are accessible anytime, anywhere with Fleetio.

FMCSA-compliant DVIRs are quickly accessible from anywhere, even areas without internet, helping you prove safety and compliance on the road.

USER & VENDOR MANAGEMENT

We offer unlimited users on all our plans to ensure you gain the control over your fleet that you need. Invite co-workers, outside vendors and others to review fleet data, update information, generate reports, receive notifications and more. Includes role-based access and fine-grained control over what each user can do within Fleetio. Keep your team informed through in-app comments and @mentions.

SECURITY

Fleetio provides high-level security of your data:

- Highly confidential personal information such as credit card data is protected with encryption using Secured Socket Layer (SSL) technology during transmission over the Internet.
- All data in the Service is stored and processed through third-party subprocessor [Amazon Web Services \(AWS\)](#), which has its processing in the United States of America and Ireland.
- Your account information and access to Fleetio is accessible only through an individual username and password. You should keep your password confidential and not disclose it to anyone else.

SAML-BASED SINGLE SIGN-ON (SSO)

** Available on Professional & Premium plans OR add-on with Essential plan.*

Increases security and eliminates barriers to usage and login issues.

- Increases Security by eliminating additional credentials. Eliminates phishing opportunities and the number of times users need to log in.
- Increases application access and an enhanced user experience by eliminating barriers to usage so users no longer have to type in a password; they just need to click a link.
- Eliminates admin time and costs by eliminating duplicate effort to maintain duplicate credentials and eliminating extra help desk calls to reset passwords.

TOOLS MANAGER

** Available as an add-on for all plans.*

Remove the headache of using spreadsheets to manage job-critical small equipment and tools. Track them alongside your vehicles and improve team accountability to get the job done. This is primarily designed for small equipment and tools with less complex maintenance needs than your vehicles but is just as critical to your fleet operations. This equipment can range from blowers, trimmers and mowers to generators, saws and power tools.

ADVANCED ANALYTICS

**Available as an add-on for all plans.*

Gain visibility into aggregated data sets within Fleetio and analyze all without leaving the platform. Advanced Analytics' robust data visualizations make it easier to interpret, communicate, and comprehend insights, making them accessible to seasoned data managers and those with limited technical expertise. With your fleet data all in one place, you can identify opportunities for cost savings and areas that need improvement, all while ensuring a data-driven fleet management strategy.

Customer Support

Fleetio's Support Team maintains a better-than-best-in-class 95% Customer Satisfaction Score (CSAT). If you ever need support assistance, just visit our [contact us](#) page or use the help menu inside of Fleetio. Support services include:

1. **Online self-help tools** - Detailed documentation, videos, user guides.
2. **Live customer support** - Phone, email, and chat with customer portal for ticket tracking.
3. **Proactive communication** - Our [status page](#) indicates upcoming maintenance windows, provides System Metrics, and details incidents.

Onboarding Services

Our Onboarding Services Team offers an effective combination of deep product knowledge and fleet management expertise to get your team using Fleetio to its full extent in no time. Our goal is to show Fleetio's value and set you up for long-term success by tailoring your Onboarding experience to meet your business goals. Our team will be your consultant and guide as you configure your account to fit your fleet's specific needs. We'll work with you to ensure your team adopts and masters Fleetio to encourage real-time collaboration.

The Onboarding Services Packages include:

- Dedicated Onboarding Specialist
- Customized Implementation Plan
- Education Materials
- Data Guidance
- Integration Support
- Roll Out Preparation
- Fleetio and Industry Best Practices

Investment Overview

Product	Price	Asset Count	Discount	Payment Frequency	Total
Premium	\$102.00	250	10	Annual	\$22,950.00
Standard Onboarding	\$2,000.00	1	10	One Time	\$1,800.00
Onsite Training: 100-499 Vehicles	\$7,500.00	1	10	One Time	\$6,750.00

Pricing shown above is valid only for 30 days from the date of this proposal.

References & Case Studies

Our company is 100% focused on the success of our customers. We prioritize gathering customer feedback and ensuring they utilize our innovative technology to optimize their fleet. We provide best practices on managing a fleet and continue to build Fleetio based on customer feedback. We have a wide variety of customers across a number of industries, and together, we are changing the way fleets are managed and measured.





**GENERAL SERVICES ADMINISTRATION
FEDERAL ACQUISITION SERVICE
AUTHORIZED FEDERAL SUPPLY SCHEDULE FSS PRICE LIST**

Online access to contract ordering information, terms and conditions, pricing, and the option to create an electronic delivery order are available through GSA Advantage!®. The website for GSA Advantage!® is: <https://www.GSAAdvantage.gov>.

SCHEDULE TITLE: Multiple Award Schedule
FSC GROUP: Information Technology
FSC/PSC Codes: D304

CONTRACT NUMBER: 47QTCA20D0044

For more information on ordering go to the following website: <https://www.gsa.gov/schedules>.

CONTRACT PERIOD: January 6, 2020 – January 5, 2030

Rarestep (DBA Fleetio)
1900 2nd Avenue North, Suite 300
Birmingham, AL 35203
Phone number: 1-800-975-5304
Fax number: 205-708-2126
E-Mail: sales@fleetio.com
Website: www.fleetio.com

Contact for contract administration: Belinda Rueffer, VP Marketing
Email: brueffer@fleetio.com

Business size: Small Business

Current as of Modification Number PA-0016 effective September 5, 2024

Prices Shown Herein are Net (discount deducted)

CUSTOMER INFORMATION:

1a. TABLE OF AWARDED SPECIAL ITEM NUMBERS (SINs)

<u>SIN #</u>	<u>SIN Title</u>
54151ECOM	Electronic Commerce and Subscription Services
OLM	Order-Level Materials (OLM)

1b. IDENTIFICATION OF THE LOWEST PRICED PRODUCT/SERVICE FOR EACH SPECIAL ITEM NUMBER AWARDED IN THE CONTRACT.

<u>SIN #</u>	<u>Product Model</u>	<u>Price</u>
54151ECOM	Fleetio Essential 5 Annual	\$217.63/PK

<u>SIN #</u>	<u>Service</u>	<u>Price</u>
54151ECOM	Customer Success Manager	\$100.75/HR

1c. IF THE CONTRACTOR IS PROPOSING HOURLY RATES, A DESCRIPTION OF ALL CORRESPONDING COMMERCIAL JOB TITLES, EXPERIENCE, FUNCTIONAL RESPONSIBILITY AND EDUCATION FOR THOSE TYPES OF EMPLOYEES OR SUBCONTRACTORS WHO WILL PERFORM SERVICES SHALL BE PROVIDED.

See page 5

2. MAXIMUM ORDER*:

<u>SIN #</u>	<u>Maximum Order</u>
54151ECOM	\$500,000
OLM	\$250,000

*If the best value selection places your order over the Maximum Order identified in this catalog/pricelist, you have an opportunity to obtain a better schedule contract price. Before placing your order, contact the aforementioned contractor for a better price. The contractor may (1) offer a new price for this requirement (2) offer the lowest price available under this contract or (3) decline the order. A delivery order that exceeds the maximum order may be placed under the schedule contract in accordance with [FAR 8.404](#).

3. MINIMUM ORDER: \$100

4. GEOGRAPHIC COVERAGE: Worldwide

5. POINT(S) OF PRODUCTION: All software is built within the United States

6. DISCOUNT FROM LIST PRICES OR STATEMENT OF NET PRICE: Net prices shown (discounts applied)

7. QUANTITY DISCOUNT(S):

SIN	Description	Quantity Discount
54151ECOM	Equipment management add-on subscription - Basic Plan (for up to 500 pieces of equipment)	5% off for every 250 equipment assets, capped at 40%
54151ECOM	Equipment management add-on subscription - Basic Plan (for over 500 pieces of equipment)	5% off for every 250 equipment assets, capped at 40%

8. PROMPT PAYMENT TERMS: Net 30 days. Information for Ordering Offices: Prompt payment terms cannot be negotiated out of the contractual agreement in exchange for other concessions.

9. FOREIGN ITEMS: None

10a. TIME OF DELIVERY: 30 days

10b. EXPEDITED DELIVERY: 10 days

10c. OVERNIGHT AND 2-DAY DELIVERY: Not applicable

10d. URGENT REQUIREMENTS: Agencies can contact the Contractor's representative to affect a faster delivery. Customers are encouraged to contact the contractor for the purpose of requesting accelerated delivery.

11. FOB POINT: Destination

12a. ORDERING ADDRESS:
Rarestep (DBA Fleetio)
1900 2nd Avenue North, Suite 300
Birmingham, AL 35203

12b. ORDERING PROCEDURES: See Federal Acquisition Regulation (FAR) 8.405-3

13. PAYMENT ADDRESS: Same as contractor

14. WARRANTY PROVISION: None. See more on warranty at fleetio.com/terms.

15. EXPORT PACKING CHARGES: Not applicable

16. TERMS AND CONDITIONS OF RENTAL, MAINTENANCE, AND REPAIR: Not applicable

17. TERMS AND CONDITIONS OF INSTALLATION: Not applicable

18a. TERMS AND CONDITIONS OF REPAIR PARTS INDICATING DATE OF PARTS

PRICE LISTS AND ANY DISCOUNTS FROM LIST PRICES: Not applicable

18b. TERMS AND CONDITIONS FOR ANY OTHER SERVICES: Not applicable

19. LIST OF SERVICE AND DISTRIBUTION POINTS: Not applicable

20. LIST OF PARTICIPATING DEALERS: Not applicable

21. PREVENTIVE MAINTENANCE: Not applicable

22a. SPECIAL ATTRIBUTES SUCH AS ENVIRONMENTAL ATTRIBUTES: Not applicable

22b. Section 508 Compliance for Electronic and Information Technology (EIT): Not applicable

23. UNIQUE ENTITY IDENTIFIER (UEI) NUMBER: N2LKQNYUJJK1

24. NOTIFICATION REGARDING REGISTRATION IN SYSTEM FOR AWARD MANAGEMENT (SAM) DATABASE: Contractor has an Active Registration in the SAM database.

54151ECOM LABOR CATEGORY GSA PRICING

Customer Success Manager

- **Minimum/General Experience:** 3+ years experience in software consulting, training or support
- **Functional Responsibility:** Engages with customers to help them achieve their goals with the platform. Leads all implementation services from initial kickoff to more complex services like data configuration. Establishes a strong rapport with
- **Minimum Education/Certification Level:** Bachelor's degree in business or related degree or four year college equivalent
key stakeholders, leverages their deep knowledge of the fleet industry and outlines precise solutions to complex problems. Works with users at every level of the organization.
- **GSA Rate with IFF:** \$100.75/hour

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Request for Blanket Purchase Agreement with Ferguson Waterworks for Water Meters in the Amount of \$300,000.00

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: Ferguson Waterworks
Effective Date: 10/14/2025 Termination Date:
Managing Division/Department: Utility Department / Water Division

BUDGET IMPACT: Funds are available in account 401-533-30-5220 (Water Meters).

HISTORY/FACTS/ISSUES:

The Finance Department is requesting approval to issue a blanket purchase order with Ferguson Waterworks in the amount of \$300,000.00. Utility department staff calculated the cost of water meter purchases based upon known projected developments during this fiscal year. The purpose of this blanket purchase order is to allow staff to remain ahead of the demand for the meter purchases for these developments.

In 2021, Ferguson Waterworks purchased Sunstate Meter Company and is now the direct supplier of the city-standard Neptune Meters. Attached is the sole source letter.



NEPTUNE
TECHNOLOGY GROUP

October 1, 2025

Mr. John Cornell

City of Wildwood

711 Huey Street

Wildwood, FL 34785

Hello,

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

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

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

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

Thank you in advance for your cooperation.

Sincerely,

Terry D. Gullett

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

13:06:07 JUL 07 2025

Page 1 of 2

FEL-OCALA, FL WW #44
Price Quotation
Phone: 352-237-0273
Fax: 352-237-3326

Bid No: B580047
Bid Date: 07/07/25
Quoted By: JEO

Cust Phone: 352-330-1346
Terms: NET 10TH PROX

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

Ship To: CITY OF WILDWOOD
711 HUEY STREET
UTILITY DEPARTMENT
WILDWOOD, FL 34785

Cust PO#:

Job Name: 2025 NEPTUNE PRICING

Item	Description	Quantity	Net Price	UM	Total
	T10 METERS				
NED2B31RPWG11	5/8X3/4 T10 P/C MTR R900I PIT PLAS	1	289.130	EA	289.13
NED2F21RPWG11	1 T-10 USG PCRI MTR	1	456.750	EA	456.75
NED2H11RPWG11	LF 1-1/2 T10 MTR P/C R900I USG PIT	1	997.500	EA	997.50
NED2J11RPWG11	LF 2 T10 MTR P/C R900I USG PIT	1	1191.750	EA	1191.75
	MACH 10 METERS				
NEU1F2G1	1 V4 R900I USG MACH10 MTR *X	1	456.750	EA	456.75
NEU2D2G1	1-1/2 MACH10 R900I USG EXT	1	1191.750	EA	1191.75
NEU2I2G1	2 MACH10 R900I USG 15-1/4 EXT	1	1365.000	EA	1365.00
NEU3A2G1	3" MACH 10, R900I, 12" LENGTH USG	1	3837.750	EA	3837.75
NEU3B2G1	3" MACH 10, R900I, 17" LENGTH USG	1	3963.750	EA	3963.75
NEU3C2G1	4" MACH 10, R900I, 14" LENGTH USG	1	4824.750	EA	4824.75
NEU3D2G1	4 MACH 10 R900I 20 LENGTH USG	1	4882.500	EA	4882.50
NEU3E2G1	6" MACH 10, R900I, 18" LENGTH USG	1	8137.500	EA	8137.50
NEU3F2G1	6" MACH 10, R900I, 24" LENGTH USG	1	8295.000	EA	8295.00
NEU4A2G1	8 MACH 10 R900I 20 LEN	1	13125.000	EA	13125.00
NEU4B2G1	10 MACH 10 R900I, 26 LEN	1	16275.000	EA	16275.00
NEU4C2G1	12 MACH 10 R900I 197 LEN	1	18375.000	EA	18375.00
N53107000	LF 3 FLG BRZ STRN F/ MTR	1	1312.500	EA	1312.50
N53107100	LF 4 BRZ STRN F/ MTR	1	2257.500	EA	2257.50
N52000201	LF 6 FLG BRZ STRN F/ MTR	1	3307.500	EA	3307.50
N53142100	4 STRN SS FIRE SERV	1	4908.750	EA	4908.75
SP-N53142200	NEPTUNE 6" UL/FM STRAINER	1	7586.250	EA	7586.25
N53142300	*NAS 8 STRN SS FIRE SERVICE	1	13098.750	EA	13098.75
SP-N53142400	10" ULFM SS STRAINER 53142-400	1	15986.250	EA	15986.25
NET2BR8G1	3 HYD MTR USG W/ NST COUP	1	2467.500	EA	2467.50
	PROCORDER R900I REGISTER				



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=44&on=62576>

FEL-OCALA, FL WW #44
Price Quotation

Fax: 352-237-3326

13:06:07 JUL 07 2025

Reference No: B580047

\$244.13

Net Total:	\$138589.88
Tax:	\$0.00
Freight:	\$0.00
Total:	\$138589.88

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=44&on=62576>

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Monarch Awareness Month Presentation By Alycyn Culbertson

REQUESTED ACTION: For information only.

CONTRACT:

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Alycyn Culbertson from The Villages Butterfly Garden Club will be in attendance to give a presentation for Monarch Awareness Month.

The [U.S. Fish and Wildlife Service](#) has proposed listing the monarch butterfly as a threatened species under the [Endangered Species Act](#), and has also proposed designating critical habitat. This proposal comes after a assessment found significant population declines—more than 80% for the eastern population (east of the Rocky Mountains) since the 1980s—due primarily to habitat loss and insecticide exposure.

The proclamation by the City Commission of the City of Wildwood could not come at a more critical or appropriate time. Members of our community are encouraged to plant good nectar plants that benefit all pollinators including butterflies. There are many low maintenance varieties including firebush, coreopsis, lantana, blanket flower. Host plants, like milkweed for monarchs which are necessary for procreation and survival of the species are also encouraged. Please be aware that pesticide use in your garden is counterproductive.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Team Impact Award - Officer Cody Lyons

REQUESTED ACTION: None

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Chief Parmer will present the 2nd Quarter Team Impact Award to Officer Cody Lyons. On July 7, Officer Lyons helped locate 2 missing juveniles and is having a positive influence on our community.

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Proclaim October 2025 as National Community Planning Month

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Planners serve the public interest. Planners work to improve the well-being of all people living in our communities by taking an interdisciplinary and comprehensive perspective on solving growth management challenges. All who engage in the planning process should seek to achieve high standards of integrity, proficiency, and knowledge. This approach leads to safer, resilient, more equitable, and more prosperous and vibrant communities. It all starts with the vision of the residents and the directives of their elected officials to prepare a plan and implement programs designed to serve our communities.

The American Planning Association (APA) celebrates the role that planning plays in creating great communities each October with National Community Planning Month. More than just merely explaining numerous acronyms and recently passed legislation, planners are instrumental in providing timely, adequate, clear, accessible, and accurate information on planning issues to all affected persons, to governmental bodies, to the public, to clients and to decision makers.

Planning is more important than ever as communities continue to navigate the disruptive changes brought about by the pandemic, financial, social, and political climates. Planners facilitate the exchange of ideas and ensure that people have the opportunity for meaningful, timely, and informed participation in the development of plans and programs that affect all stakeholders of the community. Lastly, planners have special concern for the long-range consequences of past and present actions and have to pay special attention to the interrelatedness of decisions. With that, the City of Wildwood joins the efforts of APA in celebrating and elevating the planning field.

Development Services Department
City of Wildwood



Proclamation

WHEREAS, change is constant and affects all cities, towns, suburbs, counties, boroughs, townships, rural areas, and other places; and,

WHEREAS, planners can help navigate this change with data-driven insights and expertise that provide better choices for how people work and live; and,

WHEREAS, community planning provides an opportunity for all residents to be meaningfully involved in making choices that determine the future of their community; and,

WHEREAS, the full benefits of planning require public elected and appointed officials who understand, support, and demand excellence in planning and plan implementation; and,

WHEREAS, the month of October is designated as National Community Planning Month throughout the United States of America and its territories; and,

WHEREAS, the American Planning Association endorses National Community Planning Month as an opportunity to highlight how planning is essential to every community, and how planners are uniquely positioned to identify solutions to communities' housing, transportation, and land use questions; and,

WHEREAS, the celebration of National Community Planning Month gives us the opportunity to publicly recognize the participation and dedication of appointed planning commission members who have contributed their time and expertise to the improvement of the City of Wildwood; and,

WHEREAS, we recognize the many valuable contributions made by the professional community and regional planners of the State of Florida, Sumter County and the City of Wildwood and extend our heartfelt thanks for the continued commitment to public service by these professionals.

NOW, THEREFORE, BE IT RESOLVED, by the City Commission of the City of Wildwood, Florida, that the month of October 2025, be, and is hereby proclaimed as

COMMUNITY PLANNING MONTH

IN WITNESS WHEREOF, we have PASSED and DULY ADOPTED this 13th day of October 2025.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Proclaim October 20-26, 2025 as Florida City Government Week

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The attached proclamation is in support of Florida City Government Week, which is held annually in October and is a time for cities across the state to celebrate, showcase, and engage citizens in the work of municipal government.



Proclamation

WHEREAS, city government is the government closest to most citizens and the one with the most direct daily impact upon its residents; and,

WHEREAS, municipal government provides services and programs that enhance the quality of life for residents, making their city their home; and,

WHEREAS, city government is administered for and by its citizens and is dependent upon public commitment to and understanding of its many responsibilities; and,

WHEREAS, city government officials and employees share the responsibility to pass along the understanding of public services and their benefits; and,

WHEREAS, Florida City Government Week offers an important opportunity for elected officials and city staff to spread the word to all citizens of Florida that they can shape and influence this branch of government; and,

WHEREAS, the Florida League of Cities and its member cities have joined together to teach citizens about municipal government through a variety of activities.

NOW, THEREFORE, BE IT RESOLVED, by the City Commission of the City of Wildwood, Florida, that October 20-26, 2025, be, and is hereby proclaimed as

FLORIDA CITY GOVERNMENT WEEK

in Wildwood, Florida, and encourages all citizens, elected officials, and employees to participate in events that recognize and celebrate city government.

IN WITNESS WHEREOF, we have PASSED and DULY ADOPTED this 13th day of October 2025.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: A25-2848 - SSCPA - St. Vincent De Paul Church Expansion

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case Number	A25-2848 St. Vincent De Paul Church Expansion
Ordinance Number	O2025-39
Owner/Applicant	Bishop John G. Noonan of the Diocese of Orlando
Property Location	The subject property is generally located on the west side of E C 462 approximately 0.55 miles north of the intersection of E C 462 and C 466A.
Parcel	D32-069
Date	October 6, 2025

The applicant is seeking approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (Sumter County) to Public Facilities (City) for the parcel listed above on 35.04 acres MOL. This request is accompanied by a rezoning request A25-2847 (Ordinance O2025-40).

ANALYSIS:

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

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

The applicant has submitted justification to the City of Wildwood for the proposed request to change the Future Land Use from Rural Residential (Sumter County) to Public Facilities (City), as supported in the 2050 Comprehensive Plan. Policy 1.1.1.c. The proposed land use amendment would allow for the construction of an expansion to the existing church facilities, on 35.04 acre MOL. Policy 1.1.1.c is intended to accommodate public/semi-public uses.

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

The proposed amendment is consistent with the goals, objectives, and policies of the comprehensive plan, with the proposed land use change from Rural Residential (Sumter County) to Public Facilities (City). Policy 1.1.1.c. supports the proposed land use change,

which is intended to accommodate public/semi-public uses. The maximum intensity is 0.6 Floor Area Ratio (FAR) or 60% Impervious Surface Ratio (ISR), whichever number is less. The maximum FAR for the development is 915,805.44 square feet. The development currently consists of approximately 46,603 square feet of structures being used for a religious institution. The church is planning to expand, which would meet the criteria of the proposed land use if the site plan is in compliance with the City's Land Development Regulations.

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

The amendment is not considered urban sprawl, and it does not exemplify an energy inefficient land use pattern. The subject property is already serviced by City Utilities. Any future expansions will continue to be serviced by the City. Policy 1.2.1 states "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." As the existing mix of land use designations are mainly Low Density residential (LDR) and Medium Density Residential (MDR), an addition of Public Facility (PF) would conform with Objective 1.2 of the Comprehensive Plan. The proposed development directly combats urban sprawl by focusing on maximizing existing space for development, providing a wider more efficient land use in the area.

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

The proposed amendment will not have an adverse effect on environmentally sensitive systems. The subject project has already been developed and is exempt from providing an environmental study.

(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: The property has access off of E C 462. The applicant has submitted a Traffic Impact Analysis to Sumter County for their review and approval. It was determined that the Comprehensive Plan Amendment and Rezoning for the property would not cause an increase in daily trips, as these processes will not result in a change to the Church's daily operation at this time. An updated analysis will be required for any change in operations or expansions to the existing site.

Potable Water & Sewer: City water and sewer are available to the subject parcel, and the parcel is currently serviced by City water and sewer. Any future expansions to the existing development will continue to be serviced by City Utilities.

Schools: The subject development will not generate any school-age children.

The applicant seeks approval of Ordinance Number O2025-39.



McKenna Page
Planner I, Development Services

ORDINANCE NO. O2025-39

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

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

D32-069

NOONAN JOHN G BISHOP OF THE DIOCESE OF ORLANDO

35.041 +/-

LEGAL DESCRIPTION:

THE NORTH 630 FEET OF THE SE 1/4 OF THE SE 1/4, SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, SUBJECT TO AN EASEMENT FOR THE PURPOSE OF INGRESS AND EGRESS ACROSS THE SOUTH 30 FEET THEREOF AND TOGETHER WITH AN EASEMENT FOR THE PURPOSE OF INGRESS AND EGRESS ACROSS THE SOUTH 30 FEET OF THE N 660 FEET OF THE SE 1/4 OF SE 1/4, SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS RIGHT OF WAY ON EAST SIDE FOR CR 462.

AND

THE SE 1/4 OF THE SE 1/4 OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, LESS THE SOUTH 413 FEET AND LESS THE NORTH 630 FEET THEREOF, SUMTER COUNTY, FLORIDA.

AND

COMMENCE AT THE SE CORNER OF THE NE 1/4 OF THE SW 1/4 OF THE SE 1/4 FOR A POB; THENCE RUN N 208.75 FEET; THENCE RUN W 208.75 FEET; THENCE RUN S 208.75 FEET; THENCE RUN E 208.75 FEET TO THE POINT OF BEGINNING, SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE NORTH 210 FEET OF THE EAST 210 FEET OF THE S 1/2 OF THE SW 1/4 OF THE SE 1/4 OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE NORTH 1/2 OF THE SOUTH 413 FEET OF THE SE 1/4 OF THE SE 1/4 OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

SAID LANDS CONTAINING 35.04 ACRES, MORE OR LESS.

This property is to be reclassified from Rural Residential (Sumter County) to Public Facilities (City of Wildwood).

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 affect 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.

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

DONE AND ORDAINED this ____ day of _____, 2025, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

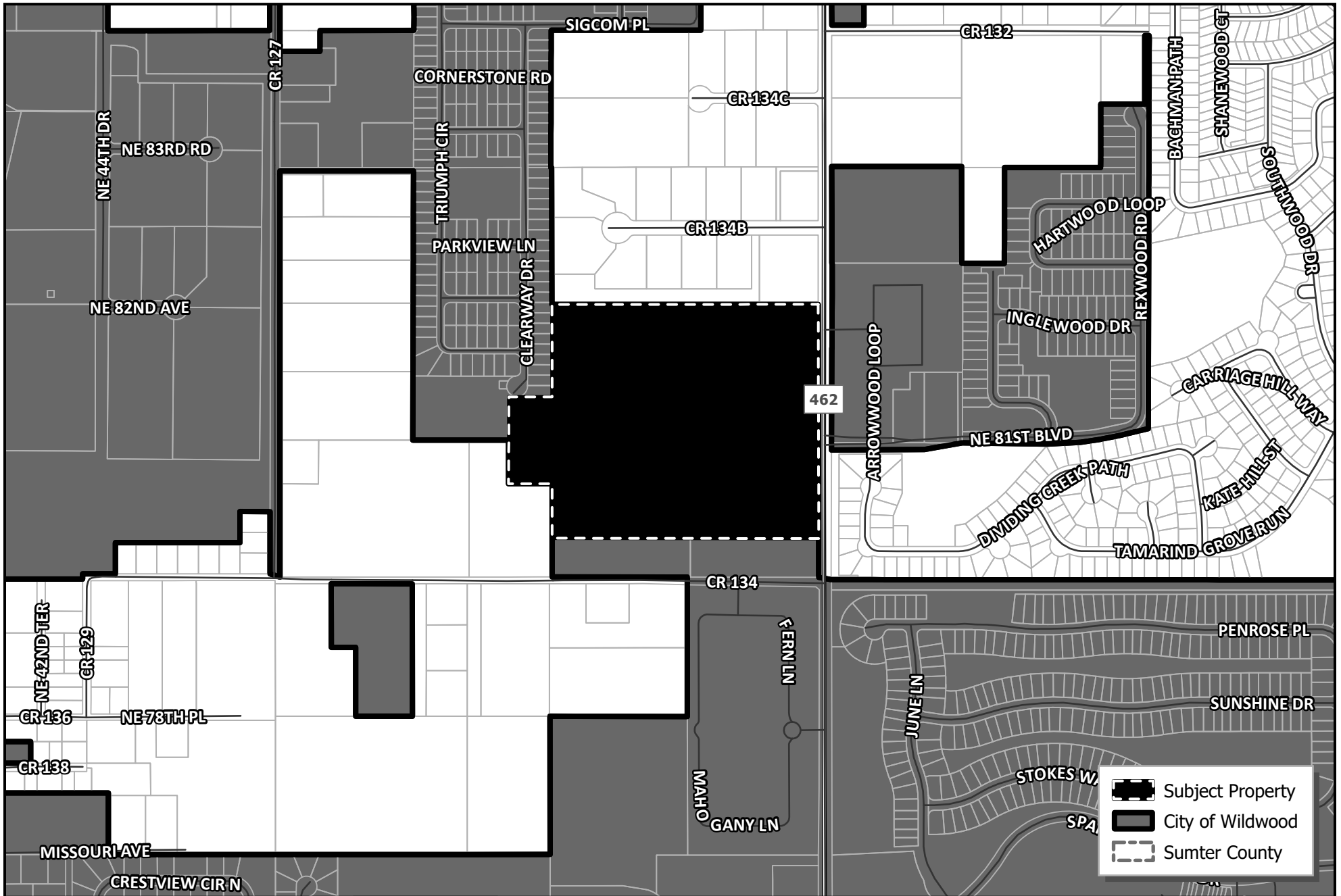
First Reading: _____

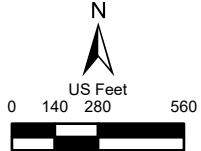
Second Reading: _____

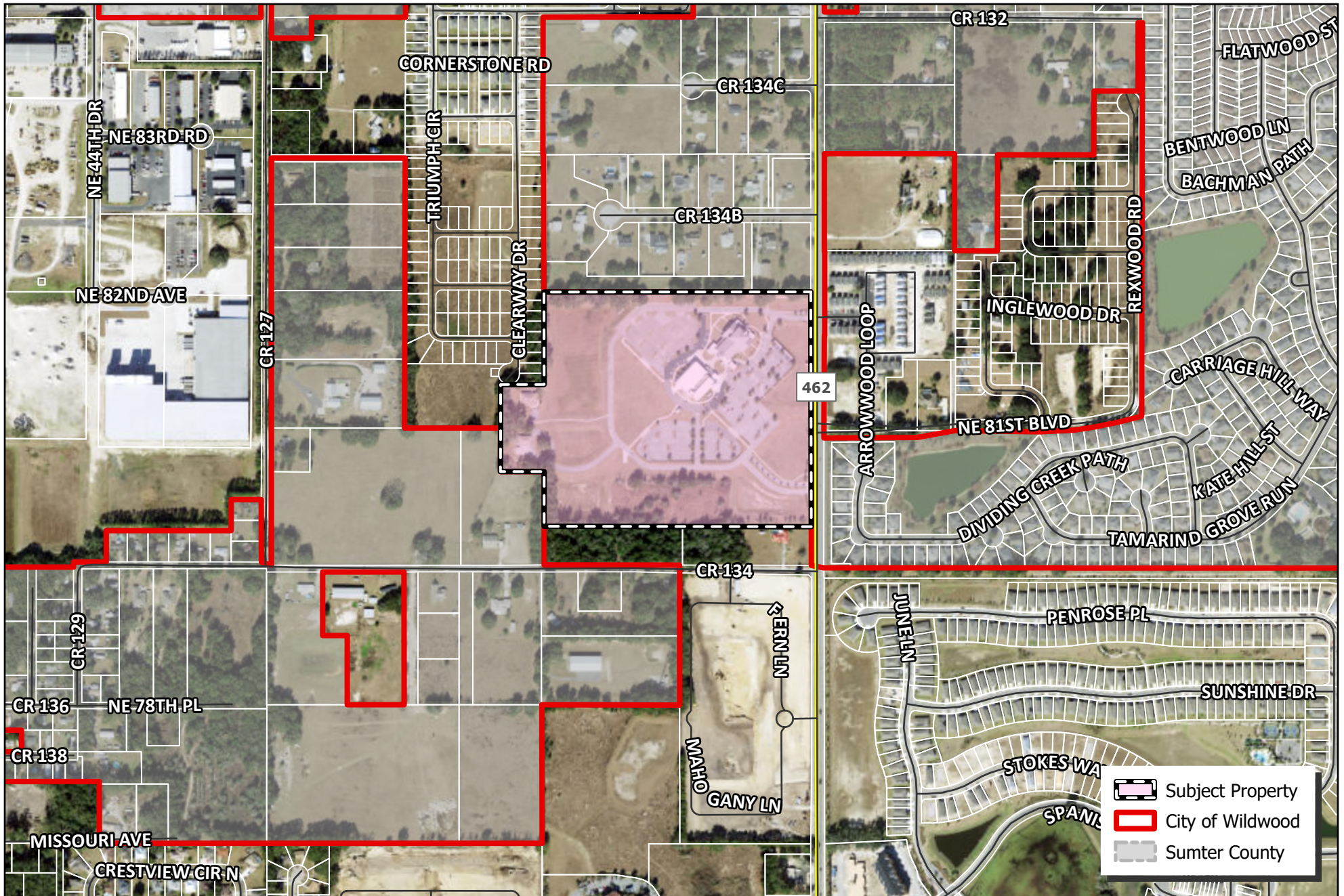
Approved as to form:

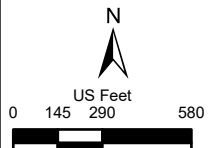
City Attorney

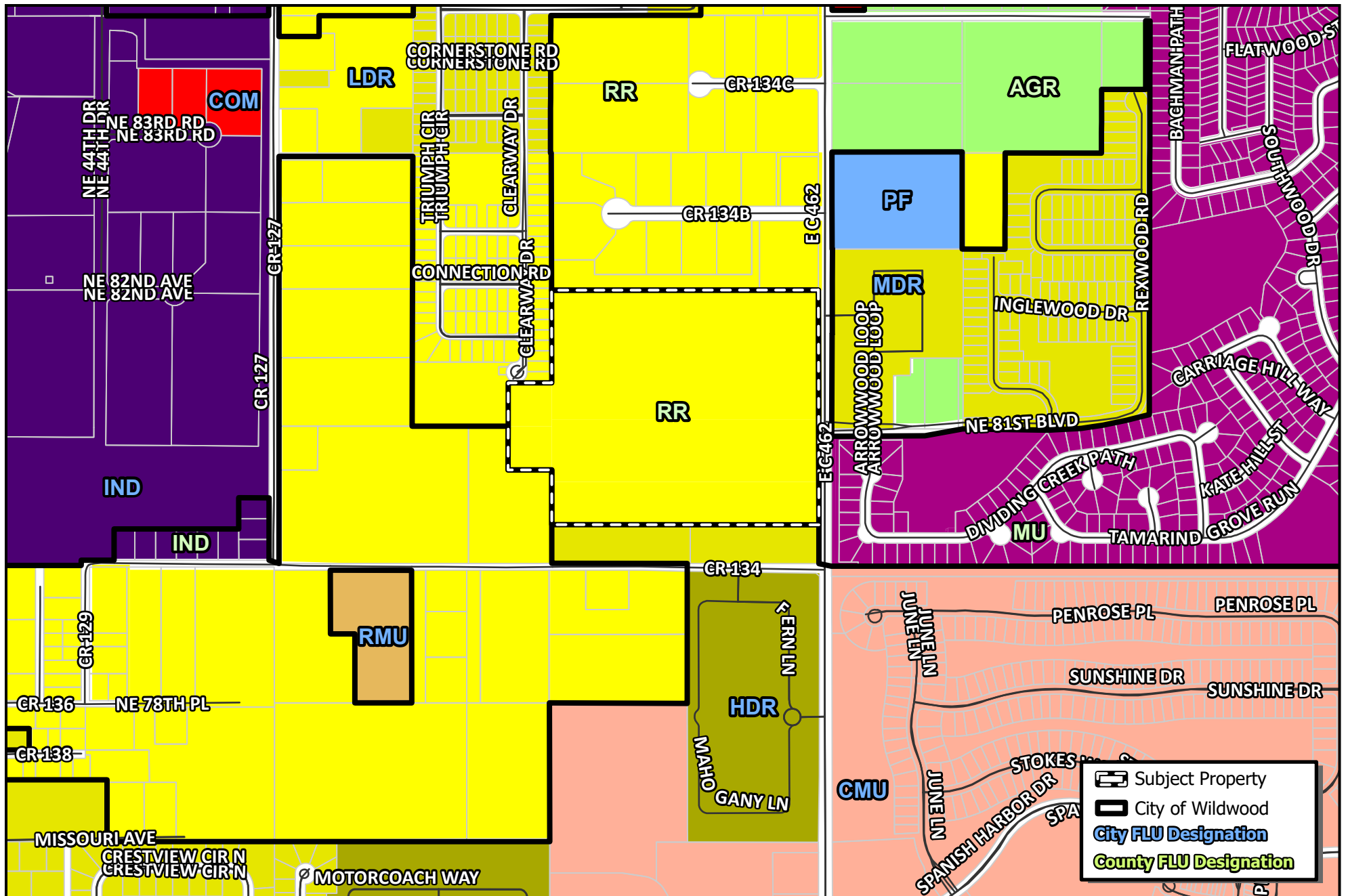
EXHIBIT A



 CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 N US Feet 0 140 280 560	#A25-2848 ST. VINCENT DE PAUL CHURCH EXPANSION PARCEL D32-069	MAP 1A
			LOCATION MAP
			JUL 2025



 CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 145 290 580	#A25-2848 ST. VINCENT DE PAUL CHURCH EXPANSION PARCEL D32-069	MAP 1B
			LOCATION
			MAP
			JUL 2025



Subject Property
 City of Wildwood
City FLU Designation
County FLU Designation





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: O2025-39

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.

MEMORANDUM

To: Mr. Tommy Newton, El, Clymer Farner Barley, Inc.

From: Amber L. Gartner, PE; Kimley-Horn and Associates, Inc.

Date: June 17, 2025



RE: **St. Vincent de Paul Catholic Church**
Comprehensive Plan Amendment and Rezoning Traffic Analysis
Kimley-Horn Project Number 040616206

BACKGROUND

The St. Vincent de Paul Catholic Church is currently located in unincorporated Sumter County. The site is being annexed into the City of Wildwood. The site includes the 35.44-acre parcel D32-069 located west of C 462 and north of C 466A. This memorandum provides trip generation calculations for the existing and proposed Future Land Use (FLU) and existing and proposed zoning categories. Although the site is being annexed into the City of Wildwood with the new City of Wildwood FLU and zoning categories, no change in site operations or trip generation will occur from the FLU and zoning changes.

EXISTING AND PROPOSED FLU

The site has an existing FLU of Sumter County Rural Residential. The Rural Residential FLU allows up to 2 dwelling units per 1 acre. Per the existing FLU, the site has a maximum development potential of 70 single-family dwelling units. The site currently houses a 22,230-square-foot church with 1,121 seats.

The proposed FLU is City of Wildwood Public Facility. The Public Facility FLU allows up to 0.6 Floor Area Ratio (FAR). Per the proposed FLU, the site has a maximum development potential of 926,000 square feet of public uses (rounded down to the nearest 1,000 square feet).

The trip generation potential of the maximum allowed development program from the existing and proposed FLU was calculated using the rates and equations from the 11th Edition of the Institute of Transportation Engineer's (ITE) Trip Generation Manual. The ITE Land Use Code 210 (single-family residential) was used for the Rural Residential FLU and the ITE Land Use Code 560 (Church) was used for the Public Facility FLU.

A summary of the estimated trip generation for maximum allowed intensity of the current and proposed FLU is provided in **Table 1**.

Table 1: FLU Maximum Intensity Trip Generation Summary

Future Land Use	FAR / Max Intensity	Max Development Potential (DU/KSF)	ITE LUC	Daily Trips	PM Pk Hr Trips
Existing Future Land					
Rural Residential (Sumter County)	2 du / acre	70	210	727	71
Proposed Future Land					
Public Facility (City of Wildwood)	0.6 FAR	926	560	5,051	338

EXISTING AND PROPOSED ZONING

The site has an existing zoning of Sumter County RR1 (2.0 acres), RR5C (14.5 acres), and A10C (18.9 acres). The RR1 zoning allows for up to 1 dwelling unit per acre, the RR5C zoning allows for up to 1 dwelling unit per 5 acres, and the A10C zoning allows for up to 1 dwelling unit per 10 acres. The maximum development program is 5 single-family dwelling units. The site currently houses a 22,230-square-foot church with 1,121 seats.

The proposed zoning is City of Wildwood Institutional. The Institutional zoning does not have a maximum FAR. A maximum FAR of 0.6 is assumed to be based on the FLU. Per the proposed zoning and FLU, the site has a maximum development potential of 926,000 square feet of public uses (rounded down to the nearest 1,000 square feet).

The trip generation potential of maximum allowed development program from the existing and proposed zoning was calculated using the rates and equations from the 11th Edition of the Institute of Transportation Engineer's (ITE) Trip Generation Manual. The ITE Land Use Code 210 (single-family residential) was used for the existing zoning designations, and the ITE Land Use Code 560 (Church) was used for the proposed Institutional zoning category.

A summary of the estimated trip generation for maximum allowed intensity of the current and proposed zoning is provided in **Table 2**.

Table 2: Zoning Maximum Intensity Trip Generation Summary

Zoning Designation	Acres	FAR / Max Intensity	Max Development Potential (DU/KSF)	ITE LUC	Daily Trips	PM Pk Hr Trips
Existing Zoning						
RR1 (Rural Residential; Sumter Co.)	2.0	1 du / acre	2	210	28	3
RR5C (Low Density Rural Residential; Sumter Co.)	14.5	1 du / 5 acres	2	210	28	3
A10C (General Agriculture; Sumter Co.)	18.9	1 du / 10 acres	1	210	15	1
<i>Total Existing</i>	35.4		5		71	7
Proposed Zoning						
Institutional (City of Wildwood)	35.4	0.6 FAR	926	560	5,051	338

SITE TRIP GENERATION

The site currently houses a 22,230-square-foot church. The church operates daily, with morning masses held every day, as well as additional mass times on Saturdays and Sundays. No change to the existing church operations is proposed with the annexation, future land use, and zoning changes. The Comprehensive Plan Amendment and rezoning will not cause an increase in trips from the site over the existing operations. A traffic impact analysis meeting with the Sumter County TIA Guidelines would be required for any change in operations or expansion at the site.

If you have any questions or require additional information, please contact me at 352-438-3026 or via email at amber.gartner@kimley-horn.com.

ALG/jmc

Attachment: ITE Trip Generation Excerpts

Cc: File

K:\OCA_Civil\040616206-St Vincent de Paul Exp TIA\doc\CPA and Zoning\MEMO\250617alg - St Vincent de Paul Church CPA and Rezoning Traffic Analysis.docx

ATTACHMENTS

ITE Trip Generation Excerpts

Land Use: 210

Single-Family Detached Housing

Description

A single-family detached housing site includes any single-family detached home on an individual lot. A typical site surveyed is a suburban subdivision.

Specialized Land Use

Data have been submitted for several single-family detached housing developments with homes that are commonly referred to as patio homes. A patio home is a detached housing unit that is located on a small lot with little (or no) front or back yard. In some subdivisions, communal maintenance of outside grounds is provided for the patio homes. The three patio home sites total 299 dwelling units with overall weighted average trip generation rates of 5.35 vehicle trips per dwelling unit for weekday, 0.26 for the AM adjacent street peak hour, and 0.47 for the PM adjacent street peak hour. These patio home rates based on a small sample of sites are lower than those for single-family detached housing (Land Use 210), lower than those for single-family attached housing (Land Use 251), and higher than those for senior adult housing – single-family (Land Use 251). Further analysis of this housing type will be conducted in a future edition of *Trip Generation Manual*.

Additional Data

The technical appendices provide supporting information on time-of-day distributions for this land use. The appendices can be accessed through either the ITETripGen web app or the trip generation resource page on the ITE website (<https://www.ite.org/technical-resources/topics/trip-and-parking-generation/>).

For 30 of the study sites, data on the number of residents and number of household vehicles are available. The overall averages for the 30 sites are 3.6 residents per dwelling unit and 1.5 vehicles per dwelling unit.

The sites were surveyed in the 1980s, the 1990s, the 2000s, and the 2010s in Arizona, California, Connecticut, Delaware, Illinois, Indiana, Kentucky, Maryland, Massachusetts, Minnesota, Montana, New Jersey, North Carolina, Ohio, Ontario (CAN), Oregon, Pennsylvania, South Carolina, South Dakota, Tennessee, Vermont, Virginia, and West Virginia.

Source Numbers

100, 105, 114, 126, 157, 167, 177, 197, 207, 211, 217, 267, 275, 293, 300, 319, 320, 356, 357, 367, 384, 387, 407, 435, 522, 550, 552, 579, 598, 601, 603, 614, 637, 711, 716, 720, 728, 735, 868, 869, 903, 925, 936, 1005, 1007, 1008, 1010, 1033, 1066, 1077, 1078, 1079

Single-Family Detached Housing (210)

Vehicle Trip Ends vs: Dwelling Units
On a: Weekday

Setting/Location: General Urban/Suburban

Number of Studies: 174

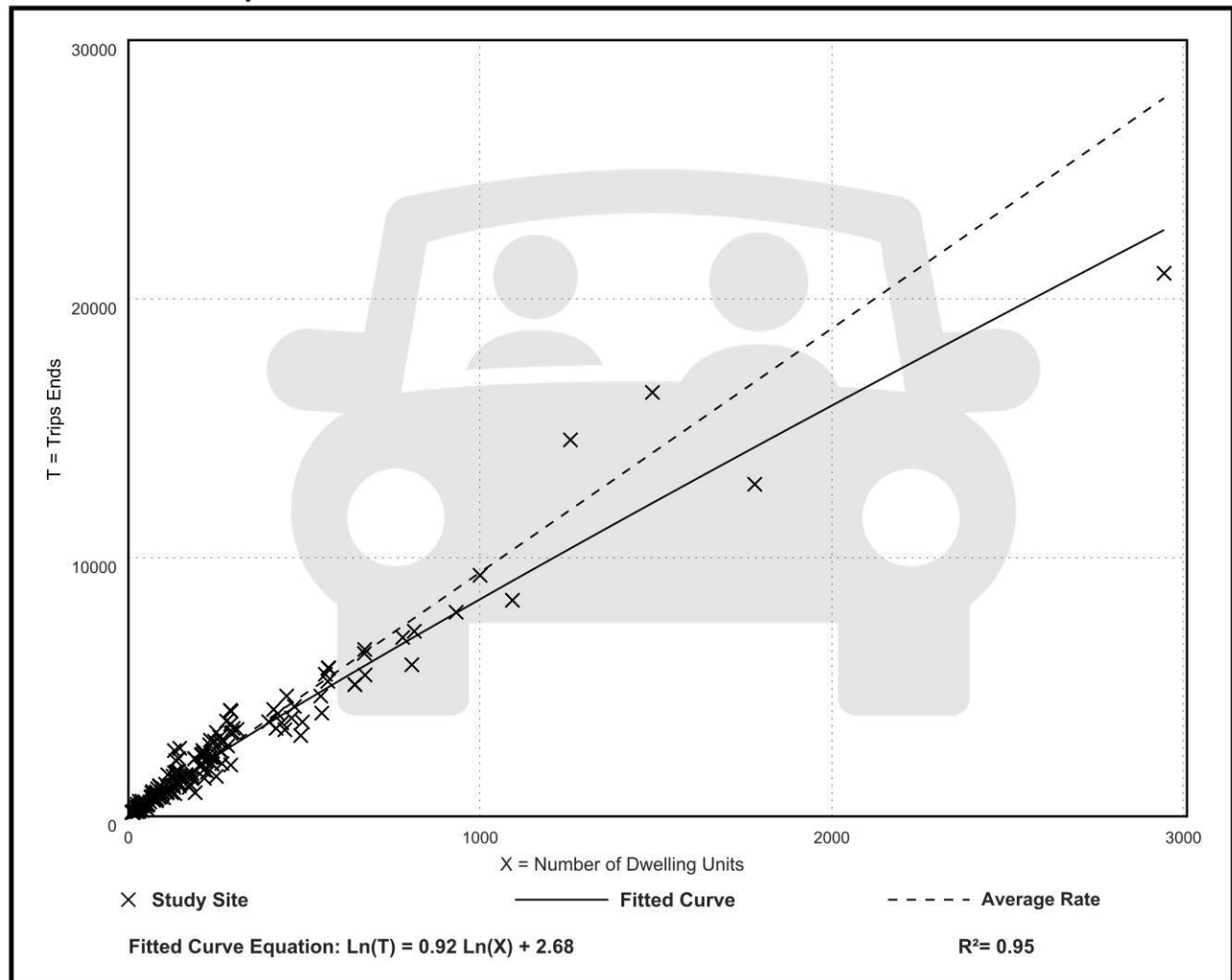
Avg. Num. of Dwelling Units: 246

Directional Distribution: 50% entering, 50% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
9.43	4.45 - 22.61	2.13

Data Plot and Equation



Single-Family Detached Housing (210)

Vehicle Trip Ends vs: Dwelling Units

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: 208

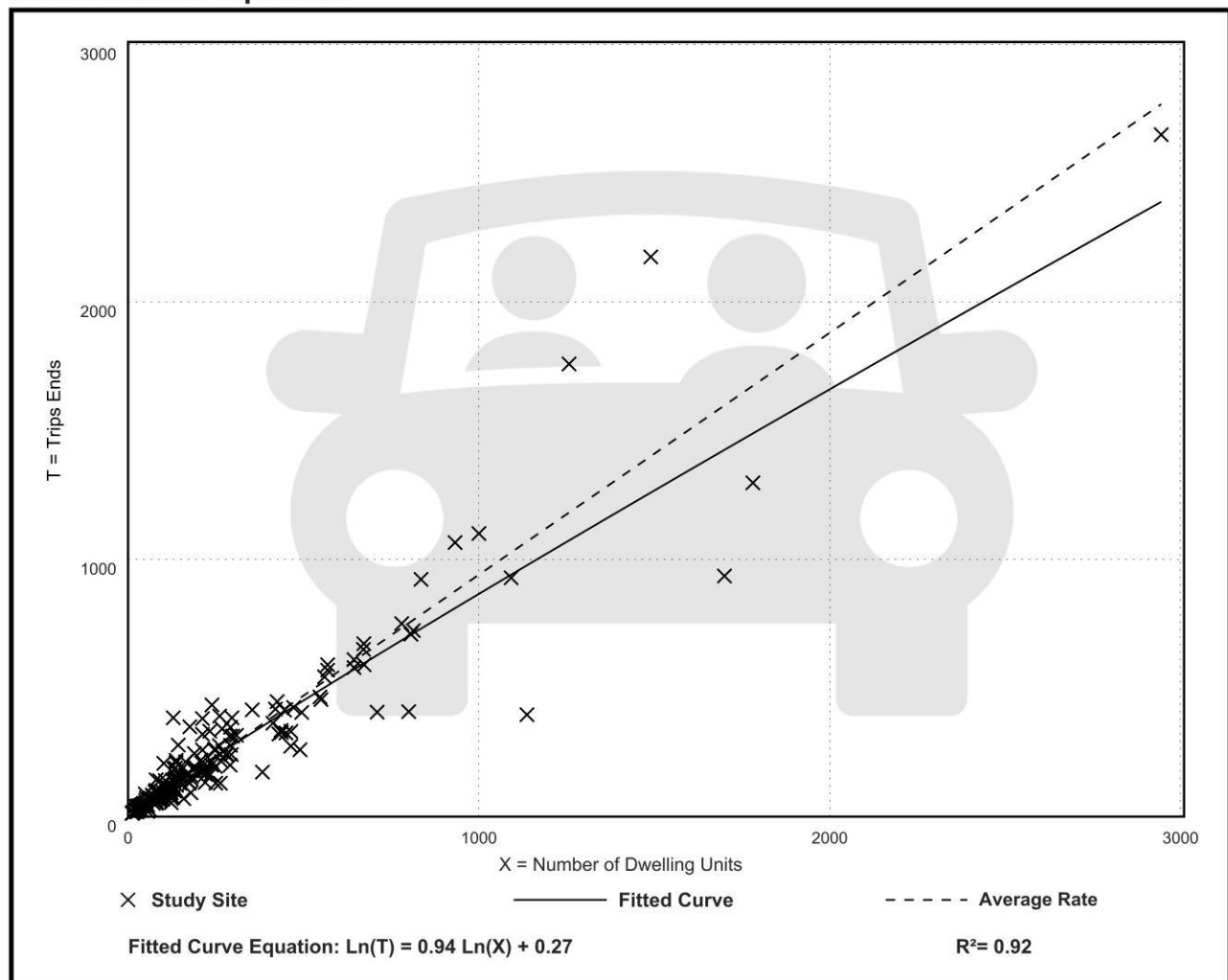
Avg. Num. of Dwelling Units: 248

Directional Distribution: 63% entering, 37% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
0.94	0.35 - 2.98	0.31

Data Plot and Equation



Land Use: 560

Church

Description

A church is a building in which public worship services are held. A church houses an assembly hall or sanctuary. It may also house meeting rooms, classrooms, and, occasionally, dining, catering, or event facilities. Synagogue (Land Use 561) and mosque (Land Use 562) are related uses.

Additional Data

Worship services are typically held on Sundays. Some of the surveyed churches offered day care or extended care programs during the week.

The sites were surveyed in the 1980s, the 1990s, the 2000s, and the 2010s in Alberta (CAN), California, Colorado, Florida, New Hampshire, New Jersey, New York, Oregon, Pennsylvania, Texas, and Virginia.

Source Numbers

169, 170, 423, 428, 436, 554, 571, 583, 629, 631, 704, 903, 904, 957, 971, 981, 1080

Church (560)

Vehicle Trip Ends vs: 1000 Sq. Ft. GFA
On a: Weekday

Setting/Location: General Urban/Suburban

Number of Studies: 5

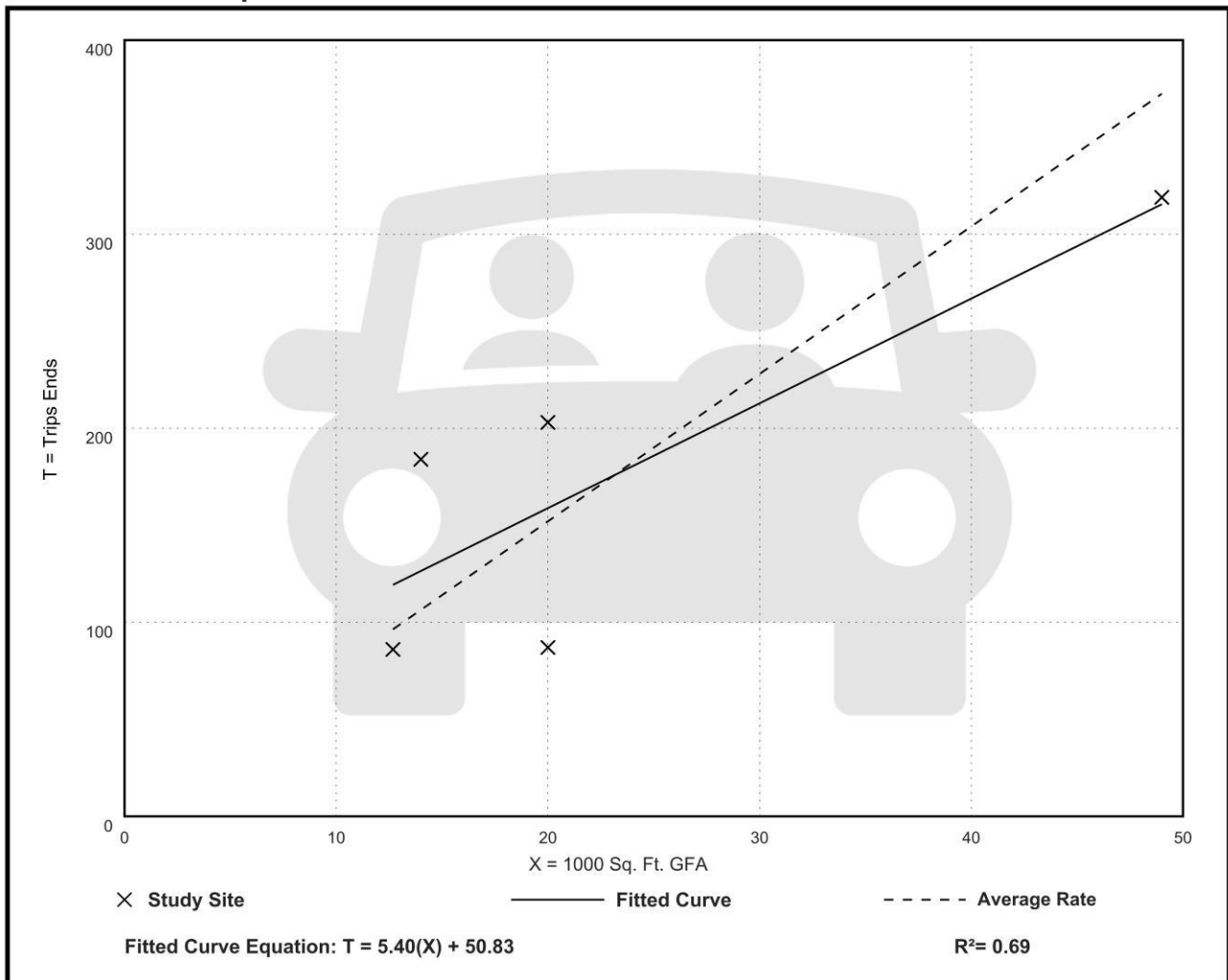
Avg. 1000 Sq. Ft. GFA: 23

Directional Distribution: 50% entering, 50% exiting

Vehicle Trip Generation per 1000 Sq. Ft. GFA

Average Rate	Range of Rates	Standard Deviation
7.60	4.35 - 13.14	3.01

Data Plot and Equation



Church (560)

Vehicle Trip Ends vs: 1000 Sq. Ft. GFA

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: 11

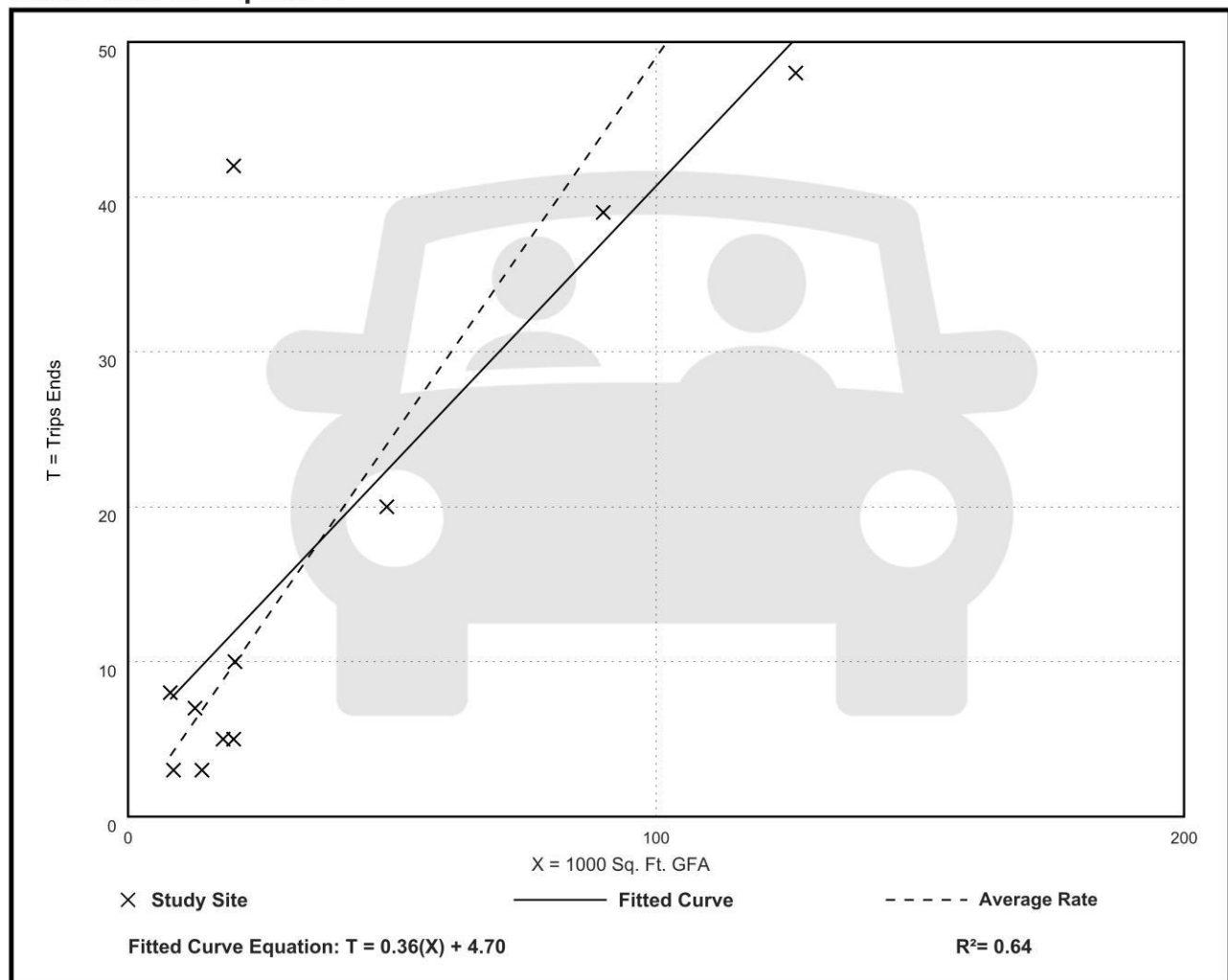
Avg. 1000 Sq. Ft. GFA: 35

Directional Distribution: 44% entering, 56% exiting

Vehicle Trip Generation per 1000 Sq. Ft. GFA

Average Rate	Range of Rates	Standard Deviation
0.49	0.21 - 2.10	0.41

Data Plot and Equation



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

The case below was heard on Tuesday, September 2, 2025, 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 Rural Residential (Sumter County) to Public Facilities (City) on 35.04 acres MOL. The subject property is generally located on the west side of E C 462 approximately 0.55 miles north of the intersection of E C 462 and C 466A.

Case Number: A25-2848 St. Vincent De Paul Church Expansion

Applicant(s): Noonan John G Bishop of the Diocese of Orlando

Owner(s): Noonan John G Bishop of the Diocese of Orlando

Parcel(s): D32-069

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

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate

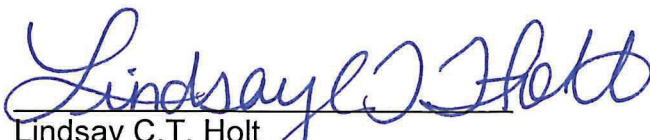
☒ recommends approval.

☐ recommends approval with the following conditions:

☐ recommends denial.

☐ recommends other: _____

Dated: September 2, 2025


Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: A25-2724 - SSCP - 5341 Lexington Circle

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

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

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case No.	A25-2724 - SSCP - 5341 Lexington Circle
Ordinance No.	O2025-42
Applicant	Glen R. Tryan
Owner	Glen R. Tryan and Donna J. Tryan
Property Location	5341 Lexington Circle, Wildwood, FL 34785
Parcel Number	G16ED003
Date	09/29/2025

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 Rural Residential (Sumter County) to Mobile Home Park (City) for the parcel listed above on 0.115 acre MOL. This request is accompanied by rezoning request A25-2786 (O2025-42).

ANALYSIS: The applicant seeks to erect a manufactured home on the property.

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

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

At this time, the applicant intends to construct a single-family dwelling unit (manufactured home) on the parcel. The subject parcel is located within the City's Joint Planning Area with Sumter County and upon the applicant submitting a Building Permit, the property owner was notified of the requirement for annexation.

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

of the comprehensive plan:

The proposed amendment is not inconsistent with the policies of the Comprehensive Plan. The Mobile Home Park (MHP) Future Land Use designation accommodates single-family dwelling units less than 10 acres in size. The 2050 Comprehensive Plan FLU Policy 1.1.1 designates a maximum density allowance of 10 units per acre for the proposed FLU designation. However, the proposed scale and the layout of the site is designated to accommodate just one dwelling unit on premises. As such, the proposed amendment is not inconsistent with the FLUM and conforms with the Comprehensive Plan.

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

The amendment is not considered urban sprawl, and it does not exemplify an energy-inefficient land use pattern.

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

(I) Promotes, allows, or designates for development substantial areas of the jurisdiction to develop as low-intensity, low-density, or single-use development or uses. The subject property is located within the Heritage Wood N Lakes Estates Subdivision, an established community featuring manufactured homes and single-family residences.

(II) Promotes, allows, or designates significant amounts of urban development to occur in rural areas at substantial distances from existing urban areas while not using undeveloped lands that are available and suitable for development. As per Housing Policy 3.1.5, "the City shall allow a wide range of housing types to accommodate a diversity of housing needs and preferences. These may include attached and detached single-family homes, cluster development, multifamily homes, and innovative housing types."

(III) Promotes, allows, or designates urban development in radial, strip, isolated, or ribbon patterns generally emanating from existing urban developments.

The proposed plan amendment is not an isolated or strip development. The area encompasses three distinct subdivisions that create this community.

(IV) Fails to adequately protect and conserve natural resources, such as wetlands, floodplains, native vegetation, environmentally sensitive areas, natural groundwater aquifer recharge areas, lakes, rivers, shorelines, beaches, bays, estuarine systems, and other significant natural systems.

The subject property contains wetland/flood zone areas classified as Flood Zone A on the FEMA maps.

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

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

silviculture, active agricultural and silvicultural activities, passive agricultural activities, and dormant, unique, and prime farmlands and soils.

The subject property does not have adjacent parcels that are actively utilized for agricultural/silviculture activities. This parcel falls within the Joint Planning Area (JPA) where the proposed future land uses could be commercial or residential should they be annexed into the City of Wildwood.

(VI) Fails to maximize use of existing public facilities and services.

City water sewer lines are already located within the Heritage Wood N Lakes Estates Subdivision and the property is going to be serviced by the City.

(VII) Fails to maximize use of future public facilities and services.

City water sewer lines are already located within the Heritage Wood N Lakes Estates Subdivision and the property is going to be serviced by the City.

(VIII) Allows for land use patterns or timing which disproportionately increase the cost in time, money, and energy of providing and maintaining facilities and services, including roads, potable water, sanitary sewer, stormwater management, law enforcement, education, health care, fire and emergency response, and general government.

As per the JPA agreement between Sumter County and the City of Wildwood, this parcel must be annexed into the City to be developed.

(IX) Fails to provide a clear separation between rural and urban uses.

The area exhibits urban development patterns within the subdivision and surrounding areas.

(X) Discourages or inhibits infill development or the redevelopment of existing neighborhoods and communities.

Parcel G16ED003 is currently under the annexation process and had its second and final reading at the City Commission's regular meeting held on Monday, August 25, 2025. The proposal is consistent with Policy 1.2.7., "upon annexation of properties within the JPA, the City shall amend the FLUM to include the annexed property." Development is beginning to physically materialize in this area of the city and it's getting a lot of momentum. Other developments are expected as city utilities are available to the neighboring parcels.

(XI) Fails to encourage a functional mix of uses.

The area exhibits primarily residential communities, and within the communities, there is a mix of single family residences and manufactured home products.

(XII) Results in poor accessibility among linked or related land uses

Access to the site can be provided either via Heritage Blvd. or Lexington Circle; which are private roads.

(XIII) Results in the loss of significant amounts of functional open space.

The proposal will have to adhere to the impervious surface requirements of the Mobile Home Park Land Use Designation (0.3 Floor Area Ratio, Minimum Open Space of 15 percent).

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

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

No wetlands and/or surface waters are present within the project boundary. In addition, the property is completely cleared of trees.

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

Transportation: Access to the property will be accommodated along Lexington Circle, which is a private road.

Potable Water & Sewer: There is an 8-inch water and 8-inch sewer line servicing the subdivision.

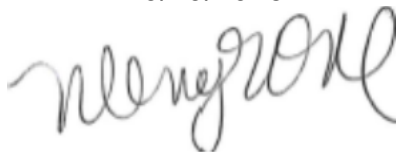
Schools: With the proposal of up to one dwelling unit on this parcel, the expected number of Sumter County Generated Students is one (1) student. Breakdown is as follows:

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

CONCLUSION:

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

DATED: 9/29/2025



Wendy Then, AICP, CFM
Assistant Director Development Services

ORDINANCE NO. O2025-42

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 G16ED003
Glen R. Tryan and Donna J Tryan
Acres +/- 0.115

LEGAL DESCRIPTION

LOT 3 BLK D HERITAGE WOOD N LAKES ESTATES PB 4 PG 61-61A, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

This property is to be reclassified from Rural Residential (Sumter County) to Mobile Home Park (City of Wildwood).

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.

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

DONE AND ORDAINED this _____ day of _____, 2025, 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: _____

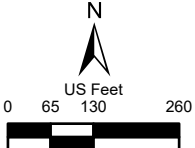
Second Reading: _____

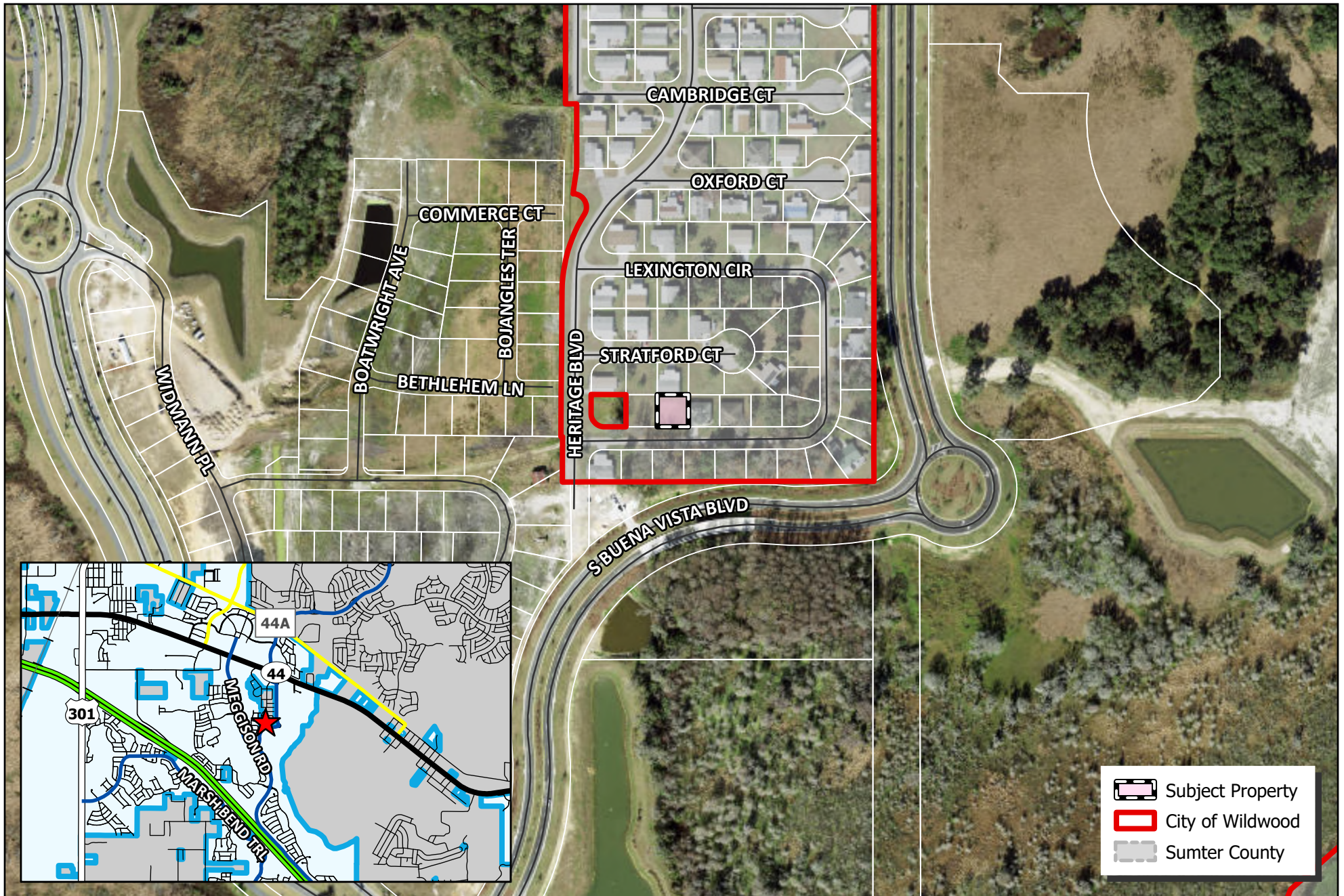
Approved as to form:

City Attorney

EXHIBIT A

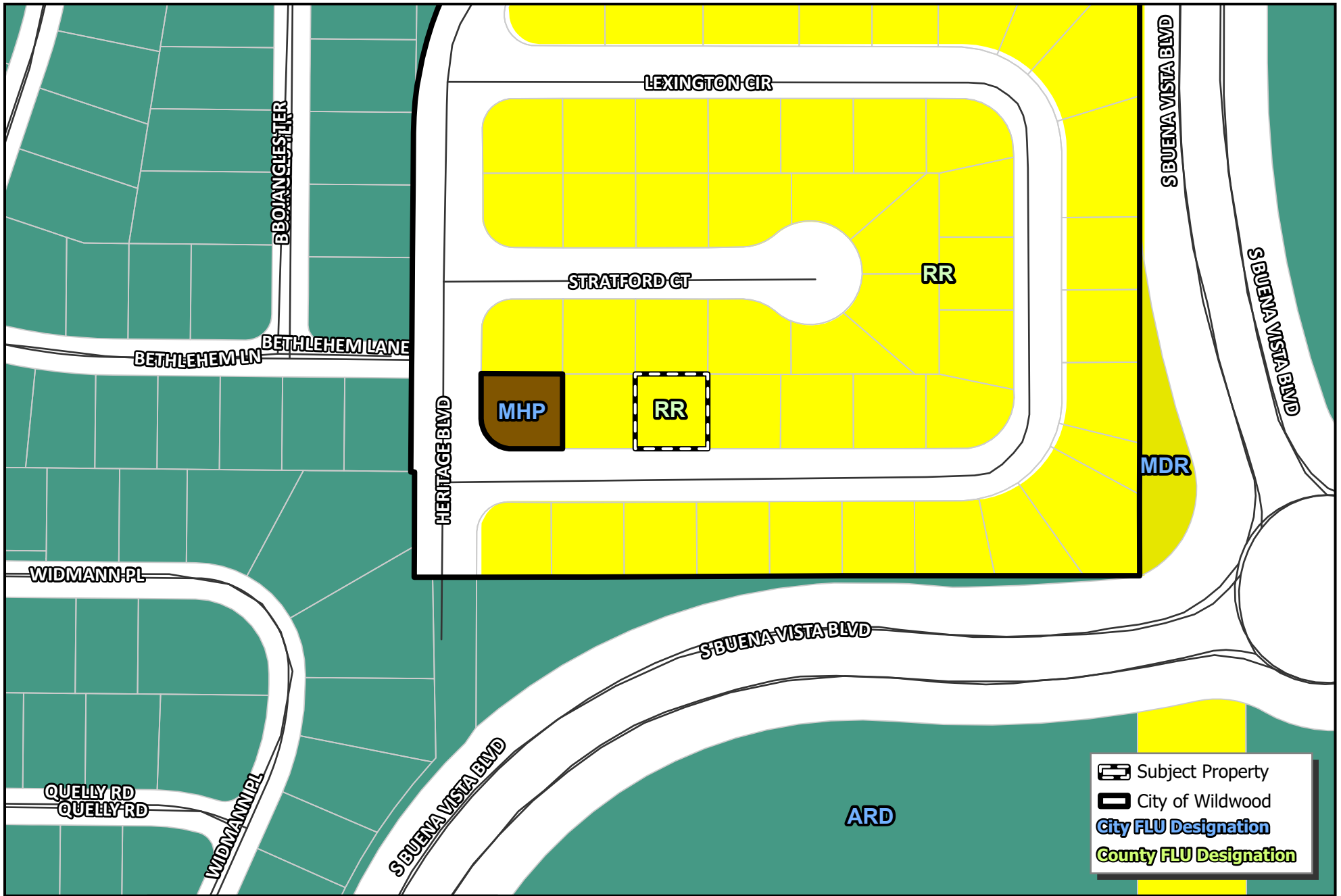


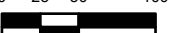
 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 N US Feet 0 65 130 260	#A25-2724 5341 LEXINGTON CIR PARCEL G16ED003	MAP 1A LOCATION MAP JUL 2025
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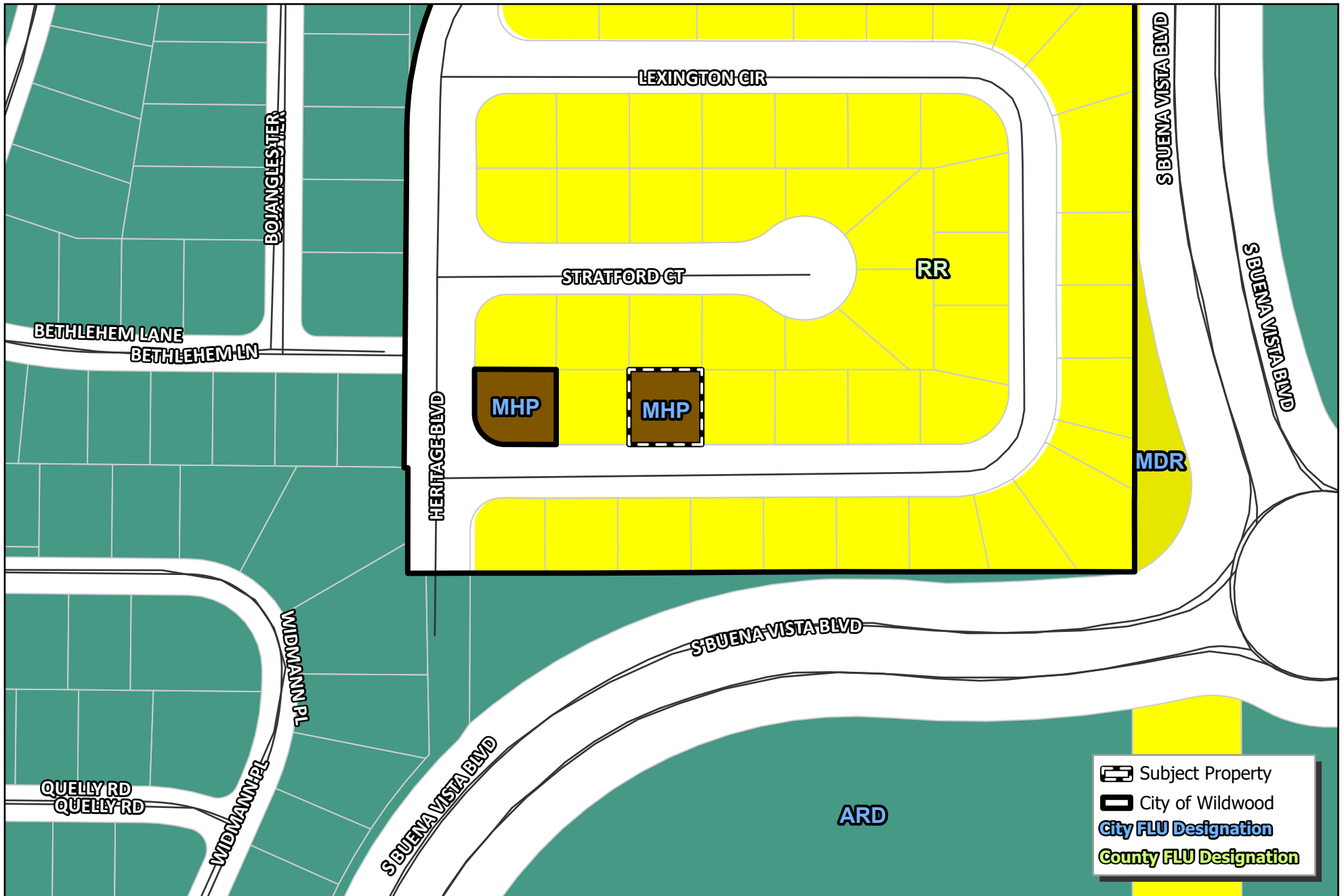


	Subject Property
	City of Wildwood
	Sumter County

CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 65 130 260	#A25-2724	MAP 1B
		5341 LEXINGTON CIR	LOCATION MAP
		PARCEL G16ED003	JUL 2025



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	N US Feet 0 25 50 100 	#A25-2724 5341 LEXINGTON CIR PARCEL G16ED003	MAP 2A EXISTING LAND USE JUN 2025
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 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	N US Feet 0 25 50 100	#A25-2724 5341 LEXINGTON CIR PARCEL G16ED003	MAP 2B PROPOSED LAND USE JUN 2025
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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: O2025-42

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.

Glenn R. & Donna J. Tryan– PJ #A25-2724 – 5341 Lexington Cir (Comp. Plan Amendment and Rezoning).

Parcel G16ED003

The City of Wildwood is requesting an exemption for a transportation impact analysis for the owner/applicant Glenn R. & Donna J. Tryan on parcel G16ED003 on .115 acres more less to annex a property into the City from the Sumter County's RPUD zoning district.

The proposed zoning is MHP with a Future Land Use of Mobile Home Park for a maximum allowable use of 10 units per acre or 1.15 dwelling units.

For Comprehensive Plan purposes and worst-case scenario using the ITE Land Use Code of Single-Family Detached Housing (210), due to the .115 acres of land with up to 10 dwelling units per acre, the future land use change could generate up to 11 daily trips with 1 AM Peak Hour trips and 1 PM Peak hour trips.

Based on the proposal to place a manufactured home, the generation would be 10 daily trips with 1 AM Peak hour trip and 1 PM hour trip.

Thank you for your consideration.

Wendy Then, AICP, CFM

DSD Department

City of Wildwood



Average daily trips for Single-Family Detached- Based on the 11th Edition

Multiple the Average Rate by the number of Units.

Daily Trips

Single-Family Detached Housing (210)

Vehicle Trip Ends vs: Dwelling Units
On a: Weekday

Setting/Location: General Urban/Suburban
Number of Studies: 174
Avg. Num. of Dwelling Units: 246
Directional Distribution: 50% entering, 50% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
9.43	4.45 - 22.61	2.13

AM Peak Hours

Single-Family Detached Housing (210)

Vehicle Trip Ends vs: Dwelling Units
On a: Weekday,
AM Peak Hour of Generator

Setting/Location: General Urban/Suburban
Number of Studies: 169
Avg. Num. of Dwelling Units: 217
Directional Distribution: 26% entering, 74% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
0.75	0.34 - 2.27	0.25

PM Peak Hours

Single-Family Detached Housing (210)

Vehicle Trip Ends vs: Dwelling Units
On a: Weekday,
PM Peak Hour of Generator

Setting/Location: General Urban/Suburban
Number of Studies: 178
Avg. Num. of Dwelling Units: 203
Directional Distribution: 64% entering, 36% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
0.99	0.49 - 2.98	0.28

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

The case below was heard on Tuesday, September 2, 2025, by the Special Magistrate. The applicant seeks a 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 Rural Residential (Sumter County) to Mobile Home Park (City of Wildwood) on 0.115 acres MOL. The subject property is located at 5341 Lexington Circle, Wildwood, FL 34785.

Case Number: PJ #A25-2724 – SSCP – 5341 Lexington Circle

Applicant(s): Glen R. Tryan

Owner(s): Glen R. Tryan and Donna J. Tryan

Parcel(s): G16ED003

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.

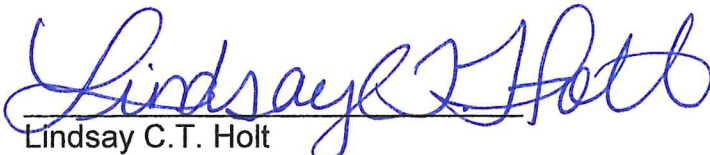
Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate, as it respects to O2025-42

☒ recommends approval.

☐ recommends approval with the following conditions:

☐ recommends denial.

Dated: September 2, 2025


Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: A25-3307 - AN - 64 Robin Rd

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

PARCEL G22AT021

The applicant and owner, Thomas M. Hugunin, has submitted a voluntary annexation application for parcel G22AT021. The property to be annexed totals 0.13 acres MOL and is located on the north side of Robin Rd, 0.23 miles east of the intersection of Robin Rd and Quail Run.

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

City water and sewer are available to the subject property. The applicant would like to place a manufactured home on the property. The applicant will work with the City Utilities department to connect to water and sewer services.

Staff recommends approval of Ordinance O2025-47.



Alex Lammers
Planner I, Development Services

ORDINANCE NO. O2025-47

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 0.13 ACRES LOCATED ON ROBIN RD, APPROXIMATELY 0.23 MILES EAST OF THE INTERSECTION OF ROBIN RD AND QUAIL RUN, IN SECTION 22, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. Based upon the petition of the owner of the following described real property, which is approximately located on Robin Rd, approximately 0.23 miles east of the intersection of Robin Rd and Quail Run, to be annexed into the City, the property is hereby annexed into the City of Wildwood pursuant to Sections 171.044 and 171.204, Florida Statutes. The City Commission finds that the property is located within the City's Joint Planning Area with Sumter County; and meets all legal requirements for annexation. The annexed property lying in Sumter County, Florida, owned by Thomas M Hugunin, is more particularly described as follows:

Parcel G22AT021
Thomas M Hugunin
Acres 0.13+/-

LEGAL DESCRIPTION

LOT 12, BLOCK T, CONTINENTAL COUNTRY CLUB, INC. RESORTS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 4, PAGE(S) 59, 59A & 59B, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

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

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

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

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

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

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

SECTION 8. 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.

DONE AND ORDAINED this ____ day of _____, 2025, 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: _____

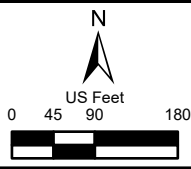
Second Reading: _____

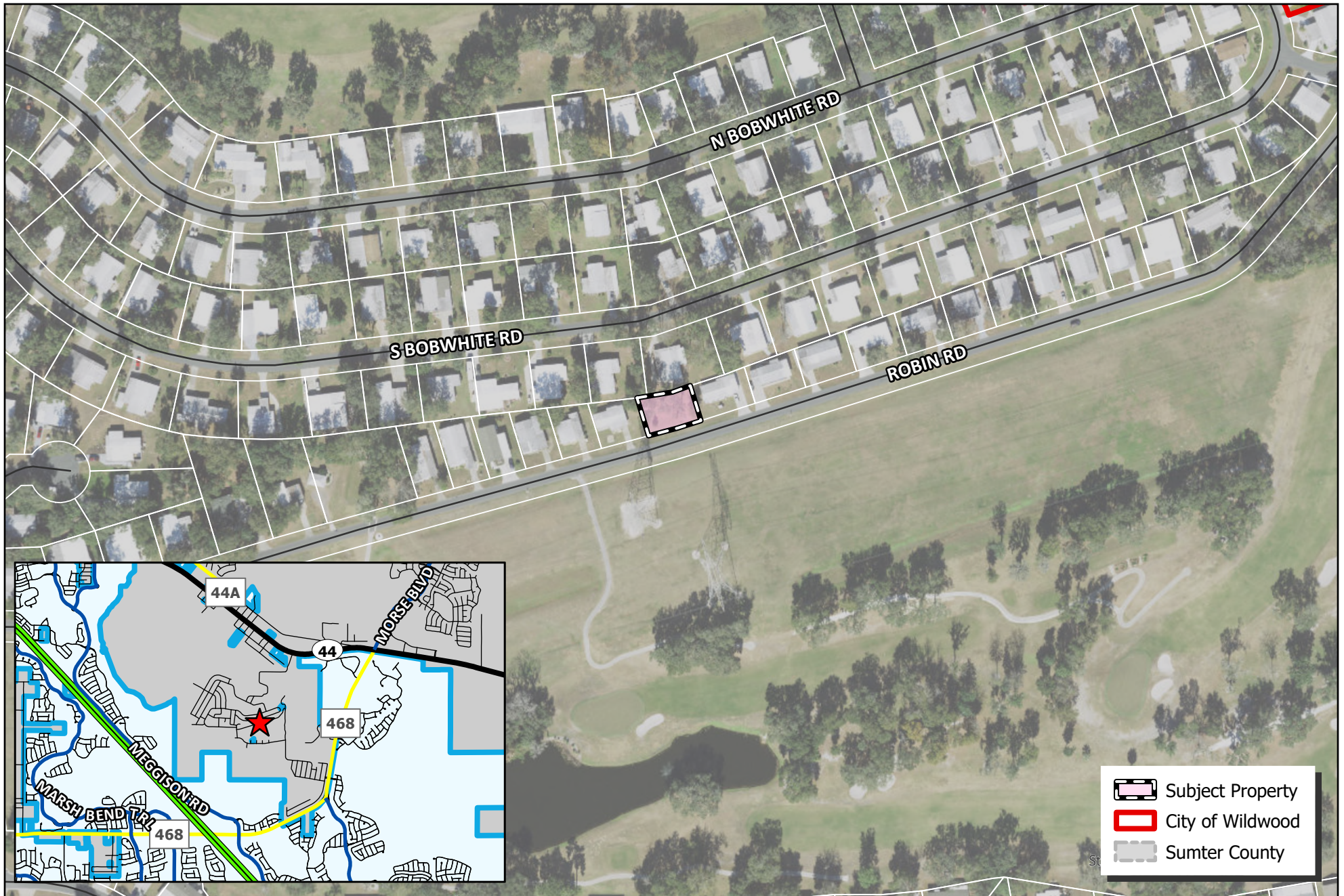
Approved as to form:

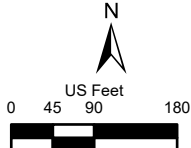
City Attorney

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 45 90 180	#A25-3307	MAP 1A
			64 ROBIN RD	LOCATION
			PARCEL G22AT021	MAP
				AUG 2025



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 45 90 180	#A25-3307	MAP 1B
			64 ROBIN RD	LOCATION
			PARCEL G22AT021	MAP
				AUG 2025

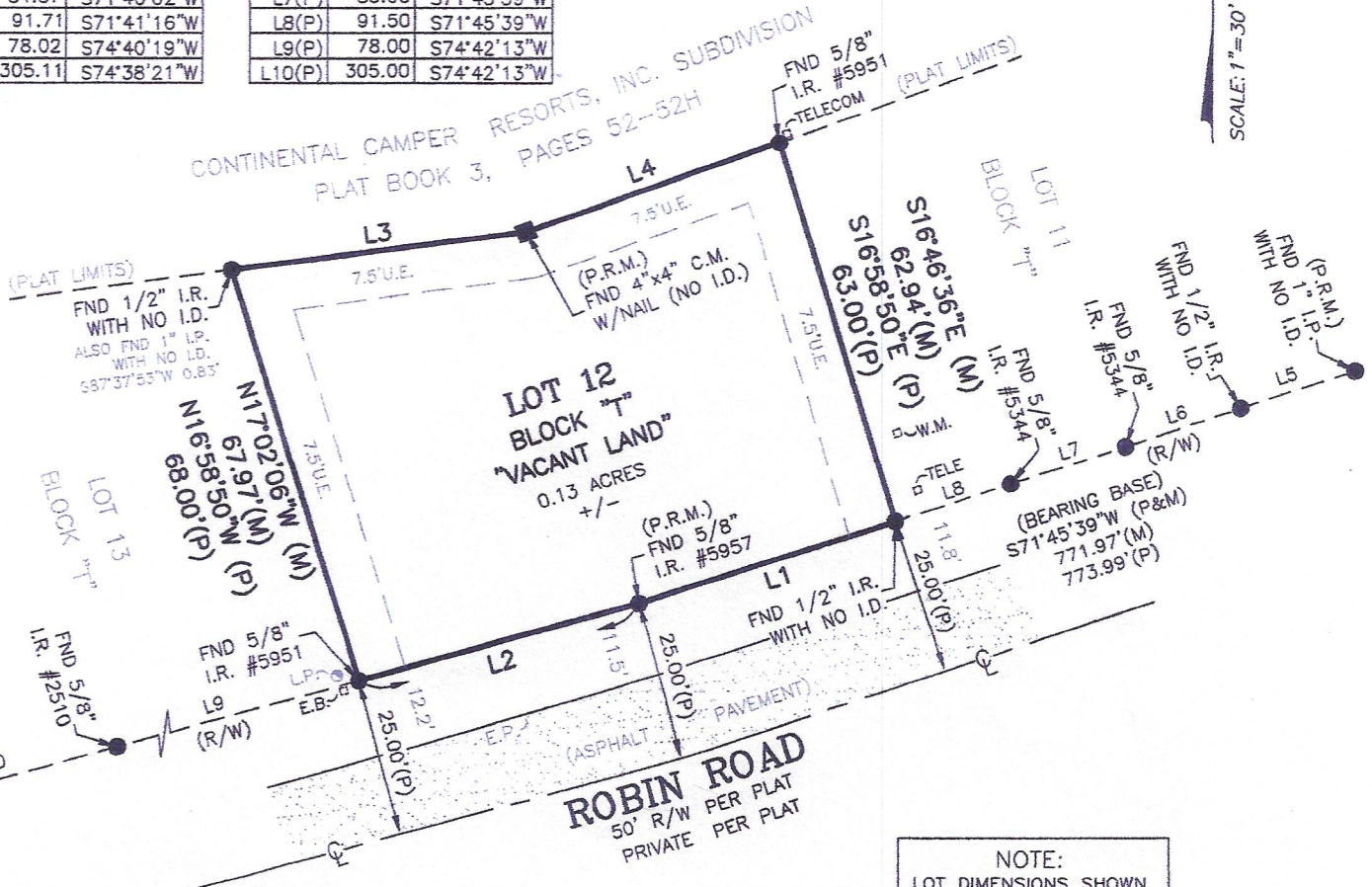
BOUNDARY SURVEY

PROPERTY DESCRIPTION

LOT 12, BLOCK T, CONTINENTAL COUNTRY CLUB, INC. RESORTS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 4, PAGE(S) 59, 59A & 59B, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

LINE	LENGTH	BEARING
L1(M)	42.01	S71°46'08"W
L2(M)	45.44	S74°36'20"W
L3(M)	46.27	N82°22'37"E
L4(M)	42.11	N70°05'25"E
L5(M)	383.34	S71°47'10"W
L6(M)	170.03	S71°44'16"W
L7(M)	84.87	S71°46'02"W
L8(M)	91.71	S71°41'16"W
L9(M)	78.02	S74°40'19"W
L10(M)	305.11	S74°38'21"W

LINE	LENGTH	BEARING
L1(P)	41.99	S71°45'39"W
L2(P)	45.39	S74°42'13"W
L3(P)	46.01	N82°31'59"E
L4(P)	42.03	N70°01'50"E
L5(P)	385.50	S71°45'39"W
L6(P)	170.00	S71°45'39"W
L7(P)	85.00	S71°45'39"W
L8(P)	91.50	S71°45'39"W
L9(P)	78.00	S74°42'13"W
L10(P)	305.00	S74°42'13"W



SURVEYOR'S NOTES:

1. NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED EMBOSSED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
2. THE PROPERTY DESCRIPTION SHOWN HEREON IS IN ACCORDANCE WITH THE DESCRIPTION PROVIDED BY THE CLIENT OR CLIENT'S REPRESENTATIVE.
3. NO UNDERGROUND IMPROVEMENTS OR VISIBLE INSTALLATIONS HAVE BEEN LOCATED OTHER THAN SHOWN. SUBJECT TO ANY APPLICABLE EASEMENTS, RIGHT-OF-WAYS, OR OTHER RESTRICTIONS OF RECORD. SURVEY IS VALID TO CERTIFIED PARTIES ONLY AND IS NOT TO BE REPRODUCED OR RELIED UPON BY ANY OTHER ENTITY.
4. BEARINGS ARE BASED ON THE NORTH R/W LINE OF ROBIN ROAD, ASSUMED AS BEING S.71°45'39"W., PER PLAT.
5. ABOVE GROUND ENCROACHMENTS (ENCR.), IF ANY, AS SHOWN ON SURVEY AND UNDERGROUND ENCROACHMENTS OR IMPROVEMENTS, IF ANY, NOT LOCATED ON SURVEY.
6. HAVING CONSULTED THE NATIONAL FLOOD INSURANCE PROGRAM FIRM, IT APPEARS THAT THE SUBJECT PROPERTY LIES IN ZONE "X", NOT A SPECIAL FLOOD AREA, PER FIRM PANEL #12119C0153D, DATED SEPTEMBER 27, 2013, SUMTER COUNTY, FLORIDA.

NOTE:
LOT DIMENSIONS SHOWN
ARE TO RIGHT-OF-WAY,
OWNERSHIP IS TO THE
CENTERLINE OF STREETS.

CERTIFIED TO:

KEITH KEYSER

SURVEYOR'S CERTIFICATE:

THIS IS TO CERTIFY THAT THIS SURVEY MEETS THE STANDARD'S OF PRACTICE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

Joseph M. Stokes, Jr.
Professional Surveyor and Mapper
Florida Registration Number 5507

LEGEND AND ABBREVIATIONS:

Δ	- DELTA	P.C.	- POINT OF CURVATURE
⊙	- CENTER LINE	P.C.C.	- POINT OF COMPOUND CURVATURE
⊙	- AIR CONDITIONER	P.C.P.	- PERMANENT CONTROL POINT



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: O2025-47

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 COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: A25-3402 - AN - 5474 Williamsburg Ln

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

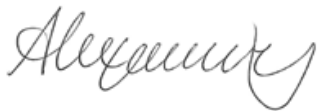
Parcel G16F001

The applicant and owner, James Milton Hampton and Susan M. Stoltz, have submitted a voluntary annexation application for parcel G16F001. The property to be annexed totals 0.21 acres MOL and is located on the east side of Williamsburg Ln, approximately 0.36 miles south of E SR 44.

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

The property is currently connected to City utilities. Section 1.f of the Inter-Local Service Boundary Roads Sub-Agreement with Sumter County (O2021-31) is not applicable in this case due to the privately owned and maintained roads within Wildwood Country Resort.

Staff recommends approval of Ordinance O2025-52.



Alex Lammers
Planner I, Development Services

ORDINANCE NO. O2025-52

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 0.21 ACRES LOCATED ON WILLIAMSBURG LN APPROXIMATELY 0.35 MILES SOUTH OF E SR 44, IN SECTION 16, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. Based upon the petition of the owner of the following described real property, which is approximately located on Williamsburg Ln, approximately 0.35 miles south of E SR 44, to be annexed into the City, the property is hereby annexed into the City of Wildwood pursuant to Sections 171.044 and 171.204, Florida Statutes. The City Commission finds that the property is contiguous to the City of Wildwood; is located within the City's Joint Planning Area with Sumter County; and meets all legal requirements for annexation. The annexed property lying in Sumter County, Florida, owned by James Milton Hampton and Susan M. Stoltz, is more particularly described as follows:

Parcel G16F001
James Milton Hampton and Susan M. Stoltz
Acres 0.21 +/-

LEGAL DESCRIPTION

LOT 1, WILDWOOD COUNTRY RESORT ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 7, PAGE 33, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

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

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

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

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

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

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

SECTION 8. 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.

DONE AND ORDAINED this _____ day of _____, 2025, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

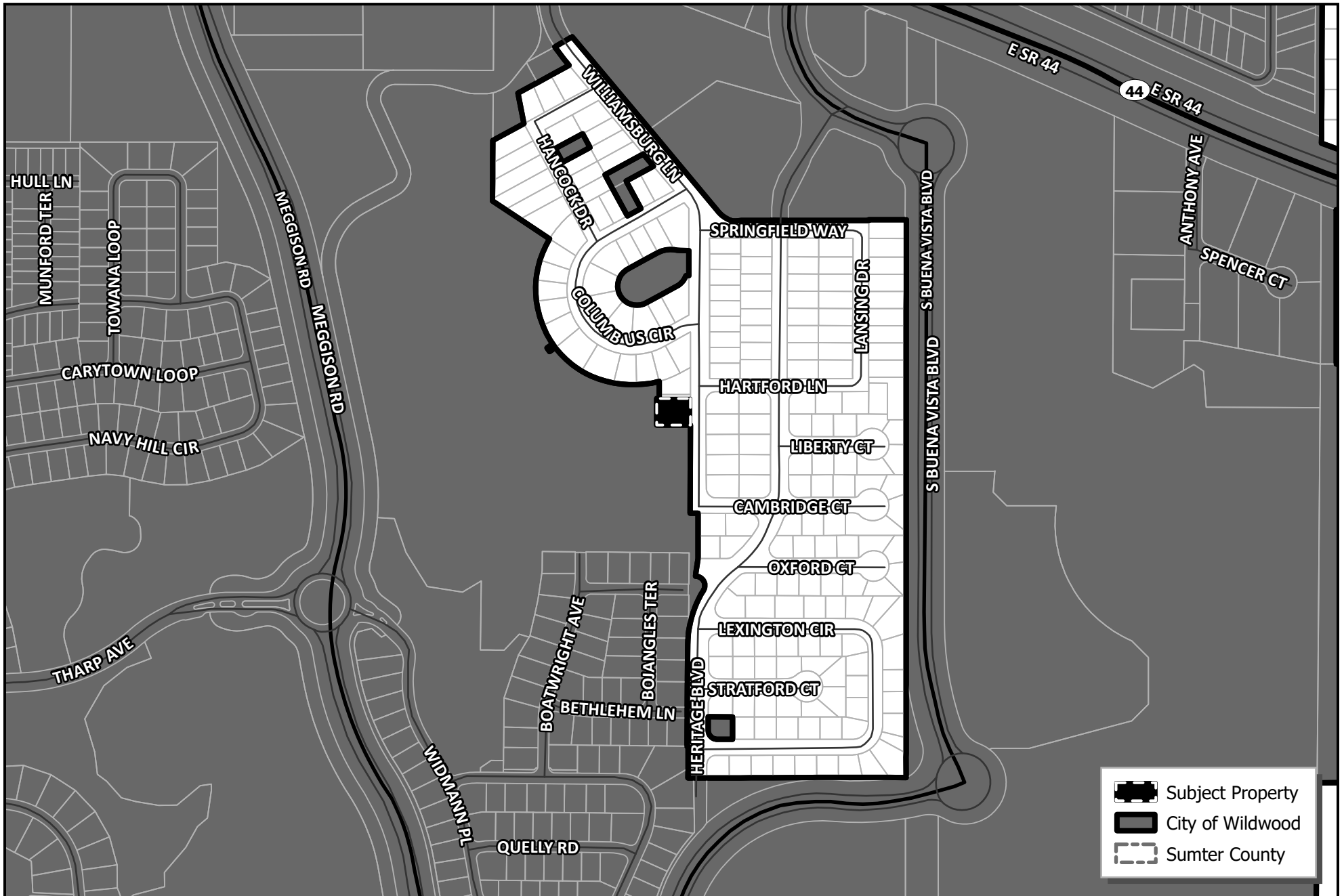
First Reading: _____

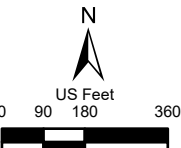
Second Reading: _____

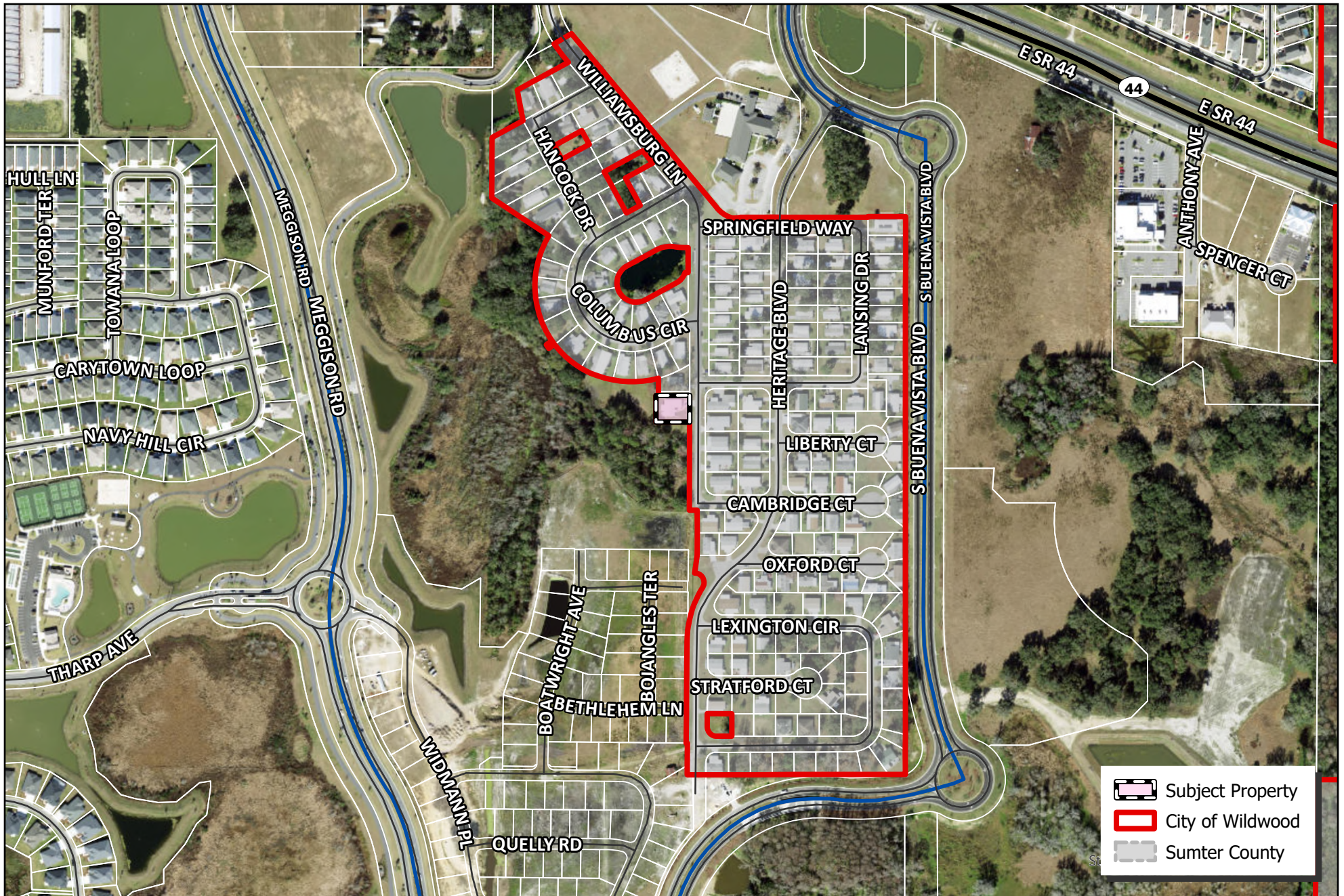
Approved as to form:

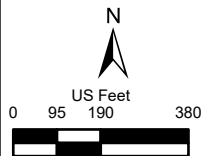
City Attorney

EXHIBIT A

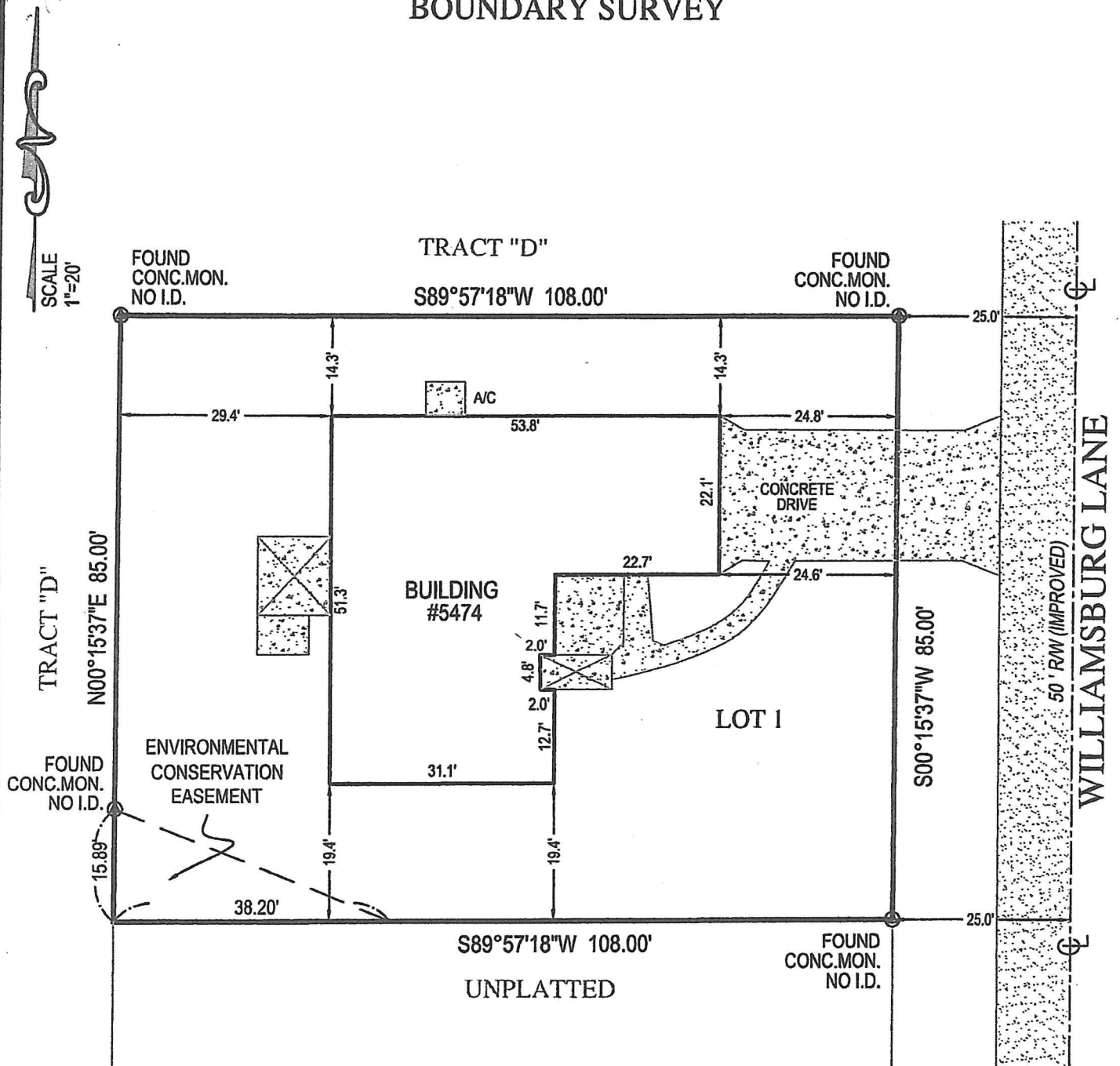


	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		#A25-3402 5474 WILLIAMSBURG LANE PARCEL G16F001	MAP 1A LOCATION MAP SEP 2025
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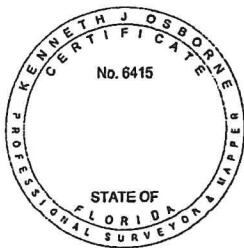


 CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 95 190 380	#A25-3402 5474 WILLIAMSBURG LANE PARCEL G16F001	MAP 1B
			LOCATION MAP
			SEP 2025

BOUNDARY SURVEY



SURVEY NOTES
CONCRETE DRIVE CROSSING INTO R/W
ON EASTERLY SIDE OF LOT.



(SIGNED)

KENNETH J OSBORNE
PROFESSIONAL SURVEYOR AND MAPPER #6415

SURVEYORS CERTIFICATE

I HEREBY CERTIFY THAT THIS BOUNDARY SURVEY
IS A TRUE AND CORRECT REPRESENTATION OF A
SURVEY PREPARED UNDER MY DIRECTION.
NOT VALID WITHOUT AN AUTHENTICATED ELECTRONIC
SIGNATURE AND AUTHENTICATED ELECTRONIC SEAL,
OR A RAISED EMBOSSED SEAL AND SIGNATURE.

**Kenneth
Osborne**

Digitally signed by
Kenneth Osborne
Date: 2021.01.05
19:44:21 -05'00'

PAGE 2 OF 2 PAGES
(NOT COMPLETE WITHOUT PAGE 1)

**TARGET
SURVEYING, LLC**

LB #7893

SERVING FLORIDA

6250 N. MILITARY TRAIL, SUITE 102
WEST PALM BEACH, FL 33407

PHONE (561) 640-4800

STATEWIDE PHONE (800) 226-4807

STATEWIDE FACSIMILE (800) 741-0576

WEBSITE: <http://targetsurveying.net>



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: O2025-52

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 COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: A25-2847 - RZ - St. Vincent De Paul Church Expansion

REQUESTED ACTION: Special Magistrate recommends approval.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case Number	A25-2847 St. Vincent De Paul Church Expansion
Ordinance Number	O2025-40
Owner/Applicant	Bishop John G. Noonan of the Diocese of Orlando
Property Location	The subject property is generally located on the west side of E C 462, approximately 0.55 miles north of the intersection of E C 462 and C 466A.
Parcel Number	D32-069
Date	October 6, 2025

The applicant is seeking approval from the City Commission for a Zoning Map Amendment to change the zoning district from A10C & RR5C (Sumter County) to Institutional (City) for the parcel listed above on 35.04 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment A25-2848 (O2025-39).

ANALYSIS: The rezoning consists of formally establishing approximately 46,603 square feet of structures being used as a religious institution from Sumter County to the City of Wildwood's jurisdiction. The history of the St. Vincent De Paul Catholic Church reveals its beginnings dating back to 1994. While there are plans to develop an expansion at some point in the future, there are no plans at this time.

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

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

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

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

The land use pattern of the surrounding area is mainly residential with some mixed-use areas to the southeast. The proposed Institutional zoning designation will serve City residents in this area by accommodating a religious institution use.

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

Schools: There will be no school-aged children generated by the church facility at the subject location.

Potable Water & Sewer: City water and sewer services are available to the subject parcel, and the parcel is currently serviced by City water and sewer. Future expansions to the existing development will continue to be serviced by City utilities.

Streets: The applicant has submitted a Traffic Impact Analysis to Sumter County for their review and approval. It was determined that the Comprehensive Plan Amendment and Rezoning for the property would not cause an increase in daily trips, as these processes will not result in a change to the Church's daily operation at this time. An updated analysis will be required for any change in operations or expansions to the existing site.

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

For the existing Church to properly organize and plan for future expansion, the proposed amendment is necessary. The subject parcel is located within the Joint Planning Area, which encourages annexation, land use change, and rezoning for parcels, especially those with City services available.

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

The proposed change will not create or excessively increase traffic congestion or otherwise be a detriment to public safety due to the existing conditions or the site remaining the same. Any proposed changes to the daily operation of the site will require an additional TIA to be reviewed by Sumter County Public Works.

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

The proposed rezoning will not be a deterrent to the improvement or development of adjacent properties. Surrounding properties are permitted to develop in accordance with their zoning map designation.

ZONING DESIGNATION SURROUNDING PROPERTIES	
NORTH	RR1C (County)
SOUTH	R-3 (City)
EAST	R-2 (City), RR5C (County)
WEST	E C 462, R-3 (City), RPUD (County)

If the rezoning is approved, at whichever time the applicant decides to proceed with an expansion, the applicant will be required to submit a site plan to the City prior to any further development of the existing site. The site plan will need to follow requirements established in

the City's Land Development Regulations and the Design District Standards as well as any Planned Development Agreements or Developer's Agreements that may be needed.

The applicant seeks approval from the City Commission for Ordinance O2025-40, subject to the approval of O2025-39, which establishes a future land use appropriate for the proposed zoning.

A handwritten signature in black ink, appearing to read 'MP', with a stylized flourish at the end.

McKenna Page
Planner I, Development Services

ORDINANCE NO. O2025-40

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

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

D32-069
NOONAN JOHN G BISHOP OF THE DIOCESE OF ORLANDO
35.041 +/-

LEGAL DESCRIPTION:

THE NORTH 630 FEET OF THE SE 1/4 OF THE SE 1/4, SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, SUBJECT TO AN EASEMENT FOR THE PURPOSE OF INGRESS AND EGRESS ACROSS THE SOUTH 30 FEET THEREOF AND TOGETHER WITH AN EASEMENT FOR THE PURPOSE OF INGRESS AND EGRESS ACROSS THE SOUTH 30 FEET OF THE N 660 FEET OF THE SE 1/4 OF SE 1/4, SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS RIGHT OF WAY ON EAST SIDE FOR CR 462.

AND

THE SE 1/4 OF THE SE 1/4 OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, LESS THE SOUTH 413 FEET AND LESS THE NORTH 630 FEET THEREOF, SUMTER COUNTY, FLORIDA.

AND

COMMENCE AT THE SE CORNER OF THE NE 1/4 OF THE SW 1/4 OF THE SE 1/4 FOR A POB; THENCE RUN N 208.75 FEET; THENCE RUN W 208.75 FEET; THENCE RUN S 208.75 FEET; THENCE RUN E 208.75 FEET TO THE POINT OF BEGINNING, SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE NORTH 210 FEET OF THE EAST 210 FEET OF THE S 1/2 OF THE SW 1/4 OF THE SE 1/4 OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE NORTH 1/2 OF THE SOUTH 413 FEET OF THE SE 1/4 OF THE SE 1/4 OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

SAID LANDS CONTAINING 35.04 ACRES, MORE OR LESS.

This property is to be reclassified from A10C & RR5C (Sumter County) to Institutional (City of Wildwood).

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 affect 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.

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

DONE AND ORDAINED this ____ day of _____, 2025, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

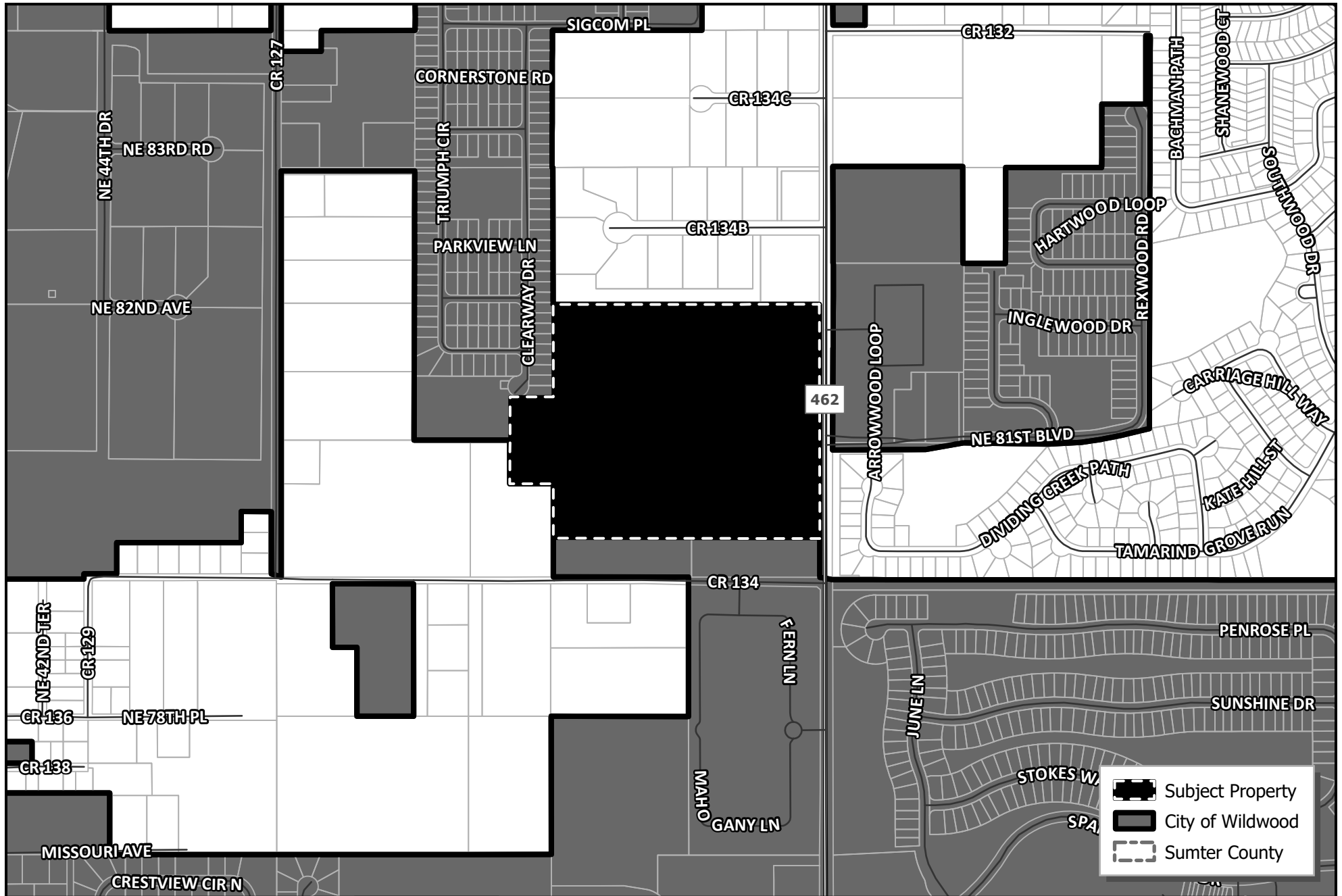
First Reading: _____

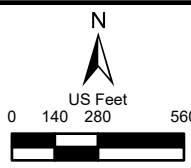
Second Reading: _____

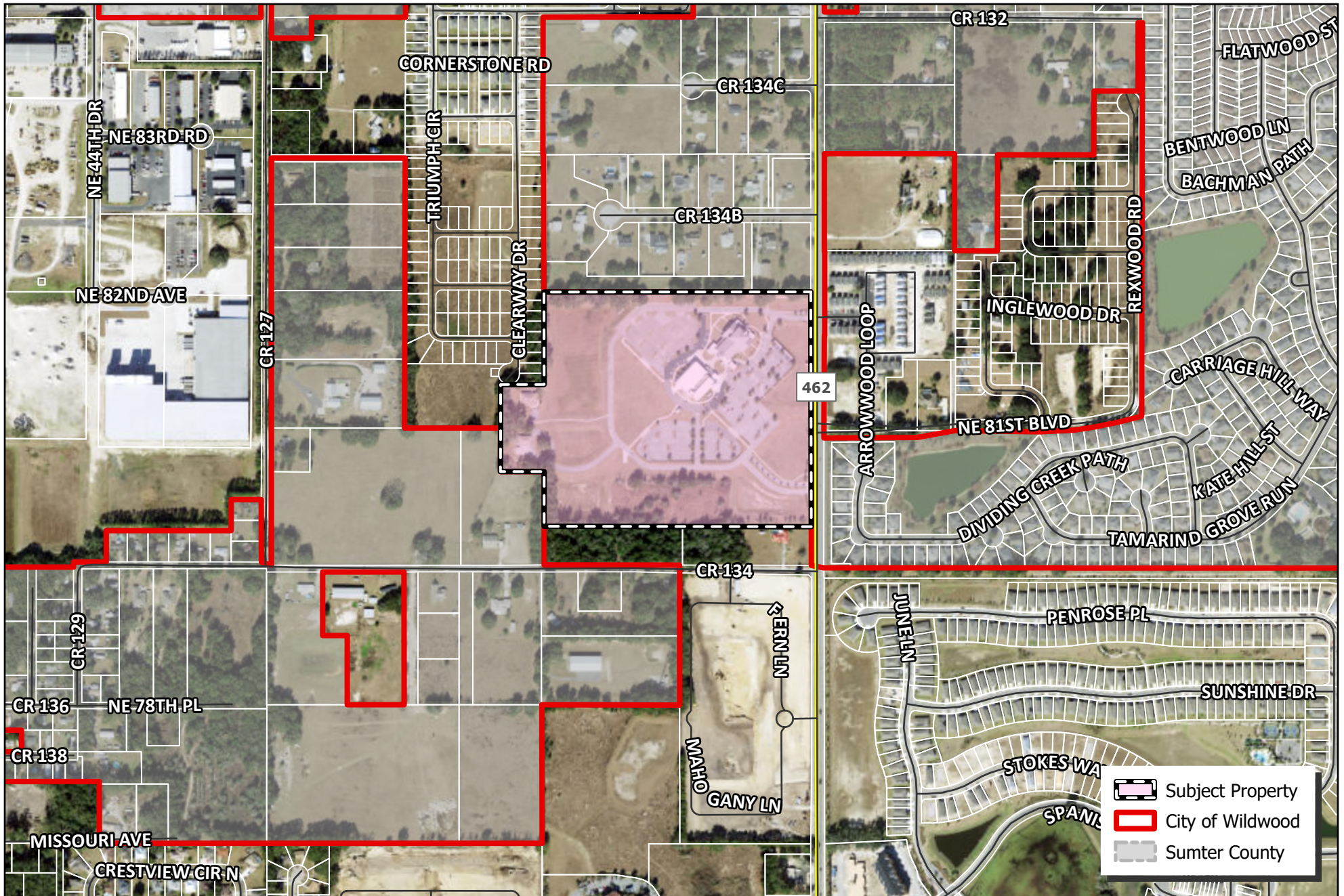
Approved as to form:

City Attorney

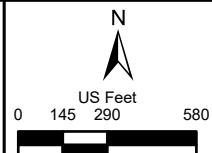
EXHIBIT A



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 140 280 560	#A25-2847 ST. VINCENT DE PAUL CHURCH EXPANSION PARCEL D32-069	MAP 1A
				LOCATION
				MAP
				JUL 2025

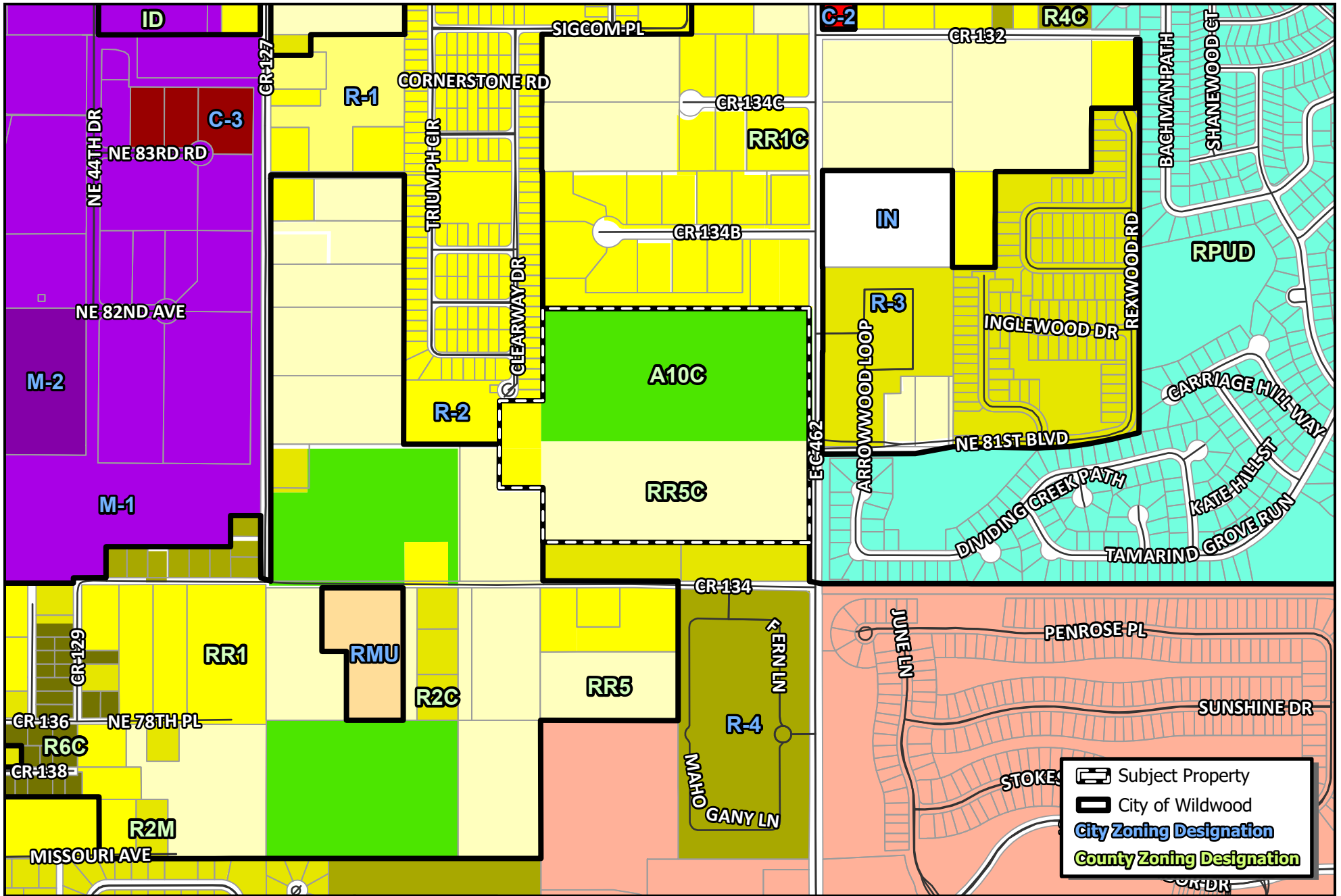


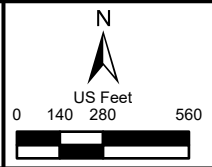
CITY OF WILDWOOD
 100 North Main Street
 Wildwood, FL 34785
 Phone: (352) 330-1330
www.wildwood-fl.gov

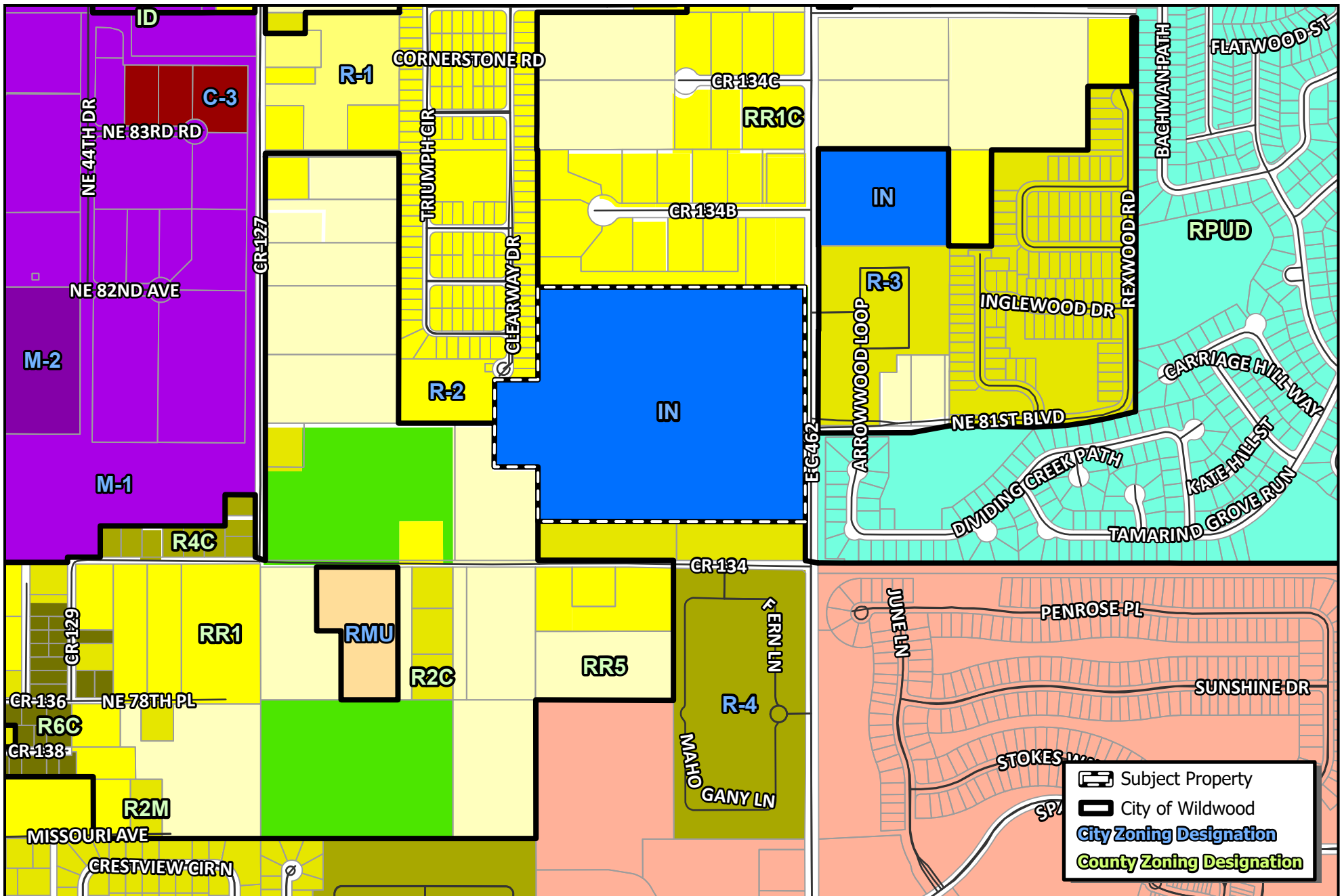


#A25-2847
ST. VINCENT DE PAUL CHURCH EXPANSION
 PARCEL D32-069

MAP 1B
LOCATION
MAP
JUL 2025



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 140 280 560	#A25-2847 ST. VINCENT DE PAUL CHURCH EXPANSION PARCEL D32-069	MAP 3A EXISTING ZONING JUL 2025
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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: O2025-40

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.

MEMORANDUM

To: Mr. Tommy Newton, El, Clymer Farner Barley, Inc.
From: Amber L. Gartner, PE; Kimley-Horn and Associates, Inc.
Date: June 17, 2025



RE: **St. Vincent de Paul Catholic Church**
Comprehensive Plan Amendment and Rezoning Traffic Analysis
Kimley-Horn Project Number 040616206

BACKGROUND

The St. Vincent de Paul Catholic Church is currently located in unincorporated Sumter County. The site is being annexed into the City of Wildwood. The site includes the 35.44-acre parcel D32-069 located west of C 462 and north of C 466A. This memorandum provides trip generation calculations for the existing and proposed Future Land Use (FLU) and existing and proposed zoning categories. Although the site is being annexed into the City of Wildwood with the new City of Wildwood FLU and zoning categories, no change in site operations or trip generation will occur from the FLU and zoning changes.

EXISTING AND PROPOSED FLU

The site has an existing FLU of Sumter County Rural Residential. The Rural Residential FLU allows up to 2 dwelling units per 1 acre. Per the existing FLU, the site has a maximum development potential of 70 single-family dwelling units. The site currently houses a 22,230-square-foot church with 1,121 seats.

The proposed FLU is City of Wildwood Public Facility. The Public Facility FLU allows up to 0.6 Floor Area Ratio (FAR). Per the proposed FLU, the site has a maximum development potential of 926,000 square feet of public uses (rounded down to the nearest 1,000 square feet).

The trip generation potential of the maximum allowed development program from the existing and proposed FLU was calculated using the rates and equations from the 11th Edition of the Institute of Transportation Engineer's (ITE) Trip Generation Manual. The ITE Land Use Code 210 (single-family residential) was used for the Rural Residential FLU and the ITE Land Use Code 560 (Church) was used for the Public Facility FLU.

A summary of the estimated trip generation for maximum allowed intensity of the current and proposed FLU is provided in **Table 1**.

Table 1: FLU Maximum Intensity Trip Generation Summary

Future Land Use	FAR / Max Intensity	Max Development Potential (DU/KSF)	ITE LUC	Daily Trips	PM Pk Hr Trips
Existing Future Land					
Rural Residential (Sumter County)	2 du / acre	70	210	727	71
Proposed Future Land					
Public Facility (City of Wildwood)	0.6 FAR	926	560	5,051	338

EXISTING AND PROPOSED ZONING

The site has an existing zoning of Sumter County RR1 (2.0 acres), RR5C (14.5 acres), and A10C (18.9 acres). The RR1 zoning allows for up to 1 dwelling unit per acre, the RR5C zoning allows for up to 1 dwelling unit per 5 acres, and the A10 zoning allows for up to 1 dwelling unit per 10 acres. The maximum development program is 5 single-family dwelling units. The site currently houses a 22,230-square-foot church with 1,121 seats.

The proposed zoning is City of Wildwood Institutional. The Institutional zoning does not have a maximum FAR. A maximum FAR of 0.6 is assumed to be based on the FLU. Per the proposed zoning and FLU, the site has a maximum development potential of 926,000 square feet of public uses (rounded down to the nearest 1,000 square feet).

The trip generation potential of maximum allowed development program from the existing and proposed zoning was calculated using the rates and equations from the 11th Edition of the Institute of Transportation Engineer's (ITE) Trip Generation Manual. The ITE Land Use Code 210 (single-family residential) was used for the existing zoning designations, and the ITE Land Use Code 560 (Church) was used for the proposed Institutional zoning category.

A summary of the estimated trip generation for maximum allowed intensity of the current and proposed zoning is provided in **Table 2**.

Table 2: Zoning Maximum Intensity Trip Generation Summary

Zoning Designation	Acres	FAR / Max Intensity	Max Development Potential (DU/KSF)	ITE LUC	Daily Trips	PM Pk Hr Trips
Existing Zoning						
RR1 (Rural Residential; Sumter Co.)	2.0	1 du / acre	2	210	28	3
RR5C (Low Density Rural Residential; Sumter Co.)	14.5	1 du / 5 acres	2	210	28	3
A10C (General Agriculture; Sumter Co.)	18.9	1 du / 10 acres	1	210	15	1
<i>Total Existing</i>	35.4		5		71	7
Proposed Zoning						
Institutional (City of Wildwood)	35.4	0.6 FAR	926	560	5,051	338

SITE TRIP GENERATION

The site currently houses a 22,230-square-foot church. The church operates daily, with morning masses held every day, as well as additional mass times on Saturdays and Sundays. No change to the existing church operations is proposed with the annexation, future land use, and zoning changes. The Comprehensive Plan Amendment and rezoning will not cause an increase in trips from the site over the existing operations. A traffic impact analysis meeting with the Sumter County TIA Guidelines would be required for any change in operations or expansion at the site.

If you have any questions or require additional information, please contact me at 352-438-3026 or via email at amber.gartner@kimley-horn.com.

ALG/jmc

Attachment: ITE Trip Generation Excerpts

Cc: File

K:\OCA_Civil\040616206-St Vincent de Paul Exp TIA\doc\CPA and Zoning\MEMOtn250617alg - St Vincent de Paul Church CPA and Rezoning Traffic Analysis.docx

ATTACHMENTS

ITE Trip Generation Excerpts

Land Use: 210

Single-Family Detached Housing

Description

A single-family detached housing site includes any single-family detached home on an individual lot. A typical site surveyed is a suburban subdivision.

Specialized Land Use

Data have been submitted for several single-family detached housing developments with homes that are commonly referred to as patio homes. A patio home is a detached housing unit that is located on a small lot with little (or no) front or back yard. In some subdivisions, communal maintenance of outside grounds is provided for the patio homes. The three patio home sites total 299 dwelling units with overall weighted average trip generation rates of 5.35 vehicle trips per dwelling unit for weekday, 0.26 for the AM adjacent street peak hour, and 0.47 for the PM adjacent street peak hour. These patio home rates based on a small sample of sites are lower than those for single-family detached housing (Land Use 210), lower than those for single-family attached housing (Land Use 251), and higher than those for senior adult housing – single-family (Land Use 251). Further analysis of this housing type will be conducted in a future edition of *Trip Generation Manual*.

Additional Data

The technical appendices provide supporting information on time-of-day distributions for this land use. The appendices can be accessed through either the ITETripGen web app or the trip generation resource page on the ITE website (<https://www.ite.org/technical-resources/topics/trip-and-parking-generation/>).

For 30 of the study sites, data on the number of residents and number of household vehicles are available. The overall averages for the 30 sites are 3.6 residents per dwelling unit and 1.5 vehicles per dwelling unit.

The sites were surveyed in the 1980s, the 1990s, the 2000s, and the 2010s in Arizona, California, Connecticut, Delaware, Illinois, Indiana, Kentucky, Maryland, Massachusetts, Minnesota, Montana, New Jersey, North Carolina, Ohio, Ontario (CAN), Oregon, Pennsylvania, South Carolina, South Dakota, Tennessee, Vermont, Virginia, and West Virginia.

Source Numbers

100, 105, 114, 126, 157, 167, 177, 197, 207, 211, 217, 267, 275, 293, 300, 319, 320, 356, 357, 367, 384, 387, 407, 435, 522, 550, 552, 579, 598, 601, 603, 614, 637, 711, 716, 720, 728, 735, 868, 869, 903, 925, 936, 1005, 1007, 1008, 1010, 1033, 1066, 1077, 1078, 1079

Single-Family Detached Housing (210)

Vehicle Trip Ends vs: Dwelling Units
On a: Weekday

Setting/Location: General Urban/Suburban

Number of Studies: 174

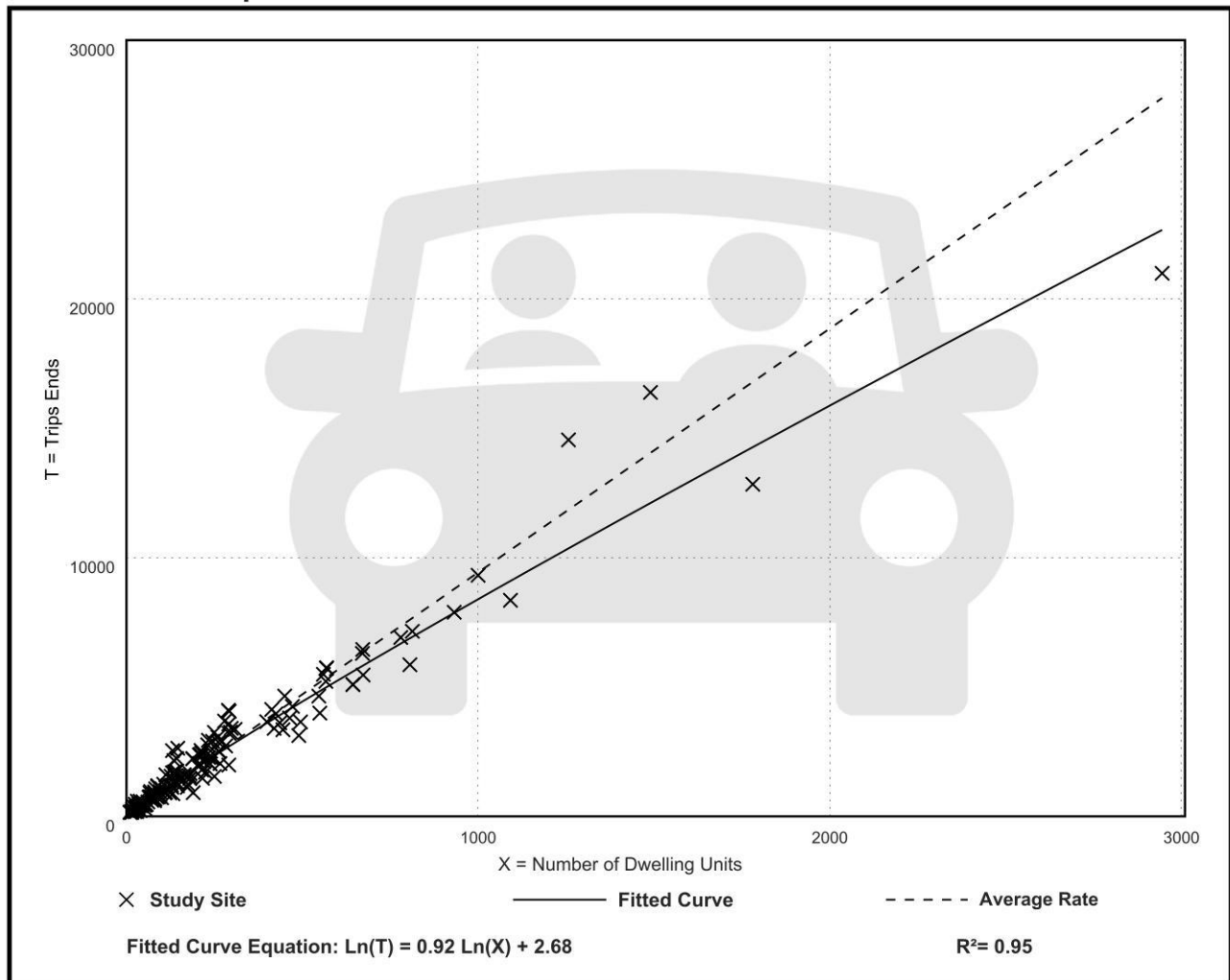
Avg. Num. of Dwelling Units: 246

Directional Distribution: 50% entering, 50% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
9.43	4.45 - 22.61	2.13

Data Plot and Equation



Single-Family Detached Housing (210)

Vehicle Trip Ends vs: Dwelling Units

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: 208

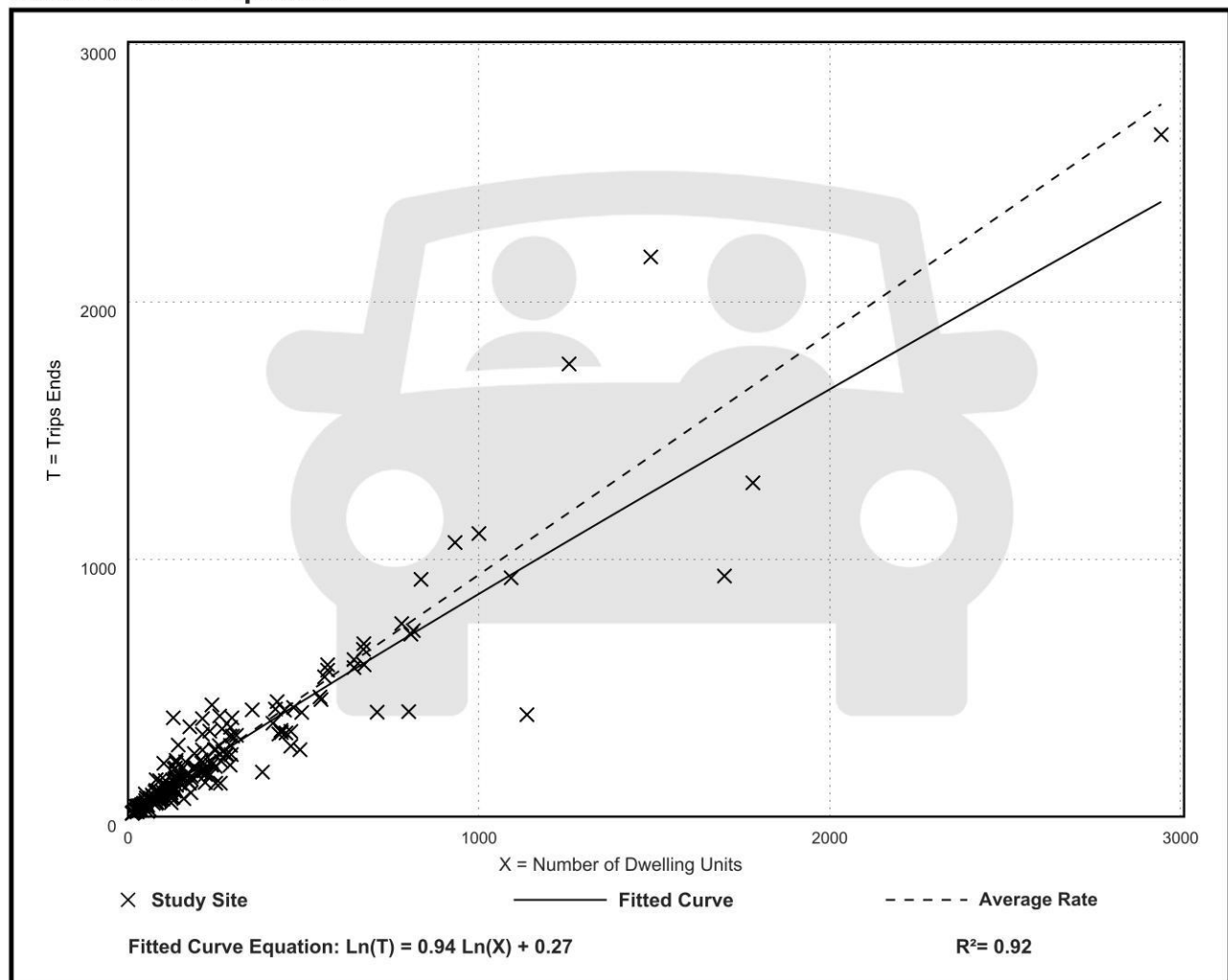
Avg. Num. of Dwelling Units: 248

Directional Distribution: 63% entering, 37% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
0.94	0.35 - 2.98	0.31

Data Plot and Equation



Land Use: 560

Church

Description

A church is a building in which public worship services are held. A church houses an assembly hall or sanctuary. It may also house meeting rooms, classrooms, and, occasionally, dining, catering, or event facilities. Synagogue (Land Use 561) and mosque (Land Use 562) are related uses.

Additional Data

Worship services are typically held on Sundays. Some of the surveyed churches offered day care or extended care programs during the week.

The sites were surveyed in the 1980s, the 1990s, the 2000s, and the 2010s in Alberta (CAN), California, Colorado, Florida, New Hampshire, New Jersey, New York, Oregon, Pennsylvania, Texas, and Virginia.

Source Numbers

169, 170, 423, 428, 436, 554, 571, 583, 629, 631, 704, 903, 904, 957, 971, 981, 1080

Church (560)

Vehicle Trip Ends vs: 1000 Sq. Ft. GFA
On a: Weekday

Setting/Location: General Urban/Suburban

Number of Studies: 5

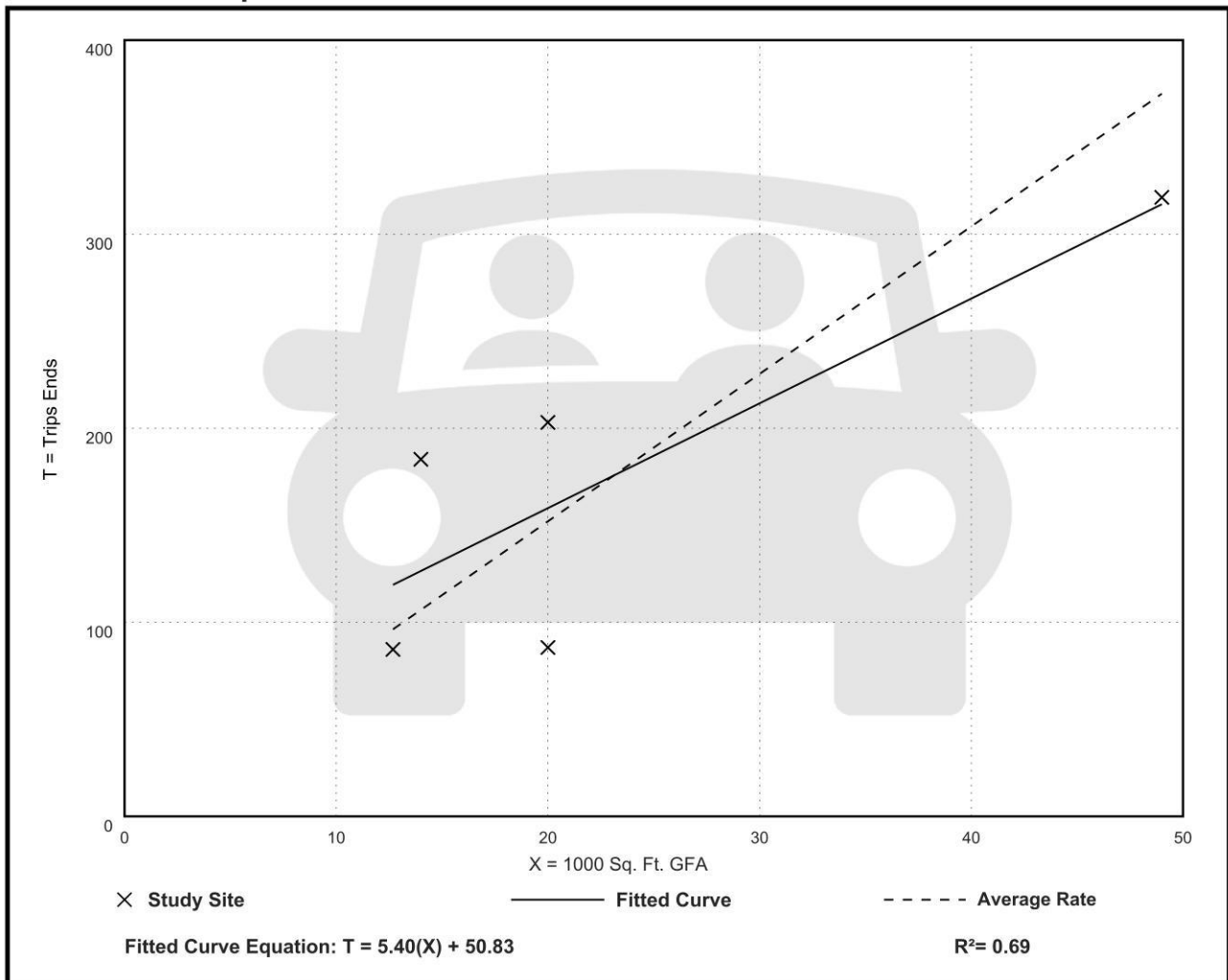
Avg. 1000 Sq. Ft. GFA: 23

Directional Distribution: 50% entering, 50% exiting

Vehicle Trip Generation per 1000 Sq. Ft. GFA

Average Rate	Range of Rates	Standard Deviation
7.60	4.35 - 13.14	3.01

Data Plot and Equation



Church (560)

Vehicle Trip Ends vs: 1000 Sq. Ft. GFA

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: 11

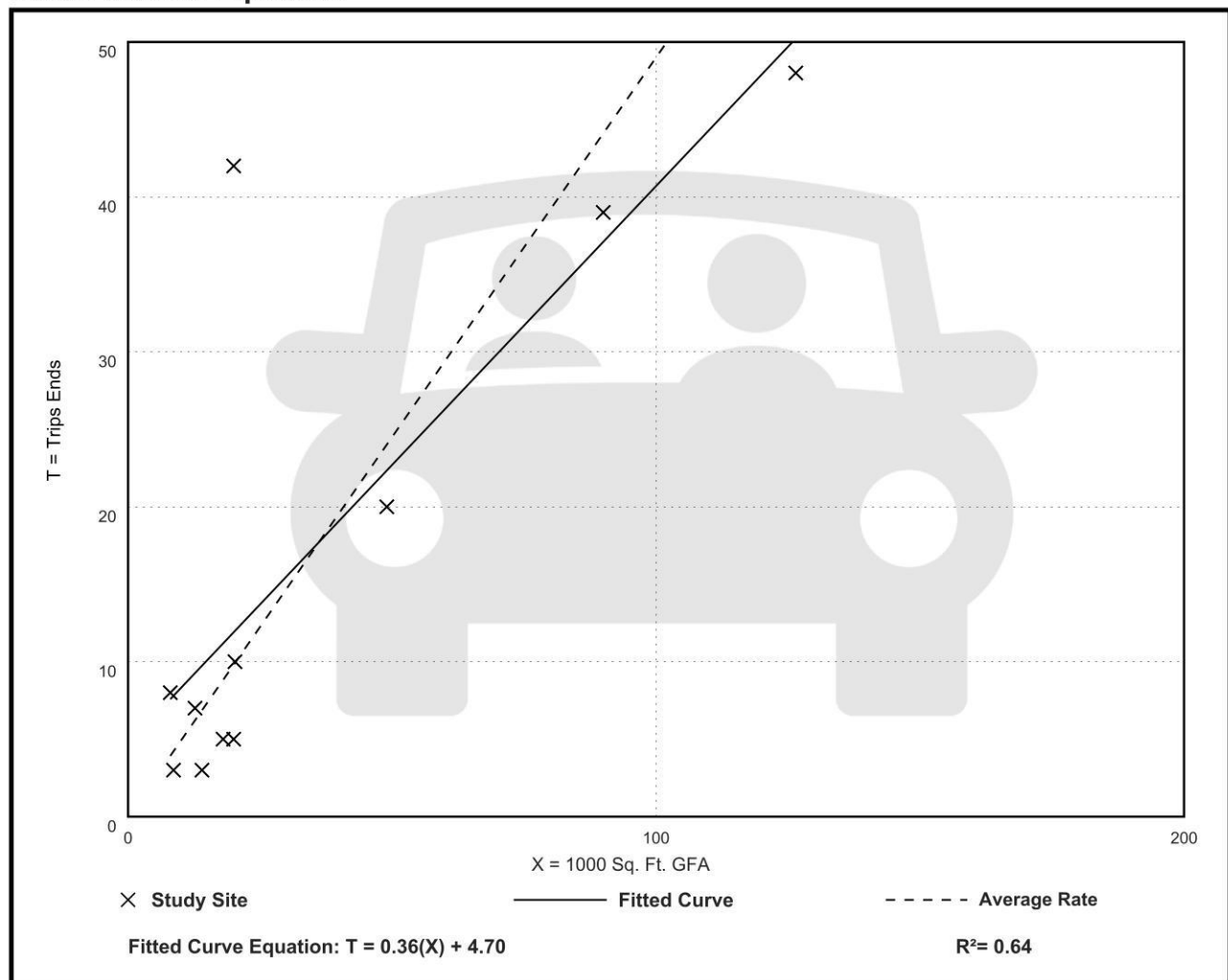
Avg. 1000 Sq. Ft. GFA: 35

Directional Distribution: 44% entering, 56% exiting

Vehicle Trip Generation per 1000 Sq. Ft. GFA

Average Rate	Range of Rates	Standard Deviation
0.49	0.21 - 2.10	0.41

Data Plot and Equation



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

The case below was heard on Tuesday, September 2, 2025, 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 A10C & RR5C (Sumter County) to Institutional (City) on 35.04 acres MOL. The subject property is generally located on the west side of E C 462 approximately 0.55 miles north of the intersection of E C 462 and C 466A.

Case Number: A25-2847 St. Vincent De Paul Church Expansion

Applicant(s): Noonan John G Bishop of the Diocese of Orlando

Owner(s): Noonan John G Bishop of the Diocese of Orlando

Parcel(s): D32-069

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

☒ recommends approval.

☐ recommends approval with the following conditions:

☐ recommends denial.

☐ recommends other: _____

Dated: September 2, 2025


Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: A25-2786 - RZ - 5341 Lexington Circle

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

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case No.	A25-2786 - RZ - 5341 Lexington Circle
Ordinance No.	O2025-43
Applicant	Glen R. Tryan
Owner	Glen R. Tryan and Donna J. Tryan
Property Location	5341 Lexington Circle, Wildwood, FL 34785
Parcel Number	G16ED003
Date	09/29/2025

The applicant is seeking 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 the parcel listed above on 0.115 acres MOL. This request is accompanied by small-scale comprehensive plan amendment request A25-2724 (O2025-42).

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

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

At this time, the applicant intends to construct a single-family dwelling unit (manufactured home) on the parcel. The subject parcel is located within the City's Joint Planning Area with Sumter County and upon the applicant submitting a Building Permit to the Sumter County Building Department, the property owner was notified of the requirement for annexation. The proposed rezoning to MHP is consistent with the proposed Future Land Use Map designation

of MHP and the intent of the Comprehensive Plan as stated in FLU Policy 1.1.4. to accommodate the character of existing neighborhoods. The proposed changes also coincide with Policy 1.2.5. of the Future Land Use Element, which is to discourage urban sprawl through a future land use pattern which promotes orderly, compact development. As such, this change is consistent with the City's 2050 Comprehensive Plan.

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

The proposed rezoning to MHP is compatible with the current zoning in this area and the existing character of the subdivisions within this community. Policy 1.2.8. a. encourages new development to contribute a mix of land uses which is compatible with existing communities. The area is mostly built out with less than 30 lots still remaining to be completed. The community exhibits a mix of manufactured homes and single-family residences.

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

Schools: A single-family residence would generate one (1) student to Wildwood Schools. The school district advises that capacity is available.

Potable Water & Sewer: There is an 8-inch water and 8-inch sewer line servicing the subdivision(s).

Streets: Access to the property will be accommodated along Lexington Circle, which is a private road.

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

The subject parcel is located within the City's Joint Planning Area with Sumter County. The rezoning is necessary to accommodate the proposed use of the property, as the applicant intends to develop, and to bring the property into compliance with the proposed Future Land Use designation.

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

Transportation: For a single-family residence, it's expected to generate up to 10 daily trips; which is de minimis in nature relative to the size of the parcel.

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

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

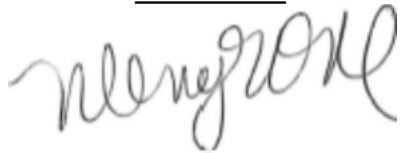
ZONING DESIGNATION OF SURROUNDING PROPERTIES

NORTH	RPUD (Sumter County)
SOUTH	ROW Lexington Circle - Private Road
EAST	RPUD (Sumter County)
WEST	RPUD (Sumter County)

The applicant will be working to get a Building Permit from the Sumter County Building Department for the erection of a Manufactured Home at the subject parcel. The site plan will follow requirements established in the City's Land Development Regulations in accordance to the MHP Zoning District.

The applicant seeks approval from the City of Wildwood City Commission of Ordinance Number O2025-43 (attached) subject to approval of O2025-42, which establishes a Future Land Use appropriate to the proposed zoning.

DATED: 9/29/2025

A handwritten signature in dark ink, appearing to read 'Wendy Then', is written over the printed name.

Wendy Then, AICP, CFM
Assistant Director Development Services

ORDINANCE NO. O2025-43

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 G16ED003
Glen R. Tryan and Donna J. Tryan
Acres +/- 0.115

LEGAL DESCRIPTION:

LOT 3 BLK D HERITAGE WOOD N LAKES ESTATES PB 4 PG 61-61A, OF THE
PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

This property is to be reclassified from RPUD (Sumter County) to MHP (City of Wildwood).

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 affect 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.

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

DONE AND ORDAINED this _____ day of _____, 2025, 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: _____

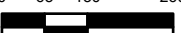
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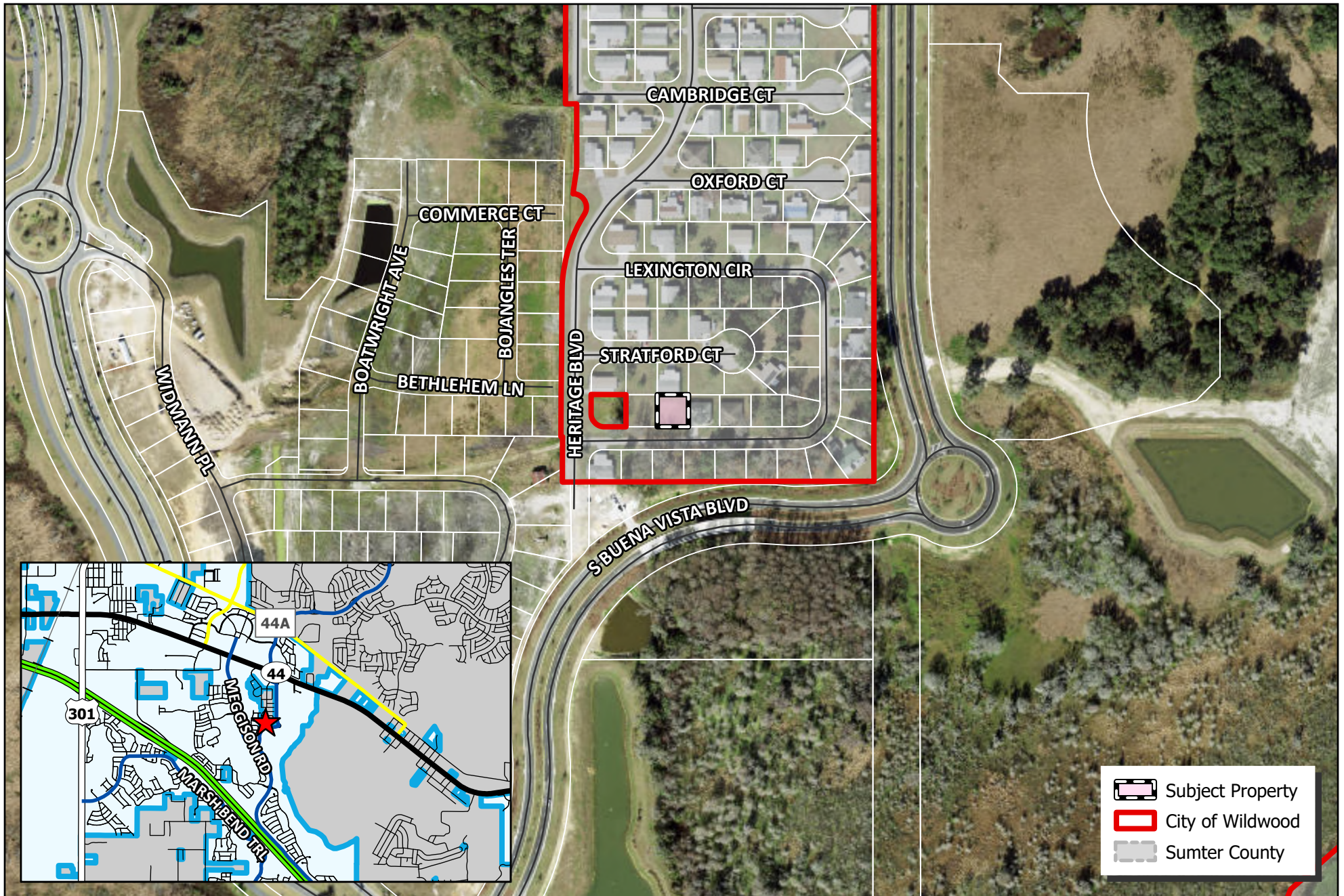
Approved as to form:

City Attorney

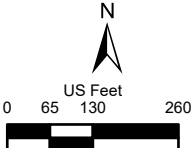
EXHIBIT A

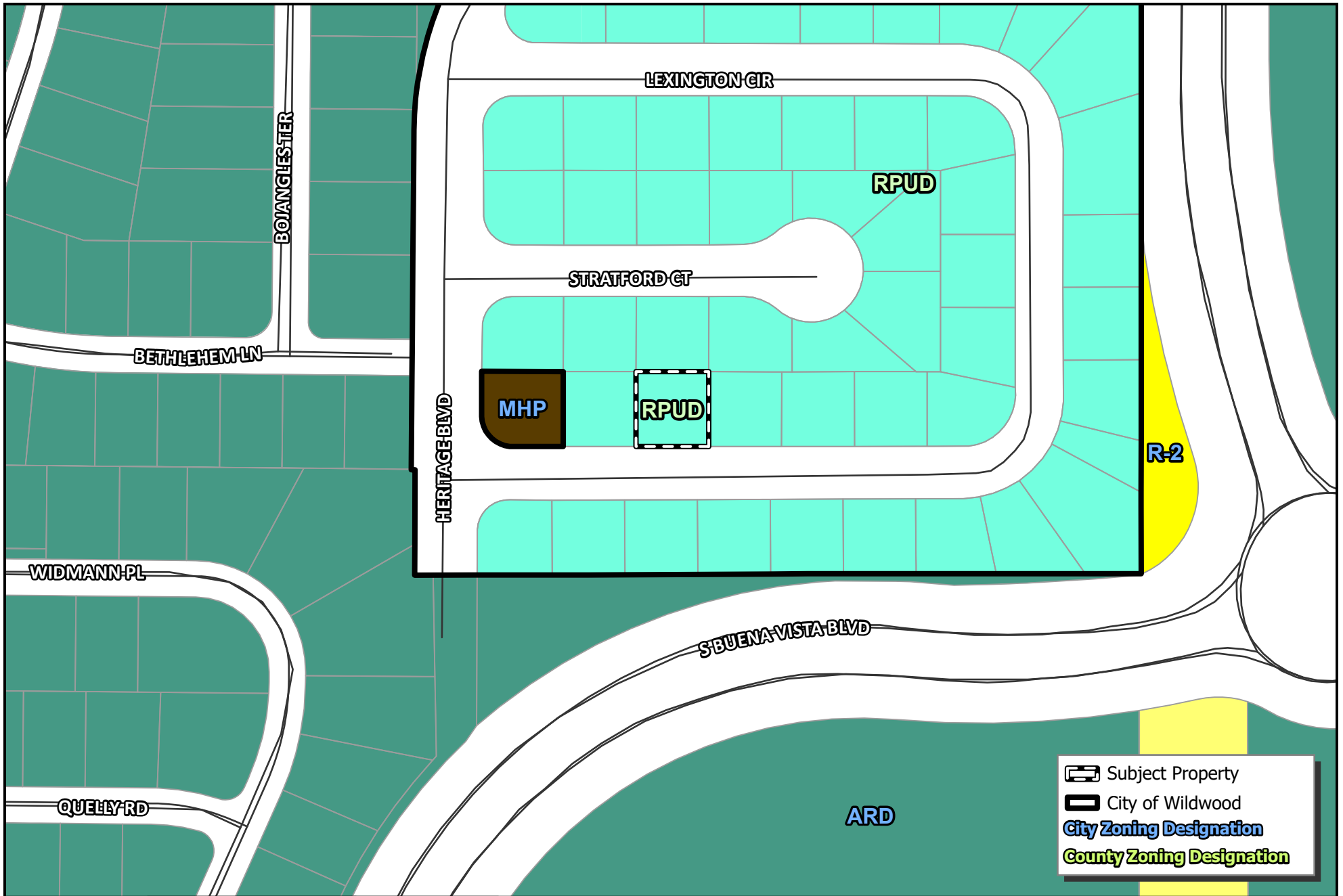


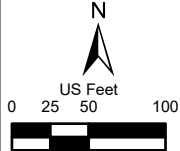
 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	N US Feet 0 65 130 260 	#A25-2786 5341 LEXINGTON CIRCLE PARCEL G16ED003	MAP 1A LOCATION MAP JUL 2025
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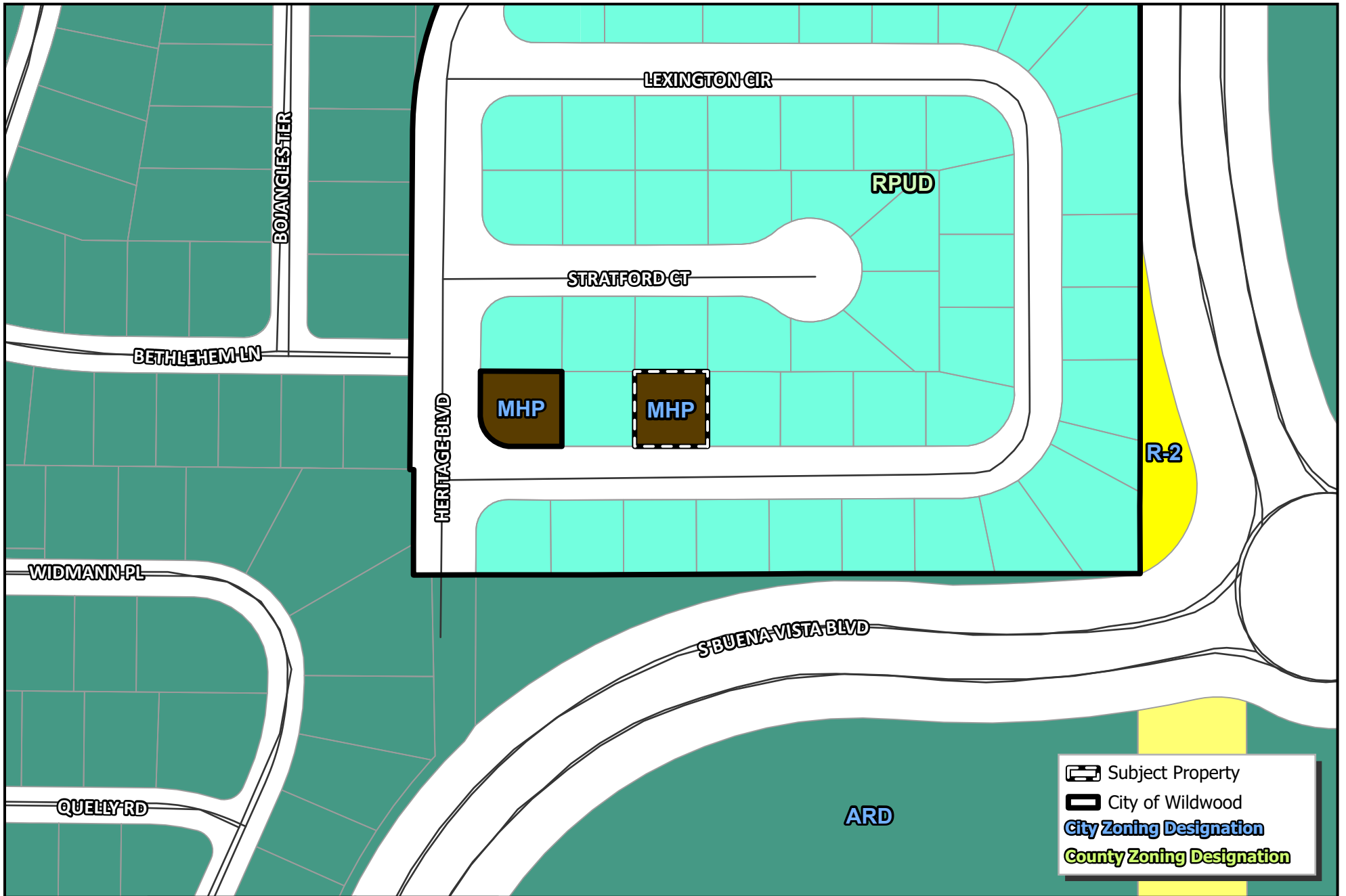


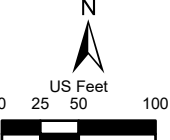
	Subject Property
	City of Wildwood
	Sumter County

	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		#A25-2786 5341 LEXINGTON CIR PARCEL G16ED003	MAP 1B
				LOCATION MAP
				JUL 2025



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		#A25-2786 5341 LEXINGTON CIR PARCEL G16ED003	MAP 3A
				EXISTING ZONING
				JUN 2025



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		#A25-2786 5341 LEXINGTON CIR PARCEL G16ED003	MAP 3B PROPOSED ZONING JUL 2025



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: O2025-43

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.

Glenn R. & Donna J. Tryan– PJ #A25-2724 – 5341 Lexington Cir (Comp. Plan Amendment and Rezoning).

Parcel G16ED003

The City of Wildwood is requesting an exemption for a transportation impact analysis for the owner/applicant Glenn R. & Donna J. Tryan on parcel G16ED003 on .115 acres more less to annex a property into the City from the Sumter County's RPUD zoning district.

The proposed zoning is MHP with a Future Land Use of Mobile Home Park for a maximum allowable use of 10 units per acre or 1.15 dwelling units.

For Comprehensive Plan purposes and worst-case scenario using the ITE Land Use Code of Single-Family Detached Housing (210), due to the .115 acres of land with up to 10 dwelling units per acre, the future land use change could generate up to 11 daily trips with 1 AM Peak Hour trips and 1 PM Peak hour trips.

Based on the proposal to place a manufactured home, the generation would be 10 daily trips with 1 AM Peak hour trip and 1 PM hour trip.

Thank you for your consideration.

Wendy Then, AICP, CFM

DSD Department

City of Wildwood



Average daily trips for Single-Family Detached- Based on the 11th Edition

Multiple the Average Rate by the number of Units.

Daily Trips

Single-Family Detached Housing (210)

Vehicle Trip Ends vs: Dwelling Units
On a: Weekday

Setting/Location: General Urban/Suburban
Number of Studies: 174
Avg. Num. of Dwelling Units: 246
Directional Distribution: 50% entering, 50% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
9.43	4.45 - 22.61	2.13

AM Peak Hours

Single-Family Detached Housing (210)

Vehicle Trip Ends vs: Dwelling Units
On a: Weekday,
AM Peak Hour of Generator

Setting/Location: General Urban/Suburban
Number of Studies: 169
Avg. Num. of Dwelling Units: 217
Directional Distribution: 26% entering, 74% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
0.75	0.34 - 2.27	0.25

PM Peak Hours

Single-Family Detached Housing (210)

Vehicle Trip Ends vs: Dwelling Units
On a: Weekday,
PM Peak Hour of Generator

Setting/Location: General Urban/Suburban
Number of Studies: 178
Avg. Num. of Dwelling Units: 203
Directional Distribution: 64% entering, 36% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
0.99	0.49 - 2.98	0.28

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

The case below was heard on Tuesday, September 2, 2025, 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 RPUD (Sumter County) to MHP (City of Wildwood) for the parcel listed below on 0.115 acres of land MOL. The subject property is located at 5341 Lexington Circle, Wildwood, FL 34785.

Case Number: PJ #A25-2786 – Rezoning– 5341 Lexington Circle

Applicant(s): Glen R. Tryan

Owner(s): Glen R. Tryan and Donna J. Tryan

Parcel(s): G16ED003

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 O2025-43:

☒ recommends approval.

☐ recommends approval with the following conditions:

☐ recommends denial.

Dated: September 2, 2025


Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Police Department Grant Acceptance

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The Police Department identified and applied for a grant from the Florida Department of Law Enforcement (FDLE) to receive reimbursable funds through FDLE's drone replacement program. This grant provides funding for the purchase of drones that meet the compliance requirements outlined in Rule 60GG-2.0075, Florida Administrative Code. In September, staff received notification that the Wildwood Police Department had been awarded federal funds in the amount of \$25,000. By accepting this grant, the Police Department can strengthen its operations with a safe, efficient, and cost-effective tool for modern policing needs.

RESOLUTION NO. R2025-35

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA; AUTHORIZING ACCEPTANCE OF GRANT FUNDS IN THE AMOUNT OF \$25,000 FROM FLORIDA DEPARTMENT OF LAW ENFORCEMENT FOR THE DRONE REPLACEMENT PROGRAM; AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE ALL NECESSARY DOCUMENTS IN FURTHERANCE OF THE GRANT ACCEPTANCE; AUTHORIZING THE CITY MANAGER TO APPROVE ALL EXPENDITURES RELATED TO THE GRANT; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Wildwood Police Department identified and applied for a grant opportunity from the Florida Department of Law Enforcement (FDLE) to receive reimbursable funds through FDLE's Drone Replacement Program; and,

WHEREAS, this grant provides funding for the purchase of drones that meet compliance requirements outlined in Rule 60GG-2.0075, Florida Administrative Code; and,

WHEREAS, in September 2025, staff received notification that the Wildwood Police Department had been awarded federal funds in the amount of Twenty-Five Thousand Dollars (\$25,000); and,

WHEREAS, by accepting this grant, the Police Department can strengthen its operations with a safe, efficient, and cost-effective tool for modern policing needs, thereby enhancing public safety and improving service to the community.

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

1. The City Commission hereby authorizes acceptance of grant funds from the Florida Department of Law Enforcement in the amount of \$25,000 for the purchase of a drone.

2. The City Manager or his designee is hereby authorized to execute all necessary documents in furtherance of the grant acceptance.

3. The City Manager or designee is hereby authorized to approve all expenditures related to the grant funds upon confirmation that the expenses are approved uses per the executed grant agreement.

4. This Resolution shall become effective immediately upon its adoption.

DONE AND RESOLVED this ____ day of _____, 2025, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

**Drone Replacement Program Financial Assistance Agreement
between
Florida Department of Law Enforcement
and
Wildwood Police Department**

This agreement is entered into by and between the Florida Department of Law Enforcement (herein referred to as "FDLE" or "Department") and the Recipient Agency named above.

WHEREAS, the Department has the authority pursuant to Florida law and does hereby agree to provide state financial assistance to the Recipient upon the terms and conditions hereinafter set forth, and

WHEREAS, The General Appropriations Act, 2023 Legislature, Section 123 provides approximately \$25,000,000 in nonrecurring funds to the Florida Department of Law Enforcement for the Drone Replacement Program established in Chapter 2023-240, Laws of Florida, and

WHEREAS, The General Appropriations Act, 2024 Legislature, Section 147, reverted and appropriated the unexpended balance of funds for use in the 2024-2025 fiscal year, and

WHEREAS, Chapter No. 2024-228, Section 44, amended Drone Replacement Program requirements, and

WHEREAS, The General Appropriations Act, 2025 Legislature, Section 132, reverted and appropriated the unexpended balance of funds for use in the 2025-2026 fiscal year, and

WHEREAS, Chapter No. 2025-199, Section 55, amended Drone Replacement Program requirements, and

WHEREAS, Section 934.50, Florida Statutes establishes rules, regulations, and security standards for the use of drones by governmental entities, and

WHEREAS, pursuant to Rule 60GG-2.0075, Florida Administrative Code, the Department of Management Services (DMS) has published minimum security standards for drones used by governmental entities; and

WHEREAS, the Recipient seeks to receive funding to purchase a drone that meets required minimum security standards.

NOW THEREFORE, in consideration of the foregoing, the parties hereto agree to this agreement as follows:

This agreement is subject to all applicable state financial assistance standard conditions provided in **Appendix B**.

The State of Florida's performance and obligation to pay under this agreement is contingent upon an appropriation by the Legislature, availability of funds, and subject to any modification in accordance with Chapter 216, Florida Statutes or the Florida Constitution.

FDLE will administer and disburse funds under this agreement in accordance with sections 215.97, 215.971, 215.981 and 215.985, F.S. for state financial assistance. The Recipient shall perform all tasks, activities, and provide deliverables, including reports, as specified in this agreement. FDLE's determination of acceptable expenditures shall be conclusive.

The Recipient certifies with respect to this agreement that it possesses the legal authority to receive the funds to be provided under this agreement and that, if applicable, its governing body has authorized, by resolution or otherwise, the execution and acceptance of this agreement with all covenants and assurances

contained herein. The Recipient also certifies that the undersigned possesses the authority to legally execute and bind Recipient to the terms of this agreement.

Expenditures of state financial assistance shall be compliant with laws, rules and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures published by the Florida Department of Financial Services.

OVERVIEW AND FUNDING

Project Title: FY2025-26 Drone Replacement Program

Project Start Date: 07/01/2025

Project End Date: 06/30/2026

Program Activities and Scope of Work

The Florida Legislature amended Section 934.50, Florida Statutes during the 2022 session. By July 1, 2022 governmental agencies using any drone not produced by an approved manufacturer must implement a plan to discontinue the use of the such drone by January 1, 2023. This grant provides funding for the Recipient to purchase drones that meet the compliance requirements outlined in Rule 60GG-2.0075, Florida Administrative Code.

The Recipient must prepare a Drone Funding Request Form (**Appendix A**) to receive funding under the revised program guidelines in Chapter 2025-199, Section 55, Laws of Florida. This form includes information about the recipient agency and how many drones they anticipate purchasing. The Department will review the request and allocate funding based on the information provided. The Recipient will be awarded funds, not to exceed \$25,000 per compliant drone, approved by the Department on the Drone Funding Request Form (**Appendix A**).

DELIVERABLES

As stated in the scope and responsibilities above, the Recipient shall purchase new drones that are compliant with Rule 60GG-2.0075, Florida Administrative Code.

DISTRIBUTION AND PAYMENTS

This award is a cost-reimbursement agreement with the ability to request a cash advance. The Recipient will be awarded funds, not to exceed \$25,000 for each compliant drone approved to purchase under this award.

Any funds paid in excess of the amount to which the participating agency is entitled under the terms and conditions of the agreement must be refunded to FDLE. Factual misrepresentations of drone purchases or other certifications will result in the loss of funding.

Funds under this agreement will be disbursed when all the following criteria are met:

- Executed agreement is signed by the Chief Official and provided to OCJGSFA@fdle.state.fl.us;
- The Drone Funding Request Form (Appendix A) is prepared and signed by the Chief Official and provided to OCJGSFA@fdle.state.fl.us; and
- Criteria is met for Option 1 (Reimbursement) or Option 2 (Cash Advance):

Option 1 = Reimbursement: The Recipient may use its own funds to purchase the compliant drone and provide documentation related to the purchase including: purchase order, invoice, and proof of payment (cancelled check, bank/card statement, etc.).

Option 2 = Cash Advance: The Recipient may request a cash advance to receive program funds and subsequently purchase the compliant drone. In order to qualify for this method of payment, the Recipient must provide a valid, executed purchase order and must be ready to order the compliant drone immediately upon the receipt of advanced funds. The Recipient must

provide documentation of purchase (invoice) and proof of payment (cancelled check, bank/card statement, etc.) within 45 days of receiving the advanced funds. Failure to provide documentation within 45 days will result in the Recipient being required to submit a refund to FDLE.

FDLE GRANT MANAGEMENT CONTACTS

The following individuals can assist with any program related questions or concerns:

FDLE Grant Manager

Name: Patricia Stark

Title: Government Analyst II

Phone: 850-617-1252

Email: PatriciaStark@fdle.state.fl.us

FDLE Alternate Contact

Name: Tennille Robinette

Title: Research & Planning Administrator

Phone: 850-617-1268

Email: TennilleRobinette@fdle.state.fl.us

If you are unable to reach either member above directly, please call the Bureau of Criminal Justice Grants main line at 850-617-1250 or email OCJGSFA@fdle.state.fl.us.

RECIPIENT CONTACTS

For assistance with any contract or financial questions, the Florida Department of Law Enforcement can contact:

Contract/Grant Manager:

(please print)

Name: Jennifer Hutchins

Title: Lieutenant

Phone: 352-446-2833

Email: jhutchins@wildwood-fl.gov

Chief Official

(please print)

Name: Randall Parmer

Title: Chief of Police

Phone: 352-330-1355

Email: rparmer@wildwood-fl.gov

Financial Contact:

(please print)

Name: Cassandra Smith

Title: Chief Financial Officer

Phone: 352-661-6106

Email: csmith@wildwood-fl.gov

Alternate Point-of- Contact

(please print)

Name: Aaron Kinder

Title: Captain

Phone: 352-661-6507

Email: akinder@wildwood-fl.gov

Recipient's Vendor ID (FEID/EIN): 59-6000450

Please provide the Remittance/Payment Address where a check should be mailed if the Recipient is not set up for EFTs from the State of Florida:

Entity Name: City of Wildwood

Address 1: C/O Wildwood Police Department

Address 2: 100 North Main Street

City, State, Zip: Wildwood, FL 34785

SIGNATURES

In witness whereof, the parties affirm they each have read and agree to the conditions set forth in this agreement, have read and understand the agreement in its entirety and have executed this agreement by their duly authorized officers on the date, month and year set out below.

Modifications to this page, including strikeouts, whiteout, etc. are not permitted.

**Florida Department of Law Enforcement
Bureau of Criminal Justice Grants**

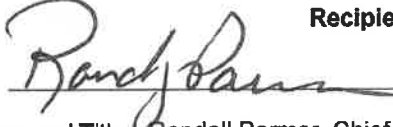
Signature:  Date: 9/25/25

Printed Name and Title: Cody Menacof, Bureau Chief

**Recipient
Wildwood Police Department**

The award is not valid until signed and dated by all required parties including either the Chief Official or Designee below. Any Designee signatures must be accompanied by documentation granting the authority to execute this agreement.

Recipient Chief Official

Signature:  Date: 9/22/25

Printed Name and Title: Randall Parmer, Chief of Police

*** If using a designee, sign the Chief Official Designee section below***

Recipient Chief Official Designee

Signature: _____ Date: _____

Printed Name and Title: _____

Additional Recipient Signatures (optional)

If your local process requires additional signatures (i.e., legal, clerk, etc.) use the spaces below.

Signature: _____ Date: _____

Printed Name and Title: _____

Signature: _____ Date: _____

Printed Name and Title: _____

Appendix A – Drone Funding Request Form

Recipient: Wildwood Police Department

County: Sumter

1. Recipient Type (select all that apply):

☒ New Recipient (no funds received under this program)

Located in a fiscally constrained county

None of the above

2. How many drone pilots do you currently have on staff? 0

3. How many additional pilots are you seeking to train/certify? 4

4. How many compliant drones do you currently have in your fleet? 0

5. How many additional drones are you seeking with these funds? 1

Based on your request, you are seeking an award amount of \$ 25,000.00
(max reimbursement of \$25,000 per drone)

Provide any additional information we should consider when reviewing this request.

Our agency is looking to commence a Drone program that will assist our department in improved situational awareness, and improved effectiveness in identifying, locating, and apprehending criminals and/or missing or endangered persons. It will increase the safety of our officers when searching for fleeing persons, building searches, and when executing search warrants.

We plan to have a policy in place and drone pilots ready to operate as soon as we are able to.

By signing below, I am submitting the request to receive funding in accordance with the revised Drone Replacement Program guidelines cited above.

Signature: 

Date: 9-22-25

Name/Title: Jennifer Hutchins, Lieutenant

**** **FDLE BUREAU OF CRIMINAL JUSTICE GRANTS ONLY** ****

The Recipient may purchase 1 drones and receive reimbursement of up to \$25,000 each, not to exceed the award amount of: \$25,000


Authorized Official

9/25/25
Date

Appendix B – FY2025-26 State Financial Assistance Standard Conditions

The following terms and conditions will be binding upon approval of the grant award and execution of the contract by both the Recipient and the Florida Department of Law Enforcement. The Recipient will maintain required registrations and certifications for eligibility under this program.

The Department and the Recipient agree that they do not contemplate the development, transfer or receipt of intellectual property as a part of this agreement.

SECTION I: PROJECT IMPLEMENTATION

Legal Authority: The Recipient certifies with respect to this agreement that it possesses the legal authority to receive the funds to be provided under this agreement and that, if applicable, its governing body has authorized, by resolution or otherwise, the execution and acceptance of this agreement with all covenants and assurances contained herein. The Recipient also certifies that the undersigned possesses the authority to legally execute and bind Recipient to the terms of this agreement.

Not Operational within 60 and 90 Days: If a project is not operational within 60 days of the original start date of the award period, the Recipient must report by letter to the Department the steps taken to initiate the project, the reasons for delay, and the expected start date. If a project is not operational within 90 days of the original start date of the award period, the Recipient must submit a second statement to the Department explaining the implementation delay. Upon receipt of the 90-day letter, the Department shall determine if the reason for delay is justified or shall, at its discretion, require additional project documentation and justifications throughout the award period. The Department will also require the Recipient provide a revised project timeline that includes all anticipated project activities, tasks, and estimated completion date(s).

SECTION II: PAYMENTS

Obligation to Pay: The State of Florida's obligation to pay under this agreement is contingent upon an appropriation by the Legislature.

Overpayments: Any funds paid in excess of the amount to which the Recipient is entitled under the terms and conditions of the agreement must be refunded to the Department. Any balance of unobligated cash that has been paid and has not been authorized to be retained for direct program costs in a subsequent period must be refunded to the Department.

Advance Funding (Drone Program Only): Advance funding may be provided to a Recipient upon completion and submission of the following to the assigned FDLE Grant Manager: (1) a completed "Compliant Drone Cash Advance Request" form, (2) a valid, executed Purchase Order, and (3) vendor quote(s) for the compliant drone. The request form must be signed by the Chief Official. Advanced funds must be spent on drone purchase within 30 days of receipt. In order to reconcile the Cash Advance, the Recipient must provide the invoice and proof of payment for the compliant drone to the assigned FDLE Grant Manager within 45 days of the receipt of the advanced funding. Should extenuating circumstances arise which prevent the expenditure of advance funds within 30 days of receipt, or the provision of required documentation to reconcile the funds, a written request to retain the funds must be provided by the Recipient and approved by the Department. Failure to provide documentation will result in a refund of any advanced funding.

SECTION III: PROJECT AND GRANT MANAGEMENT

Personnel Changes: The Recipient must notify the FDLE grant manager of any change in the Chief Officials or Project Director or any change in contact information, including mailing address, phone number, email, or title change.

Obligation of Grant Funds: Grant funds shall not under any circumstances be obligated prior to the effective date, or subsequent to the termination date, of the period of performance. Only project costs incurred on or after the effective date, and on or prior to the termination date of the Recipient's project are eligible for reimbursement. All payments must be completed within thirty (30) days of the end of the grant period of performance.

Financial Management: The Recipient must have a financial management system able to record and report on the receipt, obligation, and expenditure of grant funds. An adequate accounting system must be able to separately track receipts, expenditures, assets, and liabilities for awards, programs, and subrecipients. The Recipient shall maintain books, records, and documents (including electronic storage media) in accordance with generally accepted accounting procedures and practices. Recipient must have written procedures for procurement transactions.

Travel: Cost for travel shall be reimbursed at the Recipient's travel rate, but the maximum reimbursement for each type of travel cost shall not exceed rates established in State of Florida Travel Guidelines, §112.061, F.S.

Subcontracts: Recipient agrees that all employees, subcontractors, or agents performing work under the agreement shall be properly trained individuals who meet or exceed any specified training qualifications. Recipient agrees to be responsible for all work performance and all expenses incurred in fulfilling the obligations of this agreement, and will not assign the responsibility for this agreement to another party. If the Recipient subcontracts any or all of the work required under this agreement, the Recipient must provide a completed DFS-A2-NS (Recipient-Subrecipient vs. Vendor Determination) form and a copy of the executed subcontract within thirty (30) days after execution of the subcontract. The Recipient agrees to include in the subcontract that (i) the subcontractor is bound by all applicable state and federal laws and regulations, and (ii) the subcontractor shall hold the Department and Recipient harmless against all claims of whatever nature arising out of the subcontractor's performance of work under this agreement, to the extent allowed and required by law.

Grant Adjustments: Recipients must submit a Request for Grant Adjustment to the FDLE grant manager for substantive changes such as: scope modifications, changes to project activities, target populations, service providers, implementation schedules, project director, designs or research plans set forth in the approved agreement, and for any budget changes affecting a cost category that was not included in the original budget. Recipients may transfer up to 10% of the total budget between current, approved budget categories without prior approval, as long as the funds are transferred to an existing line item. Adjustments are required when there will be a transfer of 10% or more of the total budget between budget categories. Under no circumstances can transfers of funds increase the total award. Requests for changes to the grant agreement must be signed by the Recipient or Implementing Agency's chief official or the chief official's designee. All requests for changes must be submitted no later than thirty (30) days prior to grant expiration date.

Property Management: The Recipient shall establish and administer a system to protect, preserve, use, maintain, and dispose of any property furnished to it by the Department or purchased pursuant to this agreement.

SECTION IV: MANDATORY DISCLOSURES

Conflict of Interest: The Recipient will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain. Recipients must disclose in writing any potential conflict of interest to the Department.

Violations of Criminal Law: The Recipient must disclose all violations of state or federal criminal law involving fraud, bribery or gratuity violations potentially affecting the grant award.

Convicted Vendors: The Recipient shall disclose to the Department if it, or any of its affiliates, as defined in §287.133(1)(a) F.S., is on the convicted vendor list. A person or affiliate placed on the convicted vendor list following a conviction for a public entity crime is prohibited from doing any activities listed in the agreement for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.

Vendors on Scrutinized Companies Lists: If this agreement is in the amount of \$1 million or more, Recipient certifies upon executing this agreement, that it is not listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to §215.473, F.S., or engaged in business operations in Cuba or Syria. In the event that federal law ceases to authorize the states to adopt and enforce the contracting prohibition identified herein, this provision shall be null and void.

Discriminatory Vendors: The Recipient shall disclose to the Department if it or any of its affiliates, as defined by §287.134(1)(a), F.S. appears on the discriminatory vendors list. An entity or affiliate placed on the discriminatory vendor list pursuant to §287.134, F.S. may not a) submit a bid, proposal, or reply on a contract or agreement to provide any goods or services to a public entity; b) submit a bid, proposal, or reply on a contract or agreement with a public entity for the construction or repair of a public building or public work; c) submit bids, proposals, or replies on leases of real property to a public entity; d) be awarded or perform work as a contractor, subcontractor, Recipient, supplier, subrecipient, or consultant under a contract or agreement with any public entity; or e) transact business with any public entity.

Reporting Potential Fraud, Waste, Abuse, and Similar Misconduct: The Recipient must promptly refer to the Department of Law Enforcement, Bureau of Criminal Justice Grants any credible evidence that a principal, employee, agent, contractor, subcontractor, or other person has either 1) submitted a claim for grant funds that violates the False Claims Act; or 2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds.

Non-Disclosure Agreements: Restrictions and certifications regarding non-disclosure agreements and related matters Recipients or contracts/subcontracts under this award may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits, restricts or purports to prohibit or restrict, the reporting of waste, fraud or abuse in accordance with law, to an investigative or law enforcement representative of a state or federal department or agency authorized to receive such information. The Recipient certifies that if informed or notified of any subrecipient, or contractor/subcontractor has been requiring their employees to execute agreements or statements that prohibit the reporting of fraud, waste, or abuse that it will immediately cease all further obligations of award funds to the entity and will immediately notify the Department. The Recipient will not resume obligations until expressly authorized to do so from the Department.

SECTION V: COMPLIANCE WITH STATUTES, RULES, AND REGULATIONS

In performing its obligations under this agreement, the Recipient shall without exception be aware of and comply with all State and Federal laws, rules and regulations relating to its performance under this agreement as they may be enacted or amended from time-to-time, as well as any court or administrative order, judgment, settlement or compliance agreement involving the Department which by its nature affects the services provided under this agreement. The following are examples of rules and regulations that govern Recipient's performance under this agreement.

Lobbying Prohibited: The Recipient shall comply with the provisions of 11.062 and 216.347, F.S., which prohibit the expenditure of funds for the purpose of lobbying the Legislature, judicial branch, or a State agency. No funds or other resources received from the Department in connection with this agreement may

be used directly or indirectly to influence legislation or any other official action by the Florida Legislature or any state agency.

State of Florida E.O. 20-44: Public-Private Partnerships: Any entity named in statute with which the agency must form a sole-source, public-private agreement; and any nongovernmental Recipient receiving 50% or more of their annual budget from any combination of state or federal funding must submit an annual report to the Bureau of Criminal Justice Grants. The report must include the most recent IRS Form 990, detailing the total compensation for the entities' executive leadership teams. Total compensation shall include salary, bonuses, cashed-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real-property gifts, and any other payout. In addition, the Recipient must agree through appropriate contract or grant agreement amendment to inform the agency of any changes in total executive compensation between the annual reports. All compensation reports must indicate what percent of compensation comes directly from the State or Federal allocations to the Recipient.

Civil Rights: The Recipient agrees to comply with the Americans With Disabilities Act (Public Law 101-336, 42 U.S.C. Section 12101 et seq.) and shall not discriminate against any employee (or applicant for employment) in the performance of this agreement because of race, color, religion, sex, national origin, disability, age, or marital status. These requirements shall apply to all contractors, subcontractors, subgrantees or others with whom it arranges to provide services or benefits to clients or employees in connection with its programs and activities.

E-Verify: The Department shall consider the employment by any contractor of unauthorized aliens a violation of section 274(e) of the Immigration and Nationalization Act. Such violation shall be cause for unilateral cancellation of this contract. Pursuant to F.S. 448.095, the Contracting Party and any subcontractors are required to register with and use the E-Verify system operated by the U.S. Department of Homeland Security beginning on January 1, 2021. The Contracting Party and any subcontractors are prohibited from entering into contracts with one another unless all parties register and use the E-Verify system. Subcontractors who enter into contracts with the Contracting Party are required to provide a certification that the subcontractor does not employ or use unauthorized aliens as defined in the statute, a copy of which the Contracting Party must maintain. The Contracting Party and any subcontractors are required to terminate a contract if a party has a good faith belief that another party is in violation of F.S. 448.09(1), prohibiting the employment of unauthorized aliens. If a public employer has a good faith belief that the subcontractor has violated these requirements, but that the Contracting Party has otherwise complied, the public employer must notify the Contracting Party to terminate its contract with the subcontractor. A party may challenge a contract termination in accordance with these requirements. A penalized Contractor is prohibited from obtaining another contract with a public employer for at least one year.

Background Check: Whenever a background screening for employment or a background security check is required by law for employment, unless otherwise provided by law, the provisions of Chapter 435 F.S., shall apply. All employees in positions designated by law as positions of trust or responsibility shall be required to undergo security background investigations as a condition of employment and continued employment. For the purposes of the subsection, security background investigations shall include, but not be limited to, employment history checks, fingerprinting for all purposes and checks in this subsection, statewide criminal and juvenile record checks through the Florida Department of Law Enforcement, and federal criminal record checks through the Federal Bureau of Investigation, and may include local criminal record checks through local law enforcement agencies.

Public Records: As required by 287.058(1)(c), F.S., the Recipient shall allow public access to all documents, papers, letters, or other public records as defined in 119.011(12), F.S. as prescribed by 119.07(1) F.S., made or received by the Recipient in conjunction with this agreement, except public records which are made confidential by law must be protected from disclosure. It is expressly understood that the Recipient's failure to comply with this provision shall constitute an immediate breach of contract, for which the Department may unilaterally terminate this agreement.

Independent Contractor, Subcontracting and Assignments: In performing its obligations under this agreement, the Recipient shall at all times be acting in the capacity of an independent contractor and not as an officer, employee, or agent of the State of Florida. Neither the Recipient nor any of its agents, employees, subcontractors or assignees shall represent to others that it is an agent of or has the authority to bind the Department by virtue of this agreement, unless specifically authorized in writing to do so.

Timely Payment of Subcontractors: To the extent that a subcontract provides for payment after Recipient's receipt of payment from the Department, the Recipient shall make payments to any subcontractor within 7 working days after receipt of full or partial payments from the Department in accordance with §287.0585, F.S., unless otherwise stated in the agreement between the Recipient and subcontractor. Failure to pay within seven (7) working days will result in a penalty that shall be charged against the Recipient and paid by the Recipient to the subcontractor in the amount of one-half of one percent (.005) of the amount due per day from the expiration of the period allowed for payment. Such penalty shall be in addition to actual payments owed and shall not exceed fifteen (15%) percent of the outstanding balance due.

Notice of Legal Actions: The Recipient shall notify the Department of potential or actual legal actions taken against the Recipient related to services provided through this agreement or that may impact the Recipient's ability to complete the deliverables outlined herein, or that may adversely impact the Department. The Department's Grant Manager will be notified within 10 days of Recipient becoming aware of such actions or potential actions or from the day of the legal filing, whichever comes first.

Property: In accordance with 287.05805, F.S., any State funds provided for the purchase of or improvements to real property are contingent upon the Recipient granting to the State a security interest in the property at least to the amount of the State funds provided for at least five (5) years from the date of purchase or the completion of the improvements or as further required by law.

SECTION VI: RECORDS, AUDITS, AND INFORMATION SECURITY

Records Retention: Retention of all financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to this agreement shall be maintained by the Recipient during the term of this agreement and retained for a period of five (5) years after completion of the agreement or longer when required by law. In the event an audit is required under this agreement, records shall be retained for a minimum period of five years after the audit report is issued or until resolution of any audit findings or litigation based on the terms of this agreement, at no additional cost to the Department. Upon demand, at no additional cost to the Department, the Recipient will facilitate the duplication and transfer of any records or documents during the term of this agreement and the required five (5) year retention period. No record may be withheld, nor may the Recipient attempt to limit the scope of any of the foregoing inspections, reviews, copying, transfers or audits based on any claim that any record is exempt from public inspection or is confidential, proprietary or trade secret in nature; provided, however, that this provision does not limit any exemption to public inspection or copying to any such record. These records shall be made available at all reasonable times for inspection, review, copying, or audit by State, or other personnel duly authorized by the Department.

Records Inspection: Pursuant to Section 216.1366, F.S., in order to preserve the interest of the state in the prudent expenditure of state funds, the Department shall be authorized to inspect the (a) Financial records, papers, and documents of the Contractor that are directly related to the performance of the Contract or the expenditure of state funds, and (b) Programmatic records, papers, and documents of the Contractor which the Department determines are necessary to monitor the performance of the Contract or to ensure that the terms of the Contract are being met. The Contractor shall provide such records, papers, and documents requested by the Department within ten (10) business days after the request is made.

Monitoring: The Recipient agrees to comply with the Department's grant monitoring guidelines, protocols, and procedures; and to cooperate with the Department on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, site visits, and/or Florida Department of Financial Services contract reviews and Expanded Audits of Payment (EAP). The Recipient agrees to provide the Department all documentation necessary to complete monitoring of the award and verify expenditures in accordance with 215.971, F.S. Further, the Recipient agrees to abide by reasonable deadlines set by the Department for providing requested documents. Failure to cooperate with grant monitoring activities may result in sanctions affecting the Recipient's award, including, but not limited to: withholding and/or other restrictions on the Recipient's access to funds, and/or referral to the Office of the Inspector General for audit review.

Florida Single Audit Act (FSAA): The Recipient shall comply and cooperate immediately with any inspections, reviews, investigations, or audits deemed necessary by The Office of the Inspector General (§20.055, F.S.). In the event that the Recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year, the Recipient must have a single audit or project-specific audit in accordance with §215.97, F.S. and the applicable rules of the Department of Financial Services and the Auditor General. In determining the state financial assistance expended in its fiscal year, the Recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Law Enforcement, other state agencies, and other non-state entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a non-state entity for Federal program matching requirements. The schedule of expenditures should disclose the expenditures by contract/agreement number for each contract with the Department in effect during the audit period. All questioned costs and liabilities due the Department shall be fully disclosed in the audit report package with reference to the specific contract number. If the Recipient expends less than \$750,000 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of 215.97, F.S., is not required. In the event that the Recipient expends less than \$750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of 215.97, F.S., the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the Recipient's resources obtained from other than State entities). Pursuant to 215.97(8), F.S., state agencies may conduct or arrange for audits of state financial assistance that are in addition to audits conducted in accordance with §215.97, F.S. In such an event, the state awarding agency must arrange for funding the full cost of such additional audits. Any reports, management letters, or other information required to be submitted to the Department pursuant to this agreement shall be submitted within nine (9) months after the end of the Recipient's fiscal year or within 30 days of the Recipient's receipt of the audit report, whichever occurs first, unless otherwise required by Florida Statutes. Copies of financial reporting packages required by this agreement shall be submitted by or on behalf of the Recipient directly to each of the following:

The Department of Law Enforcement:
Florida Department of Law Enforcement
Bureau of Criminal Justice Grants
ATTN: State Financial Assistance
Post Office Box 1489 Tallahassee, Florida 32302-1489

The Auditor General's Office at:
Auditor General's Office, Room 401
Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450

Criminal Justice Information Data Security: Acceptance of this award, constitutes understanding that transmission of Criminal Justice Information (CJI) between locations must be encrypted to conform to the Federal Bureau of Investigation (FBI) Criminal Justice Information Services (CJIS) Security Policy.

Recipient's Confidential and Exempt Information: By executing this agreement, the Recipient acknowledges that any information not marked as "confidential" or "exempt" will be posted by the Department on the public website maintained by the Department of Financial Services pursuant to 215.985, F.S. The Recipient agrees that, upon written request of the Department, it shall promptly provide to the Department a written statement of the basis for the exemption applicable to each provision identified by the Recipient as "confidential" or "exempt", including the statutory citation to an exemption created or afforded by statute, and state with particularity the reasons for the conclusion that the provision is exempt or confidential. Any claim by Recipient of trade secret (proprietary) confidentiality for any information contained in Recipient's documents (reports, deliverables or work papers, etc., in paper or electronic form) submitted to the Department in connection with this agreement cannot be waived, unless the claimed confidential information is submitted in accordance with the following two paragraphs.

The Recipient must clearly label any portion of the documents, data, or records submitted that it considers exempt from public inspection or disclosure pursuant to Florida's Public Records Law as trade secret. The labeling will include a justification citing specific statutes and facts that authorize exemption of the information from public disclosure. If different exemptions are claimed to be applicable to different portions of the protected information, the Recipient shall include information correlating the nature of the claims to the particular protected information.

The Department, when required to comply with a public records request including documents submitted by the Recipient, may require the Recipient to expeditiously submit redacted copies of documents marked as trade secret in accordance with this section. Accompanying the submission shall be an updated version of the justification, correlated specifically to redacted information, either confirming that the statutory and factual basis originally asserted remain unchanged or indicating any changes affecting the basis for the asserted exemption from public inspection or disclosure. The redacted copy must exclude or obliterate only those exact portions that are claimed to be trade secret. If the Recipient fails to promptly submit a redacted copy, the Department is authorized to produce the records sought without any redaction of proprietary or trade secret information.

SECTION VII: PENALTIES, TERMINATION, DISPUTE RESOLUTION, AND LIABILITY

Financial Penalties for Failure to Take Corrective Action: Corrective action plans may be required for noncompliance, nonperformance, or unacceptable performance under this agreement. Penalties may be imposed for failures to implement or to make acceptable progress on such corrective action plans.

Termination: The Department reserves the right to unilaterally cancel this agreement for refusal by the Recipient to allow public access to all documents, papers, letters or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the Recipient in conjunction with this agreement, unless the records are exempt pursuant to Article I, Section 24(a), of the Florida Constitution and §119.07(1), F.S. The Department shall be the final authority as to the appropriation, availability and adequacy of funds. In the event the Recipient fails to fully comply with the terms and conditions of this agreement, the Department may terminate the agreement upon written notice. Such notice may be issued without providing an opportunity for cure if it specifies the nature of the noncompliance and states that provision for cure would adversely affect the interests of the State or is not permitted by law or regulation. Otherwise, notice of termination will be issued after the Recipient's failure to fully cure such noncompliance within the time specified in a written notice of noncompliance issued by the Department specifying the nature of the noncompliance and the actions required to cure such noncompliance. In addition, the Department may employ the default provisions in Rule 60A-1.006(3), F.A.C., but is not required to do so in order to terminate the agreement. The Department's failure to demand performance of any provision of this agreement shall not be deemed a waiver of such performance. The Department's waiver of any one breach of any provision of this agreement shall not be deemed to be a waiver of any other breach and neither event shall be construed to be a modification of the terms and conditions of this agreement. The provisions herein do not limit the Department's right to remedies at law or in equity. The validity of this agreement is subject to the truth and accuracy of all the information, representations, and materials submitted or provided by the Recipient in this agreement, in any subsequent submission or response to Department request, or in any

submission or response to fulfill the requirements of this agreement, and such information, representations, and materials are incorporated by reference. The lack of accuracy thereof or any material changes shall, at the option of the Department and with thirty (30) days written notice to the Recipient, cause the termination of this agreement and the release of the Department from all its obligations to the Recipient. This agreement shall be construed under the laws of the State of Florida, and venue for any actions arising out of this agreement shall lie in Leon County. If any provision hereof is in conflict with any applicable statute or rule, or is otherwise unenforceable, then such provision shall be deemed null and void to the extent of such conflict, and shall be deemed severable, but shall not invalidate any other provision of this agreement. No waiver by the Department of any right or remedy granted hereunder or failure to insist on strict performance by the Recipient shall affect or extend or act as a waiver of any other right or remedy of the Department hereunder, or affect the subsequent exercise of the same right or remedy by the Department for any further or subsequent default by the Recipient. Any power of approval or disapproval granted to the Department under the terms of this agreement shall survive the terms and life of this agreement as a whole. The agreement may be executed in any number of counterparts, any one of which may be taken as an original. In the event of termination, the Recipient will be compensated for any work satisfactorily completed through the date of termination or an earlier date of suspension of work.

Disputes and Appeals: The Department shall make its decision in writing when responding to any disputes, disagreements, or questions of fact arising under this agreement and shall distribute its response to all concerned parties. The Recipient shall proceed diligently with the performance of this agreement according to the Department's decision. If the Recipient appeals the Department's decision, the appeal also shall be made in writing within twenty-one (21) calendar days to the Department's clerk (agency clerk). The Recipient's right to appeal the Department's decision is contained in Chapter 120, F.S., and in procedures set forth in Fla. Admin. Code R.28-106.104. Failure to appeal within this time frame constitutes a waiver of proceedings under Chapter 120, F.S. After receipt of a petition for alternative dispute resolution the Department and the Recipient shall attempt to amicably resolve the dispute through negotiations. Timely delivery of a petition for alternative dispute resolution and completion of the negotiation process shall be a condition precedent to any legal action by the Recipient concerning this agreement.

Liability: Unless the Recipient is a state agency or subdivision, the Recipient shall be solely responsible to parties with whom it shall deal in carrying out the terms of this agreement, and shall save the Department harmless against all claims of whatever nature by third parties arising out of the performance of work under this agreement. For purposes of this agreement, Recipient agrees that it is not an employee or agent of the Department, but is an independent contractor. Nothing herein shall be construed as consent by a state agency of the State of Florida to be sued by third parties in any matter arising out of any contract. Nothing shall be construed affect in any way the Recipient rights, privileges, and immunities under the doctrine of "sovereign immunity" and as set forth in 768.28, F.S.

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Resolution to Add Policy 6.19 Shift Differential to the City of Wildwood Personnel Rules and Regulations**

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

City employees in the Utility and Police Departments are eligible to receive shift differential pay when working certain shifts. To promote uniform application of awarding shift differential pay, it was recommended that a formal policy be adopted. This policy will be incorporated into the City of Wildwood Personnel Rules and Regulations and adhered to accordingly.

RESOLUTION NO. R2025-36

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, ADDING POLICY 6.19 "SHIFT DIFFERENTIAL" TO THE CITY OF WILDWOOD PERSONNEL RULES AND REGULATIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood has determined there is a need to revise the Personnel Rules and Regulations to establish a process for paying a shift differential to eligible employees of the Utility and Police Departments.

NOW THEREFORE, BE IT RESOLVED, by the City Commission of the City of Wildwood, Florida:

SECTION 1: The City Commission hereby adopts Policy 6.19 "Shift Differential" to the City of Wildwood Personnel Rules and Regulations, attached herein as "Exhibit A" to this Resolution, creating a shift differential pay policy for eligible City employees.

SECTION 2: The Resolution shall become effective on November 3, 2025.

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

EXHIBIT A

CITY OF WILDWOOD
HUMAN RESOURCES POLICIES AND PROCEDURES

Policy 6.19: Shift Differential

Page 1 of 2

- A. SUBJECT. Creation of a shift differential pay policy for City employees.
- B. PURPOSE. To establish a process for paying a shift differential to eligible employees of the Utility and Police Departments. Shift differential pay provides additional compensation for time worked that can be inconvenient or disruptive to employees and their families.
- C. POLICY. To promote uniform application of awarding shift differential pay.
- D. PROCEDURES.

Utility Department

- 1. Employees of the Utility (Water or Wastewater) Department who are assigned to work second shift will receive a shift differential of \$.50 per hour.
- 2. Second shift is defined as any 8-hour shift starting after 3:00pm.
- 3. Employees who work the second shift on a Saturday or Sunday will only receive the weekend stipend and are not eligible for shift differential pay.

Police Department

- 1. Employees of the Police Department who are assigned to work the night shift will receive a shift differential of \$1.50 per hour.
- 2. Night shift is defined as any shift worked between 6:00pm and 6:00am. A full hour must be worked between these hours to be eligible for shift differential pay.

E. ELIGIBILITY

Employees are eligible for shift differential pay if:

- 1. It is part of their normal scheduled work week.
- 2. They are substituting for another employee who is scheduled to work during second shift or night shift.
- 3. They are required to work second shift or night shift due to training or additional staffing needs.
 - a. A full hour of second shift or night shift must be worked.

CITY OF WILDWOOD
HUMAN RESOURCES POLICIES AND PROCEDURES

4. They work a full 8-hour second shift or 12-hour night shift.

Shift differential pay will not be paid:

1. For regularly scheduled days off;
2. For any of the following:
 - a. Sick Leave
 - i. Including going home sick and leaving prior to the end of the shift
 - b. Vacation Leave
 - c. Administrative Leave (paid or unpaid)
 - d. Workers Compensation Leave
 - e. Family and Medical Leave (FMLA)
 - f. Bereavement Leave
 - g. Jury Duty
 - h. When receiving Holiday and Hurricane Premium Pay

Effective Date: November 3, 2025

Last Revised: _____

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Signature Drive Improvements Project Payment Application No. 1 in the amount of \$34,772.41

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT: Funding for this Project will be allocated to 301-541-60-6306.

HISTORY/FACTS/ISSUES:

On June 23, 2025, the City Commission approved the award of the Signature Drive Improvements Project to CW Roberts Contracting, Inc. (CWR). CWR has submitted Pay Application No. 1 in the amount of \$34,772.41 for mobilization, maintenance of traffic, and as-built and layout services performed through August 31, 2025. The project is currently 8.5% complete.

Kimley-Horn, serving as the City's consulting engineer, has reviewed Payment Application No. 1 and recommends approval.

SECTION 00622 – APPLICATION FOR PAYMENT NO.

To: City of Wildwood

Contract for: Signature Drive Improvements

For Work Accomplished through the date of: 08/31/2025

ITEM			CONTRACTOR'S Schedule of Values			Work Completed	
			Unit Price	Quantity	Amount	Quantity	Amount
See attached schedule of items.							
C.O. No.	Total	\$			\$		\$
C.O. No.		\$					

Accompanying Documentation:	GROSS AMOUNT DUE	\$	428,515.50
Schedule of Items	LESS RETAINAGE	\$	1,830.13
	AMOUNT DUE TO DATE	\$	36,602.54
	LESS PREVIOUS PAYMENTS	\$	0.00
	AMOUNT DUE THIS APPLICATION	\$	34,772.41

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER an account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

By: William M Joiner Digitally signed by William M Joiner
Date: 2025.09.19 14:00:46 -04'00', C.W. Roberts Contracting Inc.

Dated: 09/19/2025

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

By: MARIO PETROLA, P.E., ENGINEER

Date: 09/22/2025

END OF SECTION

Kimley»Horn	
☒ NO EXCEPTIONS TAKEN ☐ CORRECTIONS NOTED ☐ REJECTED ☐ VERIFY & MAKE CORRECTIONS ☐ RESUBMIT ☐ FOR INFORMATION ONLY	Our limited review is only for conformance with the design concept of the project and general compliance with the information given in our Plans and Specifications. Contractor is responsible for: dimensions to be confirmed and correlated at the job site, information that pertains to the fabrication processes or to techniques of construction, quantities, safety, coordination with other work, and for conformance to the requirements of the plans and specifications. Review does not authorize changes to contract unless stated specifically in separate letter or change order.
Reviewed By: <u>MARIO PETROLA, P.E.</u> Date: <u>9/22/25</u>	

PAY REQUEST OF CONSTRUCTION FOR

PRIME CONTRACTOR : **C. W. ROBERTS CONTRACTING, INC.**
 ADDRESS : 3660 Hartfield Rd
 TALLAHASSEE, FL 32303
 (352) 330 - 2540
 TELEPHONE :
 ATTENTION : STUART SAVOY
 EMAIL : ssavoy@cwcontracting.com
 TELEPHONE : (850) 545-4464

PROJECT NAME : Signature Drive Improvements
 OWNER : City of Wildwood
 OWNER PROJECT NO. : ITB 2025-11
 FINANCIAL PROJECT ID : N/A
 F. A. P. NO. : N/A
 ENGINEER : Kimley-Horn and Associates Inc.
 ADDRESS : 1700 SE 17th St., Ste 200
 Ocala, FL 34471
 ATTENTION : Mohammed Murad
 EMAIL : mohammed.murad@kimley-horn.com
 TELEPHONE : (352) 438-3000

CWR PROJECT NO. : 1512299
 BEGIN PAY PERIOD : 8/11/2025
 END PAY PERIOD : 8/31/2025
 PAY REQUEST NO. : 1R1

LINE NO.	ITEM NO.	WORK ITEM DESCRIPTION	EST. QTY.	UNIT MEASURE	UNIT PRICE	SCHEDULED VALUES	QUANTITIES OF WORK COMPLETED			VALUE OF WORK COMPLETED			% COMPLETE
							PREVIOUS	THIS APP.	TO - DATE	PREVIOUS	THIS APP.	TO - DATE	
		ROADWAY IMPROVEMENTS											
1	101-1	MOBILIZATION	1.000	LS	\$83,560.15	\$83,560.15	0.000	0.250	0.250	\$0.00	\$20,890.04	\$20,890.04	25.00%
1A	1A	PAYMENT AND PERFORMANCE BOND	1	LS	\$2000.00	\$2,000.00	0.000	0.250	0.250	\$0.00	\$500.00	\$500.00	25.00%
2	102-1	MAINTENANCE OF TRAFFIC	1.000	LS	\$44,850.00	\$44,850.00	0.000	0.250	0.250	\$0.00	\$11,212.50	\$11,212.50	25.00%
3	3	AS-BUILT AND LAYOUT	1.000	LS	\$16,000.00	\$16,000.00	0.000	0.250	0.250	\$0.00	\$4,000.00	\$4,000.00	25.00%
4	104-10-3	SEDIMENT BARRIER (STANDARD)	745.000	LF	\$3.70	\$2,756.50	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
5	110-1-1	CLEARING & GRUBBING, INCLUDES TREE REMOVAL	0.140	AC	\$28,000.00	\$3,920.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
6	120-1	REGULAR EXCAVATION	875.000	CY	\$17.00	\$14,875.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
7	120-6	EMBANKMENT	240.000	CY	\$32.00	\$7,680.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
8	160-4	TYPE 'B' STABILIZATION (LBR 40) (12")	790.000	SY	\$21.00	\$16,590.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
9	285-709	OPTIONAL BASE GROUP 09 (10")	545.000	SY	\$43.00	\$23,435.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
10	327-70-5	MILLING EXISTING ASPHALT PAVEMENT (2" AVG DEPTH)	1733.000	SY	\$4.10	\$7,105.30	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
11	327-70-19	MILLING EXISTING ASPHALT PAVEMENT (3/4" AVG DEPTH)	204.000	SY	\$23.00	\$4,692.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
12	334-1-53	SUPERPAVE ASPHALT (TYPE SP-12.5) PG 76-22- 3.5"	21.700	TN	\$433.00	\$9,396.10	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
13	334-1-53	SUPERPAVE ASPHALT (TYPE SP-12.5)-PG76-22- 2"	260.700	TN	\$150.00	\$39,105.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
14	337-7-25	ASPHALT CONCRETE FRICTION COURSE, INC BIT, FC-5, PG 76-22- 3/4"	13.600	TN	\$1,178.00	\$16,020.80	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
15	425-1-521	INLETS (DT BOT) (TYPE C) (<10')	1.000	EA	\$6,101.00	\$6,101.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
16	425-2-41	MANHOLE, P-7 (<10')	1.000	EA	\$4,685.00	\$4,685.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
17	430-175-118	PIPE CULVERT (OPTIONAL MATERIAL) (ROUND) (18") (S/CD)	470.000	LF	\$94.00	\$44,180.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
18	430-984-125	MITERED END SECTION (OPTIONAL ROUND) (18") (SD)	2.000	EA	\$2,564.00	\$5,128.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
19	430-830	FILLING AND PLUGGING PIPE - PLACE OUT OF SERVICE	8.000	CY	\$753.00	\$6,024.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
20	520-1-10	CONCRETE CURB & GUTTER (TYPE F)	451.000	LF	\$35.00	\$15,785.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
21	527-2	DETECTABLE WARNINGS	46.000	SF	\$34.00	\$1,564.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
22	570-1-2	PERFORMANCE TURF (SOD)	806.000	SY	\$8.90	\$7,173.40	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
		SIGNAL IMPROVEMENTS											
23	632-7-1	SIGNAL CABLE-NEW OR RECONSTRUCTED INTERSECTION, F&I	1.000	PI	\$1,813.00	\$1,813.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
24	650-1-16	TRAFFIC SIGNAL, F&I - ALUMINUM, 4 SECTION, 1 WAY	1.000	AS	\$2,860.00	\$2,860.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
25	670-5-710	TRAFFIC CONTROLLER ASSEMBLY, MODIFY ONLY - NO COMPONENTS ADDED	1.000	AS	\$3,738.00	\$3,738.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
		SIGNING & MARKING IMPROVEMENTS											
26	700-1-11	SINGLE POST SIGN (F&I) (GROUND MOUNT) (<12 SF)	1.000	AS	\$1,011.00	\$1,011.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
27	700-1-12	SINGLE POST SIGN (F&I) (GROUND MOUNT) (12-20 SF)	1.000	AS	\$3,602.00	\$3,602.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
28	700-3-101	SIGN PANEL (F&I) (GROUND MOUNT) (<12 SF)	1.000	AS	\$790.00	\$790.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
29	706-1-3	RETROREFLECTIVE PAVEMENT MARKER (TYPE B)	26.000	EA	\$5.65	\$146.90	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
30	710-90	PAINTED PAVEMENT MARKING (FINAL SURFACE)	1.000	LS	\$5,909.00	\$5,909.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
31	711-11-102	THERMOPLASTIC (STANDARD) (WHITE) (SOLID) (8")	0.038	GM	\$8,522.00	\$323.84	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
32	711-11-123	THERMOPLASTIC (STANDARD) (WHITE) (SOLID) (12") (FOR CROSSWALKS)	176.000	LF	\$4.55	\$800.80	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
33	711-11-124	THERMOPLASTIC (STANDARD) (WHITE) (SOLID) (18") (FOR DIAGNOLANS AND CHEVRONS)	127.000	LF	\$6.82	\$866.14	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
34	711-11-125	THERMOPLASTIC (STANDARD) (WHITE) (SOLID) (24") (FOR STOP LINE AND CROSSWALK)	40.000	LF	\$9.10	\$364.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%

LINE NO.	ITEM NO.	WORK ITEM DESCRIPTION	EST. QTY.	UNIT MEASURE	UNIT PRICE	SCHEDULED VALUES	QUANTITIES OF WORK COMPLETED			VALUE OF WORK COMPLETED			% COMPLETE
							PREVIOUS	THIS APP.	TO - DATE	PREVIOUS	THIS APP.	TO - DATE	
35	711-11-141	THERMOPLASTIC (STANDARD) (WHITE) (2-4 DOTTED GUIDELINE/6/10 GAP EXTENSION) (6")	0.030	GM	\$2,954.00	\$88.62	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
36	711-11-170	THERMOPLASTIC (STANDARD) (WHITE) (ARROW)	11.000	EA	\$114.00	\$1,254.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
37	711-14-125	THERMOPLASTIC (PREFORMED) (WHITE) (SOLID) (24" FOR CROSSWALK)	121.000	LF	\$18.20	\$2,202.20	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
38	711-16-101	THERMOPLASTIC (STANDARD-OTHER SURFACES) (WHITE) (SOLID) (6")	0.257	GM	\$9,462.00	\$2,431.73	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
39	711-16-201	THERMOPLASTIC (STANDARD-OTHER SURFACES) (YELLOW) (SOLID) (6")	0.195	GM	\$9,477.00	\$1,848.02	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
40	40	NEW VALVE BOX, F&I	1.000	AS	\$477.00	\$477.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
41	41	ADJUST WATER MAIN	1.000	LS	\$15,363.00	\$15,363.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
42						\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
43						\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
44						\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
45						\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
46						\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
47						\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
48						\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
CONTRACT AMOUNT						\$428,515.50				\$0.00	\$36,602.54	\$36,602.54	
INITIAL CONTINGENCY													
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
INITIAL CONTINGENCY TOTAL						\$0.00				\$0.00	\$0.00	\$0.00	
FUEL AND BITUMINOUS ADJUSTMENTS													
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
FUEL AND BITUMINOUS ADJUSTMENTS TOTAL						\$0.00				\$0.00	\$0.00	\$0.00	
Change Orders													
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
CHANGE ORDERS TOTAL						\$0.00				\$0.00	\$0.00	\$0.00	
PRESENT CONTRACT AMOUNT						\$428,515.50				\$0.00	\$36,602.54	\$36,602.54	8.54%

ORIGINAL CONTRACT AMOUNT :		\$428,515.50
CHANGE ORDERS (), (), () :		\$0.00
FUEL & BIT ADJUSTMENTS :		\$0.00
PRESENT CONTRACT AMOUNT :		\$428,515.50
EARNINGS TO - DATE :	\$36,602.54	\$36,602.54
LESS RETAINAGE :	(\$1,830.13)	(\$1,830.13)
LESS PREVIOUS AMOUNT PAID :		\$0.00
NET DUE THIS REQUEST :	\$34,772.41	\$34,772.41

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Missouri Avenue Drainage Improvements Pay Application No. 1 in the Amount of \$55,060.87

REQUESTED ACTION: Staff Recommends Approval.

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

BUDGET IMPACT: Funds for this project are allocated from account 301-541-60-6101

HISTORY/FACTS/ISSUES:

The Missouri Avenue Drainage Improvements project includes a new stormwater retention pond and drainage infrastructure at Missouri Avenue and Powell Street.

On June 23, 2025, the City Commission approved the award of the Missouri Avenue Drainage Improvements Project to Paqco, Inc. (Paquette Company). Paqco, Inc. has submitted Pay Application No. 1 in the amount of \$55,060.87 for site clearing, excavation, grading, and the installation of a Type C inlet and stormwater manhole work performed through September 16, 2025. The project is currently 56% complete.

Halff, the Engineer of Record, has conducted field verification, reviewed the Pay Application, and recommends approval.

APPLICATION FOR PAYMENT

CAP702

Page: 1 of 2

To:

City of Wildwood Public Works Dir
100 North Main Street
Wildwood, FL 34785

PROJECT:

054387.051
Missouri Ave Drainage Improvements
PO #25-01373

From Contractor:

Paqco, Inc
101 Weber Avenue
Leesburg, FL 34748

VIA ARCHITECT:

Application No.: Application Date: Period To: Contract Date:

1 SEP 16, 2025 SEP 16, 2025 JUN 23, 2025

Project Nos:

Distribution List: ☐ Owner ☐ Construction Mgr
☐ Architect ☐ Field
☐ Contractor ☐ Other

CONTRACT FOR:

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 109,415.00
2. Net of Change Orders: \$ 0.00
3. Net Amount of Contract: \$ 109,415.00
4. Total Completed & Stored to Date: \$ 61,178.75
5. Retainage Summary:

a. 10.00 % of Completed Work \$ 6,117.88

b. 0.00 % of Stored Material \$ 0.00

Total Retainage: \$ 6,117.88

6. Total Completed Less Retainage: \$ 55,060.87
7. Less Previous Applications: \$ 0.00

8. Current Payment Due, This Application: \$ 55,060.87

9. Contract Balance (Including Retainage): \$ 54,354.13

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET of Change Orders:	0.00	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

Paqco, Inc

Date: SEP 16, 2025

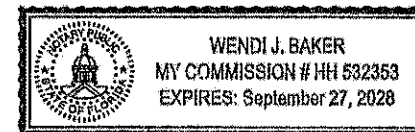
State Authorized: Florida

County of: Lake

Subscribed and sworn to before
me this 16th day of September 2025

Notary Public: Wendi J. Baker

My Commission expires: 9/29/2028



ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

(AMOUNT CERTIFIED:

\$55,060.87

Date:

9-19-25

(Signature)

Engineer

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

From: Paqco, Inc 101 Weber Avenue Leesburg, FL 34748	To: City of Wildwood Public Works Dir 100 North Main Street Wildwood, FL 34785	Project: 054387.051 Missouri Ave Drainage Improvements PO #25-01373	Application No: 1 Application Date: 9/16/2025 Period To: 9/16/2025 Contract Date: 6/23/2025 Architects Project#:
--	--	---	--

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1.00	Mobilization	14,500.00	0.00	7,250.00	✓ 0.00	7,250.00	50	7,250.00	725.00
2.00	NPDES/NOI/NOT/COMPLIANCE	3,000.00	0.00	1,500.00	✓ 0.00	1,500.00	50	1,500.00	150.00
3.00	LAYOUT / ASBUILTS	3,000.00	0.00	1,500.00	✓ 0.00	1,500.00	50	1,500.00	150.00
4.00	CONSTRUCTION ENTRANCE	2,500.00	0.00	1,250.00	✓ 0.00	1,250.00	50	1,250.00	125.00
5.00	SILT FENCE	2,760.00	0.00	2,070.00	✓ 0.00	2,070.00	75	690.00	207.00
6.00	INLET PROTECTION	1,500.00	0.00	750.00	✓ 0.00	750.00	50	750.00	75.00
7.00	MAINTAIN BMPS	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
8.00	REMOVE BMPS	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
9.00	MAINTENANCE OF TRAFFIC	2,800.00	0.00	1,400.00	✓ 0.00	1,400.00	50	1,400.00	140.00
10.00	REPAIR EXISTING	2,880.00	0.00	0.00	0.00	0.00	0	2,880.00	0.00
11.00	DEMO	4,625.00	0.00	3,468.75	✓ 0.00	3,468.75	75	1,156.25	346.88
12.00	SOD	6,750.00	0.00	0.00	0.00	0.00	0	6,750.00	0.00
13.00	GRADING & EXPORT	15,000.00	0.00	3,000.00	✓ 0.00	3,000.00	20	12,000.00	300.00
14.00	18" RCP	21,600.00	0.00	19,440.00	✓ 0.00	19,440.00	90	2,160.00	1,944.00
15.00	MES	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
16.00	TYPE C INLET	6,500.00	0.00	5,850.00	✓ 0.00	5,850.00	90	650.00	585.00
17.00	STORMWATER MANHOLE	13,000.00	0.00	11,700.00	✓ 0.00	11,700.00	90	1,300.00	1,170.00
18.00	PAYMENT & PERFORMANCE BOND	2,000.00	0.00	2,000.00	✓ 0.00	2,000.00	100	0.00	200.00
		109,415.00	0.00	61,178.75	0.00	61,178.75	56	48,236.25	6,117.88

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Funding approval for Right-of-Way Mowing of E. Old 470 with Green Scene Land and Water Group, Inc. in the amount of \$23,375.04

REQUESTED ACTION: ROW Mowing and Landscape Maintenance

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

BUDGET IMPACT: Funding for these services will be allocated from account 001-541-30-3440 (ROW Maintenance).

HISTORY/FACTS/ISSUES:

Public Works has received a proposal from Green Scene Land and Water Group, Inc. for right-of-way (ROW) landscape maintenance services. Under the City's Interlocal Service Boundary Agreement (ISBA), the city is responsible for maintaining non-irrigated ROW areas along E. Old 470 from Central Parkway to the cul-de-sac by Marsh Bend Trail.

Public Works staff have coordinated with Green Scene Land and Water Group, Inc., the District's landscape maintenance contractor, to extend these services. Green Scene Land and Water Group, Inc. has submitted a proposal under the updated piggyback agreement based on the District's new landscape maintenance contract (RFP #24P-018, Group A, District 15).

Green Scene currently provides mowing/landscape services along Marsh Bend Trail from Reagan Road to CR 470 for the City.

The City will utilize the Green Scene Land and Water Group, Inc. District Property Management Contract (RFP #24P-018, Group A, District 15) to secure these services. The total cost of the agreement is \$23,375.04, which will be allocated from account 001-541-30-3440 (ROW Maintenance).

Green Scene LWG, Inc

PO Box 248
Oxford, FL 34484
(352) 626-3246
james@greenscenelwg.com



Estimate

ADDRESS
Wildwood City of
City of Wildwood, FL

ESTIMATE 1477
DATE 08/26/2025

JOB NAME
East County Rd 470

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Annual Property Maintenance	Bi-Weekly Mowing, edging & weed eating. Debris clean up weekly or as needed.	1	23,375.04	23,375.04
Pricing Based on Contract RFP#24P-018				
Based on 27,500 sq yards at \$0.85 per sq yd				
Monthly Cost: 1947.92				
Optional Southside of Co Rd 470 : 7600 Sq yards @ \$0.85				
\$6460.00 Annual Cost				
\$538.33 Monthly Cost				

All Prices quoted are valid for 30 days from date of quote. When quotes are provided, the price will remain at the agreed upon price unless additional work is requested by you OR where the Company has uncovered unforeseen issues; those which have not been reasonably possible to determine, prior to beginning work. In all such circumstances, all costs will be discussed and agreed upon between you and Green Scene Land and Water Group, Inc, in writing, before any work is undertaken.

TOTAL \$23,375.04

Accepted By

Accepted Date

**AGREEMENT FOR SERVICES BETWEEN VILLAGE COMMUNITY DEVELOPMENT
DISTRICT 15 AND GREEN SCENE LAND AND WATER GROUP, INC.
FOR LANDSCAPE AND IRRIGATION MAINTENANCE FOR D12, D14, D15,
MIDDLETON DISTRICTS AND VARIOUS RECREATION AREAS
RFP #24P-018 (Group A- District 15 portion)**

THIS AGREEMENT is made this 12th day of September 2024, and effective on October 1, 2024, by and between **VILLAGE COMMUNITY DEVELOPMENT DISTRICT 15** (hereafter referred to as "DISTRICT"), , whose address is 984 Old Mill Run, The Villages, Florida 32162, The Villages, Florida 32162, and **GREEN SCENE LAND AND WATER GROUP, INC.** (hereafter referred to as "SUPPLIER" or "CONTRACTOR"), whose address is 10881 N US 301, Ste 4, Oxford, FL 34484.

RECITALS

WHEREAS, the DISTRICT owns or operates certain real property requiring proposals for LANDSCAPE AND IRRIGATION MAINTENANCE FOR DISTRICT 12, DISTRICT 14, DISTRICT 15, MIDDLETON-A, MIDDLETON DOWNTOWN DISTRICTS AND VARIOUS RECREATION AREAS, and wishes to enter into an Agreement with a party capable of providing suitable landscape and irrigation maintenance; and

WHEREAS, CONTRACTOR provides landscape maintenance for properties such as those owned or operated by the DISTRICT, and wishes to enter into a contract whereby the CONTRACTOR performs services for the DISTRICT in consideration of payments from the DISTRICT to the CONTRACTOR;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed as follows:

1. SERVICES BY CONTRACTOR

- 1.1 CONTRACTOR, for and in consideration of the payments hereinafter specified and agreed to be made by DISTRICT, hereby covenants and agrees to furnish and deliver all materials, to do and perform all the work and labor required to be furnished and delivered for LANDSCAPE AND IRRIGATION MAINTENANCE FOR DISTRICT 15, Request for Proposals (RFP) #24P-018, hereinafter referred to as RFP. Specifications and other contract documents, as defined in said RFP, and all other related documents cited in the above stated RFP are hereby made part of this Agreement as fully and with the same effect as if the same has been set forth at length in the body of this Agreement.
- 1.2 All maintenance and repair of equipment shall be the responsibility of the CONTRACTOR, and such maintenance and repairs shall not interfere with completion of required services to be provided pursuant to this agreement.
- 1.3 The CONTRACTOR shall promptly notify the DISTRICT of any conditions beyond which negatively affect the nature or character of the Property, growth conditions, or that in any way prevent or hinder the maintenance obligations of the CONTRACTOR required by this Agreement. CONTRACTOR agrees to provide 24-hour emergency service, including contacts, phone numbers, etc.
- 1.4 The CONTRACTOR shall collect and dispose of all trash, litter, debris, refuse and discarded materials resulting from CONTRACTOR's operations, including site clean-up and policing on a daily basis. The CONTRACTOR shall remove or contract for the removal of debris and refuse in such a manner that no unsightly, unsanitary, or hazardous accumulations occur. The CONTRACTOR shall ensure that all handling and disposal of refuse materials performed pursuant to this agreement is performed in compliance with all local, state and federal regulations.
- 1.5 All CONTRACTOR and Sub-Contractor personnel shall wear personal protective equipment in the performance of their duties to include safety vests, protective eye wear or face shields, respiratory protection as necessary, gloves and protective clothing.
- 1.6 CONTRACTOR shall be responsible for adhering to all federal, state and local safety guidelines and observe all safety precautions when performing services on DISTRICT property, roadways and rights-of-way to include safe location of parked vehicles, signage, use of safety cones, flag personnel as necessary, use of safety vests on all personnel and vehicles which are clearly identifiable as belonging to the CONTRACTOR.

- 1.7 CONTRACTOR acknowledges that the public may associate the CONTRACTOR as an employee of the DISTRICT while the CONTRACTOR performs services on the DISTRICT 's property. CONTRACTOR agrees to conduct its services and supervise its employees in a way not detrimental to the DISTRICTS business operation. DISTRICT reserves the right to approve dress codes for the CONTRACTOR's employees.
- 1.8 CONTRACTOR shall comply with all applicable governmental statutes, rules, regulations and orders and any amendments and modifications thereto.
- 1.9 As per the Immigration and Nationality Act of 1952 (INA), Immigration Reform and Control Act of 1986 (IRCA) and Florida Executive Order Number 11-02, CONTRACTOR must only employ individuals who are legally authorized to work in the United States of America. CONTRACTOR hereby is required to utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all persons (including subcontractors) employed/assigned during the contract term by the CONTRACTOR to perform work pursuant to this Agreement. To certify participation in the program, CONTRACTOR, and any subcontractors to the CONTRACTOR, is required to sign an E-Verify CONTRACTOR/Subcontractor Affidavit. It is understood that the DISTRICT will not be responsible for any violations of Federal law and the CONTRACTOR, solely, will be responsible and liable for any violations and or penalties associated with such violation.

2. PAYMENT

- 2.1 In consideration of the services provided by the CONTRACTOR pursuant to this Agreement, DISTRICT agrees to pay to CONTRACTOR the unit prices submitted by CONTRACTOR as a result of CONTRACTOR's response to RFP #24P-018 as provided for in Exhibit "A" to this Agreement.
- 2.2 Invoices shall be submitted via email to accountspayable@districtgov.org Payment by the DISTRICT will made per the "Local Government Prompt Payment Act", Florida Statutes, Chapter 218, Part VII.
- 2.4 The DISTRICT agrees to pay the CONTRACTOR for additional work performed by the CONTRACTOR pursuant to written orders placed by the DISTRICT, at a rate equal to component unit costs of labor and equipment charged by the CONTRACTOR under the terms of this agreement.

3. UNUSUAL COSTS

- 3.1 The Contractor may petition the District at any time for an additional rate adjustment on the basis of extraordinary and unusual changes in the costs of operation that could not reasonably be foreseen by a prudent operator and which, by all reasonable expectations, will continue for at least one (1) year. If the Contractor petitions for such an increase, the Contractor shall also petition for a rate reduction on the basis of extraordinary and unusual changes in the costs of operation that could not reasonably be foreseen by a prudent operator and which, by all reasonable expectations, will continue for at least one (1) year; failure to make such petition may be grounds for Agreement termination.
- 3.2 The Contractor's request shall contain substantial proof and justification to support the need for the rate adjustment. The District may request from the Contractor, and the Contractor shall provide, such further information as may be reasonably necessary in making its determination. The District shall approve or deny the request, in whole or in part, within sixty (60) days of receipt of the request and all other additional information required by the District. Any price redetermination shall be solely based upon the documentation provided and the District reserves the right to rescind any price relief granted should the circumstances change and prices go down.

4. CONTRACT DOCUMENTS

The Contract Documents, which comprise the entire Contract between DISTRICT and CONTRACTOR and which are made part hereof by this reference, consist of the following:

- 4.1 Request for Proposals
- 4.2 Instructions, Terms, and Conditions
- 4.3 Proposal Forms
- 4.4 Supplemental Services
- 4.5 Florida Friendly Plant List (rev 3)
- 4.6 Irrigation Equipment List (rev 3)
- 4.7 Wildlife Habitat Management Plan (if applicable)
- 4.8 Proposer's Certification
- 4.9 Insurance Requirements

- 4.10 General Terms and Conditions
- 4.11 Scrutinized Companies
- 4.12 Drug Free Workplace Certificate
- 4.13 Statement of Contractor's Experience, Equipment & Personnel
- 4.14 W-9
- 4.15 E-Verify Contractor/Subcontractor Affidavit
- 4.16 Scope of Work / Specifications
- 4.17 Agreement for Services
- 4.18 Permits / Licenses
- 4.19 All Proposal Addenda Issued Prior to Proposal Opening Date
- 4.20 All Modifications and Change Orders Issued
- 4.21 Notice of Award / Notice to Proceed

5. **TERM:**

The initial term of Agreement shall be October 1, 2024 through September 30, 2027, with the option to renew for one (1), three (3) year period. Following completion of the initial term, the renewal period shall automatically occur on October 1, unless either party provides a minimum ninety (90) day written notice of non-renewal. The prices awarded by CONTRACTOR shall remain fixed and firm for the initial term of the Agreement. At a minimum of six (6) months prior to the end of the initial term, CONTRACTOR may submit a request in writing to the DISTRICT to negotiate an increase or decrease to the current awarded pricing to become effective for the renewal period. Any agreed upon negotiated price change shall remain firm for the remainder of the one (1), three (3) year renewal term. No increase shall exceed 5% for the 3-year renewal term without Board approval.

6. **INSURANCE**

- 6.1 General Liability, CONTRACTOR shall obtain, and maintain throughout the life of the Agreement, General Liability Insurance in an amount no less than \$1,000,000 per occurrence and \$2,000,000 general aggregate for Bodily Injury and Property Damage. Insurance shall protect the CONTRACTOR, sub consultants and subcontractors from claims for damage for personal injury, including accidental death, as well as claims for property damages which may arise from operations under the Agreement. DISTRICT(s) shall be named as Additional Insured.
- 6.2 Automobile Liability Insurance covering all automobiles and trucks the CONTRACTOR may use in connection with this RFP. The limit of liability for this coverage shall be a minimum combined single limit of \$1,000,000 per occurrence for bodily injury and property damage. This is to include owned, hired, and non-owned vehicles. DISTRICT(s) shall be named as Additional Insured.
- 6.3 Excess Liability Insurance (Umbrella Policy) may compensate for a deficiency in general liability or automobile insurance coverage limits.
- 6.4 Waiver of Subrogation: By entering into any contract as a result of this RFP, CONTRACTOR agrees to a Waiver of Subrogation for each policy required above.
- 6.5 Workers' Compensation Insurance, as required by the State of Florida. As required by the State of Florida. CONTRACTOR and any sub consultants or subcontractors shall comply fully with the Florida Worker's Compensation Law. CONTRACTOR must provide certificate of insurance showing Worker's Compensation coverage.
- 6.6 Certificate(s) shall be dated and show:
 - 6.6.1 The name of the insured CONTRACTOR, the specified job by name and/or RFP number, the name of the insurer, the number of the policy, its effective date and its termination date.
 - 6.6.2 Statement that the insurer will mail notice to the DISTRICT at least thirty (30) days prior to any material changes in provisions or cancellation of the policy.
 - 6.6.3 Subrogation of Waiver clause.
 - 6.6.4 The Village Center Community Development District and any other governmental agencies using this agreement in cooperation with the DISTRICT shall be a named additional insured on Public Liability Insurance and Automobile Liability Insurance.
 - 6.6.5 The CONTRACTOR shall require of each its sub consultants and/or subcontractors to procure and maintain during the life of its subcontract, insurance of the type specified above or insure the activities of its sub consultants and/or subcontractors in its policy as described above.
 - 6.6.6 All insurance policies shall be written on companies authorized to do business in the State of Florida.

7. WARRANTY

- 7.1 SUPPLIER shall offer the following warranties on installed plant materials. Such warranty period shall begin on the date the final payment to SUPPLIER by the DISTRICT is issued.
- Trees/Palms/Specimen Plants – One (1) Year Warranty
 - New Plant Material/Shrubs – Ninety (90) Day Warranty
 - Turf/Sod – Sixty (60) Day Warranty
 - Irrigation - One (1) Year Warranty
- 7.2 At the end of the warranty period, and at any time during that period, any plant material that has died or is not in satisfactory condition as determined by the DISTRICT, shall be removed and replaced with new healthy material of the original specified size and type within 10 calendar days. Excluded are replacements of plants due to acts of God, theft, vandalism, or acts of negligence on the part of others, and due to deleterious soil and/or drainage conditions which SUPPLIER documented to the attention of the DISTRICT at the time of installation. The new material shall be guaranteed as outlined above, commencing the date accepted. SUPPLIER shall be responsible for the cost of all material and labor. The time limit may be extended by agreement for any plant material in questionable condition at the time of the warranty period.
- 7.3 SUPPLIER warrants to the DISTRICT that all materials and equipment furnished under the Agreement will be of good quality, new, and fit for the purpose intended. Unless otherwise required or permitted by the Agreement Documents, the work will be free from defects not inherent in the quality required or permitted, and the work will conform to the requirements of the Agreement Documents. Work not conforming to these requirements, including substitutions not properly approved and authorized may be considered defective.
- 7.4 SUPPLIER's warranty excludes remedy for damage or defect cause by abuse or modifications not executed the SUPPLIER, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage.
- 7.5 All other labor and workmanship shall be under SUPPLIER warranty for a period of one (1) year; all materials shall be per Manufacturer's warranty.

8. SELF HELP BY DISTRICT

- 8.1 Within three (3) calendar days (72 hours) after being notified by DISTRICT in writing of defective or unacceptable work, if the CONTRACTOR fails to correct such work, DISTRICT may cause the unacceptable or defective work to be corrected. If the DISTRICT corrects the work, the DISTRICT shall be entitled to deduct from any monies due, or which may become due to CONTRACTOR, the reasonable cost of remedying the defective or unacceptable work. Provided, however, if the corrective work cannot reasonably be completed within such three (3) day period, and the CONTRACTOR immediately begins corrective work, and DISTRICT reasonably determines that the CONTRACTOR is diligently pursuing the completion of such corrective work, DISTRICT agrees to allow CONTRACTOR to complete correction of the defective or unacceptable work. In addition, if the CONTRACTOR, for any reason, fails to perform any portion of the services required by the CONTRACTOR pursuant to this Agreement, the DISTRICT shall be entitled to deduct from any monies due or which may become due to CONTRACTOR the actual expenditures that are necessary to complete the services not performed.
- 8.2 All costs and expenses incurred by DISTRICT pursuant to this section shall be deducted from monies due, or which may become due to CONTRACTOR for its obligations herein.
- 8.3 The provisions of this paragraph are cumulative to all other provisions of the Agreement and it is not intended that any deductions in payment taken pursuant to this paragraph shall diminish or waive DISTRICT's right to declare the CONTRACTOR in default in accordance with applicable provisions of the Agreement.
- 8.4 The accumulation of three (3) 72 hour notices within a 6 month period may result in termination of the agreement as determined by the DISTRICT.
- 8.5 SATISFACTORY PERFORMANCE
- 8.5.1 It is estimated that the frequency and guidelines set forth in this Scope of Work will provide the quality desired. However, in the event it does not, CONTRACTOR agrees to provide such reasonable additional services without further compensation. Satisfactory performance of work under this contract shall be based on these maintenance specifications, as measured by the DISTRICT in its discretion.
- 8.5.2 The determination of satisfactory performance will be based upon the satisfactory appearance

of the grounds, not whether anticipated projections of cycle frequencies have been performed. The appearance and quality of the grounds will be reviewed on a daily basis by the DISTRICT. CONTRACTOR performance will be evaluated and adjustments to the technical maintenance specifications, if required, will be made.

8.5.3 Any damage to DISTRICT property by the contractor shall be repaired by the respective tradesmen initiated through the DISTRICT Representative so all warranties remain effective. All billing for said repairs will be directed to the CONTRACTOR responsible for said area and cost of repairs.

9. TERMINATION BY THE DISTRICT

9.1 The performance of work under this Contract may be terminated by DISTRICT in accordance with this clause in whole or from time to time in part, whenever DISTRICT determines that CONTRACTOR is in default of the terms of this Agreement. Any such termination shall be effected by delivery to CONTRACTOR a Notice of Termination specifying the extent to which performance or work under the contract is terminated, and the date the termination becomes effective.

9.2 After receipt of a Notice of Termination, and except as otherwise directed, CONTRACTOR shall:

9.2.1 Stop work under this Agreement on the date and to the extent specified in the Notice of Termination.

9.2.2 Place no further orders or subcontract for materials, services, or facilities except as may be necessary for completion of such portions of work under this Contract.

9.2.3 Terminate all orders and subcontracts to the extent that they relate to the performance of work terminated by the Notice of Termination.

9.2.4 Settle all outstanding liabilities and all claims arising out of such termination or orders and subcontracts, and request the approval or ratification by the DISTRICT to the extent CONTRACTOR may require, which approval or ratification shall be final for all purposes of this clause.

9.2.5 Continue to perform under the terms of the Contract as to that portion of the work not terminated by the Notice of Termination.

9.3 After receipt of a Notice of Termination, CONTRACTOR shall submit to DISTRICT CONTRACTOR's termination claim in satisfactory form. Such claim shall be submitted promptly, but in no event later than one month from the effective date of termination unless one or more extensions in writing are granted by DISTRICT. No claim will be allowed for any expense incurred by CONTRACTOR to after the receipt of the Notice of Termination and CONTRACTOR shall be deemed to waive any right to any further compensation.

9.4 CONTRACTOR and DISTRICT may agree upon the whole or any part of the amount or amounts to be paid to CONTRACTOR by reason of the total or partial termination of work pursuant to this clause, provided that such agreed amount or amounts, exclusive of settlement costs shall not exceed the total Contract price as reduced by the expenditures necessary to complete the job covered by this Contract.

9.5 DISTRICT may, for any reason, terminate performance under this Agreement by the CONTRACTOR for convenience upon thirty (30) days written notice. DISTRICT will not be held responsible for any loss incurred by CONTRACTOR as a result of DISTRICT's election to terminate this Agreement pursuant to this paragraph.

10. ASSIGNMENT

10.1 This Agreement shall not be assigned, nor may any portion of the obligations contemplated in this Agreement be subcontracted to another party without prior written approval of DISTRICT. No such approval by DISTRICT of any assignment or subcontract shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the DISTRICT. All such assignments and subcontracts shall be subject to the terms and conditions of this Agreement and to any conditions of approval that DISTRICT shall deem necessary.

11. NOTICE OF SALE OR MERGER

11.1 CONTRACTOR may not merge with, or otherwise sell all or any portion of its business to any third party without first providing DISTRICT with at least one hundred twenty (120) days' written notice prior to any such merger or sale. In the event CONTRACTOR intends on merging with, or otherwise selling all or any portion of its business to a third party that does not intend on providing the services required of CONTRACTOR under this Agreement, or to a third party that is not approved by DISTRICT, then CONTRACTOR shall remain responsible for providing the services to DISTRICT through the term of this Agreement despite the merger or sale. Any merger or sale in violation of this

paragraph shall constitute a default entitling DISTRICT to damages from CONTRACTOR for its breach of contract, in addition to any other remedy provided for in this Agreement.

12. BREACH OF CONTRACT

12.1 The failure of CONTRACTOR to comply with any of the terms, provisions, covenants, or conditions of this Agreement shall constitute a material breach of contract by CONTRACTOR. In such event, the DISTRICT may, and in addition to any other remedies available at law or in equity, or otherwise specified in this Agreement, suspend or debar the CONTRACTOR from future bids and/or solicitations in accordance with DISTRICT's Purchasing Policies and Procedures Manual.

13. INDEMNIFICATION

13.1 To the fullest extent permitted by Florida Statute 725.06, SUPPLIER shall indemnify and hold harmless the DISTRICT and the officers, directors, members, partners, employees, agents, consultants, and subcontractors from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolutions costs) arising out of or relating to the performance of the work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury or destruction of tangible property (other than the work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of SUPPLIER, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the work or anyone for whose acts any of them may be liable. The monetary limitation on the extent of the indemnification by SUPPLIER shall be \$1 million dollars per occurrence.

14. OTHER MATTERS

- 14.1 SUPPLIER shall not utilize, nor store, any drums of material exceeding 5-gallon containers on any of the DISTRICT's property.
- 14.2 SUPPLIER shall maintain complete and current Material Safety Data Sheets on premises for inspection and/or use at all times, and furnish updated documentation to the DISTRICT's Human Resources Department; however, the SUPPLIER acknowledges that the DISTRICT shall have no responsibility for making any disclosures to SUPPLIER's employees or agents.
- 14.3 The obligations of the SUPPLIERS under this agreement may not be delegated without the prior written consent of the DISTRICT. The DISTRICT may freely assign this Agreement to any entity acquiring the real estate which is subject to this Agreement.
- 14.4 In the event of default by any party to this Agreement, the prevailing party shall be entitled to recover from the defaulting party, all costs and expenses, including a reasonable attorney's fee, whether suit be instituted or not, and at the trial court and appellate court level incurred by the prevailing party enforcing its right hereunder.
- 14.5 The venue for the enforcement, construction or interpretation of this agreement, shall be the County or Circuit Court for Sumter County, Florida, and SUPPLIER does hereby specifically waive any "venue privilege" and/or "diversity of citizenship privilege" which it has now, or may have in the future, in connection with the agreement, or its duties, obligations, or responsibilities or rights hereunder.
- 14.6 SUPPLIER does hereby specifically promise and agree to "hold harmless", defend and indemnify the DISTRICT and the agents, servants, employees, officers, and officials thereof from and against any and all liability or responsibility for damage to property or person that may arise in connection with the services to be provided hereunder, including reasonable attorney fees and expenses.
- 14.7 SUPPLIER shall not be construed to be the agent, servant or employee of the DISTRICT or of any elected or appointed official thereof, for any purpose whatsoever, and further SUPPLIER shall have no express or implied authority of any kind or nature whatsoever, to incur any liability, either in contract or on a tort, as the agent, servant or employee of the DISTRICT.
- 14.8 These Contract Documents constitute the entire understanding and Contract between the Parties and supersedes any and all written and oral representations, statements, negotiations, or contracts previously existing between the Parties with respect to the subject matters of this Contract. The SUPPLIER recognizes that any representations, statements, or negotiations made by DISTRICT staff do not suffice to legally bind the DISTRICT in a contractual relationship unless they have been reduced to writing and signed by an authorized DISTRICT representative. This Contract shall inure to the benefit of and be binding upon the Parties, their respective assigns, and successors in interest.

- 14.9 It may become necessary that additional areas are to be routinely maintained under the same specifications, or as amended by the management or its representative. It is the intent to be able to add or delete areas as necessary with the related cost increases or decreases to be handled through the execution of an amendment to the Agreement. Cost increases or decreases will be based on the unit prices proposed by the SUPPLIER as provided for in Exhibit "A" to the Agreement.
 - 14.10 No amendment to this Agreement shall be effective except those agreed to in writing and signed by both of the parties to this Agreement.
 - 14.11 Time is of the essence in the performance of this Contract. The SUPPLIER specifically agrees that it will commence operations on the date specified in the Notice to Proceed and that all work to be performed under the provisions of this Contract shall be done according to specifications, subject only to delays caused through no fault of the SUPPLIER.
 - 14.12 In the event of a declared emergency or disaster, CONTRACTOR shall assist the District if requested and approved by the District's Emergency Disaster Debris Contractor.
 - 14.13 Debris removal services shall be available on a timely basis and at a reasonable price. Prior to mobilization for debris removal activities, Contractor shall provide District, in writing, hourly rates for personnel and equipment. Unreasonable rates will be rejected. All overhead costs are inclusive in the hourly rates. The DISTRICT must approve the scope of work and rates prior to work commencement.
 - 14.14 Hourly rates for equipment apply only when equipment is operating per the DISTRICT approved scope of work and includes all associated costs such as operator, fuel, maintenance and repair.
 - 14.15 Personnel and equipment hourly rates include only those hours that Contractor's personnel are performing the debris removal activities. Stand-by time and mobilization time is not an eligible expense. CONTRACTOR personnel shall report to a DISTRICT designated contact person prior to beginning the work shift and again at the end of the work shift. CONTRACTOR personnel shall sign a report form documenting and certifying the hours worked and the location and type of work performed.
 - 14.16 Contractor shall maintain and whenever requested supply District all the necessary and adequate documentation on all emergency/disaster-related services to support reimbursement by other local, state, or federal agencies.
 - 14.17 District reserves the right to immediately terminate all Disaster Recovery Assistance activities under this Agreement for any reason. District will not be held responsible for any loss incurred by Contractor as a result of District's election to terminate these activities pursuant to this paragraph.
- 15. SUPPLIER'S REPRESENTATIONS**
- 15.1 SUPPLIER makes the following representations:
 - 15.2 SUPPLIER has familiarized himself with the nature and extent of the Contract documents, work, locality, and all local conditions, and federal, state, and local laws, ordinances, rules, and regulations that in any manner may affect cost, progress, or performance of work.
 - 15.3 SUPPLIER declares that he has visited and examined the site of the work and informed himself fully in regard to all conditions pertaining to the place where the work is to be done, that he has examined the plans for the work and other Contract Documents relative thereto and has read all the addenda furnished prior to the bid, and that SUPPLIER has satisfied itself relative to the work to be performed.
 - 15.4 SUPPLIER has investigated and is fully informed of the construction and labor conditions, of obstructions to be encountered, of the character, quality and quantities of work to be performed, materials to be furnished, and requirements of the plans and other Contract Documents.
 - 15.5 SUPPLIER has given the DISTRICT written notice of all conflicts, errors, or discrepancies that he has discovered in the Contract Documents.
 - 15.6 SUPPLIER declares that submission of a proposal for the work constitutes an incontrovertible representation that the SUPPLIER has complied with every requirement of this Section, and that the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance of work.
 - 15.7 Equal Opportunity: SUPPLIER assures that no person shall be discriminated against on the grounds of race, color, creed, national origin, handicap, age or sex, in any activity under this Contract.

- 15.8 Public Entity Crimes: In accordance with Section 287.133, Florida Statutes, a person or affiliate who has been placed on the convicted Respondent list following a conviction for a public entity crime may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases or real property to a public entity, may not be awarded or perform work as a SUPPLIER, supplier, subcontractor, or consultant with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for Category Two for a period of 36 months from the date of being placed on the convicted Respondent list.
- 15.9 Public Records Act/Chapter 119 Requirements: SUPPLIER /Respondent agrees to comply with the Florida Public Records Act to the fullest extent applicable, and shall, if this agreement is one for which services are provided by doing the following:
- Keep and maintain public records that ordinarily and necessarily would be required by the public agency in order to perform this service;
 - Provide the agency access to public records at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law;
 - Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and
 - Meet all requirements for retaining public records and transfers to the DISTRICT, at no cost, all public records in possession of the SUPPLIER upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the DISTRICT in a format that is compatible with the current information technology systems of the DISTRICT.

IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

**JENNIFER FARLOW, DISTRICT CLERK
984 OLD MILL RUN, THE VILLAGES FL 32162
PHONE: 352-751-3939
EMAIL: jennifer.farlow@DISTRICTgov.org**

IN WITNESS WHEREOF, said DISTRICT has caused this Agreement to be executed in its name by the Chairman of the VILLAGE COMMUNITY DEVELOPMENT DISTRICT 15, attested by the clerk of said DISTRICT, and GREEN SCENE LAND AND WATER GROUP, INC. has caused this Agreement to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT 15**

By: Spencer Novak
Spencer Novak

Print Name

Chair

Print Title

8/12/24

Date

[Signature]

Attest

[Signature]

**Village Community Development
Districts Purchasing Department**

**GREEN SCENE LAND
AND WATER GROUP, INC.**

By: James Brassell
[Signature]

Print Name

Vice President

Print Title

8/22/2024

Date

William F. English

Attest

RFP 24P-018
Proposal Form Group A (District 15)

Area Description	Area Type	Annals (4 X Year)	Zoysia (SY)	St Augustine (SY)	Bahiá Low (SY)	Bahiá Turf Standard (SY)	Bahiá Pasture (ACRE) (5 X Year)	Bermuda Turf (SY)	Standard Maintenance or Shrub Beds (SY)	Low or Basin Beds (SY)	Mulch Bed (SY)	Rock Bed Standard Maintenance (SY)	Open Spaces (SY)	Natural Buffers (SY)	Trees (EA)	Palms (EA)	Pots (EA)	Irrigation Zones (EA)
Roadways, Paths, Misc.																		
Marsh Bend Trail Ph 9	Roadway	0	0	10.562	0	0	0.00	0	8.340	0	72	0	0	0	42	41	0	43
AREA TOTALS		0	0	10.562	0	0	0.00	0	8.340	0	72	0	0	0	42	41	0	43
UNIT PRICE		\$2.22	\$1.80	\$1.80	\$0.60	\$0.85	\$0.75	\$7.10	\$2.50	\$0.00	\$0.75	\$0.75	\$0.15	\$0.57	\$20.00	\$20.00	\$10.00	\$170.00
ANNUAL TOTAL		\$0.00	\$0.00	\$19,111.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20,830.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$840.00	\$820.00	\$0.00	\$7,310.00
TOTAL ANNUAL AMOUNT																		\$49,885.68
TOTAL MONTHLY AMOUNT																		\$4,073.80

NOTES:

- * When completing your proposal, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's proposal documents. Inclusion of additional terms and conditions such as those which may be on your company's standard
- * All price information to be used in the RFP evaluation must be on this proposal form.
- * The District reserves the right to adjust any quantity upward or downward as may be warranted or necessary.
- * The District maintains the right to utilize other vendors/contractors to address an unforeseen conditions as they may arise.

"The undersigned, as Proposer, 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 consents hereto attached. The Proposer agrees, if this proposal is accepted, to contract with the Eastport Community Development District in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the RFP and Agreement Documents for this Project. The Proposer agrees to accept in full compensation for each item the prices named in the schedule incorporated herein. Proposer agrees to supply the products or services at the prices proposed above in accordance with its terms, conditions and specifications contained in this RFP."

James Brassell Vice President 5/2/24
Authorized Agent Name, Title (print) Authorized Signature Date

Green Seas Landscaping Group
This document must be completed and returned with your Submittal

Exhibit A

**Landscape and Irrigation Maintenance for District 12,
District 14, District 15, Middleton-A, Middleton Downtown
Districts and Various Recreation Areas**

RFP #24P-018

Shrubs	Size/Description	Installed Unit Price 2024
African Iris White	1 gallon	\$ 7.16
African Iris Yellow	1 gallon	\$ 7.26
African Iris	3 gallon	\$ 16.68
Agapanthus	1 gallon	\$ 8.16
Algerian ivy	1 gallon	\$ 11.80
Arborclia 'Trinette	3 gallon	\$ 16.22
Azalea Formosa, lavender or pink	3 gallon	\$ 16.41
Azalea 'Souther Charm'	3 gallon	\$ 17.36
Azalea standard, pink or lavender	7 gallon	\$ 65.76
Azaleas Fashion	3 gallon	\$ 16.26
Azaleas Gerbing or Tabor	3 gallon	\$ 17.15
Azaleas Red Formosa	3 gallon	\$ 16.15
Azaleas Red Ruffle	3 gallon	\$ 17.26
Bamboo, 'Alphonse Karr'	7 gallon	\$ 142.95
Bamboo, 'Alphonse Karr'	15 gallon	\$ 242.02
Bamboo, 'Alphonse Karr'	30 gallon	\$ 489.27
Bamboo, 'Golden Goddess'	7 gallon	\$ 123.13
Bamboo, 'Golden Goddess'	15 gallon	\$ 222.48
Bamboo, 'Golden Goddess'	30 gallon	\$ 418.62
Blue Daze	1 gallon	\$ 7.30
Blue Salvia	1 gallon	\$ 7.63
Blue My Mind	1 gallon	\$ 8.96
Blue Pacific Juniper	1 gallon	\$ 7.66
Bottlebrush, Dwarf	3 gallon	\$ 26.13
Boxwood	3 gallon	\$ 16.49
Boxwood	7 gallon	\$ 52.88
Boxwood	15 gallon; 30"+ ht. x 24" Spread	\$ 170.59
Bulbine 'Hallmark or Tangerine'	1 gallon	\$ 7.63
Camellia Japonica	7 gallon	\$ 106.55
Camellia Japonica	15 gallon 4-5' ht x 2-3' spread	\$ 236.35
Camellia Japonica	30 gallon	\$ 629.97
Camellia Sasanqua	7 gallon	\$ 104.82
Camellia Sasanqua	15 gallon 4-5' ht x 2-3' spread	\$ 236.35
Camellia Sasanqua	30 gallon	\$ 629.97
Cast Iron Plant	1 gallon	\$ 9.05
Cast Iron Plant	3 gallon	\$ 20.68
Coontie (Zamia floridana)	3 gallon full	\$ 29.45
Cordgrass	1 gallon	\$ 6.56
Cordgrass	3 gallon	\$ 13.50
Crinum Lily - Red	15 gallon	\$ 169.72
Crinum Lily - Green	15 gallon	\$ 169.72

Exhibit A

**Landscape and Irrigation Maintenance for District 12,
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Districts and Various Recreation Areas**

RFP #24P-018

Croton	3 gallon	\$	19.86
Day Lily	1 gallon	\$	7.48
Duranta 'Gold Mound'	7 gallon	\$	53.77
Dwarf Blue Ruellia 'Katie Blue'	1 gallon	\$	6.79
Dwarf Burfordii Holly	3 gallon	\$	15.51
Dwarf Burfordii Holly	7 gallon	\$	50.62
Dwarf Chinese Fringe Bush 'Ruby'	3 gallon	\$	16.36
Dwarf Chinese Fringe Bush 'Plum'	3 gallon	\$	16.46
Dwarf Ice Plant 'Delasperma cooperi'	1 gallon	\$	12.06
Dwarf Walters Viburnum 'Mrs Shillers'	3 gallon	\$	16.25
Dwarf Yaupon Holly 'Stokes or Schellings'	3 gallon	\$	16.25
Elaeagnus	3 gallon	\$	16.77
Fakahatchee Grass, Dwarf	3 gallon	\$	15.54
Fakahatchee Grass, Regular	3 gallon	\$	15.96
Feijoa - Pineapple Guava	3 gallon	\$	16.21
Feijoa - Pineapple Guava	7 gallon	\$	51.75
Feijoa - Pineapple Guava	15 gallon	\$	137.92
Ginger, Shell	3 gallon	\$	26.51
Hawthorn	3 gallon	\$	16.02
Hawthorn	7 gallon	\$	49.55
Hawthorn Standard	15 gallon	\$	311.36
Helianthus, 'Beach Sunflower'	1 gallon	\$	7.20
Hibiscus	3 gallon	\$	18.67
Holly Fern	1 gallon	\$	9.45
Jasmine, Confederate	1 gallon	\$	7.37
Jasmine, Dwarf (Asiatic, minima)	1 gallon	\$	6.90
Jasmine, Dwarf Variegated (Asiatic, minima)	1 gallon	\$	7.25
Jasmine, Dwarf Tri-Colored (Asiatic, minima)	1 gallon	\$	7.30
Juniper, Blue Pacific	3 gallon	\$	16.05
Juniper Parsonii	3 gallon	\$	16.05
Lantana Trailing 'Pink'	1 gallon	\$	7.43
Lantana Trailing 'Gold Mound'	1 gallon	\$	7.43
Lantana Trailing 'Chapel Hill'	1 gallon	\$	7.63
Ligustrum 'Howardii'	7 gallon	\$	53.01
Ligustrum japonicum	7 gallon	\$	50.73
Ligustrum recurvifolium	7 gallon	\$	50.73
Ligustrum sinensis 'Variegated'	7 gallon	\$	50.73
Liriope 'Emerald Goddess'	1 gallon	\$	7.25
Liriope 'Super Blue'	1 gallon	\$	7.25
Liriope, Variegated 'Aztec Grass'	1 gallon	\$	7.25
Mondo Grass (Ophiopogon spp.)	1 gallon	\$	7.25
Mondo Grass, Dwarf (Ophiopogon spp.)	1 gallon	\$	7.00
Muhly Grass	3 gallon	\$	15.39
Nandina domestic 'Harbor Dwarf'	1 gallon	\$	11.61
Nandina domestic 'Harbor Dwarf'	1 gallon	\$	20.98
Nandina domestic, regular	3 gallon	\$	17.46
Nandina domestic, regular	7 gallon; 28" + ht. x 2' spread; 3 canes min.	\$	56.31

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**Landscape and Irrigation Maintenance for District 12,
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Districts and Various Recreation Areas**

RFP #24P-018

Nandina 'Firepower Dwarf'	3 gallon	\$	18.28
Nandina 'Gulf Stream Dwarf'	3 gallon	\$	19.57
Needle Palm	7 gallon	\$	126.12
Osmanthus fragrans	3 gallon	\$	19.92
Pampas Grass	3 gallon	\$	16.36
Paspalum quadrifarium	3 gallon	\$	16.36
Pennisetum Fountain Grass, Green or Red	3 gallon	\$	16.13
Perennial peanut 'Ecoturf'	1 gallon	\$	7.33
Philodendron, Split-leaf (Selloum spp.)	3 gallon	\$	18.45
Philodendron, Split-leaf (Selloum spp.)	7 gallon	\$	58.95
Philodendron, Xanadu	3 gallon	\$	20.82
Pittosporum, green compact	3 gallon	\$	16.28
Pittosporum, variegated compact	3 gallon	\$	16.28
Plumbago	3 gallon	\$	16.06
Podocarpus	3 gallon	\$	16.59
Podocarpus macrophyllus	7 gallon	\$	52.64
Podocarpus macrophyllus B&B/cont	5' minimum ht. x 24-36" spread	\$	222.54
Podocarpus 'Pringles'	3 gallon	\$	17.98
Podocarpus 'Pringles'	7 gallon	\$	65.22
Roses, Drift	3 gallon	\$	28.50
Roses, Knockout	3 gallon	\$	29.76
Rosemary	1 gallon	\$	9.95
Sabal minor	3 gallon	\$	36.70
Sabal minor	7 gallon	\$	105.00
Sabal minor	15 gallon	\$	210.11
Serenoa repens	7 gallon	\$	96.54
Serenoa repens	15 gallon	\$	207.85
Society Garlic	1 gallon	\$	6.85
Stromanthe	3 gallon	\$	66.10
Thryallis (Galphimia glauca)	3 gallon	\$	16.95
Variegated Dianella-Flax Lily	1 gallon	\$	8.37
Variegated Dianella-Flax Lily	3 gallon	\$	18.54
Viburnum odoratissimum	3 gallon	\$	15.56
Viburnum odoratissimum	7 gallon	\$	51.76
Viburnum odoratissimum	15 gallon	\$	156.98
Viburnum odoratissimum	30 gallon/B&B	\$	278.00
Viburnum suspensum	3 gallon	\$	15.31
Viburnum suspensum	7 gallon	\$	53.64
Wax Myrtle	15 gallon 4-5'	\$	132.10
Wax Myrtle	25 gallon 5-6'	\$	285.36
Dwarf Wax Myrtle - var. pumila	3 gallon	\$	20.57
Dwarf Wax Myrtle - var. pumila	7 gallon	\$	57.41
Yellow Anise	3 gallon	\$	16.22
Yellow Anise	7 gallon, 30"+ ht. 18-24" spread	\$	51.08

Exhibit A

**Landscape and Irrigation Maintenance for District 12,
District 14, District 15, Middleton-A, Middleton Downtown
Districts and Various Recreation Areas**

RFP #24P-018

Trees			
Bald Cypress	30 gallon	\$	328.72
Bald Cypress B&B	12 ft.	\$	667.50
Crape Myrtle - multi trunk, various colors	multi trunk #30 B&B 9'+ht x 5' spread	\$	398.87
Crape Myrtle Standard	65 gallon 10-12' 5' spread	\$	796.01
Date Palm Canary	10-12' up to nut	\$	11,286.90
Date Palm Medjool	12' to first frond	\$	9,729.93
Date Palm Medjool	16' to first frond	\$	12,373.02
Date Palm Sylvester	12' to first frond	\$	7,632.06
Date Palm Sylvester	16' to first frond	\$	10,855.50
East Palatka Holly	30 gallon 8' ht. x 4' spread 2" cal. Min., straight trunk	\$	386.65
European Fan Palm, multitrun	15 gallon	\$	234.72
European Fan Palm, multitrun	30 gallon	\$	408.89
Japanese Blueberry (Elaeocarpus decipiens)	15 gallon	\$	214.87
Ligustrum Tree-type	spread, multi trunk 4'	\$	1,033.62
Live Oak	B&B 3 1/2" - 4"	\$	1,230.10
Live Oak	B&B 4" caliper	\$	1,338.49
Live Oak	B&B 6" caliper	\$	2,618.00
Live Oak	B&B 8" caliper	\$	5,035.35
Magnolia 'Little Gem'	30 gallon	\$	374.72
Magnolia 'Little Gem' 3" caliper	45 gallon or B&B	\$	850.45
Magnolia 'Southern'	30 gallon	\$	438.50
Magnolia 'Southern'	45 gallon	\$	936.53
Magnolia 'Southern'	60 gallon or B&B	\$	1,270.39
Mule Palm (Butia x Queen hybrid)	10' to first live frond	\$	3,080.62
Nellie Stevens Holly	30 gallon 6-8' ht. x 4- 6' spread	\$	385.04
Pindo Palm (Butia capitata)	6-8' CT full head	\$	3,197.92
Red Maple	30 gallon	\$	372.06
Red Maple (Acer Rubrum)	2 1/2" - 3" caliper	\$	728.51
Ribbon Palm (Livistona decipiens)	6-8' to first live frond	\$	1,400.30
Ribbon Palm (Livistona decipiens)	12-14' to first live	\$	2,531.57
River Birch (BNMTF) 'Dura-heat'	12-14' ht. x 6' spread multi trunk	\$	614.12
Sabal Palm	10-16' CT	\$	454.37
Sabal Palm - Root Enhanced	4-8' CT	\$	670.31
Sabal Palm - Root Enhanced	10-22' CT	\$	823.75
Sabal Palm - Root Enhanced	24-30' CT	\$	1,086.30
Sabal Palm - Root Enhanced	32-40' CT	\$	1,280.80
Sand Pine	15 gallon	\$	245.11
Sand Pine	30 gallon	\$	2,141.10
Shumard Oak	3" caliper	\$	817.81
Shadows Female Yaupon Holly (4-5' spread)	30 gallon	\$	422.09
Slash Pine	15 gallon	\$	269.52

Exhibit A

**Landscape and Irrigation Maintenance for District 12,
District 14, District 15, Middleton-A, Middleton Downtown
Districts and Various Recreation Areas**

RFP #24P-018

Slash Pine	30 gallon	\$	370.49
Sweetgum	30 gallon	\$	354.75
Sweetgum (Liquidambar styraciflua)	2 1/2" - 3" caliper	\$	730.75
Walters Viburnum	6' ht. x 4' spread	\$	336.02
Washingtonia Palm	12' CT	\$	1,005.35
Weeping Willow	30 gallon	\$	354.22
Weeping Willow	2 1/2" - 3" caliper	\$	856.95
Weeping Yaupon var. pendula	15 gallon	\$	235.60
Weeping Yaupon var. pendula	1/2' spread multi trunk	\$	457.45
Winged Elm (ulmus alata)	2 1/2" - 3" caliper	\$	789.00
Winged Elm (ulmus alata)	3 1/2" - 4" caliper	\$	1,315.18
Turf			
Empire Zoysia R&R installed	square foot	\$	1.62
Floritam St. Augustine R&R installed	square foot	\$	1.62
Seville / bitter blue St. Augustine R&R installed	square foot	\$	1.62
Bahia sod R&R installed	square foot	\$	1.45
Celebration Bermuda R&R installed	square foot	\$	1.62
419 Bermuda R&R installed	square foot	\$	1.62
TiffTuff Bermuda R&R installed	square foot	\$	1.40
Other			
Pine Straw per bale installed	per bale installed	\$	8.61
Soil Amendment (Sterilized Annuals Mix) per cubic ya	per yard	\$	58.68
Fill Dirt (clean/not enriched) per cubic yard	per yard	\$	48.70
Transplant 1 gallon plant (nearby)	per plant	\$	3.33
Transplant 3 gallon plant (nearby)	per plant	\$	5.56
Per Hour Labor Charge for excess site prep, irrigation,	per man hour	\$	46.50
Equipment			
Small loader w/ operator	per hour	\$	95.00
Large loader w/ operator	per hour	\$	150.00

WARRANTY

The Contractor shall offer the following warranties on installed plant materials:

- Trees/Palms/Specimen Plants – One (1) Year Warranty
- New Plant Material/Shrubs – Ninety (90) Day Warranty
- Turf/Sod – Sixty (60) Day Warranty
- Irrigation - One (1) Year Warranty

Contractor warrants that any failure of materials or service within the above referenced time frame after acceptance by the District, which can be traced to materials or labor, supplied during the performance of the work, shall be repaired and/or replaced without any additional charge to the District. Warranty shall cover all materials and labor associated with warranty repairs performed on site.

James Brassell Vice President
Authorized Agent Name, Title (Print)


Authorized Signature

5-2-2024
Date

Exhibit A

Name of Proposer's Firm:

Green Scene Land and Water Group Inc.

IRRIGATION REPLACEMENT PROGRAM

The awarded Contractor shall participate in the Irrigation Replacement Program. The following specifications and pricing are applicable to the replacement program only.

****PRICING IS BASED ON AN AVERAGE OF CONTRACTORS PRICING FOR IRRIGATION REPLACEMENTS AS AGREED UPON AND ACCEPTED BY ALL EXISTING DISTRICT LANDSCAPE CONTRACTORS. [PRINT, SIGN and DATE]**

IRRIGATION EQUIPMENT LIST:

CONTRACTORS		
Valves	Part No.	2024 Pricing
Rain Bird PESB - PRS - D Series		
Rain Bird PRS Dial pressure module	B33135	\$ 98.45
Rain Bird 1" Valve	100-PESB-PRS-D	\$ 220.95
Rain Bird 1 1/2" Valve	150-PESB-PRS-D	\$ 283.35
Rain Bird 2" Valve	200-PESB-PRS-D	\$ 360.85
Electric, brass 300-BPES - 3"	B38113	\$ 664.17
Diaphragm Assembly PGA 100	208143	\$ 80.10
Diaphragm Assembly PGA 150	234882	\$ 115.19
Diaphragm Assembly PGA 200	209005	\$ 177.70
Diaphragm Assembly BPES 300	231542	\$ 330.94
Electric Solenoid 24 VAC PGA	209532-02	\$ 52.76
Electric Solenoid 24 VAC 300 BPES	B31800	\$ 57.96
9-Volt Potted Latching Solenoid	TBOS-PSOL	\$ 63.60
Diaphragm Assembly 100 EFA		\$ 90.79
Diaphragm Assembly 150 EFA		\$ 136.14
Diaphragm Assembly 200 EFA		\$ 171.95
Rain Bird 1800 PRS Series Pop Up Sprinkler		
1804 PRS (Pressure Regulated) 4" pop-up spray sprinkler body	1804-PRS	\$ 7.87
1804 SAM PRS (Seal-A-Matic Check Valve)	1804-SAM-PRS	\$ 10.16
1806 PRS 6" pop-up	1806-PRS	\$ 22.49
1806 SAM PRS 6" pop-up	1806-SAM-PRS	\$ 32.56
1812 PRS 12" Pop-up body	1812-PRS	\$ 30.95
1812 SAM PRS 12" pop-up	1812-SAM-PRS	\$ 37.37
Tree Spray Heads and Nozzles		
Rain Bird SQ Series Square Quarter Nozzle	SQ QTR	\$ 4.54
Rain Bird maxi jet pop up adaptor with Top Hat 180 Spray Jet Nozzle		\$ 3.67
Rain Bird 1400 Series Pressure Compensating Full-Circle Bubbler	1404	\$ 6.17
533 Irritol ADJ Bubbler		\$ 4.38
Rain Bird VAN Series Nozzles (Variable Arc Nozzles)		
6' VAN Nozzle	6-VAN	\$ 2.92
8' VAN Nozzle	8-VAN	\$ 2.92
10' VAN Nozzle	10-VAN	\$ 2.92
12' VAN Nozzle	12-VAN	\$ 2.92
15' VAN Nozzle	15-VAN	\$ 2.92
18' VAN Nozzle	18-VAN	\$ 2.92
Rain Bird Arc Series Nozzles (Fixed Arc Nozzles)		
6' Fixed Arc Nozzle		\$ 2.92
8' Fixed Arc Nozzle		\$ 2.92

Landscape and Irrigation Maintenance for District 12,
District 14, District 15, Middleton-A, Middleton Downtown
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RFP #24P-018

10' Fixed Arc Nozzle		\$	2.92
12' Fixed Arc Nozzle		\$	2.92
15' Fixed Arc Nozzle		\$	2.92
18' Fixed Arc Nozzle		\$	2.92
Villa Clocks-Hunter XC Hybrid, Stainless Locking Cabinet			
4-Zone Clock	XCH-400-SS	\$	240.19
6-Zone Clock	XCH-600-SS	\$	459.32
8-Zone Clock	XCH-800-SS	\$	353.56
10-Zone Clock	XCH-1000-SS	\$	363.48
12-Zone Clock	XCH-1200-SS	\$	710.42
Hunter ICV Valves			
ICV Valve-1" For potable water		\$	108.17
ICV Valve-1 1/2" For potable water		\$	145.44
ICV Valve-2" For potable Water		\$	198.80
ICV Valve-1" Filter Sentry Valve for non-potable water		\$	169.92
ICV Valve-1 1/2" Filter Sentry Valve for non-potable water		\$	212.84
ICV Valve-2" Filter Sentry Valve for non-potable water		\$	261.48
Hunter 9-V latching Solenoid	#458200	\$	37.03
Rain Bird 5000 Series Rotors-w/nozzle			
5004-RRS 4" Rotor (Pressure Regulated)	5004-RRS	\$	19.24
5004-SAM-PRS (Seal-A-Matic)	5004-SAM-PRS	\$	22.39
5006-PC Rainbird ADJ Rotor		\$	32.12
Rain Bird 9-Volt Timers			
TBOS 9-Volt Controller single zone	TBOS-1CMUS	\$	212.60
TBOS 9-Volt Controller two zone	TBOS-2CMUS	\$	269.47
TBOS 9-Volt Controller four zone	TBOS-4CMUS	\$	324.16
TBOS 9-Volt Controller six zone	TBOS-6CMUS	\$	400.27
9-Volt Alkaline Battery		\$	4.36
Hunter PGP ADJ Series rotor-w/nozzle			
4" pop-up Rotor	PGP-ADJ	\$	18.03
Hunter Institutional Series Pop-up Sprinkler			
6" Institutional pop-up with check valve, pressure regulated	INST-06-CV-R	\$	18.76
12" Institutional pop-up with check valve, pressure regulated	INST-12-CV-R	\$	25.53
Hunter Adjustable Nozzle		\$	2.92
Hunter Fixed Arc Nozzle		\$	2.92
Hunter Smart Valve Controllers, Wireless Valve System 9-Volt			
Single Station Controller	WVC-100	\$	217.56
Two Station Controller	WVC-200	\$	257.97

Exhibit A

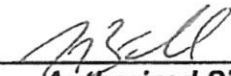
**Landscape and Irrigation Maintenance for District 12,
District 14, District 15, Middleton-A, Middleton Downtown
Districts and Various Recreation Areas**

RFP #24P-018

Four Station Controller	WVC-400	\$	291.01
Hunter BT Node 100		\$	225.99
Hunter BT Node 200		\$	311.04
Hunter BT Node 400		\$	375.04
Hunter Rain Sensors			
Hunter Mini-Click Rain Sensor	BPSW	\$	47.19
Hunter Solar Sync Rain Sensor		\$	121.24
Hunter WR-Click Wireless Rain Sensor		\$	161.85
MP Rotator			
1000 series		\$	11.96
2000 series		\$	11.96
3000 series		\$	11.96

Contractor warrants that any failure of materials or service within the above referenced time frame after acceptance by the District, which can be traced to materials or labor, supplied during the performance of the work, shall be repaired and/or replaced without any additional charge to the District. Warranty shall cover all materials and labor associated with warranty repairs performed on site.

James Brassell Vice President
Authorized Agent Name, Title (Print)


Authorized Signature

5-2-2024
Date

Name of Proposer's Firm:

Green Scene Land and Water Group, Inc

This document must be completed and returned with your Submittal

Exhibit A

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Authorization for Engineering Services with Halff Associates Inc for Orange Street/Peters Street Stormwater Drainage Project in the Amount of \$116,404.00

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT: Funding for professional engineering services will be allocated from 301-541-60-6315

HISTORY/FACTS/ISSUES:

Orange Street and Peters Street have been identified in the City of Wildwood's Watershed Best Management Practices (BMP) Alternative Analysis as requiring stormwater drainage improvements.

Halff Associates Inc. has submitted a proposal to provide engineering, surveying, and design planning services for this project. The scope of services includes:

- Boundary, topographic, and route surveys
- Subsurface utility locating
- Geotechnical investigation
- Preparation of site plans for stormwater conveyance improvements and a new remediation pond
- Feasibility analysis and preliminary pump sizing
- Survey and engineering administration coordination
- Deliverables will include final design plans, technical analyses, and digital survey files.

The proposed engineering services will be completed under the City's professional services agreement in the amount of \$116,404.00.



VIA EMAIL jhockenbury@wildwood-fl.gov

September 29, 2025

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

**RE: PROPOSAL FOR ORANGE STREET AND PETERS STREET STORMWATER
DRAINAGE PROJECT, WILDWOOD, FLORIDA, SUMTER COUNTY
(HALFF AVO 054387.068)
CITY OF WILDWOOD RFQ #2023-07**

Dear Mr. Hockenbury:

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

Sincerely,

HALFF

A handwritten signature in blue ink, appearing to read "B. Tobias", with a stylized flourish at the end.

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

BJT:ab

Enclosure



VIA EMAIL jhockenbury@wildwood-fl.gov

September 29, 2025

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

RE: PROPOSAL FOR ORANGE STREET AND PETERS STREET STORMWATER DRAINAGE PROJECT, WILDWOOD, FLORIDA, SUMTER COUNTY (HALFF AVO 054387.068)

Dear Mr. Hockenbury:

SCOPE OF WORK:

Halff Associates, Inc. is pleased to present this Scope of Services to the City of Wildwood for services related to the above project. Halff Associates, Inc. will provide engineering and design and survey services for the proposed stormwater remediation activities located in Wildwood, Florida.

SCOPE OF SERVICES:

PHASE 100 BOUNDARY, TOPOGRAPHIC AND TREE SURVEY

Prepare two (2) separate Boundary Surveys in accordance with 5J-17, Florida Administrative Code, the Standards of Practice for land surveying in the State of Florida for Sumter County Property Appraiser Alternate Key numbers G06F064 and G06M019, property also being in Section 06, Township 19 South, Range 23 East, Sumter County, Florida (as shown in red Survey Exhibit "A"). The survey will include establishing and marking the exterior boundary lines and locating any improvements along the boundary perimeter. The existing improvements, adjacent rights of way, surface evidence of existing utilities and road paving improvements will also be field located and shown on survey and will be on state plane coordinates North American Datum 1983/2011 adjustment (Datum), FL west ZONE (902). The review of a title commitment **is included** with this proposal (to be provided by client). Perform a Topographic Survey of the subject property shown in Survey Exhibit "A". Existing improvements including above ground evidence of utilities, delineated/flagged underground utilities marked by others, storm drainage structures, wells, tanks, buildings, and visible equipment will be located and depicted on final drawing. The survey will include spot elevations to determine 1-foot contour intervals and coverage will extend 15 feet beyond the property lines. Topographic Survey will also include a minimum of two (2) SITE CONTROL POINTS/BENCHMARKS (North American Vertical Datum of 1988) and will be depicted on the final drawing. Site is wooded with limited line of site and will require conventional survey methods.

FEE: \$20,592.00



PHASE 200 TOPOGRAPHIC/ROUTE SURVEY

A Topographic/Route Survey in accordance with 5J-17, Florida Administrative Code, the Standards of Practice for land surveying for the proposed drainage improvements for Orange and Peters Streets, lying in Section 06, Township 19 South, Range 23 East, Sumter County, Florida, will be performed to locate the horizontal and vertical spatial relationship of the above ground man-made or natural features lying within the limits defined in survey exhibit "A" (limits shown in yellow-approximate length=1200 linear feet) sufficient to establish a one-foot contour digital terrain model. The rights of way will be determined for Orange Street and Peters Street shown on said Exhibit "A". Accessible drainage structures, gravity sewer lines and associated pipes will be located and detailed. A note will be included on the survey for any structures that are not accessible. A minimum of three (3) site benchmarks (NAVD 88 datum) will be established for this project from existing control. Any above ground features for the existing utilities such as valves, transformers, or fire hydrants along with flagging/markings delineated by others will be located. The topographic survey shall be provided in digital format using Civil3D platform. Any additions to scope will be subject to a change order.

FEE: \$17,490.00

PHASE 300 SURVEYING PROJECT ADMINISTRATION

The scope of services shall include administrative services necessary to coordinate the survey services of the project.

FEE: \$1,500.00

Survey Exhibit "A"



Survey Deliverables

1. Two (2) separate Certified Boundary Surveys (One for each Parcel)
2. Autocad Civil3D base file for design purposes
3. Electronic Files (PDF & AutoCAD) will be released to the client/engineer within 12 months of the date of the survey or until the contract is closed.

ESTIMATED COMPLETION TIME IS 45-60 BUSINESS DAYS UPON RECEIPT OF SIGNED CONTRACT.

PHASE 400 SUBSURFACE UTILITY LOCATING (PRECISE LOCATING SERVICES, INC.)

Designate the horizontal positions for but not limited to Buried Power, Water, F.M. Sewer, Telephone and CATV. Starting 100ft west of Lemon ST. east on Peters St for approximately 700ft. Starting at the intersection of Peters St north on Orange St for approximately 575ft. Full right of way on both roads.

This does not include lane closures, permits, or bonds.

Equipment and methods for finding/locating underground utilities and features are the industry recognized procedures. Although effective and reliable, there is the possibility that all utilities may not be located or field verified due to environmental or soil conditions, water table, excessive depth, feature makeup and/or equipment limitation

FEE: \$3,905.00

PHASE 500 SITE PLANS

HALFF will prepare a set of plans, that demonstrates the design of a stormwater conveyance system and excavation of a new flood plain remediation pond. Specifically, the design will be to implement the drainage measures labeled as “Drainage Impacts for Alternative 2” as found in the City of Wildwood Watershed (Q082) Best Management Practices Alternative Analysis document prepared by Jones Edmunds in June of 2023.

Please note that the city has not yet purchased the property in question. Additionally, the city does not currently know where the pump at the end of Peters Street discharges, either now, or in any future condition. As such, the engineering design of this project will be to determine if the project is overall feasible in nature.

The feasibility plans shall include the construction of a stormwater pond, as well as stormwater collection inlets on Orange Street and Peters Street, and the stormwater piping to convey stormwater runoff to the new pond in a manner consistent with the analysis.

The analysis will also include an estimate as to the sizing of a new pump at the end of Peters Street, assuming a free discharge to see what size/power pump might be needed to move the stormwater runoff based on the modeling. Final pump design cannot be completed at this time, as it is unknown where the receiving water body would be, and such design is not included in this proposal. Conceptual stormwater calculations will be performed based on collected geotechnical data, survey data and the BMP modeling previously done by the city. Development basins will be verified, and design storms run to ensure that pre/post rates are not exceeded.

The intent will be to keep inlets and manholes in green area to impact the roadway network at little as possible, however a review of the area indicates that this may not be possible. Milling/resurfacing plans are not included, though open cut details will be provided. The grading of the new remediation area is included within the scope of this contract. The plans will include plan sheets depicting limits of work, the drainage improvements described above including one stormwater remediation pond, and general notes for construction activities. Plans shall consist of the Final Design deliverables which shall include the following:

Plans

- a. Cover Sheet
- b. Aerial location Plan
- c. Grading & Drainage Plan(s)
- d. Construction Detail Sheet
- e. Erosion Control Plan

The Final Design Deliverable shall consist of the plans that will be used to determine feasibility of the overall project, and for cost estimating purposes. At such time as the city desires to construct this project, SWFWMD permitting will be required, however this scope is not included in this proposal.

FEE: \$62,000.00



PHASE 600 GEOTECHNICAL INVESTIGATION (ANDREYEV ENGINEERING, INC.)

We propose to conduct the following scope of investigation:

- Drill three (3) machine auger borings, to a depth of 20 feet below ground surface, at locations selected by you.
- Collect two (2) undisturbed tube samples and conduct laboratory permeability testing on the undisturbed tube samples.
- Prepare a geotechnical report including results of the soil investigations in profile form, evaluation of encountered conditions, estimation of seasonal high groundwater, and provide aquifer parameters to assist with stormwater retention system design.

FEE: \$4,917.00

PHASE 700 ENGINEERING PROJECT ADMINISTRATION

The scope of services shall include administrative services necessary to coordinate all aspects of the project through the planning, design and permitting phase. These services shall include project scheduling, resource allocation, monthly invoicing, project status reports and QC review.

FEE: \$3,000.00

TASK 9999 REIMBURSABLES

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

FEE: \$3,000.00 (NOT TO EXCEED, TO BE BILLED AT COST)



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

SCHEDULE FEE SUMMARY

PHASE	AMOUNT
PHASE 100	\$20,592.00
PHASE 200	\$17,490.00
PHASE 300	\$1,500.00
PHASE 400	\$3,905.00
PHASE 500	\$62,000.00
PHASE 600	\$4,917.00
PHASE 700	\$3,000.00
PHASE 9999	\$3,000.00
TOTAL	\$116,404.00

THIS PROPOSAL DOES NOT INCLUDE THE FOLLOWING ITEMS:

- Soil Boring Location and Elevation Survey
- Monumentation of Wetlands for Conservation Easement
- Platting
- Sketch and Descriptions for Conservation Easements
- Recording of Easements
- Tree Survey
- As-built Survey
- Post-construction Improvement Survey
- Construction Staking
- Off-site Utilities Design
- Off-site Roadway or Transportation Improvements
- Offsite Roadway Design, Access, and Right-of-Way Permitting Services
- Offsite Water and Sewer Extensions
- Offsite Infrastructure Capacity Studies/Assessments/Analysis/Designs
- Offsite Stormwater Design
- Revisions to the plans requested by the Client/Contractor/Landowner after the plans are approved unless necessitated by discrepancy in the plans
- Revisions to the plans due to scope changes, value engineering, budget overruns, or other reasons
- LEED Services
- Sign Design and Permitting
- Gas, Electric, Telephone, and/or Cable Design

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

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

Engineers

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

Survey

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

GIS

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

Landscape Architects

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

Planners

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

Environmental Scientists

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

Reimbursable Expenses

Reimbursable expenses include, but are not limited to:

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



CLIENT INFORMATION FORM

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

PRINT NAME & TITLE: _____

COMPANY NAME: _____

BILLING ADDRESS: _____

PHONE: _____

FAX: _____

E-MAIL: _____

BILLING CONTACT NAME & TITLE: _____

BILLING CONTACT EMAIL: _____

BILLING CONTACT PHONE: _____

CLIENT REPRESENTATIVE: _____

IS CLIENT THE OWNER OF THE SUBJECT

PROPERTY? YES: _____ NO: _____

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

Is the property accessible? _____

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

NAME AND PHONE NUMBER: _____

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

SIGNATURE: _____

DATE: _____

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Kimley-Horn Work Authorization #27 for Fleet Building Expansion Design Services in the Amount of \$23,650.00

REQUESTED ACTION:

Staff Recommends Approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department: Public Works

BUDGET IMPACT:

Funds for the services will be allocated from account: 301-541-60-6202

HISTORY/FACTS/ISSUES:

The attached Work Authorization from Kimley-Horn and Associates provides professional services for the site plan design, permitting, bid administration, and construction phase services associated with the expansion of the existing fleet building at the Municipal Services Complex.

The fleet building expansion, which was budgeted as a capital project, will add approximately 50' x 78' of covered space. This addition will enhance the protection of City assets by reducing exposure to weather and environmental elements, thereby extending their useful life. In addition, the expansion will provide the Fleet Division with a dedicated covered area large enough to accommodate and service oversized equipment, improving operational efficiency and safety.

WORK AUTHORIZATION NUMBER 27

Describing a specific agreement between Kimley-Horn and Associates, Inc. ("Kimley-Horn") and the City of Wildwood ("the Client" or "the City") in accordance with the terms of the Master Agreement for Continuing Professional Services for RFQ 2023-07 dated May 7, 2023, which is incorporated herein by reference.

Identification of Project:

Project: Fleet Building Expansion

Client: City of Wildwood

Project Manager: Mohammed Murad. PE

Project Understanding:

The City is planning to expand the existing fleet building at the municipal services complex. The size of this building expansion is 50' X 78'. This Work Authorization includes the site plan design, permitting, bid administration, and construction phase services for this project. Building, architectural, MEP plans are being prepared by other professionals contracted directly with the City.

Scope of Services:

Task 1 – Subsurface Geotechnical Exploration

Kimley-Horn will retain a Geotechnical Engineer as a subconsultant to perform the following services:

- A. Drill four 4 Standard Penetration Test (SPT) borings to a depth of 25 feet below ground surface within the proposed building expansion area, for foundation evaluation.
- B. Prepare a geotechnical report including results of the soil investigations in profile form, evaluation of encountered conditions, estimation of seasonal high groundwater, and recommendations for proper site preparation and support of the proposed building utilizing shallow spread foundations.

Task 2 – Site Plan

- A. Kimley-Horn will prepare a one sheet site plan for the building expansion location and layout. The site plan will include information for the dimensions, set back, and existing improvements per the existing survey.
- B. This task does not include preparing an updated survey.

Task 3 – Permitting

- A. Kimley-Horn will prepare a minor site plan application to the City of Wildwood Development Services for review. Kimley-Horn will respond to reasonable and typical comments received from the reviewers. The Client will provide supporting documents as applicable.

Task 4 – Bid Administration

- A. Following Client authorization, Kimley-Horn will prepare bid specifications suitable for solicitation of construction bids and coordinate a public bid advertisement on behalf of the City. The City will provide the building plans for this bid package. Kimley-Horn will respond to requests for information (RFIs) during the bidding process, issue addendums, receive the bids, review them for general

conformance with the project specifications, and provide a recommendation of the lowest responsive bidder to the City.

Task 5 – Limited Construction Phase Services

A. Following Client authorization, Kimley-Horn will perform the following limited construction phase services. During construction of the Project, Kimley-Horn will provide the construction phase services expressly stated below:

- 1) *Pre-Construction Conference.* Kimley-Horn will attend a Pre-Construction Conference prior to commencement of construction activity.
- 2) *Visits to Site and Observation of Construction.* Kimley-Horn will make visits as directed by Client to observe the progress of the work. Such observations will not be exhaustive or extend to every aspect of Contractor's work. Observations will to be limited to spot checking, selective measurement, and similar methods of general observation.

Kimley-Horn will not supervise, direct, or have control over Contractor's work, nor shall Kimley-Horn have authority to stop the Work or have responsibility for the means, methods, techniques, equipment choice, and usage, schedules, or procedures of construction selected by Contractor, for safety programs incident to Contractor's work, or for any failure of Contractor to comply with any laws. Kimley-Horn does not guarantee the performance of any Contractor and has no responsibility for Contractor's failure to perform its work in accordance with the Contract Documents.

- 3) *Clarifications and Interpretations.* Kimley-Horn will respond to reasonable and appropriate Contractor requests for information and issue necessary clarifications and interpretations of the Contract Documents. Any orders authorizing variations from the Contract Documents will be made by Client.
- 4) *Shop Drawings and Samples.* Kimley-Horn will review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents. Such review and approvals or other action will not extend to means, methods, techniques, equipment choice and usage, schedules, or procedures of construction or to related safety programs.
- 5) *Substantial Completion.* Kimley-Horn will, after notice from Contractor that it considers the Work ready for its intended use, in company with Client and Contractor, conduct a site visit to determine if the Work is substantially complete. Work will be considered substantially complete following satisfactory completion of all items with the exception of those identified on a final punch list.
- 6) *Final Notice of Acceptability of the Work.* Kimley-Horn will conduct a final site visit to determine if the completed Work of Contractor is generally in accordance with the Contract Documents and the final punch list so that Kimley-Horn may recommend final payment to Contractor. Accompanying the recommendation for final payment, Kimley-Horn shall also provide a notice that the Work is generally in accordance with the Contract Documents to the best of Kimley-Horn's knowledge, information, and belief based on the extent of its services and based upon information provided to Kimley-Horn.

- 7) Following completion of all work, and receipt of signed and sealed as-built surveys and testing reports, Kimley-Horn will prepare agency permit certifications for the applicable agencies.

Additional Services if required:

Services requested that are not specifically stated in the scope of work described herein can be provided under a new and separate Work Authorization agreement or can be performed on an hourly basis upon written authorization.

Schedule:

Kimley-Horn will begin services upon receipt of an executed Work Authorization. The above services will be provided as expeditiously as practicable to meet a mutually agreed-upon schedule.

Method of Compensation:

Kimley-Horn will perform the Services in Tasks 1 – 4 for a total lump sum fee of \$18,650, inclusive of direct expenses.

<i>Task Description</i>	<i>Fees</i>
Task 1 – Subsurface Geotechnical Exploration	Lump Sum, \$5,650.00
Task 2 – Site Plan	Lump Sum, \$5,000.00
Task 3 – Permitting	Lump Sum, \$4,000.00
Task 4 – Bid Administration	Lump Sum, \$4,000.00
Task 5 – Limited Construction Phase Services	Hourly, Not to Exceed \$5,000.00

Kimley-Horn will perform Task 5 on a labor fee plus expense basis with a maximum labor fee of \$5,000.00. Kimley-Horn will not exceed the maximum labor fee without authorization from the Client. As to this task, labor fee will be billed hourly according to our then-current rates. Direct reimbursable expenses such as express delivery services, fees, air travel, and other direct expenses will be billed at 1.15 times cost. A percentage of labor fee will be added to each invoice to cover certain other expenses as to these tasks, such as telecommunications, in-house reproduction, postage, supplies, project-related computer time, and local mileage. Administrative time related to hourly tasks will be billed hourly.

All permitting, application, and similar project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such project fees on the Client's behalf, a separate invoice for such fees, with a fifteen percent (15%) markup, will be immediately issued to and paid by the Client.

Lump sum fees will be invoiced monthly based on the overall percentage of services performed. Payment will be due within 25 days of receipt of the invoice and should include the invoice number and Kimley-Horn project number.

ACCEPTED:
THE CITY OF WILDWOOD, FLORIDA

KIMLEY-HORN AND ASSOCIATES, INC.

BY: _____

BY: Gene Losito
Gene B. Losito, PE

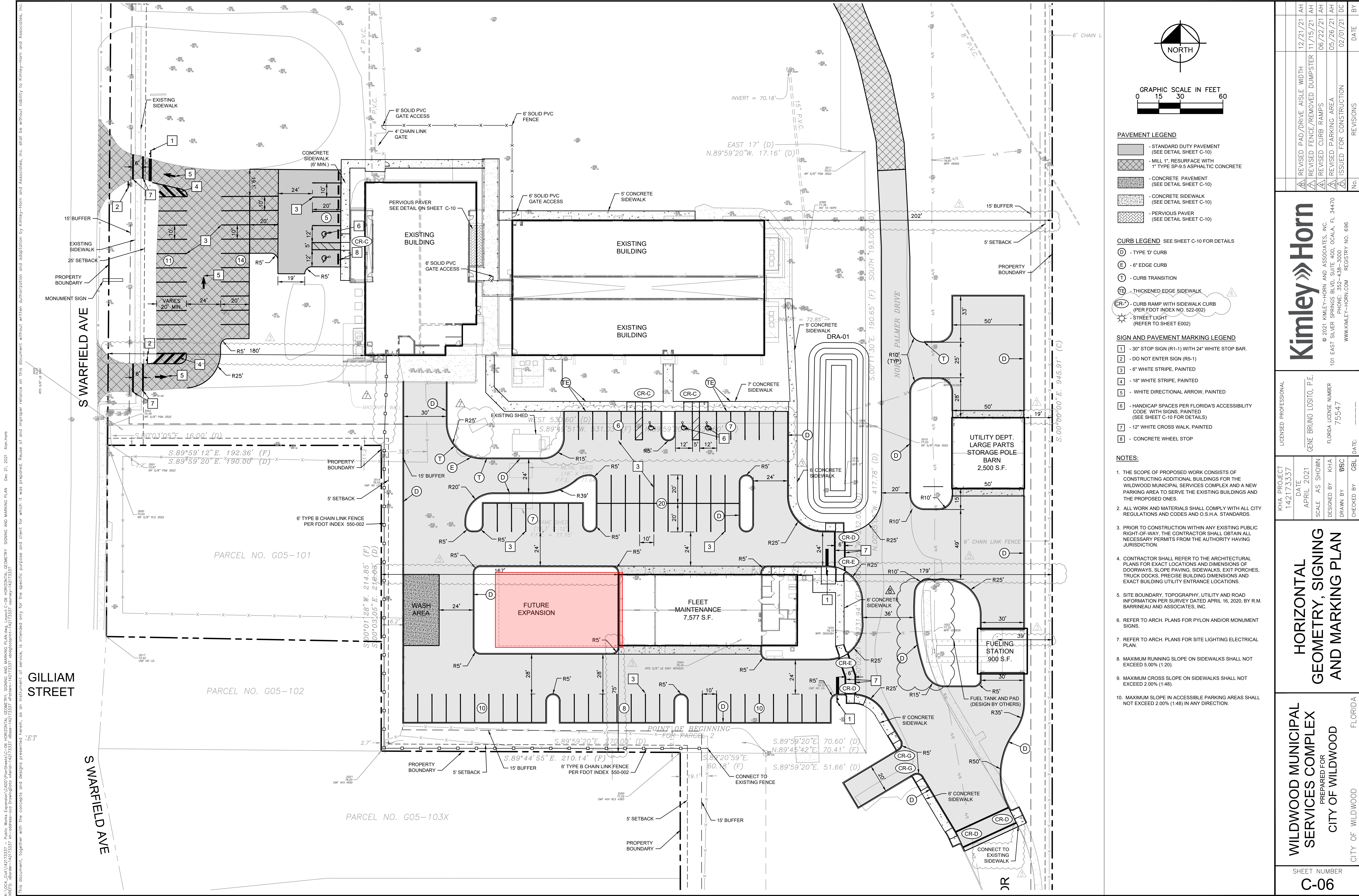
Title: _____

Title: Vice President

Date: _____

Date: September 8, 2025

G:\New Business\Public Sector\City of Wildwood\2025\MSC Fleet Bldg\WA 27_Fleet Building Expansion.docx



CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Authorization for Additional Engineering Services with CPH for the Millennium Park Project in the Amount of \$80,000.00

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT: Funding for the services will be allocated from account 301-572-60-6302

HISTORY/FACTS/ISSUES:

The Millennium Park project is currently under construction. The Engineer of Record, CPH, has submitted Extra Work Authorization No. 8 (EWA-8) for additional construction observation services.

The original contracted budget for observation services, prepared in 2021–2022, was based on an assumed 12-month construction duration. The updated construction schedule now anticipates project closeout in July 2026, extending the total duration to 17 months. As a result, additional services are required to complete the project.

The proposed scope under EWA-8 includes, but is not limited to:

- Additional RFI and submittal reviews and responses
- Construction coordination with the project team
- Continued biweekly construction meeting participation and other scheduled meetings
- Ongoing site visits and inspections
- Review of pay applications and change orders
- Preparation and submission of revised plans and construction revisions for City approval

CPH proposes a not-to-exceed fee of \$80,000.00 to perform these additional engineering services under EWA-8.

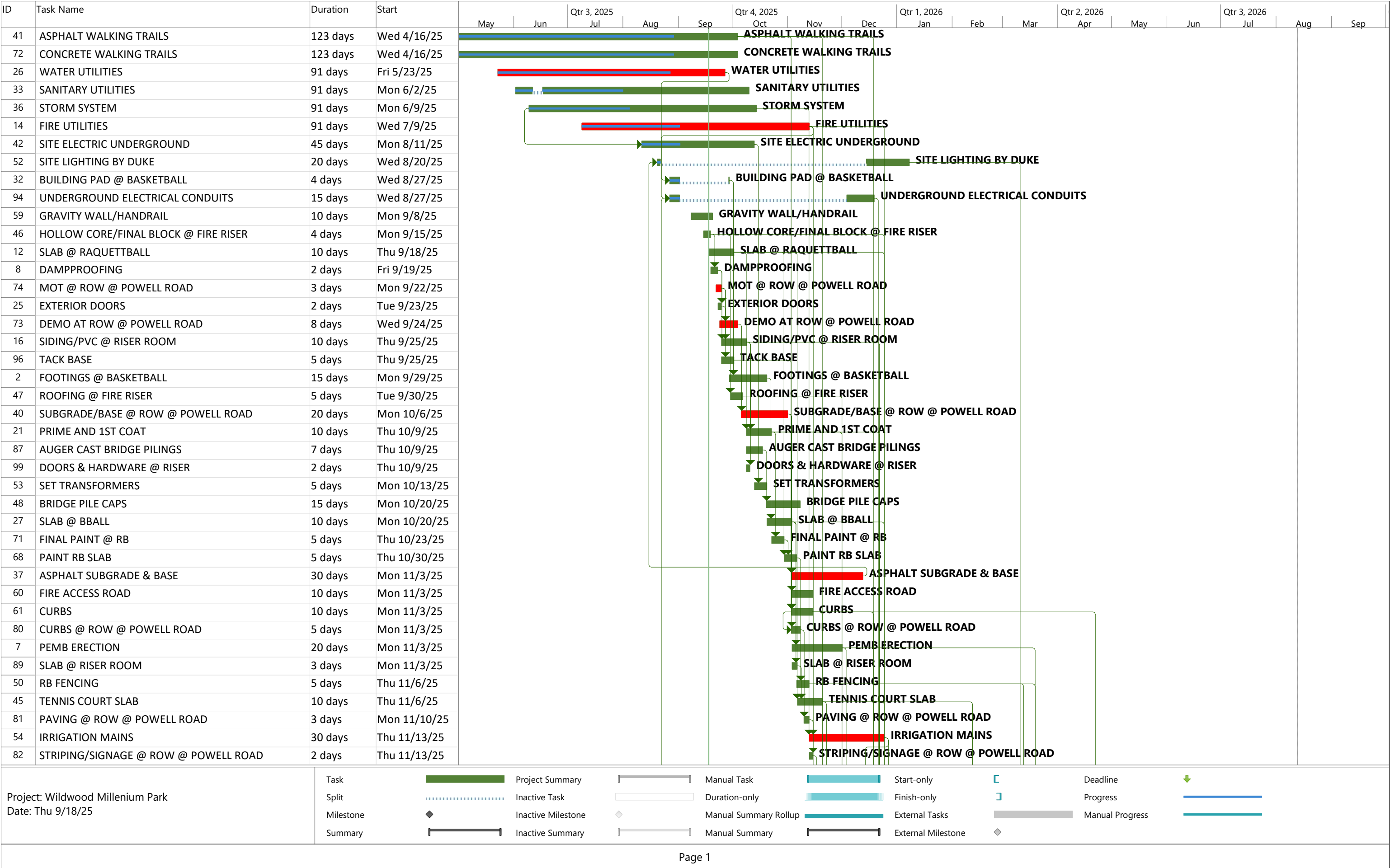
HOURLY BILLING RATES

Effective: February 20, 2023

Category	Rate ¹
Principal	\$325
Program Manager	\$300
Senior Project Manager	\$250
Project Manager	\$200
Senior Project Engineer	\$200
Project Engineer	\$180
Principal Traffic Engineer	\$280
Senior Traffic Engineer	\$200
Traffic Engineer	\$180
Traffic Analyst	\$135
Principal Environmental Scientist	\$280
Senior Environmental Scientist	\$200
Lead Environmental Scientist	\$145
Environmental Scientist	\$125
GIS Analyst	\$125
Principal Planner	\$280
Senior Planner	\$180
Planner	\$140
Principal Architect	\$325
Senior Architect	\$225
Architect	\$180
Senior Architectural Manager	\$180
Architectural Manager	\$160
Senior Architectural Designer	\$155
Architectural Designer	\$135
Interior Designer	\$135
Principal Structural Engineer	\$300
Senior Structural Engineer	\$240
Structural Engineer	\$180
Principal MEP Engineer	\$280
Senior MEP Project Engineer	\$220
MEP Project Engineer	\$180
Principal Landscape Architect	\$280
Senior Landscape Architect	\$200
Landscape Architect	\$150

Category	Rate ¹
Project Coordinator	\$135
Senior Project Designer	\$180
Project Designer	\$155
Senior Design Technician	\$135
Design Technician	\$120
CADD Technician	\$100
Graphic Designer	\$160
Administrative	\$120
Clerical	\$100
Network Admin. (I)	\$160
Senior Construction Manager	\$200
Construction Manager	\$180
Construction Field Representative II	\$160
Construction Field Representative I	\$125
Principal Surveyor	\$280
Senior Professional Surveyor	\$200
Professional Surveyor and Mapper	\$160
Field Technician/Designer	\$135
Surveyor in Training	\$125
Survey Project Manager/CADD	\$150
Field Crew Coordinator	\$140
Survey Party Chief	\$110
Survey Instrument Man	\$100
Senior Survey CADD Technician	\$140
Survey CADD Technician	\$105
Survey Crew (2 Man)	\$200
Survey Crew (Construction Staking -	\$245
Survey Crew (3 Man)	\$285
GPS (1 Man) / Robotics	\$180
GPS (2 Man)	\$245
1 Man Scanner/Laser Survey Crew	\$315
2 Man Scanner/Laser Survey Crew	\$350





ID	Task Name	Duration	Start	May	Jun	Qtr 3, 2025 Jul	Aug	Sep	Qtr 4, 2025 Oct	Nov	Dec	Qtr 1, 2026 Jan	Feb	Mar	Qtr 2, 2026 Apr	May	Jun	Qtr 3, 2026 Jul	Aug	Sep	
86	WALKING PATH LIGHTING UNDERGROUND	15 days	Thu 11/13/25																		
83	REMOVE MOT/CLEANUP @ ROW @ POWELL ROAD	5 days	Mon 11/17/25																		
49	TIE-IN TRAILS/WALKS TO STRUCTURES/CURBS	5 days	Thu 11/20/25																		
100	CAULKING	10 days	Thu 11/27/25																		
13	MEP IN-WALL/OVERHEAD @ BBALL	15 days	Mon 12/1/25																		
55	FINAL IRRIGATION & LANDSCAPING	60 days	Fri 12/19/25																		
95	PULL ELECTRICAL WIRE TO PANELS	5 days	Fri 12/19/25																		
23	FINAL PAINT @ RISER	5 days	Mon 12/22/25																		
79	LIGHTING @ BBALL	10 days	Mon 12/22/25																		
15	CONCRETE FLATWORK NEAR STRUCTURES	15 days	Thu 12/25/25																		
18	KNOX BOX AND SIGNAGE	2 days	Mon 12/29/25																		
22	EXTERIOR MEP TRIM OUT @ RISER ROOM	5 days	Mon 12/29/25																		
17	ELECTRICAL METERS/TESTING	5 days	Mon 1/5/26																		
76	INTERIOR MEP TRIM OUT @ RISER ROOM	5 days	Mon 1/5/26																		
84	BASKETBALL GOALS	5 days	Mon 1/5/26																		
24	SEALED CONCRETE	3 days	Mon 1/12/26																		
97	FIRE EXTINGUISHERS	2 days	Mon 1/12/26																		
65	SOFTBALL CLAY & SOD	15 days	Thu 1/15/26																		
64	SOFTBALL BACKSTOP	5 days	Thu 2/5/26																		
63	SOFTBALL FENCING	15 days	Thu 2/12/26																		
69	TENNIS COURT COATING	5 days	Thu 2/12/26																		
70	TENNIS COURT FENCING	5 days	Thu 2/19/26																		
78	MEP TRIM OUT/LIGHING @ TENNIS COURT	10 days	Thu 2/26/26																		
66	SOFTBALL BASE SETS	3 days	Thu 3/5/26																		
38	ON-SITE PAVING	30 days	Wed 3/11/26																		
75	MEP TRIM OUT @ BBALL	5 days	Thu 3/12/26																		
51	SPORTS EQUIPMENT	10 days	Fri 3/13/26																		
92	BATTING CAGES	5 days	Fri 3/13/26																		
67	PAINT BBALL SLAB	5 days	Thu 3/19/26																		
77	MEP TRIM OUT @ RB COURT	5 days	Thu 3/19/26																		
98	FIRE SPRINKLERS & HEADS AT BBALL	10 days	Thu 3/19/26																		
85	BASKETBALL BENCHES, SCOREBOARDS, BLEACHERS	10 days	Thu 3/26/26																		
62	SITE FURNISHINGS	5 days	Fri 3/27/26																		
39	ON-SITE STRIPING AND SIGNAGE	15 days	Wed 4/22/26																		
93	TENNIS/PICKLEBALL NETS	5 days	Wed 4/22/26																		
56	DEMO EXISTING SOCCER FIELD PARKING	15 days	Wed 5/13/26																		
91	BOARD FENCING	20 days	Wed 5/20/26																		
19	FINAL INSPECTIONS	20 days	Wed 6/17/26																		
20	PUNCH OUT	20 days	Thu 6/18/26																		
57	CLOSEOUT	20 days	Thu 7/16/26																		
Project: Wildwood Millenium Park Date: Thu 9/18/25		Task		Project Summary		Manual Task		Start-only		Deadline											
		Split		Inactive Task		Duration-only		Finish-only		Progress											
		Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress											
		Summary		Inactive Summary		Manual Summary		External Milestone													
Page 2																					

Millennium Park - Hourly Breakdown for Construction Services (March 2025 Through August 2025 Billing Cycle)						
Date	Task	Employee	Billing Category	Billing Rate	Hours For Task	Total Cost for Task
3/4/2025	Update title block for PDF creation	Romualdo Rivera	Designer V	\$140.00	1	\$ 140.00
3/11/2025	Responding to RFI for permitting	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
3/14/2025	Coordination of OAC meeting	Tyler Fitzgerald	Engineer II	\$120.00	0.5	\$ 60.00
3/19/2025	Sending out CADD files Responding to RFIs	Tyler Fitzgerald	Engineer II	\$120.00	2	\$ 240.00
3/20/2025	Coordination of ODP items	Tyler Fitzgerald	Engineer II	\$120.00	1.5	\$ 180.00
3/21/2025	Coordinating RFI responses	Tyler Fitzgerald	Engineer II	\$120.00	3	\$ 360.00
3/21/2025	Submittal	John Skrandel	Construction Rep II	\$110.00	2.5	\$ 275.00
3/21/2025	fan selction for architecture	Jaffrey Deal	Project Manager IV	\$180.00	1.25	\$ 225.00
3/24/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
3/24/2025	shop drawing review- door and frames	Jay Lambert	Project Manager I	\$180.00	1.5	\$ 270.00
3/25/2025	Submittal	John Skrandel	Construction Rep II	\$110.00	0.25	\$ 27.50
3/25/2025	Fan RFI	John Lenti	Architect V	\$180.00	2	\$ 360.00
3/26/2025	Information transmittals to contractor & RFI coord	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
3/26/2025	REV 1/BIM modeling	Jahseed Juste	Desginer III	\$135.00	3.5	\$ 472.50
3/26/2025	revision changes, PDF for Alex to review	Javier Vital	Designer II	\$95.00	2	\$ 190.00
3/26/2025	BB court fans approvals	Alexander Zvonaryov	Engineer V	\$180.00	0.5	\$ 90.00
3/27/2025	ODP Report update	Tyler Fitzgerald	Engineer II	\$120.00	3	\$ 360.00
3/27/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	2	\$ 220.00
3/27/2025	REV 1/BIM modeling	Jahseed Juste	Desginer III	\$135.00	6.5	\$ 877.50
3/27/2025	permit comments	John Lenti	Architect V	\$180.00	2	\$ 360.00
3/27/2025	revised sheets PDF to S&S	Javier Vital	Designer II	\$95.00	1.5	\$ 142.50
3/28/2025	Bi weekly OAC meeting. Markups for top review ODP coord with city	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
3/28/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	2	\$ 220.00
3/28/2025	permit comments	John Lenti	Architect V	\$180.00	2	\$ 360.00
3/28/2025	Fan RFI	John Lenti	Architect V	\$180.00	2	\$ 360.00
3/28/2025	Project management	Kimberly McCann	Discipline Manager	\$180.00	0.25	\$ 45.00
3/31/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	2	\$ 220.00
3/31/2025	post submittal 9600	Jay Lambert	Project Manager I	\$180.00	0.5	\$ 90.00
4/1/2025	Updates for RFI 20	Romualdo Rivera	Designer V	\$135.00	3	\$ 405.00
4/1/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1.5	\$ 165.00
4/1/2025	basketball courts oversized fan cord of install	Alexander Zvonaryov	Engineer V	\$180.00	1	\$ 180.00
4/2/2025	QC file search and coord. For all drawings	Jesus Sibayan	Designer V	\$135.00	3	\$ 405.00
4/2/2025	QC review of drawings and Redlines. Coordination with electrical engineer. Review & eval of metal building	Jesus Sibayan	Designer V	\$135.00	8	\$ 1,080.00
4/2/2025	120v pole outlet implementation	Alexander Zvonaryov	Engineer V	\$180.00	2	\$ 360.00
4/3/2025	QC coordination of permit comments. Review of PEMB submittal, locate ceiling fan	Jesus Sibayan	Designer V	\$135.00	2.5	\$ 337.50
4/3/2025	Coordination w/Tyler for elevation discrepancies wall grading and site adjustments	Martin Mitchell	Engineer II	\$120.00	0.25	\$ 30.00
4/3/2025	Site Visit	John Skrandel	Construction Rep II	\$110.00	4	\$ 440.00
4/3/2025	metal building submittal coordination	Jay Lambert	Project Manager I	\$180.00	0.5	\$ 90.00
4/3/2025	basketball fan implementation of the installation	Alexander Zvonaryov	Engineer V	\$180.00	1	\$ 180.00
4/4/2025	PEMD SD review	Rocio Miranda	Designer II	\$145.00	2	\$ 290.00
4/4/2025	RFI and shop drawing review	Tyler Fitzgerald	Engineer II	\$120.00	1.5	\$ 180.00
4/7/2025	Topo review and responding to RFIs	Tyler Fitzgerald	Engineer II	\$120.00	0.5	\$ 60.00
4/7/2025	coord with Amir for lumber wall RFI	Martin Mitchell	Engineer II	\$120.00	1.5	\$ 180.00
4/7/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	2	\$ 220.00
4/8/2025	Review of soils report for permeability	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
4/8/2025	Grading RFI for elevation discrepancies	Martin Mitchell	Engineer II	\$120.00	5	\$ 600.00
4/8/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	0.5	\$ 55.00
4/9/2025	Elevation discrepancy grading revisions coordination with Asa	Martin Mitchell	Engineer II	\$120.00	0.25	\$ 30.00
4/9/2025	submittal for door and fram for riser room follow up response/gas detection alarm	Jay Lambert	Project Manager I	\$180.00	1.25	\$ 225.00
4/10/2025	Footing Calcs	Romualdo Rivera	Designer V	\$135.00	2	\$ 270.00
4/10/2025	RFI 11	Romualdo Rivera	Designer V	\$135.00	1	\$ 135.00
4/10/2025	Markup changes	Asa Yoell	Designer I	\$95.00	6	\$ 570.00
4/10/2025	Project management	Kimberly McCann	Discipline Manager	\$180.00	0.25	\$ 45.00
4/11/2025	Coordination w/ Asa for call out and Tyler for lumber wall detail	Martin Mitchell	Engineer II	\$120.00	2	\$ 240.00
4/11/2025	Markup changes	Asa Yoell	Designer I	\$95.00	3.5	\$ 332.50
4/14/2025	coordination w/ Asa for grading revision	Martin Mitchell	Engineer II	\$120.00	5	\$ 600.00
4/14/2025	Markup changes	Asa Yoell	Designer I	\$95.00	4	\$ 380.00
4/14/2025	post 050000-2.0 metal knee wall supports submittal	Jay Lambert	Project Manager I	\$180.00	0.25	\$ 45.00
4/15/2025	Update surface per new survey edit drawings per markup	Mohammad Khorramian	Designer II	\$95.00	8.5	\$ 807.50
4/15/2025	Shop drawing coordination	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
4/15/2025	coordination and markups for wall grading markups for sanitary conflict w/ retention pond	Martin Mitchell	Engineer II	\$120.00	3.5	\$ 420.00
4/16/2025	Foundation Updates - PEMB	Rocio Miranda	Designer II	\$145.00	2	\$ 290.00
4/16/2025	Update surface per new survey	Mohammad Khorramian	Designer II	\$95.00	6.5	\$ 617.50
4/16/2025	Rfi Coordination	Tyler Fitzgerald	Engineer II	\$120.00	1.5	\$ 180.00
4/16/2025	Wall grading adjustments markup/ RFI 12 sanitary retention pond contour markup	Martin Mitchell	Engineer II	\$120.00	4	\$ 480.00
4/16/2025	Submittal	John Skrandel	Construction Rep II	\$110.00	2	\$ 220.00
4/16/2025	RFI 11 anchor bolt submittal and concrete coord review plumbing (drinking fountain) submittal	Jay Lambert	Project Manager I	\$180.00	1.5	\$ 270.00
4/17/2025	OAC meeting Review of CO #1	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
4/17/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1.5	\$ 165.00
4/17/2025	concrete -masonry submittal status	Jay Lambert	Project Manager I	\$180.00	0.5	\$ 90.00

4/17/2025	Project management	Kimberly McCann	Discipline Manager	\$180.00	0.25	\$ 45.00
4/18/2025	Shop drawing coordination	Tyler Fitzgerald	Engineer II	\$120.00	0.5	\$ 60.00
4/21/2025	Adjust surface per new surface	Mohammad Khorramian	Designer II	\$95.00	2	\$ 190.00
4/21/2025	Coordinating cut\fills calcs	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
4/21/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
4/21/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	2	\$ 220.00
4/21/2025	working on Rev. 1 - F0001	Rafael Colina	Designer II	\$95.00	1	\$ 95.00
4/21/2025	Revit update RFI from city	Javier Vital	Designer II	\$95.00	1.5	\$ 142.50
4/22/2025	Setup surface and sections	Mohammad Khorramian	Designer II	\$95.00	4	\$ 380.00
4/22/2025	Coord with Amir for adjusted pond contours markup for pond sections and overflow air	Martin Mitchell	Engineer II	\$120.00	1.5	\$ 180.00
4/22/2025	Submittal	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
4/22/2025	PR1	Jahseed Juste	Designer III	\$135.00	1	\$ 135.00
4/22/2025	fire review comments	Alexander Zvonaryov	Engineer V	\$180.00	2	\$ 360.00
4/22/2025	redlines for Alex	Javier Vital	Designer II	\$95.00	1.5	\$ 142.50
4/23/2025	Emergency lighting coordination	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
4/23/2025	Submittal	John Skrandel	Construction Rep II	\$110.00	2.5	\$ 275.00
4/23/2025	implementation of EM lighting FACP	Alexander Zvonaryov	Engineer V	\$180.00	2	\$ 360.00
4/23/2025	email to lighting reo and client	Javier Vital	Designer II	\$95.00	1	\$ 95.00
4/24/2025	Coordination of irrigation vender switch	Tyler Fitzgerald	Engineer II	\$120.00	2	\$ 240.00
4/24/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
4/24/2025	implementation of EM lighting FACP	Alexander Zvonaryov	Engineer V	\$180.00	1	\$ 180.00
4/24/2025	review with lighting rep	Javier Vital	Designer II	\$95.00	1	\$ 95.00
4/25/2025	Sign seal	John Lenti	Architect V	\$180.00	1	\$ 180.00
4/25/2025	implementation of EM lighting FACP	Alexander Zvonaryov	Engineer V	\$180.00	1	\$ 180.00
4/25/2025	review PDF from lighting contractor, awaiting info from John Lenti and Client	Javier Vital	Designer II	\$95.00	1	\$ 95.00
4/28/2025	Surface adjustment	Mohammad Khorramian	Designer II	\$95.00	8.5	\$ 807.50
4/28/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1.5	\$ 165.00
4/28/2025	fire alarm/EM lighting requirements per city reviewer	Alexander Zvonaryov	Engineer V	\$180.00	2	\$ 360.00
4/29/2025	Surface adjustment	Mohammad Khorramian	Designer II	\$95.00	6.5	\$ 617.50
4/29/2025	RFI/Submittals update meeting w\city soil coord with contractor	Tyler Fitzgerald	Engineer II	\$120.00	1.5	\$ 180.00
4/29/2025	RFI cleanup markups & coordination with Amir	Martin Mitchell	Engineer II	\$120.00	1	\$ 120.00
4/29/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
4/30/2025	Surface adjustment	Mohammad Khorramian	Designer II	\$95.00	3.25	\$ 308.75
4/30/2025	Responding to grading RFIs	Tyler Fitzgerald	Engineer II	\$120.00	2	\$ 240.00
4/30/2025	Coordination w/Amir for surfacee changes to clean up contours	Martin Mitchell	Engineer II	\$120.00	2.75	\$ 330.00
4/30/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	0.25	\$ 27.50
4/30/2025	review request research	Jason Agront	Designer I	\$95.00	1.5	\$ 142.50
4/30/2025	fire riser	John Lenti	Architect V	\$180.00	1	\$ 180.00
5/1/2025	Email coordination	Javier Vital	Designer II	\$95.00	0.5	\$ 47.50
5/1/2025	OAC meeting ODP and wall coordination	Tyler Fitzgerald	Engineer II	\$120.00	1.5	\$ 180.00
5/1/2025	irrigation update/review/print	Jason Agront	Designer I	\$95.00	3.25	\$ 308.75
5/2/2025	Email coordination	Javier Vital	Designer II	\$95.00	0.5	\$ 47.50
5/2/2025	Responding to RFIs coord fire alarm design	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
5/2/2025	irrigation update/review/print-figure out revision clouds	Jason Agront	Designer I	\$95.00	1	\$ 95.00
5/5/2025	Sent updated CAD to GC and reviewed pay app 3	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
5/6/2025	Review Hollow Core Planks SD	Romualdo Rivera	Designer V	\$135.00	1	\$ 135.00
5/6/2025	ODP coordination and submittal coordination	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
5/6/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	0.25	\$ 27.50
5/6/2025	submittal coordination Hollow Core Planks	Jay Lambert	Project Manager I	\$180.00	0.5	\$ 90.00
5/6/2025	Project management	Kimberly McCann	Discipline Manager	\$180.00	0.25	\$ 45.00
5/7/2025	RFI 16 response & markup	Martin Mitchell	Engineer II	\$120.00	1	\$ 120.00
5/7/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
5/8/2025	Responding to RFI	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
5/8/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	3	\$ 330.00
5/8/2025	fire alarm/EM lighting implementation	Alexander Zvonaryov	Engineer V	\$180.00	2	\$ 360.00
5/9/2025	revision PDF to S&S	Javier Vital	Designer II	\$95.00	4	\$ 380.00
5/12/2025	Adjust Lidar survey, create cut/fill report	Mohammad Khorramian	Designer II	\$95.00	8	\$ 760.00
5/12/2025	working on cut/fill analysis	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
5/12/2025	power distribution update to courts	Alexander Zvonaryov	Engineer V	\$180.00	1	\$ 180.00
5/12/2025	revision awaiting for Alex	Javier Vital	Designer II	\$95.00	5	\$ 475.00
5/13/2025	Review Steel Framing	Romualdo Rivera	Designer V	\$135.00	1.5	\$ 202.50
5/13/2025	Coordination of submittal and RFI coord of cut/fill calcs	Tyler Fitzgerald	Engineer II	\$120.00	2	\$ 240.00
5/13/2025	Submittal	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
5/13/2025	general office, proposals bussiness development team meetings	Kimberly McCann	Discipline Manager II	\$180.00	0.25	\$ 45.00
5/13/2025	rework power distribution to courts	Alexander Zvonaryov	Engineer V	\$180.00	8	\$ 1,440.00
5/13/2025	revision to complete model, sent to Tyler for review	Javier Vital	Designer II	\$95.00	7	\$ 665.00
5/14/2025	Rev	Enas Ghabyou	Designer III	\$135.00	1	\$ 135.00
5/14/2025	Edit sections sheet per RFI	Mohammad Khorramian	Designer II	\$95.00	1	\$ 95.00
5/14/2025	Resubmittal of building plans for fire comments and responding to RFI 17	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
5/14/2025	Coordination w/ Amir for RFI 17, RFI 17 response	Martin Mitchell	Engineer II	\$120.00	1	\$ 120.00
5/14/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	0.5	\$ 55.00
5/14/2025	power distribution to courts	Alexander Zvonaryov	Engineer V	\$180.00	2	\$ 360.00
5/15/2025	Redlines	Enas Ghabyou	Designer III	\$135.00	0.5	\$ 67.50
5/15/2025	OAC meeting	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
5/15/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
5/15/2025	pile foundation submittal review	Eduardo Aviles	Project Manager IV	\$135.00	1	\$ 135.00
5/16/2025	coordination of owner requested revisions	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
5/20/2025	Responding to and coordinating RFI's/SD	Tyler Fitzgerald	Engineer II	\$120.00	2	\$ 240.00
5/20/2025	RFI	Enas Ghabyou	Designer III	\$135.00	2	\$ 270.00
5/20/2025	irrigation update/review/print-figure out revision clouds	Jason Agront	Designer I	\$95.00	1.25	\$ 118.75
5/20/2025	Drawing revisions	John Lenti	Architect V	\$180.00	2	\$ 360.00
5/20/2025	power distribution update, fire alarm	Alexander Zvonaryov	Engineer V	\$180.00	1	\$ 180.00
5/21/2025	RFI	Martin Mitchell	Engineer I	\$120.00	0.5	\$ 60.00
5/21/2025	review submittal	Galen Pugh	Discipline Manager I	\$170.00	1	\$ 170.00
5/21/2025	review court surfaces	Jason Agront	Designer I	\$95.00	0.5	\$ 47.50

5/21/2025	Review Hardscape Items	Jason Agront	Designer I	\$95.00	0.75	\$ 71.25
5/22/2025	Responding to RFI 20	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
5/22/2025	Submittal	John Skrandel	Construction Rep II	\$110.00	2	\$ 220.00
5/22/2025	Drawing revisions	John Lenti	Architect V	\$180.00	2	\$ 360.00
5/23/2025	RFI review	Alexander Zvonaryov	Engineer V	\$180.00	2	\$ 360.00
5/27/2025	Coordination with city for SD	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
5/27/2025	Constr Admin	John Skrandel	Construction Rep II	\$110.00	2	\$ 220.00
5/28/2025	Bi-weekly OAC meeting	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
5/29/2025	Responding to RFIs and Client questions	Tyler Fitzgerald	Engineer II	\$120.00	2	\$ 240.00
5/29/2025	OAC	John Skrandel	Construction Rep II	\$110.00	0.5	\$ 55.00
5/30/2025	Site Visit	John Skrandel	Construction Rep II	\$110.00	1.5	\$ 165.00
6/2/2025	Review of RFI 21 & coordination w/ GC	Martin Mitchell	Engineer II	\$120.00	2.5	\$ 300.00
6/2/2025	shop drawings review	Alexander Zvonaryov	Engineer V	\$180.00	1	\$ 180.00
6/3/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	0.5	\$ 55.00
6/3/2025	electrical gear submittal	Alexander Zvonaryov	Engineer V	\$180.00	1	\$ 180.00
6/4/2025	Responding to RFIs and Client questions	Tyler Fitzgerald	Engineer II	\$120.00	2	\$ 240.00
6/5/2025	Responding to RFIs and coordinating with the city	Tyler Fitzgerald	Engineer II	\$120.00	1.5	\$ 180.00
6/9/2025	Bi-weekly OAC meeting RFI coordination	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
6/9/2025	RFI 21 Sanitary reroute concepts	Martin Mitchell	Engineer II	\$120.00	0.5	\$ 60.00
6/11/2025	Coordination RFI 21	Martin Mitchell	Engineer II	\$120.00	2	\$ 240.00
6/11/2025	reviewing request	Jason Agront	Designer I	\$95.00	1	\$ 95.00
6/12/2025	Responding to RFIs	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
6/12/2025	reviewing request	Jason Agront	Designer I	\$95.00	1.75	\$ 166.25
6/13/2025	RFI markups	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
6/16/2025	Update meeting with client	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
6/16/2025	Detail Clean Up	Martin Mitchell	Engineer I	\$120.00	1	\$ 120.00
6/16/2025	Edit drawings per markup edit pipe network and design model per markup	Mohammad Khorramian	Designer II	\$95.00	3	\$ 285.00
6/17/2025	Edit drawings per markup edit pipe network and design model per markup	Mohammad Khorramian	Designer II	\$95.00	2	\$ 190.00
6/18/2025	Clean up and responses to RFI 8&21	Martin Mitchell	Engineer I	\$120.00	1	\$ 120.00
6/24/2025	Review and markups for RFIs	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
6/24/2025	Construction meeting and RFI coordination	Martin Mitchell	Engineer II	\$120.00	1.5	\$ 180.00
6/24/2025	Meeting	John Skrandel	Construction Rep II	\$110.00	0.5	\$ 55.00
6/25/2025	Edit pipe network per markup	Mohammad Khorramian	Designer II	\$95.00	2	\$ 190.00
6/25/2025	Coordination w/ Amir & RFI 23 markups	Martin Mitchell	Engineer II	\$120.00	2.25	\$ 270.00
6/25/2025	review request research	Jason Agront	Designer I	\$95.00	2.75	\$ 261.25
6/26/2025	Edit pipe network per markup	Mohammad Khorramian	Designer II	\$95.00	4	\$ 380.00
6/26/2025	weekly construction meeting and coord w landscape	Martin Mitchell	Engineer II	\$120.00	0.5	\$ 60.00
6/26/2025	review reuest research	Jason Agront	Designer I	\$95.00	2.5	\$ 237.50
6/27/2025	RFI	John Skrandel	Construction Rep II	\$110.00	0.5	\$ 55.00
6/27/2025	coord w/ Courtney from the city for Tennis/pickleball courts	Martin Mitchell	Engineer II	\$120.00	3.5	\$ 420.00
6/27/2025	Pickelball discussion with Jason	Rodney Smith	Designer IV	\$105.00	1	\$ 105.00
6/30/2025	Site Visit	John Skrandel	Construction Rep II	\$110.00	3.5	\$ 385.00
6/30/2025	RFI 24 response for BACT testing, RFI 23 for concession bldg utilities	Martin Mitchell	Engineer II	\$120.00	4	\$ 480.00
7/1/2025	Edit pipe network and general detail per markup	Mohammad Khorramian	Designer II	\$95.00	1.5	\$ 142.50
7/1/2025	coord w/ client drop cleanout detail research markups	Martin Mitchell	Engineer II	\$120.00	1.5	\$ 180.00
7/2/2025	Responding to contractors RFIs	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
7/2/2025	Edit pipe network and general detail per markup	Mohammad Khorramian	Designer II	\$95.00	3	\$ 285.00
7/2/2025	Finalization of RFI 23/24 responses RFI 23 cleanup	Martin Mitchell	Engineer II	\$120.00	1	\$ 120.00
7/2/2025	updates to one-line riser per GC	Alexander Zvonaryov	Engineer V	\$180.00	2	\$ 360.00
7/2/2025	const admin	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
7/3/2025	Edit site plan and pipe network per mark up	Mohammad Khorramian	Designer II	\$95.00	4	\$ 380.00
7/3/2025	Coordination w/Jason & Amir for pickleball court	Martin Mitchell	Engineer II	\$120.00	1	\$ 120.00
7/7/2025	Review/Response of precast structure submittal	Martin Mitchell	Engineer II	\$120.00	1	\$ 120.00
7/7/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	2	\$ 220.00
7/7/2025	Project review	Jeremy Morton	Project Manager V	\$180.00	0.5	\$ 90.00
7/7/2025	review request archive set update base HSP revision	Jason Agront	Designer I	\$95.00	5	\$ 475.00
7/8/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
7/9/2025	Review of RFI 25 & coordination with Tyler	Martin Mitchell	Engineer I	\$120.00	4	\$ 480.00
7/10/2025	Responding to contractors RFIs	Tyler Fitzgerald	Engineer II	\$120.00	2.5	\$ 300.00
7/10/2025	review request archive set update base HSP revision	Jason Agront	Designer I	\$95.00	1	\$ 95.00
7/11/2025	Sending updated CAD files to contractor	Tyler Fitzgerald	Engineer II	\$120.00	0.5	\$ 60.00
7/11/2025	project accounting services allocation	Marta Deliz	Administrative IV	\$75.00	0.25	\$ 18.75
7/16/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	0.5	\$ 55.00
7/17/2025	Review of RFI 25&26 w/ John S. RFI 26 solution sketch and markup	Martin Mitchell	Engineer I	\$120.00	2	\$ 240.00
7/17/2025	RFI	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
7/18/2025	Finalize RFI 26 markup	Martin Mitchell	Engineer I	\$120.00	2	\$ 240.00
7/22/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1.5	\$ 165.00
7/22/2025	print/review shop drawings	Jason Agront	Designer I	\$120.00	2.25	\$ 270.00
7/23/2025	Coordination With Josh Hughes	Martin Mitchell	Engineer I	\$120.00	1	\$ 120.00
7/23/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
7/23/2025	RFI review and response, Create CAD details	John Skrandel	Construction Rep II	\$110.00	6	\$ 660.00
7/23/2025	RFI review and response, Create CAD details	John Skrandel	Construction Rep II	\$110.00	8	\$ 880.00
7/23/2025	print/review shop drawings	Jason Agront	Designer I	\$120.00	0.75	\$ 90.00
7/24/2025	Coord. With Josh Hughes construction meetings	Martin Mitchell	Engineer I	\$120.00	0.75	\$ 90.00
7/24/2025	OAC	John Skrandel	Construction Rep II	\$110.00	0.5	\$ 55.00
7/25/2025	Review of RFI responses	Martin Mitchell	Engineer I	\$120.00	2.5	\$ 300.00
7/25/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
7/25/2025	print/review shop drawings	Jason Agront	Designer I	\$120.00	1	\$ 120.00
7/28/2025	Coordination for outstanding RFIs	Martin Mitchell	Engineer I	\$120.00	1	\$ 120.00
7/28/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	3	\$ 330.00
7/29/2025	Coordination with Jason/Leo regarding Rain Garden	Martin Mitchell	Engineer I	\$120.00	1	\$ 120.00
7/29/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	2	\$ 220.00
7/29/2025	RFI Response	John Skrandel	Construction Rep II	\$110.00	2	\$ 220.00

7/30/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1.25	\$ 137.50
7/31/2025	Site Visit	John Skrandel	Construction Rep II	\$110.00	5.5	\$ 605.00
8/1/2025	Coordination with Amir for Construction changes	Martin Mitchell	Engineer I	\$120.00	3	\$ 360.00
8/1/2025	OAC	John Skrandel	Construction Rep II	\$110.00	1.5	\$ 165.00
8/4/2025	Plan review /mark ups, coord with Galen for construction revision submittal	Martin Mitchell	Engineer I	\$120.00	5	\$ 600.00
8/4/2025	Edit per markup	Mohammad Khorramian	Designer II	\$95.00	1	\$ 95.00
8/4/2025	Submittal for ROW permit renewal	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
8/5/2025	ROW utilization permit submittal	Martin Mitchell	Engineer I	\$120.00	2.5	\$ 300.00
8/5/2025	Edit per markup	Mohammad Khorramian	Designer II	\$95.00	5	\$ 475.00
8/5/2025	Question to client/contractor	Tyler Fitzgerald	Engineer IV	\$160.00	1.5	\$ 240.00
8/5/2025	Review RFI Response	Galen Pugh	Discipline Manager I	\$170.00	1	\$ 170.00
8/5/2025	Add and setup permission, walk through steps with courtney to add Jong, review of project on BIM360	Brittany Bidingier	Designer V	\$135.00	0.5	\$ 67.50
8/5/2025	admin	Michelle Jackson	Administrative III	\$75.00	0.25	\$ 18.75
8/6/2025	Coordination with city for submittal, prepartion of submittal package change order review	Martin Mitchell	Engineer I	\$120.00	4	\$ 480.00
8/6/2025	Design review correspondence	Joshua Hughes	Engineer IV	\$160.00	2	\$ 320.00
8/6/2025	Edit per markup- Create civil set	Mohammad Khorramian	Designer II	\$95.00	3	\$ 285.00
8/6/2025	Ongoing coordination w/client for product selectionSigning and sealing revised plan set	Tyler Fitzgerald	Engineer IV	\$160.00	2	\$ 320.00
8/6/2025	New signage closure panal	Jong Park	Designer I	\$95.00	6	\$ 570.00
8/7/2025	Rain Garden coord with Josh construction meeting	Martin Mitchell	Engineer I	\$120.00	1.25	\$ 150.00
8/7/2025	Design review correspondence prep for site visit	Joshua Hughes	Engineer IV	\$160.00	2	\$ 320.00
8/7/2025	General consulting	Kimberly McCann	Discipline Manager II	\$180.00	1	\$ 180.00
8/7/2025	Finishing adding details	Jong Park	Designer I	\$95.00	3	\$ 285.00
8/8/2025	Chane order review/markup, intro of Elizabeth to Const. admin RFI rev markup	Martin Mitchell	Engineer I	\$120.00	4	\$ 480.00
8/8/2025	Site Visit	Joshua Hughes	Engineer IV	\$160.00	6	\$ 960.00
8/11/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	2	\$ 220.00
8/11/2025	Status call	Howard Wray	Discipline Manager I	\$170.00	0.25	\$ 42.50
8/12/2025	Responding to proof rolling questions	Tyler Fitzgerald	Engineer II	\$120.00	2.5	\$ 300.00
8/12/2025	Assistance with tennis court submittal, coord with Jason for sanitary line	Martin Mitchell	Engineer I	\$120.00	1	\$ 120.00
8/12/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	3	\$ 330.00
8/13/2025	Review and coordination of Change Orders Signed and Sealed Construction Revision package for resubmittal	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
8/13/2025	Construction Narrative of Change coord of submittal	Martin Mitchell	Engineer I	\$120.00	4	\$ 480.00
8/13/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	0.5	\$ 55.00
8/13/2025	RFI and Submittal logging	Elizabeth Espinal	Coordinator II	\$110.00	2	\$ 220.00
8/13/2025	review/coordinate submittals	Galen Pugh	Discipline Manager I	\$170.00	1	\$ 170.00
8/13/2025	Submittal review Coord	Galen Pugh	Discipline Manager I	\$170.00	1	\$ 170.00
8/13/2025	review court surfaces update base LSP and IRR revisions/print	Jason Agront	Designer I	\$95.00	0.25	\$ 23.75
8/13/2025	Racquetball and basketball court surface submittal review	Jay Lambert	Project Manager I	\$160.00	1.5	\$ 240.00
8/14/2025	RFI 21 coordination and distribution	Elizabeth Espinal	Coordinator II	\$110.00	1	\$ 110.00
8/14/2025	Submittal coord Const. Rev. Submittal, set up of construction log w/ Elizabeth	Martin Mitchell	Engineer I	\$120.00	3.5	\$ 420.00
8/14/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	0.5	\$ 55.00
8/15/2025	Responding to RFI 30	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
8/15/2025	Coord w/ Kim Bowes for project detail sheet Const. Supp. EWA	Martin Mitchell	Engineer I	\$120.00	1	\$ 120.00
8/15/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
8/15/2025	review court surfaces	Jason Agront	Designer I	\$95.00	0.5	\$ 47.50
8/18/2025	Coord with Elizabeth and Kim for compiling City Supp EWA	Martin Mitchell	Engineer I	\$120.00	1	\$ 120.00
8/18/2025	Invoicing /billing	Jeremy Morton	Project Manager V	\$180.00	0.5	\$ 90.00
8/18/2025	Coord w/ Tim and Tyler for water fountain	Martin Mitchell	Engineer II	\$120.00	0.5	\$ 60.00
8/18/2025	Coordination for mep revisions	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
8/18/2025	new plotsets	Tim Fowler	Engineer I	\$120.00	1	\$ 120.00
8/18/2025	GC answers for CMU joint	Romualdo Rivera	Designer V	\$135.00	1	\$ 135.00
8/19/2025	Review of RFI 30 & coord. With Tyler, MP update meeting	Martin Mitchell	Engineer I	\$120.00	1	\$ 120.00
8/20/2025	Compiling information	Elizabeth Espinal	Coordinator II	\$110.00	4	\$ 440.00
8/20/2025	Coordination meeting to discuss project status with client	Tyler Fitzgerald	Engineer II	\$120.00	1.5	\$ 180.00
8/20/2025	Construction Revision Submittal	Martin Mitchell	Engineer I	\$120.00	1	\$ 120.00
8/20/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
8/21/2025	Bi-weekly OAC meeting with Team	Tyler Fitzgerald	Engineer II	\$120.00	1	\$ 120.00
8/21/2025	Const Admin	John Skrandel	Construction Rep II	\$110.00	1	\$ 110.00
8/21/2025	review submittal	Galen Pugh	Discipline Manager I	\$170.00	1	\$ 170.00
8/21/2025	review request - archived LSP	Jason Agront	Designer I	\$95.00	1	\$ 95.00
TOTAL					550	\$ 66,171.25

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Lighting Services Agreement With Duke Energy in the Amount of \$19,920.00

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT: Included in FY2026 budget in line item 572-60-6302.

HISTORY/FACTS/ISSUES:

The Wildwood Community Center drive aisle and parking area lighting needs to be updated to provide adequate illumination for the parking lots, sidewalks, or driveway during evening hours. The lack of sufficient lighting in these areas poses a safety concern for the public and facility users after dark. To address this issue, staff recommends installing Sanibel light poles with LED fixtures, consistent with the lighting system being implemented as part of the Millennium Park project. These fixtures, which will be maintained by Duke Energy, will provide improved illumination, aesthetic consistency across multiple City facilities, and enhanced safety for pedestrians and drivers. Additionally, this approach will reduce long-term costs and mitigate potential liability risks associated with inadequate lighting. Under the proposed agreement, Duke Energy One Inc. will be responsible for the design, installation, maintenance, and repair of the lighting system. The cost includes an initial construction payment of \$19,920 and a monthly service fee of \$606 for a period of 240 months.



Lighting Services Agreement 25037DE1F

THIS LIGHTING SERVICES AGREEMENT ("Agreement") is entered into by and between **Duke Energy One, Inc.**, a Delaware corporation, having a physical address at 3300 Exchange Place, Lake Mary, FL 32746 (Duke) and **City of Wildwood**, a political subdivision of the State of Florida (Customer). Duke and Customer are hereinafter each referred to as a "Party" and collectively as the "Parties."

WHEREAS, Customer desires for Duke to provide lighting equipment and services as a managed service ("Services") to Customer at one or more of its locations (each a "Site") as defined and set forth in the applicable Exhibits which shall be attached to this Agreement from time to time; and

WHEREAS, Duke is willing to provide certain specified equipment and the Services in accordance with the terms and conditions defined below.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. **Scope of Services.** Duke shall provide various Services from time to time, including all of the following: (a) the installation of equipment as identified in an applicable Exhibit (the "Equipment"); (b) the operation of the Equipment; and/or (c) the maintenance, repair and replacement of the Equipment. The Services to be provided by Duke shall be described in an applicable Exhibit to this Agreement.
2. **Exhibits to the Agreement.** Each Exhibit shall be signed by both Parties. All Exhibits executed by the Parties that reference this Agreement are incorporated into this Agreement by reference and intended to be binding on the Parties hereto.
3. **Payment.** Duke's compensation for the Services shall be described in the applicable Exhibit. Duke will bill Customer on a monthly basis or as Services are performed. Invoices shall be due and payable on terms specified in the applicable Exhibit. Overdue amounts shall be subject to a late fee each month equal to a percentage specified in the Exhibit for any unpaid balance.
4. **Term and Termination.**
 - A. The term of this Agreement shall continue for so long as any Exhibit remains in force and effect. Each Exhibit may specify a term for the provision of Services as specified in the applicable Exhibit (the "Exhibit Term") to continue after the Commencement Date (as defined in the applicable Exhibit). This Agreement and each such Exhibit shall continue in force and effect unless otherwise terminated as provided herein. If either Party breaches any material provision of this Agreement or an Exhibit, including payment obligations, which material breach remains uncured for a period of thirty (30) days following receipt of written notice, the non-breaching Party may terminate this Agreement and such Exhibit and exercise all available remedies including, in the event of breach by the Customer, immediate removal by Duke of all its Equipment.

Customer shall have the right to terminate this Agreement by (a) providing a minimum of ninety (90) days written notice prior to termination; and (b) paying the termination fee ("Termination Fee") specified in the applicable Exhibit. In addition to the Termination Fee, the Customer also shall pay the then current value of the Equipment at the Fair Market Value of the Equipment as determined pursuant to Section 4.D. below. In the event of any such termination, Duke shall be paid for all Services provided prior to the effective date of termination in addition to the applicable Termination Fee. Upon Duke's receipt of payment in full of all of Customer's payment obligations,

including the applicable Termination Fee and the Fair Market Value of the Equipment, all of Duke's right, title and interest in the Equipment shall transfer to Customer, "AS IS, WHERE IS" with no Duke warranty, express or implied, concerning the operation or maintenance of the Equipment after the transfer of title to the Customer. Customer agrees to indemnify Duke from any and all claims, obligations and liabilities arising from such Equipment after such termination date.

- B. Each Exhibit also shall be terminated immediately upon the occurrence of: (i) insolvency of either of the Parties, and (ii) changes in laws, regulations or governmental restrictions which would make the providing of the applicable Services impossible or impractical for Duke, or (iii) any act of Customer challenging or conflicting with Duke's title to or rights in the Equipment.
- C. Duke may terminate this Agreement for its convenience and benefit by providing at least ninety (90) days prior written notice to Customer. Such termination by Duke shall not relieve Customer of Customer's obligation to pay Duke for Services performed up to the date of termination. Upon such termination, Customer shall own the Equipment on an "AS IS" basis and agrees to indemnify Duke Energy from any and all claims, obligations and liabilities arising from such Equipment after such termination date.
- D. At least ninety (90) days prior to the expiration of the Exhibit Term of each Exhibit or any extensions, Customer shall send notice to Duke of its choice of the options indicated below. If Customer fails to issue such notice in a timely manner, or if the option selected by Customer is not accomplished within a period not to exceed sixty (60) days after the date Customer's notice is received, Duke may, at its option and in Duke's sole discretion, abandon the Equipment in place. Such abandonment will serve to transfer title and all rights and obligations incident thereto to Customer. Customer agrees to accept title to any Equipment so abandoned on an "AS IS, WHERE IS" basis. With the issuance of timely notice, Customer has the option to:
 - (i) Request that Duke remove the Equipment from the Site, solely at Customer's expense and at no cost or expense to Duke; or
 - (ii) Enter into a new Exhibit under the terms agreeable to both Parties in each Party's discretion;

As used in this Section, including the circumstances of Customer's termination of an Exhibit before the Exhibit Term has expired under Section 4.B., the term "**Fair Market Value**" shall mean the price which a willing buyer (who is neither a lessor (whether or not in possession), nor lender (whether or not in possession) nor a used equipment dealer) would pay for the Equipment in an arm's length transaction to a willing seller under no compulsion to sell; provided however, that in such determination:

- (i) the Equipment shall be assumed to be in the condition in which it is required to be maintained and returned under this Agreement;
- (ii) the Equipment will be valued on an installed and in place basis; and
- (iii) costs of removal of the Equipment from the current location shall not be a deduction from such valuation.

If the Parties are not able to agree on the Fair Market Value at least sixty (60) days prior to the expiration of the Exhibit Term or sixty (60) days prior to the early termination date elected by Customer under Section 4.B., Duke and customer shall agree upon an independent appraiser (reasonably acceptable to Duke and Customer) to determine the Fair Market Value, and that

determination shall be final, binding and conclusive on both Parties. Duke and Customer shall equally share all costs associated with any such appraisal.

5. **Customer's Duties.** Customer shall provide reasonable access to the Site at all times for Duke to perform the Services, including access for all vehicles (including, but not limited to, cranes and other heavy construction vehicles), tools, materials and supplies reasonably required for maintenance of the Equipment. Customer shall provide a location on the Site for installation of Equipment, as well as reasonable lay-down area to store parts and perform the Services. Any additional costs incurred by Duke due to inadequate access to the Site shall entitle Duke to an equitable adjustment in its installation schedule and the compensation. Customer shall promptly furnish Duke with all information necessary for Duke to perform the Services, and Duke shall be entitled to rely upon such information. Duke shall have the right to suspend Services or adjust the schedule accordingly due to inadequate access to the Site, if any necessary information is not promptly provided, or if the safety of any person or property might be jeopardized by continuing with the Services.
6. **Ownership Rights.** Duke shall retain title to all Equipment provided by Duke pursuant to this Agreement, including all enhancements and accessories thereto, notwithstanding the fact that the Equipment or any part thereof may become in any manner attached to, embedded in or resting on any real property or building of Customer. Customer shall take no affirmative actions that result in the Equipment, and all enhancements and accessions thereto, being encumbered by any liens, encumbrances, or claims of any kind. To evidence Duke's right, title and interest in and to the Equipment, Duke intends to file UCC-1 financing statements in such jurisdictions as Duke determines are reasonably necessary. In order to secure the due payment and performance of all of the indebtedness, liabilities and obligations, whether now existing or hereafter arising, of Customer to Duke, under this Agreement (including all schedules and Exhibits), including, without limitation, payment of the Termination Fee and Fair Market Value of equipment. Customer hereby grants to Duke a lien on and security interest in the Equipment and in all accessions and additions thereto and all substitutions and replacements thereof and all proceeds of the foregoing, including, without limitation, insurance proceeds. Customer hereby authorizes Duke, at Duke's expense, to file and record UCC-1 financing statements, continuation statements and such other notices and documents as may be necessary indicating the interest of Duke in the Equipment and/or to perfect, confirm, maintain or protect such security interest. Further, Customer agrees to execute and deliver to Duke such other instruments and documents as Duke shall reasonably request to evidence such interest of Duke in the Equipment and to perfect, confirm, maintain or protect such security interest. Customer shall not make any alterations, additions or improvements to the Equipment without Duke's prior written consent. Upon transfer of the Equipment to Customer or upon any termination of this Agreement or an Exhibit, Duke agrees to terminate any UCC-1 financing statements filed to secure Duke's interest in the Equipment within twenty (20) days after request by Customer.
7. **Financial Condition.** If Customer's financial condition declines in any material respect at any time during any Exhibit Term, such that Duke has reasonable grounds for concerns about its Equipment or Customer's ability to perform any of its obligations under this Agreement or an applicable Exhibit, Duke may request, in writing, and subject to a confidentiality agreement being in full force and effect, that Customer provide annual audited financial statements prepared in accordance with generally accepted accounting principles ("GAAP") and quarterly unaudited consolidated financial statements prepared in accordance with GAAP (subject to normal year-end adjustments and the omission of footnotes) within one hundred twenty (120) days after the end of each fiscal year and 60 days after the end of each fiscal quarter, as applicable, and in each case fairly presenting the financial condition of the Customer, and certified by the chief financial officer or other appropriate officer of the applicable entity; provided, however, in the event such entity is required to make its annual audited and quarterly unaudited financial statements available to the public, then Duke shall use public sources to obtain such information.

8. **Safety.** Customer will ensure that all Occupational Safety and Health Act requirements are adhered to for the area of the Site where any Equipment, in support of the Services, is stored or situated while Customer is performing work on the Site. Duke will ensure that all Occupational Safety and Health Act requirements are adhered to during construction, installation, maintenance, repair and replacement of the Equipment at the Customer's Site. Customer shall promptly notify Duke of any events or problems, other than that of a routine nature, relating to the operation and maintenance of the Equipment, which come to Customer's attention. Customer shall not permit its employees, contractors or others to tamper with, adjust, or change any of the Equipment.
9. **Warranty.** Duke shall perform the Services (i) in a professional, safe, diligent, and workmanlike manner consistent with the highest industry standards, (ii) free of material defects and errors, (iii) in compliance with all applicable laws, rules, permits, approvals, codes, regulations, and ordinances, and (iv) in such a way as to minimize unreasonable interference with the operation of the Customer's Site. Duke shall obtain all federal, state, local and municipal permits, licenses and approvals required in connection with any construction, installation, or maintenance work. The Equipment provided by Duke shall be in good working order and free of material defects and errors. Except as otherwise provided in this Agreement or any applicable Exhibit, Duke makes no other warranties or representations, whether statutory, express, or implied.

WITH REGARD TO EQUIPMENT PROVIDED BY DUKE FOR CUSTOMER IN CONNECTION WITH DUKE'S PERFORMANCE OF THIS AGREEMENT, THE ONLY WARRANTIES APPLICABLE TO THE EQUIPMENT ARE THOSE WARRANTIES, IF ANY, PROVIDED IN THIS AGREEMENT, ANY APPLICABLE EXHIBIT, AND THOSE MADE BY THE APPLICABLE MANUFACTURERS OF SUCH EQUIPMENT. DUKE EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER STATUTORY, EXPRESS, OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

10. **Limitation of Liability.** EXCEPT FOR DUKE'S INDEMNIFICATION OBLIGATIONS IN SECTION 19 BELOW, DUKE'S TOTAL CUMULATIVE LIABILITY FOR CLAIMS OF ANY KIND WHETHER BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY), UNDER ANY WARRANTY OR OTHERWISE, FOR ANY LOSS OR DAMAGE RELATING TO THIS AGREEMENT OR THE PERFORMANCE OF THE SERVICES, SHALL IN NO CASE EXCEED THE TOTAL AMOUNT OF FEES FOR THE SERVICES AND EQUIPMENT, INCLUDING MONTHLY FEES AND ANY CAPITAL CONTRIBUTION, DEPOSIT OR OTHER CONSTRUCTION FEES ACTUALLY PAID BY CUSTOMER TO DUKE DURING THE TWELVE (12) MONTHS PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH LIABILITY, AND CUSTOMER HEREBY RELEASES DUKE FROM ANY LIABILITY IN EXCESS OF SUCH AMOUNT. THIS MONETARY LIMITATION SHALL SURVIVE THE FAILURE OF ANY EXCLUSIVE REMEDY.

NEITHER DUKE NOR CUSTOMER SHALL BE LIABLE, WHETHER BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY), UNDER ANY WARRANTY OR OTHERWISE RELATING TO THE SERVICES OR THIS AGREEMENT, FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL OR INCIDENTAL LOSS OR DAMAGE, ANY DAMAGE TO OR LOSS OF ANY PROPERTY OR EQUIPMENT, OR ANY LOSS OF USE OF PROPERTY OR EQUIPMENT.

ALL OF THE PROVISIONS OF THIS AGREEMENT PROVIDING FOR LIMITATION OF OR PROTECTION AGAINST LIABILITY OF DUKE SHALL ALSO PROTECT ITS DIRECTORS, OFFICERS, EMPLOYEES, SUBCONTRACTORS, AND AFFILIATES, AND SHALL APPLY

REGARDLESS OF THE FAULT, NEGLIGENCE OR STRICT LIABILITY OF DUKE, ITS DIRECTORS, OFFICERS, EMPLOYEES, SUBCONTRACTORS, OR AFFILIATES.

THE PROVISIONS OF THIS SECTION 10 SHALL APPLY NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT.

11. **Protection of Equipment.** Customer shall protect the Equipment from and shall be liable for loss or damage to the Equipment while the Equipment is on Customer's property, resulting from the gross negligence or intentional misconduct of Customer, vandalism or weather-related damage.
12. **Assignment; Subcontracting.** This Agreement shall inure to the benefit of and be binding on the Parties and their successors and assigns. Neither Party shall assign all or any portion of this Agreement without the prior written consent of the other Party, except that either Party may assign the Agreement without such consent to its successor by merger, or to an entity acquiring all or substantially all of its assets or to its parent or a wholly owned subsidiary; provided however, following an assignment to a parent or other subsidiary, the assigning Party shall remain liable for the performance of this Agreement by such parent or subsidiary. Duke may use subcontractors to perform the Services, but Duke shall continue to be responsible for the performance of the Services.
13. **Site Ownership.** Customer represents that it (i) owns the Site or has an easement interest in the Site for use of the Site and installation of the Equipment on the Site, and (ii) is authorized to bind and does bind (or will bind prior to the occurrence of any loss or damage thereto) all persons or entities currently having, or acquiring in the future any legal or equitable interest or right to occupy the Site, to the releases and limitations of liability set forth in this Agreement. If Customer fails to bind to this limitation any third party having, or hereafter acquiring, any interest in the Site, Customer agrees to indemnify, defend and hold Duke harmless from and against such liability to the extent that it would cause Duke's total liability to exceed the limit of liability stated in this Agreement.
14. **Waiver.** The failure of either Party to insist upon performance of any term or condition of this Agreement or to exercise any right hereunder on one or more occasions shall not constitute a waiver or relinquishment of its right to demand future performance of such term or condition, or to exercise such a right in the future.
15. **Confidentiality.** Information disclosed by either Party to the other may include confidential or proprietary information of such Party or third parties to whom it is bound by written obligations of confidentiality ("Confidential Information"). If such Confidential Information is specifically labeled as proprietary or confidential, the Party receiving such Confidential Information shall keep it in confidence and shall not disclose it to any third party for a period ending two (2) years after completion of the applicable Services. Neither Party shall be obligated to maintain the confidentiality of any Confidential Information if: (a) the information was in the receiving Party's possession or was known to the receiving Party prior to its receipt from the other Party and the receiving Party was under no legal obligation to protect the confidentiality of such information; (b) the information is independently developed by the receiving Party without the utilization of the Confidential Information; (c) the information is or becomes public knowledge without the fault of the receiving Party; (d) the information is or becomes available to the receiving Party from another source without breach of any legal obligation to protect such information; or (e) the information is further disclosed by the receiving Party pursuant to a legal or other governmental requirement and the receiving Party gives reasonable prior notice to the disclosing Party of such legal or other government requirement to make such further disclosure, promptly in writing, and prior to making any such disclosure, so that the disclosing Party may seek and obtain appropriate relief to limit or narrow disclosure and to obtain a protective order to prevent publication.

16. **Delays.** In no event shall Duke be responsible for any damages arising out of any failure to perform or delay due to any cause beyond Duke's reasonable control, including but not limited to riot, war, public emergency, pandemic, fire, earthquake, acts of God, governmental restrictions, labor disturbances, strikes, delays in delivery of Equipment, or any act or failure to act by Customer or any third party. In such an event, Duke shall be entitled to an extension of time necessary to overcome the cause of the failure to perform or delay.
17. **Survival; Severability.** All Sections of this Agreement providing for indemnification, confidentiality or limitation of liability shall survive termination, cancellation or expiration of this Agreement or any Exhibit to this Agreement. If any provision, or part thereof, of this Agreement shall be held to be invalid or unenforceable for any reason, the invalid provision or part thereof shall be stricken from the Agreement, and the remainder of the Agreement or provision shall be valid and enforceable to the fullest extent permitted by law.
18. **No Publication.** Customer shall not use Duke's name or the fact that Duke is performing Services for Customer in any press releases, media statements or public communications or otherwise publicize this Agreement without Duke's prior written consent. Customer shall not use Duke's (including its subsidiaries and affiliates) name, logos, trademarks, service marks, trade names or trade secrets in any way without Duke's prior written consent, and Duke shall not be deemed to have granted Customer a license of, or granted Customer any rights in, any of the foregoing by entering into this Agreement.
19. **Insurance.** Duke represents and warrants that it has met all requirements under Florida law with regard to workers' compensation and automobile liability coverage. Duke is self-insured for workers' compensation, automobile liability and general liability coverage.
20. **Indemnification.** Duke shall indemnify, defend, protect, and hold harmless Customer, Customer's successors and assigns, and their respective members, managers, officers, directors, shareholders, employees, representatives, affiliates, attorneys, and agents from and against any and all claims, liabilities, and expenses (including litigation costs and reasonable attorney's fees) relating to accidents, injuries, loss, or damage of or to any person or property but only to the extent such claims, liabilities, and expenses arise from or are alleged to arise from the negligence or intentional misconduct of Duke or others acting on behalf of Duke in connection with the construction, installation, maintenance, repair, and replacement of the Equipment or other Services at the Customer's Site; provided, however, the foregoing shall not apply to the extent any claims, liabilities, and expenses arise from or are caused by the sole or concurring negligence or intentional misconduct on the part of Customer or others acting on behalf of Customer.
21. **Notices.** Any notice required to be given pursuant to the terms and provisions hereof shall be in writing and shall be sent by certified or registered mail to the Parties at:

Duke Energy One, Inc.
3300 Exchange Place
Lake Mary, FL 32746

Attn: Dennis Bonet

City of Wildwood
743 Huey Street
Wildwood, FL 34785

Attn: _____

22. **Entire Agreement.** The Parties acknowledge that this Agreement and all Exhibits agreed to by the Parties constitute the entire agreement between the Parties and supersede all previous agreements

and understandings concerning the Services. The terms and conditions of any purchase order or the like issued by Customer are superseded by the terms and conditions of this Agreement.

23. **Counterparts; Facsimile and PDF signatures.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Execution by either facsimile signature or photocopy signature embodied in a pdf executed document shall be deemed to be (and shall have the same effect as) execution by original signature; provided however, the original signature must be transmitted to the other Party within five (5) calendar days following submission of a facsimile or pdf photocopied signature.
24. **Governing Law.** This Agreement shall be governed by the internal laws (as opposed to the conflict of law provisions) of the State of Florida.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

DUKE ENERGY ONE, INC.

CITY OF WILDWOOD

By: _____
Dennis Bonet

By: _____

Title: Manager, Outdoor Lighting Sales

Title: _____

Date: _____

Date: _____

Exhibit Number 1

This **EXHIBIT NUMBER 1** (“**Exhibit 1**”) is entered into as of the (“Effective Date”) by and between **City of Wildwood** (“Customer”) and **Duke Energy One, Inc.** (“Duke”). This Exhibit is issued pursuant to the Lighting Services Agreement dated as of September 18, 2025 which is hereby incorporated in Exhibit 1 by reference and shall be governed by the terms and conditions set forth therein. However, in the event of any conflict between the terms and conditions of the Lighting Services Agreement and this Exhibit 1, this Exhibit 1 shall prevail.

Duke and Customer intend for Duke to construct and install the Equipment at the Site in accordance with the lighting plans set forth in Exhibit A attached hereto; provided, however, the lighting plans subject to revision upon mutual agreement of Duke Energy and customer.

Scope of Services:

Duke shall design, procure, construct, install, own, maintain, repair, and replace the roadway lighting fixtures and related equipment (“Equipment”) at Customer’s facility located at Wildwood Community Center, 6500 Powell Road, Wildwood, FL 34785 (“Site”) to provide the Equipment and Services as a managed service for the Exhibit Term defined below.

Duke shall provide the labor, supervision, equipment, materials and transportation necessary for the design, procurement, construction, installation, maintenance, repair, and replacement of the Equipment at the Customer’s Site (the “Services”). Customer shall provide, at no cost to Duke, any plans, specifications, drawings, or information that may be necessary or useful in the performance of the Services that are in Customer’s possession.

Customer acknowledges that Duke Energy uses and designs lighting to meet Illumination Engineering Society (IES) lighting standards and municipal lighting ordinances. Customer may assume responsibility for lower standards by providing a supplementary waiver.

Customer accepts responsibility for any potential Site conflicts interfering with lighting delivery. In case Customer chooses solar lighting products, Customer understands and acknowledges that solar lighting requires direct sunlight. Customer accepts responsibility for tree locations and maintenance or other conflicts that may interfere with solar collection.

The Equipment shall only be approved for use by Customer upon: (i) completion of installation, (ii) connection to electric facilities if applicable and (iii) testing by Duke. Duke shall test the Equipment to ensure that it is in proper working order. Customer is responsible for electrical services if applicable. The Exhibit Term will begin on the date the installation is complete and the Equipment has been successfully tested by Duke (“Commencement Date”). In the event Customer is unable to provide a time for the Equipment to be tested within thirty (30) days immediately following completion of the installation activities, the Commencement Date will be established as the 31st day following completion of installation. Duke shall confirm the Commencement Date in writing in such form as may be reasonably requested by Customer at any time after the Commencement Date has occurred.

Warranty and Maintenance:

Duke shall provide warranty service and maintenance for proper operation of light fixtures, poles, and related equipment. Not covered under this Agreement are non-operation due to loss of electrical source voltage supply if applicable or physical damage to light fixtures and related equipment due to vehicle

Rev (04/22/20)

impact, vandalism, or acts of nature. Necessary repairs or replacement will be billable based on labor, material and equipment required.

Equipment to be Installed

Quantity	Product Description
27	50W LED Sanibel light fixtures, 3000K CCT including smart control
19	Black Colonial 22' OAL QSM light poles and Sanibel brackets (17' mounting height)

Additional Information:

- Permits or associated fees are not included.
- Site restoration including landscape or irrigation removal, replacement or repair is excluded.

Customer Responsibilities:

Customer will be responsible for the coordination of the following pertaining to the installation and testing of the Services or Equipment.

1. Provide best available drawings of the existing facilities at the Site.
2. Provide reasonable and timely access to the Site.
3. Obtain necessary approvals and perform all coordination and communications as required of property owner and/or building tenants to allow Duke to perform its obligations under this Exhibit, if Customer is not the Site owner.
4. Provide an acceptable date for testing the Equipment within thirty (30) days of the completion of installation activities.
5. Make payment for repairs due to vandalism at Duke's cost invoiced to Customer for Duke's time and material.

Compensation and Term:

Duke will provide the Services to the Customer for a firm monthly fee of \$606 (Six-Hundred Six Dollars) per month plus applicable taxes for two hundred and forty (240) months ("**Exhibit Term**") as detailed in the Statement of Work. The Exhibit Term will begin on the date the installation is complete and Equipment has been commissioned ("Commissioning Date"). Customer agrees to pay \$19,920 as a construction-related payment prior to commencement of construction. At the end of the Exhibit Term, ownership of the Equipment will transfer to the Customer at no additional cost to the Customer. Upon termination of the Exhibit Term the Customer may elect to authorize a maintenance service agreement with Duke for the light fixtures at a rate to be negotiated in good faith.

All payments will be due and payable within thirty (30) days of the date of the invoice, including the payment of any applicable Termination Fee (defined below). Overdue amounts will be assessed a late payment charge of 1.5% each month for any unpaid balance, or as set forth under Part VII, Chapter 218, Florida Statutes, known as the Florida Prompt Payment Act, if Customer is a local government entity.

IN WITNESS WHEREOF, the Parties have caused this **Exhibit 1** to be executed by their duly authorized representatives as of the date first above written.

CITY OF WILDWOOD

DUKE ENERGY ONE, INC.

By: _____
(type/print): _____
Title: _____
Phone: _____

By: _____
(type/print): Dennis Bonet
Title: Manager, Outdoor Lighting Sales
Phone: (407) 942-9368

Acceptance Certificate

City of Wildwood (Customer) agrees that the Equipment provided by Duke in **Exhibit 1** of the Lighting Services Agreement executed by the Parties has:

- i. been completely installed,
- ii. been properly energized, and
- iii. successfully completed and passed testing by Duke.

Customer acknowledges that the Equipment has been installed at Wildwood Community Center, 6500 Powell Road, Wildwood, FL 34785 (“**Site**”) in accordance with the standards/parameters as established in the **Exhibit 1**.

The acceptance date of the Equipment provided under **Exhibit 1** to the **Lighting Services Agreement** is _____.

CITY OF MAITLAND

By:

Title:

DUKE ENERGY ONE, INC.

By: _____
Dennis Bonet

Title: Manager, Outdoor Lighting Sales



Duke Energy Florida, LLC ("DEF"), Customer Disclosure Authorization and Disclaimer

Duke Energy Florida, LLC, ("DEF") Customer Disclosure Authorization and Disclaimer

Duke Energy Florida, LLC (DEF) and its affiliates offer optional, market-based products and services that are separate from the regulated services provided by DEF. These services are not regulated by Florida Public Service Commission. Purchasers of these products will receive no preference or special treatment from DEF for regulated services. A customer does not have to buy these products or services from DEF or its affiliates in order to receive the same safe and reliable electric service from DEF. Nonpayment for these products or services may result in removal from the program, but will not result in disconnection of electric service. These goods or services may also be available from other non-Affiliated suppliers.

DEF and its affiliates require Customer authorization before they can use customer data associated with the Customer account(s) residing in any DEF files, systems or databases for the purpose of offering products or services to the Customer. DEF will also provide this data on a non-discriminatory basis to any other person or entity, but only upon the Customer's request. DEF will not be obligated to provide the data to customer specified entity, if that entity declines acceptance of such information.

By authorized customer signature or affirmative email reply, the Customer authorizes DEF to disclose data associated with the Customer account(s) residing in any DEF files, systems or databases to its affiliates or nonpublic utility operations for the purpose of obtaining information to evaluate and offer or market both current and future energy-related products or services to the Customer. In Addition, you authorize DEF and its affiliates to deliver marketing messages about products and/or services by email, mail, or direct-dial telephone notwithstanding any prior request that your phone number or other contact information be included on any state or national Do Not Call Registry. The Customer retains the right to revoke at any time this authorization, which will remain effective until rescinded by the customer.

AGREED TO AND ACKNOWLEDGED BY AUTHORIZED CUSTOMER REPRESENTATIVE BY SIGNATURE OR AFFIRMATIVE EMAIL REPLY:

Print Company Name: _____

Signature: _____

Print Name: _____

Print Title: _____

Date: _____

Unless otherwise noted, the consent applies to all accounts for the customer listed.

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Approval for new Wildwood Community Center Monument Sign in the amount of \$59,000.00

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: Expenses for these services are expected to be added to the Millennium Park Project balance for phases I and II.

HISTORY/FACTS/ISSUES:

The proposed monument sign will replace the existing signage at the Wildwood Community Center. It will feature a double-sided digital display along with static wording and the City of Wildwood logo. This new monument sign will enhance the Parks and Recreation department's communication efforts and improve visibility for visitors. It will also enhance the overall appearance of the WWCC/Millennium Park entrance area. To ensure clear visibility, the sign will be elevated approximately 36 inches above ground level, and the fencing along Powell Road, leading to the community center, will be adjusted accordingly.

The sign will mimic the design and material used for the monument signs at the Dr. Martin Luther King Jr. Park to ensure consistency among the City's parks and facilities.

ESTIMATE

SignCrafters of Florida, LLC
1915 Greenleaf Ln
Leesburg, FL 34748

billing@signcraftersflorida.com
+1 (352) 323-1862
www.signcraftersflorida.com



Bill to
CPH Corporation

Ship to
City of Wildwood
6500 Powell Rd
Wildwood, FL 34785

Estimate details

Estimate no.: 6378
Estimate date: 09/19/2025
Expiration date: 12/19/2025

Prepared by: Corey Hurd
PO Number / Memo: Comm Center &
Storm Shelter

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Technical Site Survey	Technical Site Survey for City of Wildwood Signage at: 6500 Powell Rd, Wildwood, FL 34785 I:1 H:1 D:.25 T:1 M:10.7 T:1 H:0 P:0	1	\$500.00	\$500.00
2.		Monument Sign	Monument Sign "(Logo) Wildwood Florida" "COMMUNITY CENTER & STORM SHELTER" Overall Size: 140" W x 153" H x 30" D Double Sided Aluminum Construction Eldorado Stone (Chapel Hill) 8"W x 4"H STAX EMC Copy to be 1/2" Acrylic FCO For Internal Use Only: V:0 R:5 F:52 C:0 P:14 A:7.5 L:8	1	\$48,800.00	\$48,800.00
3.		Installation	Installation of City of Wildwood Signage at: 6500 Powell Rd, Wildwood, FL 34785	1	\$2,600.00	\$2,600.00

*Electrical Signage Must Have
Dedicated Lockable Electrical Circuit
within 6ft of Sign*

*Additional Fees May Apply if Not
Supplied Before Day of Install*

L:2 H:7 D:0.25 T:2 M:10.7 T:1 H:0 P:0

4.	Concrete Footer and Steel Structure	Includes materials and labor for the concrete footer and steel structure, including concrete supply, steel pole processing, footer excavation, and steel placement at the sign location per project specifications. L:2 H:9 D:0.25 T:2 M:10.7 H:0 P:0	1	\$5,750.00	\$5,750.00
5.	Sign Permit	(ESTIMATED) Municipality Permit Fee : Billed at Cost Please Note: Your final invoice will include the actual adjusted permit fee amount. The exact cost is unknown at time of original estimate/invoice and will not be known until permit is issued by the governing municipality.	1	\$500.00	\$500.00
6.	Permitting Procurement	Acquisition fees: Staff Time for permit processing including final inspections. Please Note: On average the permitting process can take up to 4-6 weeks depending on the city.	1	\$500.00	\$500.00
7.	Engineering	Sealed Engineered Drawings Required by City for Permit Submittal	1	\$300.00	\$300.00
8.	NOC	Notice of Commencement Recording Services	1	\$50.00	\$50.00

Total \$59,000.00

Note to customer

Thank you for choosing SignCrafters for your signage needs. By engaging in any form of business, including but not limited to purchasing, requesting quotes, or availing our services, you hereby acknowledge and agree to abide by the terms and conditions outlined by SignCrafters.

Expiry date 12/19/2025

Accepted date

Accepted by

PREPARED FOR:

CPH Corp
6500 Powell Rd,
Wildwood, FL 34785



WILDWOOD
FLORIDA

COMMUNITY CENTER & STORM SHELTER

REVISION DATE:

9/17/2025

PROJECT MANAGER:

Davyn Riley
davyn@signcraftersflorida.com

**Double Sided Non Illuminated Ground Sign
with Full Color 4' x 8' EMC**



1915 Greenleaf Lane
Leesburg, FL 34748
Office: 352-323-1862
signcraftersflorida.com



ES12001170



E212822



Exterior Ground Sign S1

PROJECT NAME:

CPH Corp/City of Wildwood
Community Center

ADDRESS:

6500 Powell Rd,
Wildwood, FL 34785

SIGN TYPE:

Non Illuminated Double Sided Monument Sign
with Full Color EMC

DATE OF LAST REVISION:

9/17/2025

PROJECT MANAGER:

Davyn Riley
Davyn@signcraftersflorida.com

DESIGNER:

Davyn Riley
Davyn@signcraftersflorida.com

STANDARD REQUIREMENTS

ELECTRICAL REQUIREMENTS

SIGNCRAFTERS WILL MAKE FINAL CONNECTION TO EXISTING SIGN CIRCUITS WHEN AVAILABLE, WITHIN 6 FEET OF SIGN WHICH FALLS WITHIN THE SCOPE OF ES LICENSE PROVIDED. IF CIRCUIT IS FURTHER THAN 6 FEET AWAY, SIGNCRAFTERS CAN MOUNT A UL APPROVED REMOTE TRANSFORMER ENCLOSURE AT THE FINAL CONNECTION POINT AND RUN SECONDARY WIRE TO SIGN. IF NO CIRCUIT IS AVAILABLE, CUSTOMER IS RESPONSIBLE FOR CONTRACTING A LICENSED ELECTRICIAN OR CONTRACTOR FOR A DEDICATED 20 AMP CIRCUIT TO CONNECT WITHIN 6FT AND HAVE A VISIBLE MARKED BREAKER IN SERVICE PANEL.

SIGN REQUIREMENTS

A DEDICATED SINGLE PHASE 120V 20A CIRCUIT JUNCTION BOX INSTALLED WITHIN 6 FEET OF SIGN. THREE (3) WIRES: LINE, GROUND, NEUTRAL.

NEC CODE REQUIREMENTS

THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 600 OF THE 2020 NEC CODE. REQUIREMENTS 600-6 AND 600-5 AND/OR OTHER APPLICABLE LOCAL CODES. THIS INCLUDES PROPER GROUNDING AND BONDING OF THE SIGN.



1915 Greenleaf Lane
Leesburg, FL 34748
Office: 352-323-1862
signcraftersflorida.com



E512001170



Additional Details

QUANTITY:	ONE (1) Double Sided
Type:	Non-Illuminated
Material:	Aluminum
LEDs:	None
Face:	Aluminum
Logo and Letters:	Routed and Painted 1/2" Thick Acrylic
Electronic Message Center:	8'W x 4'H - STAX - Full Color EMC
Stone for Columns:	Eldorado Stone (Chapel Hill)

MOUNTING

Footer / Steel Pole:	New
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NOTE:

EXISTING SIGN TO BE REMOVED BY OTHERS,
EXISTING FOOTER TO POSSIBLY REMAIN AND USE FOR NEW SIGN



Night Time View

This drawing is the sole property of Sign Crafters of Florida (with the exception of registered trademarks) and is submitted solely for the purpose of conveying design, fabrication and installation intent. By accepting this document from Sign Crafters of Florida, client agrees that it will not be copied or reproduced in any part or shared with any persons outside recipient's company without permission from Sign Crafters of Florida until approved and accepted through purchase by client named directly on drawing. Violation of these terms could result in fines or penalties, not excluding court action.

By signing this document, client agrees to the build style, including materials, colors, size, lighting (if applicable) and install location, as well as wording/spelling outlined. Should any changed be requested following the signing of this document, additional fees may apply.

X
Client

X
Date

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Pay Application No. 7 for Phase One of the Water Reclamation Facility Project in the Amount of \$864,708.24.

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: Garney Construction
Effective Date: 10/02/2025 Termination Date:
Managing Division/Department: Utility Department / Wastewater Division

BUDGET IMPACT: Funds for this application can be found in account 402-536-70-7353 - Wastewater Treatment Plant Project.

HISTORY/FACTS/ISSUES:

On August 12, 2024, the City approved the construction contract with its Construction Manager at Risk (CMAR), Garney Construction, for Phase 1 of the expansion of the Water Reclamation Facility. The Guaranteed Maximum Price (GMP) for Phase 1 was approved on February 10, 2025, for the amount of \$34,546,993.00. This request is for Pay Application No. 7 for Phase 1, in the amount of \$864,708.24. After review, both the consultant (CPH Engineering) and City staff recommend approval of payment to Garney Construction in the amount of \$864,708.24.

APPLICATION AND CERTIFICATE OF PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO: City of Wildwood
743 Huey Street
Wildwood, FL 34785

PROJECT: Wildwood WRF BNR Improvements CMAR

APPLICATION NO: 7

PERIOD TO: 09/30/25

Distribution to:

☒ OWNER

☐ CONTRACTOR

FROM: Garney Construction
370 East Crown Point Road
Winter Garden, FL. 34787

CONTRACT DATE: 01/22/24

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		Additions	Deductions
TOTAL			
Approved this month			
Number	Date Approved		
1			
2			
3			
TOTALS		-	-
Net change by Change Orders		-	

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

CONTRACTOR: Garney Construction

By: 
Ryan Winslow

Date: 09/25/25

CERTIFICATE FOR PAYMENT

In accordance with the Contract documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

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

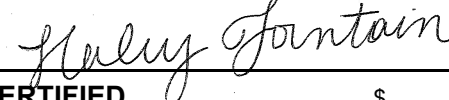
Continuation Sheet, AIA Document G703, is attached.

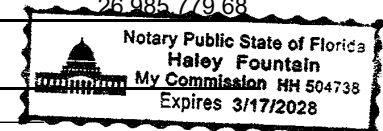
1. ORIGINAL CONTRACT SUM	\$	34,546,993.00
2. Net change by change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1+or- 2)	\$	34,546,993.00
4. TOTAL COMPLETED & STORED TO DATE	\$	7,959,171.92
(Column G on G703)		
5. TOTAL RETAINAGE: 5%	\$	397,958.60
6. TOTAL EARNED LESS RETAINAGE	\$	7,561,213.32
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	6,696,505.08
8. CURRENT PAYMENT DUE	\$	864,708.24
9. BALANCE TO FINISH	\$	26,985,779.68
(Line 3 less Line 6)		

State of: Florida County Of: Orange

Subscribed and sworn to before me this 25th day of September 2025

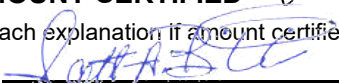
Notary Public:





AMOUNT CERTIFIED \$ 864,708.24

(Attach explanation if amount certified differs from the amount applied for.)

By:  Date: 9/26/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

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

Use Column 1 on Contracts were variable retainage for line items may apply

APPLICATION NUMBER:

7

APPLICATION DATE:

09/25/25

PERIOD TO:

09/30/25

PROJECT NO.:

0669

A	B		C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
				FROM PREVIOUS APPLICATION	THIS PERIOD			
INDIRECT COST - PHASE 1								
	GENERAL CONDITIONS							
GC-01	Mobilization		\$1,760,000.00	\$1,760,000.00	\$0.00	\$1,760,000.00	100.0%	\$0.00
GC-02	General Conditions		\$1,864,262.00	\$950,775.44	\$167,784.00	\$1,118,559.44	60.0%	\$745,702.56
GC-03	Bonds		\$345,470.00	\$211,995.00	\$0.00	\$211,995.00	61.4%	\$133,475.00
GC-04	Insurance		\$518,205.00	\$518,205.00	\$0.00	\$518,205.00	100.0%	\$0.00
CG-05	Builder's Risk Insurance		\$172,735.00	\$172,735.00	\$0.00	\$172,735.00	100.0%	\$0.00
	CONSTRUCTION MANAGER FEE							
CM-01	CM Fee		\$2,852,504.00	\$1,055,428.48	\$171,151.00	\$1,226,579.48	43.0%	\$1,625,924.52
	STORED MATERIALS							
SM-01	Stored Materials		\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
ALLOWANCE & CONTINGENCIES - PHASE 1								
AC-01	Testing & Inspection Fees Allowance		\$50,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$50,000.00
AC-02	Permit Fees Allowance		\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00
AC-03	Hazardous Material Survey Allowance		\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00
AC-04	Builder's Risk Insurance Deductible Allowance		\$1,010,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,010,000.00
AC-05	Unsuitable Soils Allowance		\$250,000.00	\$0.00	\$205,000.00	\$205,000.00	82.0%	\$45,000.00
AC-06	Permanent Power Fees Allowance		\$50,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$50,000.00
AC-07	Escalation Allowance		\$1,067,659.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,067,659.00
AC-08	CM Contingency		\$1,067,659.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,067,659.00
AC-09	Scope Gap / Exclusions Contingency		\$1,067,659.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,067,659.00
AC-10	Owner Contingency		\$1,067,659.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,067,659.00
OWNER DIRECT PURCHASE EQUIPMENT - PHASE 1								
ODP-01	ODP - Submersible Pumps		\$456,661.00	\$0.00	\$0.00	\$0.00	0.0%	\$456,661.00
OPD-02	ODP - Influent Drum Screens		\$765,456.00	\$0.00	\$0.00	\$0.00	0.0%	\$765,456.00
ODP-03	ODP - Clarifiers		\$1,519,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,519,500.00
ODP-02	ODP - Large Diameter Pipe & Valves		\$1,049,395.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,049,395.00
OPD-03	ODP - Disc Filters		\$569,800.00	\$0.00	\$0.00	\$0.00	0.0%	\$569,800.00
ODP-04	ODP - DAVCO Plant		\$4,450,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,450,000.00
ODP-03	ODP - Electrical Gear		\$1,269,840.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,269,840.00
OPD-04	ODP - Generator		\$439,750.00	\$0.00	\$0.00	\$0.00	0.0%	\$439,750.00
PHASE 1 WORK								
	SITEWORK							
SW-01	Earthwork General - Erosion Control & Dust Control / Maintenance		\$21,000.00	\$5,040.00	\$1,470.00	\$6,510.00	31.0%	\$14,490.00
SW-02	Earthwork General - Parking, Laydown & Storage Areas / Maintenance		\$20,000.00	\$4,800.00	\$1,400.00	\$6,200.00	31.0%	\$13,800.00
SW-03	Earthwork General - Construction Entrances / Maintenance		\$22,000.00	\$5,280.00	\$1,540.00	\$6,820.00	31.0%	\$15,180.00
SW-04	Screening Structure - Excavate		\$49,000.00	\$12,250.00	\$12,250.00	\$24,500.00	50.0%	\$24,500.00
SW-05	Screening Structure - Prep Subgrade		\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
SW-06	Screening Structure - Structural Base		\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
SW-07	Screening Structure - Backfill		\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00
SW-08	Influent Flow Meter - Excavate		\$26,000.00	\$6,500.00	\$0.00	\$6,500.00	25.0%	\$19,500.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

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

Use Column 1 on Contracts were variable retainage for line items may apply

APPLICATION NUMBER:

7

APPLICATION DATE:

09/25/25

PERIOD TO:

09/30/25

PROJECT NO.:

0669

A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
SW-09	Influent Flow Meter - Prep Subgrade	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
SW-10	Influent Flow Meter - Structural Base	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
SW-11	Influent Flow Meter - Backfill	\$6,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$6,000.00
SW-12	Master Lift Station - Security Fence & Gates	\$14,904.00	\$0.00	\$0.00	\$0.00	0.0%	\$14,904.00
	YARD PIPE						
YP-01	Submit - Yard Pipe/Fittings	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
YP-02	Submit - Valves	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
YP-03	Submit - Precast Manholes	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
YP-04	Deliver - Yard Pipe/Fittings	\$936,000.00	\$327,600.00	\$0.00	\$327,600.00	35.0%	\$608,400.00
YP-05	Deliver - Valves	\$74,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$74,000.00
YP-06	Deliver - Precast Manholes	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	100.0%	\$0.00
YP-07	Unload, Store & Inventory	\$31,000.00	\$9,300.00	\$0.00	\$9,300.00	30.0%	\$21,700.00
YP-08	Subsurface Exploration (Pothole / VacTruck)	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	100.0%	\$0.00
YP-09	Restrain Existing 16" FM	\$158,000.00	\$158,000.00	\$0.00	\$158,000.00	100.0%	\$0.00
YP-10	30" dia FM from Ex. 30" Plug Valve to Flowmeter	\$801,000.00	\$451,603.80	\$215,629.20	\$667,233.00	83.3%	\$133,767.00
YP-11	Underslab 30" dia at Influent Flowmeter	\$26,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$26,000.00
YP-12	30" dia FM from 30x12 Reducing Tee to 30" Cap at end of Header including (3)ea 30x20 Reducing Tees to Screening Structure	\$101,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$101,000.00
YP-13	16" dia FM from 30x16 Reducing Tee to 16x16 Tapping Saddle / Hot Tap	\$18,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$18,000.00
YP-14	12" dia RAS from 30x12 Reducing Tee on 30" FM to 12" Plug Valve For Future Phasing	\$22,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$22,000.00
YP-15	6" dia RWM from 6x6 hot tap/tee to 2" at MLS and 4" at Screening Structure	\$111,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$111,000.00
YP-16	Potable Water Lines	\$39,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$39,000.00
YP-17	Underslab 20" dia Influent at Screening Structure	\$24,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$24,000.00
YP-18	Underslab 30" dia Effluent at Screening Structure	\$31,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$31,000.00
YP-19	Underslab 2" dia RWM at Screening Structure	\$8,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,000.00
YP-20	Underslab 6" dia Backwash Drain Lines at Screening Structure	\$12,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$12,000.00
YP-21	Underslab 4" dia Sanitary Drains Lines	\$26,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$26,000.00
YP-22	Precast Manholes	\$13,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$13,000.00
YP-23	Sanitary Drain Line b/w Recycle Lift Station and MH-5	\$13,248.00	\$0.00	\$0.00	\$0.00	0.0%	\$13,248.00
YP-24	36" dia Effluent from Screening Structure Effluent to Master Lift Station	\$40,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$40,000.00
YP-25	6" dia Drum Screen Backwash Drain Lines at Screening Structure	\$7,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,000.00
YP-26	4" dia Sanitary Drain Lines from Dumpsters	\$11,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$11,000.00
YP-27	8" dia Gravity Sanitary Main & Cleanouts to MH-2 at Screening Structure	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00
YP-28	8" dia Gravity Sanitary Main b/w MH-2 and MH-1	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
YP-29	8" dia Gravity Sanitary Main b/w MH-1 and Master Lift Station	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
YP-30	8" dia FM from PV to Lift Station	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
YP-31	24" dia Discharge from Master Lift Station to Existing EQ Basin	\$133,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$133,000.00
YP-32	Underslab 24" dia at Master Lift Station	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
YP-33	Underslab 2" dia ARV at Master Lift Station	\$7,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,000.00
YP-34	1"-2" dia RWM at Screening Structure and Master Lift Station	\$16,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$16,000.00
YP-35	Flush / Clean Pipe	\$13,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$13,000.00
YP-36	Test Pipe	\$27,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$27,000.00
YP-37	Disinfect Pipe	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

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

Use Column 1 on Contracts were variable retainage for line items may apply

APPLICATION NUMBER:

7

APPLICATION DATE:

09/25/25

PERIOD TO:

09/30/25

PROJECT NO.:

0669

A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
	INFLUENT FLOW METER						
IFM-01	Submit - Concrete	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
IFM-02	Submit - Rebar	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
IFM-03	Submit - Flange Pipe / Fittings	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
IFM-04	Submit - Valves	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
IFM-05	Submit - Flow Meter (not accounted for in GMP-1)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
IFM-06	Deliver - Rebar	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	100.0%	\$0.00
IFM-07	Deliver - Flange Pipe / Fittings	\$274,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$274,000.00
IFM-08	Deliver - Valves	\$101,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$101,000.00
IFM-09	Deliver - Flow Meter & Instruments (not accounted for in GMP-1)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
IFM-10	Form/Rebar/Pour Slab	\$41,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$41,000.00
IFM-11	Cure / Finish / Point & Patch Concrete	\$22,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$22,000.00
IFM-12	Install Exposed Flange Pipe/Fittings	\$201,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$201,000.00
IFM-13	Install Exposed Valves	\$63,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$63,000.00
IFM-14	Install Flow Meter & Instruments (not accounted for in GMP-1)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
IFM-15	Bollards	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
IFM-16	Testing & Start up Flow Meter	\$3,242.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,242.00
	SCREENING STRUCTURE						
SS-01	Submit - Concrete	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
SS-02	Submit - Rebar	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
SS-03	Submit - Flange Pipe / Fittings	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
SS-04	Submit - Valves	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
SS-05	Submit - Drum Screens	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
SS-06	Deliver - Rebar	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	100.0%	\$0.00
SS-07	Deliver - Flange Pipe / Fittings	\$334,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$334,000.00
SS-08	Deliver - Valves	\$124,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$124,000.00
SS-09	Deliver - Drum Screens	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
SS-10	Form/Rebar/Pour Slab	\$67,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$67,000.00
SS-11	Cure / Finish / Point & Patch Slab	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
SS-12	Form/Rebar/Pour Dumpster Slabs	\$6,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$6,000.00
SS-13	Cure / Finish / Point & Patch Dumpster Slabs	\$2,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00
SS-14	Form/Rebar/Pour Equipment Piers/ Pedestals / Pads	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
SS-15	Cure / Finish / Point & Patch Equipment Piers/ Pedestals / Pads	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
SS-16	Install Drum Screens	\$42,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$42,000.00
SS-17	Install Solids Chute	\$2,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00
SS-18	Install Exposed Pipe / Fittings	\$242,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$242,000.00
SS-19	Install Exposed Valves	\$76,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$76,000.00
SS-20	Set Dumpsters	\$7,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,000.00
SS-21	Install Instruments	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
SS-22	Bollards & Hose Racks	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
SS-23	Testing & Start up Screens	\$5,138.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,138.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

Use Column 1 on Contracts were variable retainage for line items may apply

APPLICATION NUMBER: 7

APPLICATION DATE: 09/25/25

PERIOD TO: 09/30/25

PROJECT NO.: 0669

A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
	MASTER LIFT STATION						
MLS-01	Submit - Concrete	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
MLS-02	Submit - Rebar	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
MLS-03	Submit - Flange Pipe / Fittings	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
MLS-04	Submit - Valves	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
MLS-05	Submit - Pumps	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
MLS-06	Deliver - Rebar	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	100.0%	\$0.00
MLS-07	Deliver - Flange Pipe / Fittings	\$701,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$701,000.00
MLS-08	Deliver - Valves	\$259,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$259,000.00
MLS-09	Deliver - Pumps	\$2,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00
MLS-10	Form/Rebar/Pour Base Slab	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100.0%	\$0.00
MLS-11	Cure / Finish / Point & Patch Base Slab	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.0%	\$0.00
MLS-12	Form/Rebar/Pour Walls & Trough	\$51,000.00	\$40,800.00	\$0.00	\$40,800.00	80.0%	\$10,200.00
MLS-13	Cure / Finish / Point & Patch Walls & Trough	\$18,000.00	\$14,400.00	\$0.00	\$14,400.00	80.0%	\$3,600.00
MLS-14	Leak Test Structure	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
MLS-15	Form/Rebar/Pour Deck	\$43,000.00	\$10,750.00	\$23,650.00	\$34,400.00	80.0%	\$8,600.00
MLS-16	Cure / Finish / Point & Patch Deck	\$8,000.00	\$0.00	\$2,400.00	\$2,400.00	30.0%	\$5,600.00
MLS-17	Set Pump Bases	\$21,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$21,000.00
MLS-18	Install Flanged Pipe Risers inside Lift Station	\$240,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$240,000.00
MLS-19	Install Exposed Pipe / Fittings	\$510,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$510,000.00
MLS-20	Install Exposed Valves	\$161,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$161,000.00
MLS-21	Install Submersible Pumps	\$54,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$54,000.00
MLS-22	Form/Rebar/Pour Slab on Grade	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00
MLS-23	Cure / Finish / Point & Patch Slab of Grade	\$6,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$6,000.00
MLS-24	Install Instruments	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
MLS-25	Bollards, Hose Racks, Hatches	\$8,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,000.00
MLS-26	Start-up and Test Pumps	\$5,952.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,952.00
	CLARIFIER GEAR BOX REPLACEMENT						
CGB-01	Clarifier Gear Box Replacement	\$51,160.00	\$51,160.00	\$0.00	\$51,160.00	100.0%	\$0.00
	RECYCLE LIFT STATION						
RLS-01	Submit - Precast Recycle Lift Station	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
RLS-02	Deliver - Precast Recycle Lift Station	\$50,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$50,000.00
RLS-03	Recycle Lift Station - Excavate	\$23,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$23,000.00
RLS-04	Recycle Lift Station - Prep Subgrade	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
RLS-05	Recycle Lift Station - Structural Base	\$4,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00
RLS-06	Recycle Lift Station - Install Precast	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
RLS-07	Recycle Lift Station - Backfill	\$4,780.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,780.00
	SITework WORK PACKAGE						
SWP-01	Mobilization/Bonds	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	100.0%	\$0.00
SWP-02	Erosion Control	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
SWP-03	Clearing, Grubbing, Debris Removal, Rough Grading	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	100.0%	\$0.00
SWP-04	Demo Existing Buildings/Structures	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	100.0%	\$0.00

CONTINUATION SHEET

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Use Column 1 on Contracts were variable retainage for line items may apply

APPLICATION NUMBER: 7

APPLICATION DATE: 09/25/25

PERIOD TO: 09/30/25

PROJECT NO.: 0669

A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
SWP-05	Install Construction Entrances	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	100.0%	\$0.00
SWP-06	Widen Trailer Entrance	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.0%	\$0.00
SWP-07	Install Fence	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	100.0%	\$0.00
SWP-08	Prepare Trailer Area	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100.0%	\$0.00
SWP-09	Additional Site Grading, Parking Areas, Entrances	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	100.0%	\$0.00
SWP-10	Master Lift Station - Excavate	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	100.0%	\$0.00
SWP-11	Master Lift Station - Prep Subgrade	\$7,550.00	\$7,550.00	\$0.00	\$7,550.00	100.0%	\$0.00
SWP-12	Master Lift Station - Structural Base	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.0%	\$0.00
SWP-13	Master Lift Station - Backfill	\$71,000.00	\$0.00	\$42,600.00	\$42,600.00	60.0%	\$28,400.00
	COATINGS						
CWP-01	Mobilization/Bonds	\$6,805.00	\$0.00	\$6,805.00	\$6,805.00	100.0%	\$0.00
CWP-02	Coating Submittals	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
CWP-03	Master Lift Station - Concrete Exterior Below Grade	\$11,000.00	\$0.00	\$6,600.00	\$6,600.00	60.0%	\$4,400.00
CWP-04	Master Lift Station - Concrete Interior Below Grade	\$102,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$102,000.00
CWP-05	Master Lift Station - Pipe Systems / Bollards	\$21,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$21,000.00
CWP-06	Screening Structure - Pipe Systems / Bollards	\$7,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,000.00
CWP-07	Influent Flow Meter Assembly - Pipe Systems / Bollards	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
	ELECTRICAL						
EWP-01	Mobilization/Bonds	\$125,800.00	\$125,800.00	\$0.00	\$125,800.00	100.0%	\$0.00
EWP-02	Gear Submittals	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.0%	\$0.00
EWP-03	Fixture Submittals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
EWP-04	Misc. Submittals	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.0%	\$0.00
EWP-05	Site Temp Power	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	100.0%	\$0.00
EWP-06	Influent Flow Station - Underground / Includes Duct Bank	\$55,300.00	\$0.00	\$0.00	\$0.00	0.0%	\$55,300.00
EWP-07	Influent Flow Station - Above Grade	\$25,900.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,900.00
EWP-08	Influent Flow Station - Gear / Equipment	\$14,400.00	\$0.00	\$0.00	\$0.00	0.0%	\$14,400.00
EWP-09	Influent Flow Station - Pull Wire / Terminate	\$8,700.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,700.00
EWP-10	Influent Flow Station - Start-up	\$1,200.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,200.00
EWP-11	Screening Structure - Underground / Includes Duct Bank	\$125,400.00	\$0.00	\$0.00	\$0.00	0.0%	\$125,400.00
EWP-12	Screening Structure - Above Grade	\$109,800.00	\$0.00	\$0.00	\$0.00	0.0%	\$109,800.00
EWP-13	Screening Structure - Gear / Equipment	\$21,600.00	\$0.00	\$0.00	\$0.00	0.0%	\$21,600.00
EWP-14	Screening Structure - Pull Wire / Terminate	\$23,700.00	\$0.00	\$0.00	\$0.00	0.0%	\$23,700.00
EWP-15	Screening Structure - Start-up	\$3,800.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,800.00
EWP-16	Master Lift Station - Underground / Includes Duct Bank	\$217,300.00	\$0.00	\$0.00	\$0.00	0.0%	\$217,300.00
EWP-17	Master Lift Station - Above Grade	\$209,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$209,500.00
EWP-18	Master Lift Station - Gear / Equip	\$31,200.00	\$0.00	\$0.00	\$0.00	0.0%	\$31,200.00
EWP-19	Master Lift Station - Pull Wire / Terminate	\$80,100.00	\$0.00	\$0.00	\$0.00	0.0%	\$80,100.00
EWP-20	Master Lift Station - Start-up	\$4,600.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,600.00
EWP-21	Duct Banks - DB MM	\$186,700.00	\$0.00	\$0.00	\$0.00	0.0%	\$186,700.00
EWP-22	Duct Banks - DB LL	\$232,900.00	\$0.00	\$0.00	\$0.00	0.0%	\$232,900.00
EWP-23	Duct Banks - DB EQ Basin	\$56,700.00	\$0.00	\$0.00	\$0.00	0.0%	\$56,700.00
EWP-24	Duct Banks - Pull Boxes	\$122,400.00	\$0.00	\$0.00	\$0.00	0.0%	\$122,400.00

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APPLICATION NUMBER: 7
 APPLICATION DATE: 09/25/25
 PERIOD TO: 09/30/25
 PROJECT NO.: 0669

A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
EWP-25	Electric Building 2 - Underground	\$169,700.00	\$0.00	\$33,940.00	\$33,940.00	20.0%	\$135,760.00
EWP-26	Electric Building 2 - Above Grade	\$156,400.00	\$0.00	\$0.00	\$0.00	0.0%	\$156,400.00
EWP-27	Electric Building 2 - Gear / Equipment	\$54,600.00	\$0.00	\$0.00	\$0.00	0.0%	\$54,600.00
EWP-28	Electric Building 2 - Pull Wire / Terminate	\$59,600.00	\$0.00	\$0.00	\$0.00	0.0%	\$59,600.00
EWP-29	Electric Building 2 - Start-up	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
EWP-30	Existing Sludge / Electric Building - Underground	\$71,400.00	\$49,980.00	\$0.00	\$49,980.00	70.0%	\$21,420.00
EWP-31	Existing Sludge / Electric Building - Above Grade	\$35,300.00	\$0.00	\$0.00	\$0.00	0.0%	\$35,300.00
EWP-32	Existing Sludge / Electric Building - Gear / Equipment	\$9,600.00	\$0.00	\$0.00	\$0.00	0.0%	\$9,600.00
EWP-33	Existing Sludge / Electric Building - Pull Wire / Terminate	\$59,100.00	\$0.00	\$0.00	\$0.00	0.0%	\$59,100.00
EWP-34	Existing Sludge / Electric Building - Start-up	\$1,200.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,200.00
EWP-35	Switch Gear	\$62,900.00	\$0.00	\$0.00	\$0.00	0.0%	\$62,900.00
EWP-36	Fixtures	\$28,900.00	\$0.00	\$0.00	\$0.00	0.0%	\$28,900.00
EWP-37	Lightning Protection	\$26,100.00	\$0.00	\$0.00	\$0.00	0.0%	\$26,100.00
EWP-38	Testing	\$24,200.00	\$0.00	\$0.00	\$0.00	0.0%	\$24,200.00
EWP-39	Scope Discrepancies / Contingency (changes from 90% to 100% Plans Specs)	\$184,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$184,000.00
	TOTALS	\$34,546,993.00	\$7,048,952.72	\$910,219.20	\$7,959,171.92	23.0%	\$26,587,821.08



370 East Crown Point Road, Winter Garden, FL 34787
Telephone: 407-877-5903
www.garney.com

Interim Field Change Agreement (IFCA)				
GARNEY PROJECT NO.: 0669		DATE: 9/24/2025		
CONTRACT TITLE: Wildwood WRF BNR Improvements Phase 1		IFCA NO. 001		
CONTRACT NO.: RFQ 2024 - 04				
DESCRIPTION: Unsuitable Soils				
CONTINGENCY: Unsuitable Soils Allowance				
PRIME CONTRACTORS WORK				Revisions/Comments
1. DIRECT MATERIALS		\$	25,422.00	
2. CONSTRUCTION EQUIPMENT		\$	-	
3. SALES TAX ON MATERIALS / EQUIPMENT (6%)	6.00%	\$	1,525.32	
4. SURTAX ON MATERIALS / EQUIPMENT (1%)	1.00%	\$	254.22	
5. SUBTOTAL - PRIME MATERIALS			\$	27,201.54
6. DIRECT LABOR & OTHER		\$	147,452.77	
7. SUBTOTAL - PRIME LABOR			\$	147,452.77
8. SUBTOTAL - LABOR / MATERIALS / EQUIPMENT				\$174,654.31
SUBCONTRACTORS				Revisions/Comments
9. SUBCONTRACTORS WORK			\$	31,374.08
SUMMARY				
10. PRIME CONTRACTORS WORK (LINE 8)			\$	174,654.31
11. SUBCONTRACTORS WORK (LINE 9)			\$	31,374.08
12. GENERAL CONDITION COST (8% of Line 10 and 11)	0.00%			\$0.00
13. DEDUCTS			\$0.00	
14. SALES TAX ON CONTRACTOR MATERIAL AND EQUIP. DEDUCT (7%)			\$0.00	
15. DEDUCT SUBTOTAL - DEDUCTS/TAX/FEE			\$0.00	
16. SUBTOTAL			\$	206,028.39
TOTAL COSTS				
17. PRIME CONTRACTORS BOND & INSURANCE	0.00%	\$	-	
18. TOTAL PRICE (ADD LINES 16, and 17)			\$	206,028.39
NOTES				
A)				
B)				
THE SCOPE OF THIS PROPOSAL IS ONLY AS LISTED HEREIN. ANY ADDITIONAL WORK REQUIRED, SHALL BE SUBJECT TO ADDITIONAL PRICING.				
GARNEY CONSTRUCTION:		DATE: 9/25/2025		
 Ryan Winslow, Project Manager				
CITY OF WILDWOOD		DATE:		



LABOR CLASSIFICATION	Hourly Rate
CONCRETE CREW	
PIPE CREW	
MECH CREW	

Item No.	Description	QTY	UOM	MH/U	Total MH's	Labor		Materials		Subcontract		Equipment		Other		Deducts			Total Costs
						Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Labor, Sub Cost	Material, Equip Cost	Total Cost	
	Materials				0		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
	Actual vs Planned - Purchase Fill - Difference	1.00	LS		0		\$ -	\$ 25,422.00	\$ 25,422.00		\$ -	\$ -	\$ -		\$ -			\$ -	\$ 25,422.00
					0		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
					0		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
	Labor				0		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
	Actual vs Planned - Excavation	1.00	LS	1.00	1	\$40,202.07	\$ 40,202.07		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ 40,202.07
	Actual vs Planned - Backfill	1.00	LS	1.00	1	\$43,082.51	\$ 43,082.51		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ 43,082.51
					0		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
	Equipment				0		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
	Actual vs Planned - Excavation	1.00	LS	1.00	1	\$ 40,244.95	\$ 40,244.95		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ 40,244.95
	Actual vs Planned - Backfill	1.00	LS	1.00	1	\$ 23,923.24	\$ 23,923.24		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ 23,923.24
					0		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
	Subcontractor				0		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
	Haul	1.00	LS		0		\$ -		\$ -	\$ 31,374.08	\$ 31,374.08	\$ -	\$ -		\$ -			\$ -	\$ 31,374.08
					0		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
					0		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
					0		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
	CLARIFICATIONS																		
	RFC 001 covers unsuitable soils. See attached summary sheet and tickets.																		

BID TOTALS :					4.00	\$147,453	\$25,422.00	\$31,374	\$0	\$0	\$0.00	\$0.00	\$0.00	\$204,248.85
					MHS	Labor	Materials	Subcontract	Equipment	Other	Labor & Sub Deduct	Mat. & Equip Deduct	Deducts Total	TOTAL

Summary
Unsuitable Soils - Plan vs Actual

	Planned			Actual			Difference		
	Quantity	Unit Cost	Cost	Quantity	Unit Cost	Cost	Quantity	Unit Cost	Cost
	CY	\$/CY	\$	CY	\$/CY	\$	CY	\$/CY	\$
Excavation - Labor	2,074.00	\$ 11.11	\$ 23,052.00	5,691.00	\$ 11.11	\$ 63,254.07	3,617.00	\$ 11.11	\$ 40,202.07
Excavation - Equip	2,074.00	\$ 11.13	\$ 23,076.59	5,691.00	\$ 11.13	\$ 63,321.54	3,617.00	\$ 11.13	\$ 40,244.95
Backfill - Labor	1,513.00	\$ 9.49	\$ 14,364.00	6,051.00	\$ 9.49	\$ 57,446.51	4,538.00	\$ 9.49	\$ 43,082.51
Backfill - Equip	1,513.00	\$ 5.27	\$ 7,976.17	6,051.00	\$ 5.27	\$ 31,899.41	4,538.00	\$ 5.27	\$ 23,923.24
Purchase Fill	6,594.90	\$ 21.40	\$ 141,130.86	7,866.00	\$ 21.40	\$ 168,332.40	1,271.10	\$ 21.40	\$ 27,201.54
Haul Offsite	4,437.30	\$ 10.60	\$ 47,021.37	7,398.00	\$ 10.60	\$ 78,395.44	2,960.70	\$ 10.60	\$ 31,374.08
			\$ 256,620.99			\$ 462,649.36			\$ 206,028.39

*Note:

1. This is only up through the end of July 2025.
2. This includes Phase 1 Structures (MLS, Screening Structure, Influent Flow Meter) as well as Phase 1 pipe.

IMPORT MATERIAL QTY TRACKING

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0669 Wildwood WRF
Import / Export Log

7,866.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/15/2025	35637	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35639	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35640	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35641	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35642	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35643	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35644	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35688	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35701	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35702	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35703	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35704	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35705	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35706	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35707	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35708	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35709	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35710	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35711	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35712	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35713	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35714	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35715	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35716	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35717	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35718	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35719	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35720	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/15/2025	35748	BURN AREA	Clean Fill	18.00	yd	65745	Weaver	0669P031	65746
5/19/2025	35722	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35780	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35781	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778

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DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/19/2025	35782	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35801	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35802	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35803	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35804	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35805	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35806	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35844	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35845	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35846	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35847	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35848	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35849	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35850	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35851	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35852	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35853	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35854	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35901	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35902	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35903	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35904	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35905	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35906	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35907	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35908	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35909	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35910	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35935	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/19/2025	35936	BURN AREA	Clean Fill	18.00	yd	65779	Weaver	0669P031	65778
5/20/2025	36033	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36036	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781

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7,866.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/20/2025	36046	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36047	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36048	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36049	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36050	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36051	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36065	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36066	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36067	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36068	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36071	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36072	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36074	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36075	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36076	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36077	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36078	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36084	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	36090	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/20/2025	844057	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36079	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36226	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36227	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36228	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36229	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36230	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36231	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36253	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36254	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36255	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36256	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36257	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781

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DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/21/2025	36258	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36259	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36260	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36355	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36356	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36357	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36358	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36359	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/21/2025	36497	BURN AREA	Clean Fill	18.00	yd	65780	Weaver	0669P031	65781
5/22/2025	36166	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36441	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36498	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36499	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36500	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36501	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36502	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36503	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36504	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36505	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36506	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36507	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36508	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36509	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36510	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36514	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36515	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36516	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36517	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36518	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36519	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36520	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36521	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828

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DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/22/2025	36522	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36523	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36524	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36525	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36683	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/22/2025	36684	BURN AREA	Clean Fill	18.00	yd	65827	Weaver	0669P031	65828
5/27/2025	36169	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	36171	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	36173	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37305	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37306	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37307	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37308	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37309	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37310	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37311	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37312	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37313	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37314	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37315	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37316	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37317	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37318	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37319	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37320	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37321	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37322	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37323	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37324	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37325	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37326	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849
5/27/2025	37327	BURN AREA	Clean Fill	18.00	yd	65848	Weaver	0669P031	65849

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DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/28/2025	36616	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37328	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37329	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37330	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37331	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37332	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37333	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37334	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37335	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37336	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37337	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37340	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37341	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37342	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37343	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37344	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37345	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37346	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37348	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37354	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37356	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37358	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37360	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37361	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37362	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37363	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37364	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37365	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/28/2025	37368	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37369	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37370	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37371	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847

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DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/29/2025	37372	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37373	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37475	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37476	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37477	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37478	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37479	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37481	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37482	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37483	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37484	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37485	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37486	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37487	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37489	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37491	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37492	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	37493	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	47480	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/29/2025	840119	BURN AREA	Clean Fill	18.00	yd	65846	Weaver	0669P031	65847
5/30/2025	37456	BURN AREA	Clean Fill	18.00	yd	65878	Weaver	0669P031	65789
5/30/2025	37494	BURN AREA	Clean Fill	18.00	yd	65878	Weaver	0669P031	65789
5/30/2025	37495	BURN AREA	Clean Fill	18.00	yd	65878	Weaver	0669P031	65789
5/30/2025	37496	BURN AREA	Clean Fill	18.00	yd	65878	Weaver	0669P031	65789
5/30/2025	37497	BURN AREA	Clean Fill	18.00	yd	65878	Weaver	0669P031	65789
5/30/2025	37498	BURN AREA	Clean Fill	18.00	yd	65878	Weaver	0669P031	65789
5/30/2025	37499	BURN AREA	Clean Fill	18.00	yd	65878	Weaver	0669P031	65789
5/30/2025	37500	BURN AREA	Clean Fill	18.00	yd	65878	Weaver	0669P031	65789
6/4/2025	36851	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36855	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36856	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36857	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911

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DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
6/4/2025	36861	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/4/2025	36862	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36863	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36864	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/4/2025	36865	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36866	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/4/2025	36867	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36868	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36869	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/4/2025	36870	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36877	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36878	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/4/2025	36879	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36880	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36881	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/4/2025	36882	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36883	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36884	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/4/2025	36885	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	36886	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/4/2025	840133	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/5/2025	36887	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36888	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36889	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36890	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/5/2025	36891	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36892	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36895	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/5/2025	36896	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36897	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36898	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/5/2025	36899	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911

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DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
6/5/2025	36900	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36904	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/5/2025	36905	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36906	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36907	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/5/2025	36908	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36909	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36910	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36911	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36912	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/5/2025	36913	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36914	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36915	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/5/2025	36916	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36917	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36918	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/5/2025	36919	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36920	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36921	BURN AREA	Clean Fill	18.00	yd	65953	Weaver	0669P031	65954
6/5/2025	36922	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
6/5/2025	36933	BURN AREA	Clean Fill	18.00	yd	65910	Weaver	0669P031	65911
07/22/25	38444	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/22/25	38445	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/22/25	38446	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/22/25	38447	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/22/25	38450	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/22/25	38453	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/22/25	38455	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/22/25	38745	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38454	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38456	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38457	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375

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DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
07/23/25	38458	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38459	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38460	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38471	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38474	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38475	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38476	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/23/25	38477	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38490	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38491	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38492	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38494	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38495	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38496	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38497	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/23/25	38498	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38499	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38500	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38807	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/23/25	38904	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38905	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38906	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38907	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38908	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/23/25	38909	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/23/25	38912	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38913	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38914	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38924	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38925	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38926	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/23/25	38927	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373

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DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
07/23/25	38928	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/23/25	38929	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38930	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38931	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38932	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38933	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38934	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/23/25	38935	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38936	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/23/25	38937	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38938	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38939	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38954	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38955	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38956	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38957	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38958	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38959	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38960	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38961	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38963	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38964	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38965	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38966	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38971	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38972	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38973	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/23/25	38974	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38975	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38976	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38977	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38978	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373

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DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
07/23/25	38979	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38980	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38991	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38992	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/23/25	38993	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38994	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38995	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38996	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	38997	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	38998	MLS	Clean Fill	18.00	yd	66372	Weaver	0669P031	66373
07/23/25	39302	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/23/25	39303	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/23/25	39304	MLS	Clean Fill	18.00	yd	66374	Weaver	0669P031	66375
07/24/25	38892	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	38962	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39305	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39306	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39307	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39308	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39309	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39310	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39311	MLS	Clean Fill	18.00	yd	66408	Weaver	0669P031	66409
07/24/25	39312	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39313	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39314	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39315	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39323	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39324	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39325	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39326	MLS	Clean Fill	18.00	yd	66408	Weaver	0669P031	66409
07/24/25	39327	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39328	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390

IMPORT MATERIAL QTY TRACKING

9/24/2025

0669 Wildwood WRF
Import / Export Log

7,866.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
07/24/25	39348	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39349	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39350	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39351	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39352	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39353	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39354	MLS	Clean Fill	18.00	yd	66408	Weaver	0669P031	66409
07/24/25	39356	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P033	66390
07/24/25	39357	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39358	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39359	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39360	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39361	MLS	Clean Fill	18.00	yd	66408	Weaver	0669P031	66409
07/24/25	39363	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39364	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39365	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39366	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39367	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39368	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39369	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39370	MLS	Clean Fill	18.00	yd	66408	Weaver	0669P031	66409
07/24/25	39371	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39372	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39373	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39374	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39375	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39376	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39377	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39378	MLS	Clean Fill	18.00	yd	66408	Weaver	0669P031	66409
07/24/25	39398	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39399	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39400	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390

IMPORT MATERIAL QTY TRACKING

9/24/2025

0669 Wildwood WRF
Import / Export Log

7,866.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
07/24/25	39401	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39402	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39403	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39404	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P033	66390
07/24/25	39405	MLS	Clean Fill	18.00	yd	66408	Weaver	0669P031	66409
07/24/25	39406	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39407	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39408	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39409	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39410	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39411	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39412	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39413	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39431	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39432	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39433	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39434	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39435	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39436	MLS	Clean Fill	18.00	yd	66376	Weaver	0669P031	66377
07/24/25	39437	MLS	Clean Fill	18.00	yd	66389	Weaver	0669P031	66390
07/24/25	39438	MLS	Clean Fill	18.00	yd	66408	Weaver	0669P031	66409

IMPORT MATERIAL QTY TRACKING

9/24/2025

0669 Wildwood WRF
Import / Export Log

7,398.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/15/2025	840002	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	840003	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	840004	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	840005	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	840006	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	840007	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	840008	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	840009	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	840010	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	840011	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844024	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844025	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844027	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844028	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844029	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844030	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844052	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844053	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844054	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844055	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844141	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844142	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844143	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844144	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844145	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844146	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844147	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844148	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/15/2025	844149	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65747
5/19/2025	840082	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65939
5/19/2025	840083	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65909
5/19/2025	840084	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65879

IMPORT MATERIAL QTY TRACKING

9/24/2025

0669 Wildwood WRF
Import / Export Log

7,398.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/19/2025	840085	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65849
5/19/2025	840086	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65959
5/19/2025	840087	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65979
5/19/2025	840088	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66009
5/19/2025	840089	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66039
5/19/2025	840090	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66069
5/19/2025	840091	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66099
5/19/2025	840092	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66129
5/19/2025	844017	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65869
5/19/2025	844018	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65839
5/19/2025	844019	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65989
5/19/2025	844020	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65949
5/19/2025	844022	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66019
5/19/2025	844023	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65929
5/19/2025	844031	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66049
5/19/2025	844033	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65899
5/19/2025	844046	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66149
5/19/2025	844056	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66109
5/19/2025	844070	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66079
5/19/2025	844161	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66139
5/19/2025	844163	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66119
5/19/2025	844164	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65919
5/19/2025	844165	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65859
5/19/2025	844166	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65889
5/19/2025	844167	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/19/2025	844168	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66029
5/19/2025	844169	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65999
5/19/2025	844170	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65969
5/19/2025	844171	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66059
5/19/2025	844173	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66089
5/20/2025	840105	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	840106	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829

IMPORT MATERIAL QTY TRACKING

9/24/2025

0669 Wildwood WRF
Import / Export Log

7,398.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/20/2025	840107	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	840108	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	840109	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	840110	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	840110	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	840111	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	840112	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	840113	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	840114	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	840115	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	844040	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	844058	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	844059	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	844063	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	844064	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	844065	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	844071	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	844078	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/20/2025	844083	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	84447	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	802928	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	802929	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	802930	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	802931	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	802932	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	840116	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	840117	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	844036	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	844037	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	844038	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	844039	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	844041	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829

IMPORT MATERIAL QTY TRACKING

9/24/2025

0669 Wildwood WRF
Import / Export Log

7,398.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/21/2025	844042	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	844043	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	844044	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	844045	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	844195	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	844197	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/21/2025	844198	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/22/2025	802933	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65989
5/22/2025	802934	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66019
5/22/2025	802935	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65939
5/22/2025	802936	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65919
5/22/2025	802937	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65879
5/22/2025	802938	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66079
5/22/2025	844005	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65929
5/22/2025	844006	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65829
5/22/2025	844007	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66049
5/22/2025	844008	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65869
5/22/2025	844009	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65959
5/22/2025	844010	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65979
5/22/2025	844011	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65999
5/22/2025	844012	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65859
5/22/2025	844013	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65849
5/22/2025	844032	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66069
5/22/2025	844105	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66059
5/22/2025	844162	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66029
5/22/2025	844174	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66039
5/22/2025	844175	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65889
5/22/2025	844190	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65909
5/22/2025	844191	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65969
5/22/2025	844192	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65949
5/22/2025	844194	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	66009
5/22/2025	844196	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65839

IMPORT MATERIAL QTY TRACKING

9/24/2025

0669 Wildwood WRF
Import / Export Log

7,398.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/22/2025	844199	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65899
5/27/2025	802939	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	802940	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	802941	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	802942	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	802943	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	802944	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	802945	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	802946	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	802947	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	802948	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	844001	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	844002	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	844003	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	844004	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	844035	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	844048	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	844049	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	844050	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	844060	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	844061	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	864450	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	864452	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	864453	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	864454	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	864455	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/27/2025	864749	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	769923	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	769990	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	769991	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	769994	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	769996	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880

IMPORT MATERIAL QTY TRACKING

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7,398.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/28/2025	769998	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844074	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844075	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844076	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844077	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844079	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844080	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844081	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844082	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844084	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844086	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844176	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844177	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844178	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	844193	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	853632	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	853634	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	853636	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	853638	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	864456	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	864457	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	864747	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	864748	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/28/2025	864750	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	840118	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	840119	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	844014	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	844015	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	844016	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	844034	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	844067	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	844068	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880

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7,398.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
5/29/2025	844069	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	844072	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	844073	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	844085	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	864458	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	864459	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	864460	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	864461	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	864462	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	864463	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	864464	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	864465	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	864466	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/29/2025	864467	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/30/2025	840120	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/30/2025	840121	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/30/2025	844062	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/30/2025	844066	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/30/2025	864469	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
5/30/2025	864471	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65880
6/4/2025	802967	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	802968	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	802969	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	802970	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	840126	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	840127	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	840128	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	840129	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	840130	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	840131	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	840132	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	864489	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955

IMPORT MATERIAL QTY TRACKING

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DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
6/4/2025	864490	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	864491	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	867033	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	867035	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	867036	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	867037	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	867038	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	867039	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/4/2025	867040	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	802971	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	802972	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	802973	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	802974	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	802975	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	802976	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	802977	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	802978	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	802979	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	802980	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	840019	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	840134	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	840135	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	840136	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	840137	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	840138	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	840139	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	840140	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	840141	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	840142	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	840143	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	840144	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	844000	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955

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7,398.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
6/5/2025	844099	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	844101	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	844106	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	844107	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	851692	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	851693	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	854227	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
6/5/2025	854246	BURN AREA	Unsuitable	18.00	yd		Weaver	0669P033	65955
07/22/25	38468	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/22/25	840215	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/22/25	840216	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/22/25	864339	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/22/25	864340	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/22/25	864341	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/22/25	869501	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/22/25	869502	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	680023	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	680031	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	680032	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	680033	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	680034	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	680040	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	680041	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	680054	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	692520	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	733806	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	733807	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	733829	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	734245	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	809026	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	809027	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	809032	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410

IMPORT MATERIAL QTY TRACKING

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7,398.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
07/23/25	809033	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	809034	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	809035	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	809036	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	833403	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	843325	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	843331	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	843332	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	843333	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	843334	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	843343	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	843372	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	843373	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	843377	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	843378	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	864336	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	864337	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	864338	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	864397	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	864398	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	864399	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	864400	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	864401	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	864402	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	864403	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	866754	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	866755	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	866756	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	866757	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	866758	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	866759	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	866760	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410

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7,398.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
07/23/25	866761	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	866762	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	866763	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	867616	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	867617	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	867744	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	867745	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	867746	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	869503	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	869504	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	869504	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	869506	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	869507	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	869508	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	869509	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	869510	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	869511	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/23/25	869512	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	680042	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	680043	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	680044	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	733798	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	733799	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	733800	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	733801	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	733802	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	733803	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	733804	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	733805	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	843277	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	843310	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	843311	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410

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0669 Wildwood WRF
Import / Export Log

7,398.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
07/24/25	843312	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	843313	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	843314	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	843340	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	843341	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	843342	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	843938	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	844200	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	844201	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	844202	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	844203	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	844204	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	844205	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	844206	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	854547	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	854548	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	854549	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	854550	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	854603	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	854604	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	854605	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	854614	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	854620	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	854621	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	854641	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	864394	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	864395	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	864396	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	864404	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	864405	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	864406	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	864410	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410

IMPORT MATERIAL QTY TRACKING

9/24/2025

0669 Wildwood WRF
Import / Export Log

7,398.00 yds

DATE	Ticket No.	Installation Area	Material Type	QTY	U/M	Haul Invoice #	Vendor	PO #	Invoice #
07/24/25	864411	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	864449	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	866764	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	866765	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	866766	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	866767	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	866768	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	866769	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	866770	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	866771	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	866772	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869169	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869170	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869171	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869172	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869173	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869175	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869176	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869513	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869514	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869515	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869516	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869517	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869518	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869519	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869520	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410
07/24/25	869521	MLS	Unsuitable	18.00	yd		Weaver	0669P033	66410

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Approval of Award for Invitation To Bid (ITB) #2025-12, CCC WTP No. 1 Decommissioning to Clearwater Solutions, LLC in the amount of \$144,677.45

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: Clearwater Solutions, LLC
Effective Date: 10/02/2025 Termination Date:
Managing Division/Department: Utility Department / Water Division

BUDGET IMPACT: This is an approved capital project in the 25/26 fiscal year budget. Funds will be utilized from account 401-533-60-6300 (Capital Improvement Other).

HISTORY/FACTS/ISSUES:

On August 8, 2025, ITB# 2025-12 for the Continental Water Treatment Plant No. 1 Decommissioning project was posted to invite qualified contractors to submit bids. Working with the engineering firm Kimley-Horn, two addendas were released to provide clarification, additional detail, and updates to the specifications. On September 24, 2025, five bids were received and publicly opened. All bids were reviewed by City staff and Kimley-Horn to ensure accuracy and compliance with the bid specifications. Clearwater Solutions LLC Company was identified as the lowest responsive and responsible bidder.

Staff is requesting approval for the award of the CCC WTP No. 1 Decommissioning project to Clearwater Solutions LLC for the award amount of \$144,677.45. Please see the attached bid tabulation and recommendation letter.



September 25, 2025

Mr. Jason McHugh
City of Wildwood
100 N. Main Street
Wildwood, Florida 34785

**RE: CCC WTP No. 1 Decommissioning
Bid Recommendation Letter
Kimley-Horn Project No. 142173584**

Dear Mr. McHugh:

Kimley-Horn has reviewed the construction bids received for the above referenced project. As of the deadline on September 24, 2025, at 2:00 PM, five bids were received and subsequently opened at 2:05 PM. Four of the five bids received were responsive bids. Attached is a bid tabulation of the submitted bids.

Based upon our review of the documents submitted, ClearWater Solutions, LLC is the lowest responsive bidder with a bid in the amount of \$144,677.45. Kimley-Horn does not object to the City of Wildwood issuing a Notice of Intent to Award to ClearWater Solutions, LLC for this project.

Sincerely,

KIMLEY-HORN

A blue ink signature of James E. Clayton, PE, written in a cursive style.

James E. Clayton, PE

Attachment: Bid Tabulation

K:\OCA_Uilities\Wildwood\Projects\142173584-CCC WTP NO 1 Decommissioning\Bid Admin\Bid Tabs\Ljm250925jec_Recommendation Letter.docx

CCC WTP No. 1 Decommissioning								
Bidder	Stated Bid Total	Actual Bid Total	Difference	PUBLIC ENTITY CRIMES	DRUG FREE	Immigration Affidavit	BID BOND	Addendum
A.C. SCHULTES OF FLORIDA, INC.	\$172,215.00	\$172,215.00	\$0.00	X	X	X	X	X
CCC CATHCART CONSTRUCTION COMPANY - FLORIDA, LLC	\$277,500.00	\$277,500.00	\$0.00	X	X	X	X	X
CLEARWATER SOLUTIONS, LLC	\$144,677.45	\$144,677.45	\$0.00	X	X	X	X	X
RCM UTILITIES, LLC	\$182,139.00	\$182,139.00	\$0.00	X	X	X	X	1 OF 2
SEQUOIA CONSTRUCTION GROUP LLC	\$297,656.00	\$297,656.00	\$0.00	X	X	X	X	X

Non-Responsive

CCC WTP NO. 1 DECOMMISSIONING BID TABULATIONS				A.C. SCHULTES OF FLORIDA INC.		CCC CATHCART CONSTRUCTION COMPANY - FLORIDA, LLC		CLEARWATER SOLUTIONS, LLC		RCM UTILITIES, LLC		SEQUOIA CONSTRUCTION GROUP, LLC	
BID NUMBER	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
GENERAL													
1	MOBILIZATION	1	LS	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00	\$ 2,829.84	\$ 2,829.84	\$ 1,800.00	\$ 1,800.00	\$ 50,000.00	\$ 50,000.00
2	ENVIRONMENTAL PROTECTION	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,064.00	\$ 2,064.00	\$ 642.00	\$ 642.00	\$ 5,000.00	\$ 5,000.00
3	SURVEY LAYOUT AND RECORD DRAWINGS	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 12,000.00	\$ 12,000.00	\$ 1,992.64	\$ 1,992.64	\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 500.00
4	PROFESSIONAL SITE VIDEO TESTING (PRE- & POST-CONSTRUCTION)	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 444.64	\$ 444.64	\$ 1,590.00	\$ 1,590.00	\$ 500.00	\$ 500.00
5	RESTORATION, COMPLETE	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00	\$ 3,062.73	\$ 3,062.73	\$ 1,156.00	\$ 1,156.00	\$ 5,000.00	\$ 5,000.00
SUBTOTAL - GENERAL CONSTRUCTION COST					\$ 37,500.00		\$ 40,500.00		\$ 10,393.85		\$ 8,188.00		\$ 61,000.00
VALVE ASSEMBLY													\$ -
6	INSTALLATION OF NEW CONTROL VALVE, FLOW METER ASSEMBLY, CONTROL VALVE CONTROLLER, PRESSURE GAUGES, ABOVE GRADE FLANGED DUCTILE IRON PIPE AND FITTINGS. REPLACEMENT OF EX. VALVE WITH ELECTRONIC ALTITUDE VALVE AND RELOCATION OF AIR RELEASE VALVE	1	LS	\$ 33,350.00	\$ 33,350.00	\$ 58,000.00	\$ 58,000.00	\$ 47,768.65	\$ 47,768.65	\$ 42,674.00	\$ 42,674.00	\$ 86,050.00	\$ 86,050.00
SUBTOTAL - VALVE ASSEMBLY CONSTRUCTION COST					\$ 33,350.00		\$ 58,000.00		\$ 47,768.65		\$ 42,674.00		\$ 86,050.00
DEMOLITION													
7	DEMOLITION OF EXISTING PRV AND FLOW METER, WELL PUMP, EYE WASH STATION, WATERS UPPLY, SAMPLE AND ANALYZER PIPING	1	LS	\$ 27,740.00	\$ 27,740.00	\$ 47,000.00	\$ 47,000.00	\$ 38,209.95	\$ 38,209.95	\$ 55,146.00	\$ 55,146.00	\$ 67,000.00	\$ 67,000.00
SUBTOTAL - DEMOLITION CONSTRUCTION COST					\$ 27,740.00		\$ 47,000.00		\$ 38,209.95		\$ 55,146.00		\$ 67,000.00
ELECTRICAL AND I&C													
8	ELECTRICAL (ALL REQUIRED ELECTRICAL MODIFICATIONS FOR A FULLY FUNCTIONAL SYSTEM PER THE CONTRACT DOCUMENTS AND CITY STANDARDS)	1	LS	\$ 41,375.00	\$ 41,375.00	\$ 88,000.00	\$ 88,000.00	\$ 12,367.46	\$ 12,367.46	\$ 40,800.00	\$ 40,800.00	\$ 49,040.00	\$ 49,040.00
9	INSTRUMENTATION AND CONTROLS (CONTROL PANEL MODIFICATIONS AND INTEGRATION OF VALVE AND FLOW METER FOR A FULLY FUNCTIONAL SYSTEM PER CITY STANDARDS)	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 43,000.00	\$ 43,000.00	\$ 33,767.38	\$ 33,767.38	\$ 31,876.00	\$ 31,876.00	\$ 27,306.00	\$ 27,306.00
SUBTOTAL - ELECTRICAL AND I&C CONSTRUCTION COSTS					\$ 71,375.00		\$ 131,000.00		\$ 46,134.84		\$ 72,676.00		\$ 76,346.00
TOTAL PROJECTED CONSTRUCTION COST					\$ 169,965.00		\$ 276,500.00		\$ 142,507.29		\$ 178,684.00		\$ 290,396.00
PAYMENT AND PERFORMANCE BOND					\$ 2,250.00		\$ 1,000.00		\$ 2,170.16		\$ 3,455.00		\$ 7,260.00
BID TOTAL					\$ 172,215.00		\$ 277,500.00		\$ 144,677.45		\$ 182,139.00		\$ 297,656.00

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Fourth Amendment to the Preconstruction Services Agreement with Garney Companies, Inc

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: 10/13/2025 Termination Date:
Managing Division/Department: Executive

BUDGET IMPACT: None

HISTORY/FACTS/ISSUES:

During a recent conversation with a representative of the FDEP's SRF Loan program, it was identified that the contract with Garney Construction needed to be amended to include updated supplementary conditions. These updates are required in order to receive SRF funding. This amendment incorporates these attachments into their current contract.

**AMENDMENT NO. 4
TO PRECONSTRUCTION AGREEMENT
CONSTRUCTION MANAGER AT RISK
WATER RECLAMATION FACILITY PROJECT**

This Amendment No. 4 is made and entered into upon execution by both parties, by and between, the **City of Wildwood**, a political subdivision of the State of Florida, hereinafter referred to as the "City," and **Garney Companies Inc.**, a Missouri corporation authorized to do business in the State of Florida, hereinafter referred to as the "**Construction Manager**" or "**CM.**"

WITNESSETH

WHEREAS, the City and the Construction Manager entered into a Construction Manager at Risk Preconstruction Phase Services Agreement dated January 22, 2024, as amended by Amendment No. 1 to Preconstruction Agreement dated August 26, 2024, as amended by Amendment No. 2 to Preconstruction Agreement dated February 10, 2025, as amended by Amendment No. 3 to Preconstruction Agreement dated April 14, 2025. (the "Agreement"), for the City of Wildwood Water Reclamation Facility and Biological Nutrient Removal Facility (the "Project"); and,

WHEREAS, the Agreement authorized Preconstruction Phase Services; and,

WHEREAS, the parties now wish to amend the Agreement to provide for updated SRF Supplementary Conditions received from the Florida Department of Environmental Protection for the State Revolving Fund Program, (Amendment No 4).

NOW, THEREFORE, the City and the CM, in consideration of the mutual covenants contained herein, do agree to amend the Agreement as follows:

1. The Agreement shall be amended to include Exhibit F, attached hereto, which includes supplementary conditions for formally advertised equipment/materials procurement dated August 2022 and is entitled "Florida Department of Environmental Protection State Revolving Fund Program Supplementary Conditions for Formally Advertised Equipment/Materials Procurement". The Construction Manager and all subcontractors are bound to the requirements of this Exhibit.
2. The Agreement shall be amended to include Exhibit G, attached hereto, which includes supplementary conditions for formally advertised construction procurement dated July 2025 and is entitled "Florida Department of Environmental Protection State Revolving Fund Program Supplementary Conditions for Formally Advertised Construction Procurement". The Construction Manager and all subcontractors are bound to the requirements of this Exhibit.

3. In the event of a conflict between the provisions, terms and conditions of this Amendment No. 4, including Exhibits F and G, and the Agreement, this Amendment No. 4 and Exhibits F and G shall supersede the provisions, terms and conditions of the Agreement. However, a provision, term, or condition of the Agreement shall only be superseded to the extent that this Amendment and the Agreement expressly conflict. Except as modified herein, all other provisions, terms, and conditions of the Agreement shall remain in full force and effect. Nothing in this Amendment No. 4 should be interpreted as invalidating the Agreement.

IN WITNESS WHEREOF, the parties have executed this Amendment No. 4 as of the last date written below.

GARNEY COMPANIES, INC.
A MISSOURI CORPORATION

Signed By: _____

Print Name: _____

Date: _____

Title: _____

**CITY COMMISSION
CITY OF WILWOOD, FLORIDA**

By: _____
ED WOLF, MAYOR

Date: _____

ATTEST:

By: _____
JESSICA BARNES, CITY CLERK

Approved as to form and correctness:

By: _____
CITY ATTORNEY

SUPPLEMENTARY CONDITIONS (EQUIPMENT/MATERIALS)

Florida Department of Environmental Protection
State Revolving Fund Program
Supplementary Conditions
for
Formally Advertised
Equipment/Materials Procurement

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ENVIRONMENTAL PROTECTION
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FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS

The intent of the Florida Department of Environmental Protection (FDEP) Supplementary Conditions is to complement and supplement other provisions of the Bidding Documents. However, if there is any conflict between the FDEP Supplementary Conditions and other provisions of the Bidding Documents, the FDEP Supplementary Conditions shall take precedence over the other provisions except when the other provisions are similar to, but more stringent than, the FDEP Supplementary Conditions. When other provisions of the Bidding Documents are similar to, but more stringent than, the FDEP Supplementary Conditions, the more stringent provisions shall apply.

ARTICLE 1 - DEFINITIONS

1.1. Wherever used in these Supplementary Conditions (except in the appendix to these Supplementary Conditions), the following terms have the meanings indicated, which are applicable to both the singular and plural thereof.

1.1.1. Addendum - A written or graphic instrument that is issued prior to the opening of bids and that clarifies, corrects, or changes the Bidding Documents.

1.1.2. Agreement or Contract - The written agreement between the Owner and the Contractor covering the furnishing of the Goods and Special Services; these Supplementary Conditions and other Contract Documents are attached to the Agreement/Contract and made a part thereof as provided therein.

1.1.3. Application for Payment - The form that is accepted by the Engineer and used by the Contractor in requesting progress and/or final payments and that is to include such supporting documentation as is required by the Contract Documents.

1.1.4. Bid - The offer or proposal of a bidder submitted on the prescribed form and setting forth the price(s) for furnishing the Goods and Special Services.

1.1.5. Bidder - Any person, firm, or corporation that submits a bid directly to the Owner.

1.1.6. Bidding Documents - The Advertisement for Bids or the Invitation to Bid, the Instructions to Bidders or the Information for Bidders, the Bid Form, the proposed Contract Documents, and all addenda.

1.1.7. Change Order - A document that is recommended by the Engineer and signed by the Contractor and the Owner; that authorizes an addition, deletion, or revision in the Goods or Special Services or an adjustment in the Contract Price or the Contract Time; and that is issued on or after the Effective Date of the Agreement/Contract.

1.1.8. Contract Documents - The Agreement/Contract; the Contractor's Bid when attached as an exhibit to the Agreement/Contract; the General Conditions; the Supplementary Conditions (including these Supplementary Conditions); the Specifications (written technical descriptions of material, equipment, standards, and workmanship as applied to the Goods and Special Services and certain administrative details applicable thereto); any Drawings (drawings that show the character and scope of the Goods to be furnished); all addenda that pertain to the Contract Documents; and all change orders.

1.1.9. Contract Price - The moneys payable by the Owner to the Contractor under the Contract Documents as stated in the Agreement/Contract.

1.1.10. Contract Time - The number of days or the date(s) stated in the Contract Documents for furnishing the Goods and Special Services.

1.1.11. Contractor - The person, firm, or corporation with whom or which the Owner enters into the Agreement/Contract.

1.1.12. Effective Date of the Agreement/Contract - The date indicated in the Agreement/Contract on which the Agreement/Contract becomes effective, or if no such date is indicated in the Agreement/Contract, the date on which the Agreement/Contract is signed and delivered by the last of the two parties to sign and deliver the Agreement/Contract.

1.1.13. Engineer - The person, firm, or corporation named as such in the Contract Documents.

1.1.14. Goods - All material, equipment, and other tangible personal property required to be furnished under the Contract Documents.

1.1.15. Minority Business Enterprise (MBE) - A historically Black college or university or a business that is (a) certified as socially and economically disadvantaged by the Small Business Administration, (b) certified as an MBE by a state or Federal agency, or (c) an independent business concern which is at least 51-percent owned and controlled by minority group members. (A minority group member is an individual who is a citizen of the United States and one of the following: [i] Black American; [ii] Hispanic American [with origins from Puerto Rico, Mexico, Cuba, or South or Central America]; [iii] Native American [American Indian, Eskimo, Aleut, or native Hawaiian]; or [iv] Asian-Pacific American [with origins from Japan, China, the Philippines, Vietnam, Korea, Samoa, Guam, the U.S. Trust Territories of the Pacific, Northern Marianas, Laos, Cambodia, Taiwan, or the Indian Subcontinent].)

1.1.16. Owner - The local government (municipality, county, district, or authority; or any agency thereof; or a combination of two or more of the foregoing acting jointly) with which the Florida Department of Environmental Protection may execute, or has executed, a State revolving fund loan agreement and to which the Goods and Special Services are to be furnished.

1.1.17. Project - The total construction or facilities described in a State revolving fund loan agreement between the Florida Department of Environmental Protection and the Owner, of which the Goods and Special Services to be furnished under the Contract Documents may be the whole or a part.

1.1.18. Special Services - All field services to be furnished by the Contractor as required by the Contract Documents.

1.1.19. Subcontract - A direct contract between a subcontractor and the Contractor, or any other subcontractor at any tier, for the furnishing of any of the Goods or Special Services required by the Contract Documents.

1.1.20. Subcontractor - A person, firm, or corporation having a direct contract with the Contractor, or any other subcontractor at any tier, for the furnishing of any of the Goods or Special Services required by the Contract Documents.

1.1.21. Successful Bidder - The lowest responsive, responsible bidder to whom or which the Owner intends to award the Agreement/Contract.

1.1.22. Women's Business Enterprise (WBE) - A business that is (a) certified as a WBE by a state or Federal agency or (b) an independent business concern which is at least 51-percent owned and controlled/operated by women. (Determination of whether a business is at least 51-percent owned by women shall be made without regard to community property laws [e.g., an otherwise qualified WBE that is 51-percent owned by a married woman in a community property state will not be disqualified because the married woman's husband has a 50-percent interest in the married woman's share of the business; similarly, a business that is 51-percent owned by a married man and 49-percent owned by women will not become a qualified WBE by virtue of the married man's wife having a 50-percent interest in the married man's share of the business].)

ARTICLE 2 - PRIVACY OF AGREEMENT/CONTRACT

2.1. The Owner expects to finance this Agreement/Contract with assistance from the Florida Department of Environmental Protection, which administers a State revolving fund loan program supported in part with funds directly made available by grants from the United States Environmental Protection Agency. Neither the State of Florida nor the United States (nor any of their departments, agencies, or employees) will be a party to this Agreement/Contract or any lower-tier subcontract.

ARTICLE 3 - PROCUREMENT REQUIREMENTS

3.1. This Agreement/Contract and the Owner's solicitation and award of this Agreement/Contract are subject to requirements contained in Chapter 62-503 (Clean Water State Revolving Fund Loan Program) or Chapter 62-552 (Drinking Water State Revolving Fund Loan Program), Florida Administrative Code as applicable.

ARTICLE 4 - RESOLUTION OF PROTESTS AND CLAIMS/DISPUTES

Resolution of Protests Concerning the Owner's Solicitation and/or Award of this Agreement/Contract:

4.1. Protests concerning the Owner's solicitation and/or award of this Agreement/Contract must be filed in writing with the Owner to be considered.

4.2. All timely written protests concerning the Owner's solicitation and/or award of this Agreement/Contract are to be resolved in accordance with the Owner's dispute resolution process. A copy of the ordinance(s), resolution(s), or written policy (policies) that set forth the Owner's dispute resolution process is included elsewhere in the Bidding Documents or is to be made available by the Owner upon request.

4.3. Neither the Florida Department of Environmental Protection (FDEP) nor the United States Environmental Protection Agency (USEPA) will become a party to, or have any role in resolving, protests concerning the Owner's solicitation and/or award of this Agreement/Contract. Protest decisions made by the Owner can not be appealed to the FDEP or the USEPA.

Resolution of Claims and Disputes between the Owner and the Contractor:

4.4. Unless otherwise provided in the Contract Documents, all claims and disputes between the Owner and the Contractor arising out of, or relating to, the Contract Documents or the breach thereof are to be decided by arbitration (if the Owner and the Contractor mutually agree) or in a court of competent jurisdiction within the State of Florida.

4.5. Neither the Florida Department of Environmental Protection nor the United States Environmental Protection Agency will become a party to, or have any role in resolving, claims and disputes between the Owner and the Contractor.

ARTICLE 5 - CHANGES TO THE BIDDING AND CONTRACT DOCUMENTS

5.1. All changes to the Bidding Documents made subsequent to the Florida Department of Environmental Protection's (FDEP's) acceptance of the Bidding Documents and prior to the opening of bids are to be documented via addendum (addenda) to the Bidding Documents; all changes to the Contract Documents made after the opening of bids are to be documented by change order(s) to the Contract Documents. The Owner shall submit all addenda and change orders to the FDEP.

ARTICLE 6 - ADVERTISEMENT FOR BIDS; SUBMISSION OF BIDS; OPENING OF BIDS

Advertisement for Bids:

6.1. At a minimum, this Agreement/Contract is to be advertised for bids in local and statewide newspapers.

Submission of Bids:

6.2. Bidders shall submit their bids at the place and by the deadline indicated elsewhere in the Bidding Documents.

Opening of Bids:

6.3. Bids are to be opened and read aloud publicly at the time and place indicated elsewhere in the Bidding Documents.

ARTICLE 7 - AWARD OF AGREEMENT/CONTRACT

7.1. If this Agreement/Contract is awarded, it is to be awarded to the lowest responsive, responsible bidder. A fixed-price (lump-sum or unit-price or both) agreement/contract is to be used. A clear explanation of the method of evaluating bids and the basis for awarding this Agreement/Contract are included elsewhere in the Bidding Documents. All bids may be rejected when in the best interest of the Owner.

ARTICLE 8 - CONTRACT TIME

8.1. The number of days within which, or the date(s) by which, the Goods and Special Services are to be furnished and ready for final payment (the Contract Time) is set forth elsewhere in the Contract Documents. Unless otherwise provided in the Contract Documents, the Contract Time will commence to run on the Effective Date of this Agreement/Contract.

ARTICLE 9 - PROGRESS AND PAYMENT SCHEDULES

9.1. The Contractor shall submit progress and payment schedules to the Owner within ten calendar days after the Effective Date of this Agreement/Contract.

9.1.1. The progress schedule is to indicate the Contractor's estimated dates for furnishing the various Goods and Special Services and is to show both the projected cost of Goods and Special Services furnished and the projected percentage of Goods and Special Services furnished versus Contract Time.

9.1.2. The payment schedule is to show the Contractor's projected progress and/or final payment(s) cumulatively by month.

ARTICLE 10 - INSURANCE

10.1. Unless otherwise provided in the Contract Documents, the Contractor shall assume all risk of loss or damage to the Goods prior to the Owner's acceptance of delivery of the Goods and shall purchase and maintain, during fabrication and/or delivery of the Goods, such property insurance upon the Goods as the Owner requires or as the Contractor deems appropriate, whichever is greater.

10.2. Unless otherwise provided in the Contract Documents, the Owner shall assume all risk of loss or damage to the Goods after it accepts delivery of the Goods. After assuming all risk of loss or damage to the Goods, the Owner shall purchase and maintain property insurance upon the Goods. This insurance is to be in the amount recommended by a competent insurance counselor and is to insure against such risks as are customarily insured against in connection with the storage or operation of like goods (to the extent that such insurance is obtainable from time to time against any one or more such risks). In addition, this insurance is to be obtained from responsible insurance companies licensed to do business in the State of Florida.

ARTICLE 11 - APPLICATION(S) FOR PAYMENT

11.1. The Contractor's application(s) for payment are to be accompanied by such certificates or documents as may be reasonably required. The Owner shall forward a copy of such certificates or documents as may be reasonably required to the Florida Department of Environmental Protection.

ARTICLE 12 - ACCESS TO RECORDS

12.1. Authorized representatives of the Owner, the Florida Department of Environmental Protection, and the United States Environmental Protection Agency shall have access to, for the purpose of inspection, any books, documents, papers, and records of the Contractor that are pertinent to this Agreement/Contract. The Contractor shall retain all books, documents, papers, and records pertinent to this Agreement/Contract for a period of five years after receiving and accepting final payment under this Agreement/Contract.

NOTE: ARTICLE 13 ONLY APPLIES TO FEDERAL CAP GRANT PROJECTS

ARTICLE 13 - MINORITY AND WOMEN'S BUSINESS ENTERPRISES

13.1. A goal of five percent of the Contract Price is established for Minority Business Enterprise (MBE) participation in the furnishing of the Goods and Special Services, and a goal of five percent of the Contract Price is established for Women's Business Enterprise (WBE) participation in the furnishing of the Goods and Special Services. If bidders or prospective contractors (including the Contractor) intend to let any lower-tier subcontracts for any portion of the furnishing of the Goods and Special Services, they shall physically include these percentage goals for MBE and WBE participation in all solicitations for subcontracts and shall take affirmative steps to assure that MBEs and WBEs are utilized, when possible, as sources of the Goods and Special Services. Affirmative steps are to include the following: (a) including small, minority, and women's businesses on solicitation lists; (b) assuring

that small, minority, and women's businesses are solicited whenever they are potential sources; (c) dividing total requirements, when economically feasible, into small tasks or quantities to permit maximum participation by small, minority, and women's businesses; (d) establishing delivery schedules, when requirements permit, that will encourage participation by small, minority, and women's businesses; and (e) using the services of the Small Business Administration and the Office of Minority Business Enterprise of the United States Department of Commerce as appropriate.

13.2. Within ten calendar days after being notified of being the apparent Successful Bidder, the apparent Successful Bidder shall submit to the Owner documentation of the affirmative steps it has taken to utilize Minority and Women's Business Enterprises (MBEs and WBEs) in the furnishing of the Goods and Special Services and documentation of its intended use of MBEs and WBEs in the furnishing of the Goods and Special Services. The Owner shall keep this documentation on file and shall forward to the Florida Department of Environmental Protection a copy of the apparent Successful Bidder's documentation concerning its intended use of MBEs and WBEs in the furnishing of the Goods and Special Services.

13.3. Minority and Women's Business Enterprise (MBE and WBE) participation in the furnishing of the Goods and Special Services is to be considered in the award of this Agreement/Contract. The Owner shall not execute this Agreement/Contract until the Florida Department of Environmental Protection has approved the extent of MBE and WBE participation in the furnishing of the Goods and Special Services.

ARTICLE 14 - VIOLATING FACILITIES (SECTION 306 OF THE CLEAN AIR ACT, SECTION 508 OF THE CLEAN WATER ACT, AND EXECUTIVE ORDER 11738)

14.1. The Contractor, and all subcontractors at any tier, shall comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857[h]), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738 (Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans), and 40 CFR Part 15, which prohibit the use, under nonexempt Federal contracts, grants, or loans, of facilities included on the United States Environmental Protection Agency's List of Violating Facilities.

14.2. In accordance with 40 CFR Part 15, if the price of this Agreement/Contract exceeds \$100,000 and/or if this Agreement/Contract is otherwise nonexempt from 40 CFR Part 15, the Contractor agrees to the following:

14.2.1. The Contractor will not use any facility on the United States Environmental Protection Agency's List of Violating Facilities in the performance of this Agreement/Contract for the duration of time that the facility remains on the List;

14.2.2. The Contractor will notify the Florida Department of Environmental Protection/United States Environmental Protection Agency (USEPA) if a facility it intends to use in the performance of this Agreement/Contract is on the USEPA's List of Violating Facilities or if it knows that a

facility it intends to use in the performance of this Agreement/Contract has been recommended to be placed on the USEPA's List of Violating Facilities; and

14.2.3. In the performance of this Agreement/Contract, the Contractor will comply with all requirements of the Clean Air Act and the Clean Water Act, including the requirements of Section 114 of the Clean Air Act and Section 308 of the Clean Water Act, and all applicable clean air standards and clean water standards.

14.3. If the Contractor, or any subcontractor at any tier, awards any lower-tier subcontracts for any portion of the Goods or Special Services, it shall physically include in all such subcontracts the following provision:

14.3.1. The Subcontractor shall comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857[h]), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738 (Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans), and 40 CFR Part 15, which prohibit the use, under nonexempt Federal contracts, grants, or loans, of facilities included on the United States Environmental Protection Agency's (USEPA's) List of Violating Facilities. In accordance with 40 CFR Part 15, if the price of this Subcontract exceeds \$100,000 and/or if this Subcontract is otherwise nonexempt from 40 CFR Part 15, the Subcontractor agrees to the following: (a) the Subcontractor will not use any facility on the USEPA's List of Violating Facilities in the performance of this Subcontract for the duration of time that the facility remains on the List; (b) the Subcontractor will notify the Florida Department of Environmental Protection/USEPA if a facility it intends to use in the performance of this Subcontract is on the USEPA's List of Violating Facilities or if it knows that a facility it intends to use in the performance of this Subcontract has been recommended to be placed on the USEPA's List of Violating Facilities; and (c) in the performance of this Subcontract, the Subcontractor will comply with all requirements of the Clean Air Act and the Clean Water Act, including the requirements of Section 114 of the Clean Air Act and Section 308 of the Clean Water Act, and all applicable clean air standards and clean water standards. In addition, if the Subcontractor awards any lower-tier goods or special services subcontracts under this Subcontract, the Subcontractor shall physically include this provision in all such subcontracts.

ARTICLE 15 - DEBARMENT AND SUSPENSION (EXECUTIVE ORDER 12549)

15.1. If the price of this Agreement/Contract equals or exceeds \$25,000, the Owner shall not award this Agreement/Contract, nor permit any lower-tier goods or special services subcontract with a price equaling or exceeding \$25,000 to be awarded, to any party that is debarred or suspended or is otherwise excluded from, or ineligible for participation in, Federal assistance programs under Executive Order 12549 (Debarment and Suspension).

15.2. The attention of all bidders or prospective contractors (including the Contractor) is directed to the certification/clause entitled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions", which has been extracted from Appendix B to 40 CFR Part 32 and included as Appendix B to these Supplementary Conditions. The certification/clause entitled "Certification Regarding Debarment, Suspension, Ineligibility and

Voluntary Exclusion - Lower Tier Covered Transactions" is applicable to this Agreement/Contract if the price of this Agreement/Contract equals or exceeds \$25,000.

15.3. If bidders or prospective contractors (including the Contractor), or any prospective subcontractors at any tier, intend to let any lower-tier subcontracts for any portion of the Goods or Special Services, they shall physically include the certification/clause entitled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions", which is included as Appendix B to these Supplementary Conditions, in all lower-tier goods and special services subcontracts with a price equaling or exceeding \$25,000 and in all solicitations for such subcontracts.

ARTICLE 16 – AMERICAN IRON AND STEEL PROVISION

Contracts being constructed with assistance from the State Revolving Fund Program are currently required to comply with the American Iron and Steel Provision as provided in Appendix C. Signing Appendix A certifies compliance with the American Iron and Steel provision.

ARTICLE 17 - PROHIBITED LOCAL GOVERNMENT CONSTRUCTION PREFERENCES

- A. Pursuant to Section 255.0991, F.S., for a competitive solicitation for construction services in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state, college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation that provides a preference based upon:
1. The contractor's maintaining an office or place of business within a particular local jurisdiction;
 2. The contractor's hiring employees or subcontractors from within a particular local jurisdiction; or
 3. The contractor's prior payment of local taxes, assessments, or duties within a particular local jurisdiction.
- B. For any competitive solicitation that meets the criteria in Paragraph A., a state college, county, municipality, school district, or other political subdivision of the state shall disclose in the solicitation document that any applicable local ordinance or regulation does not include any preference that is prohibited by Paragraph A.

NOTE: ARTICLE 18 ONLY APPLIES TO FEDERAL CAP GRANT PROJECTS

ARTICLE 18 – BUILD AMERICA, BUY AMERICA PROVISION

Contracts being constructed with assistance from the State Revolving Fund Program are currently required to comply with The Build America, Buy America provision as provided in Appendix D. Signing Appendix A certifies compliance with the Build America, Buy America provision if the project is a Federal Cap Grant project.

**APPENDIX A TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL
PROTECTION SUPPLEMENTARY CONDITIONS**

**CERTIFICATION OF COMPLIANCE WITH THE FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS**

This certification relates to an equipment/materials contract proposed by _____,
(insert the name of the Owner)
which expects to finance the proposed equipment/materials contract with assistance from the Florida
Department of Environmental Protection (which administers a State Revolving Fund loan program supported in
part with funds directly made available by grants from the United States Environmental Protection Agency). I
am the undersigned prospective equipment/materials contractor or subcontractor.

I certify that I have read the Florida Department of Environmental Protection's Supplementary Conditions and agree
to incorporate the following articles into the bid and/or contract:

ARTICLE 15 DEBARMENT AND SUSPENSION (EXECUTIVE ORDER 12549)
ARTICLE 16 AMERICAN IRON AND STEEL PROVISION
ARTICLE 18 BUILD AMERICA, BUY AMERICA PROVISION – IF A FEDERAL CAP GRANT
PROJECT

I agree that I will obtain identical certifications from prospective lower-tier construction subcontractors prior to
the award of any lower-tier construction subcontracts. I also agree that I will retain such certifications in my
files.

(Signature of Authorized Official)

(Date)

(Name and Title of Authorized Official [Print or Type])

(Name of Prospective Construction Contractor or Subcontractor [Print or Type])

(Address and Telephone Number of Prospective Equipment/Materials Contractor or Subcontractor
[Print or Type])

(Employer Identification Number of Prospective Construction Contractor or Subcontractor)

APPENDIX B TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION - LOWER TIER COVERED TRANSACTIONS

[Note: This certification/clause has been extracted from Appendix B to 40 CFR Part 32 and is applicable to all FDEP-assisted goods and services (including construction) contracts and subcontracts with a price equaling or exceeding \$25,000; this certification/clause is to be included in all FDEP-assisted goods and services (including construction) contracts and subcontracts with a price equaling or exceeding \$25,000 and in all solicitations for such contracts and subcontracts.]

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

(1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

(2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

(3) The prospective lower-tier participant also certifies that it and its principals:

(a) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(b) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (3)(a) of this certification; and

(c) Have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default. Where the prospective lower-tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

APPENDIX C TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS

AMERICAN IRON AND STEEL PROVISION

The Contractor acknowledges to and for the benefit of the _____ (“Owner”) and the State of Florida (the “State”) that it understands that iron and steel products to be installed as a part of this contract must be in compliance with the requirements in H.R. 3547, “Consolidated Appropriations Act, 2014,” (Appropriations Act). H.R. 3547 includes the following language in Division G, Title IV, Sec. 436, under the heading, "Use of American Iron and Steel,":

(a)(1) None of the funds made available by a State water pollution control revolving fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.) or made available by a drinking water treatment revolving loan fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (in this section referred to as the "Administrator") finds that--

(1) applying subsection (a) would be inconsistent with the public interest;

(2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or

(3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Administrator receives a request for a waiver under this section, the Administrator shall make available to the public on an informal basis a copy of the request and information available to the Administrator concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Environmental Protection Agency.

(d) This section shall be applied in a manner consistent with United States obligations under international agreements.

Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Purchaser or State to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney's fees) incurred by the Purchaser or State resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State or any damages owed to the State by the Purchaser). While the Contractor has no direct contractual privity with the State, as a lender to the Purchaser for the funding of its project, the Purchaser and the Contractor agree that the State is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State.

APPENDIX D TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS

Build America, Buy America Requirement

The Contractor acknowledges to and for the benefit of the _____ (“Owner”) and the State of Florida (the “State”) that it understands that the products to be installed as a part of this contract must be in compliance with the Infrastructure Investment and Jobs Act (“IIJA”), Pub. L. No. 117-58, which includes the Build America, Buy America Act (“the Act”). Pub. L. No. 117-58, §§ 70901-52. The Act requires the following Buy America preference:

1. All iron and steel used in the project are produced in the United States. This means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. All manufactured products used in the project are produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.
3. All construction materials are manufactured in the United States. This means that all manufacturing processes for the construction material occurred in the United States.

The Contractor hereby presents and warrants to and for the benefit of the Owner and State that (a) the Contractor has reviewed and understands the Build America, Buy America Requirement, (b) all of the products used in the project will be and/or have been produced in the United States in a manner that complies with the Build America, Buy America Requirement, unless a waiver of the requirement is approved, and (c) the Contractor will provide any further verified information, certification or assurance of compliance with this Acknowledgement, or information necessary to support a waiver of the Build America, Buy America Requirement, as may be requested by the Owner or the State.

Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Purchaser or State to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney’s fees) incurred by the Purchaser or State resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State or any damages owed to the State by the Purchaser). While the Contractor has no direct contractual privity with the State, as a lender to the Purchaser for the funding of its project, the Purchaser and the Contractor agree that the State is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State.

EXHIBIT G

SUPPLEMENTARY CONDITIONS (CONSTRUCTION)

Florida Department of Environmental Protection

State Revolving Fund Program

Supplementary Conditions

for

Formally Advertised

Construction Procurement

Revised July 2025

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ENVIRONMENTAL PROTECTION
SUPPLEMENTARY CONDITIONS**

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FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS

The intent of the Florida Department of Environmental Protection (FDEP) Supplementary Conditions is to complement and supplement other provisions of the Bidding Documents. However, if there is any conflict between the FDEP Supplementary Conditions and other provisions of the Bidding Documents, the FDEP Supplementary Conditions shall take precedence over the other provisions except when the other provisions are similar to, but more stringent than, the FDEP Supplementary Conditions. When other provisions of the Bidding Documents are similar to, but more stringent than, the FDEP Supplementary Conditions, the more stringent provisions shall apply.

ARTICLE 1 - DEFINITIONS

Wherever used in these Supplementary Conditions (except in the appendices to these Supplementary Conditions), the following terms have the meanings indicated, which are applicable to both the singular and plural thereof.

- 1.1 Addendum - A written or graphic instrument that is issued prior to the opening of bids and that clarifies, corrects, or changes the Bidding Documents.
- 1.2 Agreement or Contract - The written agreement between the Owner and the Contractor covering the Work to be performed and furnished; these Supplementary Conditions and other Contract Documents are attached to the Agreement/Contract and made a part thereof as provided therein.
- 1.3 Bid - The offer or proposal of a bidder submitted on the prescribed form and setting forth the price(s) for the Work to be performed and furnished.
- 1.4 Bidder - Any person, firm, or corporation that submits a bid directly to the Owner.
- 1.5 Bidding Documents - The Advertisement for Bids or the Invitation to Bid, the Instructions to Bidders or the Information for Bidders, the Bid Form, the proposed Contract Documents, and all addenda.
- 1.6 Bond - An instrument of security.
- 1.7 Change Order - A document that is recommended by the Engineer and signed by the Contractor and the Owner; that authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Time; and that is issued on or after the Effective Date of the Agreement/Contract.
- 1.8 Contract Documents - The Agreement/Contract; the Contractor's Bid when attached as an exhibit to the Agreement/Contract; the Performance and Payment Bond(s); the General Conditions; the Supplementary Conditions (including these Supplementary Conditions); the Specifications (written technical descriptions of material, equipment, construction systems, standards, and workmanship as applied to the Work and certain administrative details applicable thereto); the Drawings (drawings that show the character and scope of the Work to be performed and furnished); all addenda that pertain to the Contract Documents; and all change orders.
- 1.9 Contract Time - The number of days or the date stated in the Contract Documents for completion of the Work.
- 1.10 Contractor - The person, firm, or corporation with whom or which the Owner enters into the Agreement/Contract.
- 1.11 Effective Date of the Agreement/Contract - The date indicated in the Agreement/Contract on which the Agreement/Contract becomes effective, or if no such date is indicated in the Agreement/Contract, the date on which the Agreement/Contract is signed and delivered by the last of the two parties to sign and deliver the Agreement/Contract.
- 1.12 Engineer - The person, firm, or corporation named as such in the Contract Documents.
- 1.13 Minority Business Enterprise (MBE) - A historically Black college or university or a business that is (a) certified as socially and economically disadvantaged by the Small Business Administration, (b) certified as an MBE by a state or federal agency, or (c) an independent business concern which is at least 51-percent owned and controlled by minority group members. (A minority group member is an individual who is a citizen of the United States and one of the following: [i] Black American; [ii] Hispanic American [with origins from Puerto Rico, Mexico, Cuba, or South or Central America]; [iii] Native American [American Indian, Eskimo, Aleut, or native Hawaiian]; or [iv] Asian-Pacific American

[with origins from Japan, China, the Philippines, Vietnam, Korea, Samoa, Guam, the U.S. Trust Territories of the Pacific, Northern Marianas, Laos, Cambodia, Taiwan, or the Indian Subcontinent].)

1.14 Notice to Proceed -The written notice given by the Owner to the Contractor fixing the date on which the Contract Time will commence to run and on which the Contractor shall start to perform its obligations under the Contract Documents.

1.15 Owner - The local government (municipality, county, district, or authority; or any agency thereof; or a combination of two or more of the foregoing acting jointly) with which the Florida Department of Environmental Protection (FDEP) may execute, or has executed, a State Revolving Fund loan agreement and for which the Work is to be provided.

1.16 Project - The total construction or facilities described in a State Revolving Fund loan agreement between the FDEP and the Owner, of which the Work to be provided under the Contract Documents may be the whole or a part.

1.17 Sponsor – The recipient of the State Revolving Fund loan agreement that provides funds for the project.

1.18 Subcontract - A direct contract between a subcontractor and the Contractor, or any other subcontractor at any tier, for the furnishing of goods (material and equipment) or the performance of services (including construction) necessary to complete the Work.

1.19 Subcontractor - A person, firm, or corporation having a direct contract with the Contractor, or any other subcontractor at any tier, for the furnishing of goods (material and equipment) or the performance of services (including construction) necessary to complete the Work.

1.20 Successful Bidder - The lowest responsive, responsible bidder to whom or which the Owner intends to award the Agreement/Contract.

1.21 Women's Business Enterprise (WBE) - A business that is (a) certified as a WBE by a state or federal agency or (b) an independent business concern which is at least 51-percent owned and controlled/operated by women. (Determination of whether a business is at least 51-percent owned by women shall be made without regard to community property laws [e.g., an otherwise qualified WBE that is 51-percent owned by a married woman in a community property state will not be disqualified because the married woman's husband has a 50-percent interest in the married woman's share of the business; similarly, a business that is 51-percent owned by a married man and 49-percent owned by women will not become a qualified WBE by virtue of the married man's wife having a 50-percent interest in the married man's share of the business].)

1.22 Work - The entire completed construction or the various separately identifiable parts thereof required to be performed and furnished under the Contract Documents; Work is the result of performing services, furnishing labor, furnishing material and equipment, and incorporating material and equipment into the construction as required by the Contract Documents.

ARTICLE 2 - PRIVACY OF AGREEMENT/CONTRACT

2.1. The Owner expects to finance this Agreement/Contract with assistance from the FDEP, which administers a State Revolving Fund loan program supported in part with funds directly made available by grants from the United States Environmental Protection Agency (USEPA). Neither the State of Florida nor the United States (nor any of their departments, agencies, or employees) will be a party to this Agreement/Contract or any lower-tier subcontract.

ARTICLE 3 - PROCUREMENT REQUIREMENTS

3.1. This Agreement/Contract and the Owner's solicitation and award of this Agreement/Contract are subject to requirements contained in Chapter 62-503 (Revolving Loan Program) and/or Chapter 62-552, Florida Administrative Code as applicable.

ARTICLE 4 - RESOLUTION OF PROTESTS AND CLAIMS/DISPUTES

Resolution of Protests Concerning the Owner's Solicitation and/or Award of this Agreement/Contract:

- 4.1. Protests concerning the Owner's solicitation and/or award of this Agreement/Contract must be filed in writing with the Owner to be considered.
- 4.2. All timely written protests concerning the Owner's solicitation and/or award of this Agreement/Contract are to be resolved in accordance with the Owner's dispute resolution process. A copy of the ordinance(s), resolution(s), or written policy (policies) that set forth the Owner's dispute resolution process is included elsewhere in the Bidding Documents or is to be made available by the Owner upon request.
- 4.3. Neither the (FDEP) nor the USEPA will become a party to, or have any role in resolving, protests concerning the Owner's solicitation and/or award of this Agreement/Contract. Protest decisions made by the Owner cannot be appealed to the FDEP or the USEPA.

Resolution of Claims and Disputes Between the Owner and the Contractor:

- 4.4. Unless otherwise provided in the Contract Documents, all claims and disputes between the Owner and the Contractor arising out of, or relating to, the Contract Documents or the breach thereof are to be decided by arbitration (if the Owner and the Contractor mutually agree) or in a court of competent jurisdiction within the State of Florida.
- 4.5. Neither the FDEP nor the USEPA will become a party to, or have any role in resolving, claims and disputes between the Owner and the Contractor.

ARTICLE 5 - CHANGES TO THE BIDDING AND CONTRACT DOCUMENTS

- 5.1. All changes to the Bidding Documents made subsequent to the FDEP's acceptance of the Bidding Documents and prior to the opening of bids are to be documented via addendum (addenda) to the Bidding Documents; all changes to the Contract Documents made after the opening of bids are to be documented by change order(s) to the Contract Documents. The Owner shall submit all addenda and change orders to the FDEP.

ARTICLE 6 - BONDS AND INSURANCE

Bid Guarantees:

- 6.1. Each bidder's bid is to be accompanied by a bid guarantee made payable to the Owner in an amount at least equal to five percent of the bidder's maximum bid price and in the form of a certified check or bid bond.

Performance and Payment Bond(s):

- 6.2. The Contractor shall furnish a combined performance and payment bond in an amount at least equal to 100 percent of the Contract Price (or, if required elsewhere in the Contract Documents, the Contractor shall furnish separate performance and payment bonds, each in an amount at least equal to 100 percent of the Contract Price) as security for the faithful performance and payment of all the Contractor's obligations under the Contract Documents. This(these) bond(s) are to be delivered to the Owner by the Contractor along with the executed Agreement/Contract. The Owner shall forward a copy of this (these) bond(s) to the FDEP.

Insurance:

- 6.3. The Owner and/or the Contractor (as required elsewhere in the Contract Documents) shall purchase and maintain, during the period of construction, such liability insurance as is appropriate for the Work being performed and furnished and as will provide protection from claims that may arise out of, or result from, the Contractor's performance and furnishing of the Work (whether the Work is to be performed or furnished by the Contractor or any subcontractor at the Work site) and the Contractor's other obligations under the Contract Documents. This insurance is to include workers' compensation insurance, comprehensive general liability insurance, comprehensive automobile liability insurance, and contractual liability insurance applicable to the Contractor's indemnification obligations and is to be written for not less than the limits of liability and coverages determined by the Owner or required by law, whichever is greater.

6.4. The Owner and/or the Contractor (as required elsewhere in the Contract Documents) shall purchase and maintain, during the period of construction, property insurance upon the Work at the Work site in an amount equal to the full replacement cost of the Work or the full insurable value of the Work. This insurance is to include the interests of the Owner, the Contractor, and all subcontractors at the Work site (all of whom are to be listed as insured or additional insured parties); is to insure against the perils of fire and extended coverage; and is to include "all-risk" insurance for physical loss or damage due to theft, vandalism and malicious mischief, collapse, water damage, and/or all other risks against which coverage is obtainable.

6.5. Before any Work at the Work site is started, the Contractor shall deliver to the Owner certificates of insurance that the Contractor is required to purchase and maintain in accordance with Paragraphs 6.3 and 6.4 of this Article and other provisions of the Contract Documents, and the Owner shall deliver to the Contractor certificates of insurance that the Owner is required to purchase and maintain in accordance with Paragraphs 6.3 and 6.4 of this Article and other provisions of the Contract Documents.

ARTICLE 7 - AWARD OF AGREEMENT/CONTRACT

7.1. If this Agreement/Contract is awarded, it is to be awarded to the lowest responsive, responsible bidder. A fixed price (lump sum or unit price or both) agreement/contract is to be used. A clear explanation of the method of evaluating bids and the basis for awarding this Agreement/Contract are included elsewhere in the Bidding Documents. All bids may be rejected when in the best interest of the Owner. After the contract has been awarded, the Owner shall give the Contractor a notice to proceed fixing the date on which the Contract Time will commence to run. The Owner shall forward a copy of this notice to proceed to the FDEP.

ARTICLE 8 - ITEMIZED CONSTRUCTION COST BREAKDOWN; CONSTRUCTION AND PAYMENT SCHEDULES

8.1. The Contractor shall submit to the Owner, within ten calendar days after the Effective Date of this Agreement/Contract, an itemized construction cost breakdown and construction and payment schedules.

8.1.1. The itemized construction cost breakdown, or schedule of values, is to include quantities and prices of items aggregating the Contract Price and is to subdivide the Work into component parts in sufficient detail to serve as the basis for progress payments during construction. Such prices are to include an appropriate amount of overhead and profit applicable to each item of Work.

8.1.2. The construction, or progress, schedule is to indicate the Contractor's estimated starting and completion dates for the various stages of the Work and is to show both the projected cost of Work completed and the projected percentage of Work completed versus Contract Time.

8.1.3. The payment schedule is to show the Contractor's projected payments cumulatively by month.

ARTICLE 9 – FDEP/USEPA ACCESS TO RECORDS AND PROJECT SITE

9.1. Authorized representatives of the Owner, the FDEP, and the USEPA shall have access to, for the purpose of inspection, the Work site(s), any books, documents, papers, and records of the Contractor that are pertinent to this Agreement/Contract at any reasonable time. The Contractor shall retain all books, documents, papers, and records pertinent to this Agreement/Contract for a period of five years after receiving and accepting final payment under this Agreement/Contract.

NOTE: ARTICLE 10 ONLY APPLIES TO FEDERAL CAP GRANT PROJECTS

ARTICLE 10 - DISADVANTAGED BUSINESS ENTERPRISES

If bidders or prospective contractors (including the Contractor) intend to let any lower-tier goods or services (including construction) subcontracts for any portion of the Work, they shall take good faith efforts to assure that MBEs and WBEs are utilized, when possible, as sources of goods and services.

Good faith efforts are to include the following:

- 10.1.1. Require Disadvantaged Business Enterprises (DBEs) are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities. For Indian Tribal, State and Local and Government recipients, this will include placing DBEs on solicitation lists and soliciting them whenever they are potential sources.
 - 10.1.2. Make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process. This includes, whenever possible, posting solicitations for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date.
 - 10.1.3. Consider in the contracting process whether firms competing for large contracts could subcontract with DBEs. For Indian Tribal, State and local Government recipients, this will include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process.
 - 10.1.4. Encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually.
 - 10.1.5. Use the services and assistance of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.
 - 10.1.6. If the prime contractor awards subcontracts, require the prime contractor to take the steps in paragraphs 10.1.1 through 10.1.5 of this section.
- 10.2. Within ten calendar days after being notified of being the apparent Successful Bidder, the apparent Successful Bidder shall submit to the Owner documentation of the affirmative steps it has taken to utilize Minority and Women's Business Enterprises (MBEs and WBEs) in the Work and documentation of its intended use of MBEs and WBEs in the Work. The Owner shall keep this documentation on file and shall forward to the FDEP a copy of the apparent Successful Bidder's documentation concerning its intended use of MBEs and WBEs in the Work.

ARTICLE 11 - DEBARMENT AND SUSPENSION (EXECUTIVE ORDER 12549)

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

- 11.1. The bidder certifies, by submission of this proposal, that neither the bidder nor its principals, nor the bidder's subcontractors nor their principals, are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 11.2. Where the bidder is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.
- 11.3. The bidder also certifies that it and its principals and the bidder's subcontractors and their principals:
 - 11.3.1. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - 11.3.2. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph 11.3.1 of this certification; and
 - 11.3.3. Have not within a three-year period preceding this proposal had one or more public transactions (federal, state or local) terminated for cause or default. Where the bidder is unable to certify to any of the above, such owner shall attach an explanation to this proposal.

11.3.4. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

11.3.5. The bidder shall incorporate the foregoing requirements 11.1 through 11.3 in all subcontracts.

ARTICLE 12 – EMPLOYEE ELIGIBILITY

The Contractor is required to use the U.S. Department of Homeland Security’s E-Verify system to verify the employment eligibility of all employees used by the Contractor under this Contract, pursuant to Section 448.095, F.S. Also, the Contractor shall include in related subcontracts, if authorized under this Contract, a requirement that subcontractors performing work or providing services pursuant to this Contract utilize the E-Verify system to verify employment eligibility of all employees used by the subcontractor for the performance of the Work. The subcontractor must provide the Contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The Contractor shall maintain a copy of such affidavit for a period of five years from the SRF execution date of the Final Amendment, and shall allow the Owner; the Department, or its designee; the Chief Financial Officer; or the Auditor General, access to such records upon request. If the Owner or the Department has a good faith belief that a subcontractor knowingly violated §448.095(1), F.S. and notifies the Contractor of such, but the Contractor otherwise complied with this statute, the Contractor shall immediately terminate the contract with the subcontractor.

ARTICLE 13 – ENVIRONMENTAL COMPLIANCE

The Contractor, and all subcontractors at any tier, shall comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857[h]), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738 (Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans).

ARTICLE 14 – FEDERAL LABOR STANDARDS PROVISION

Contracts being constructed with assistance from the State Revolving Fund Program are currently required to comply with the Federal Labor Standards Provisions as provided in Appendix B. Signing Appendix A certifies compliance with these provisions.

ARTICLE 15 – AMERICAN IRON AND STEEL PROVISION

Contracts being constructed with assistance from the State Revolving Fund Program are currently required to comply with The American Iron and Steel Provision as provided in Appendix C. Signing Appendix A certifies compliance with these provisions.

ARTICLE 16 - PROHIBITED LOCAL GOVERNMENT CONSTRUCTION PREFERENCES

- A. Pursuant to Section 255.0991, F.S., for a competitive solicitation for construction services in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state, college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation that provides a preference based upon:
 - 1. The contractor’s maintaining an office or place of business within a particular local jurisdiction;
 - 2. The contractor’s hiring employees or subcontractors from within a particular local jurisdiction; or
 - 3. The contractor’s prior payment of local taxes, assessments, or duties within a particular local jurisdiction.
- B. For any competitive solicitation that meets the criteria in Paragraph A., a state college, county, municipality, school district, or other political subdivision of the state shall disclose in the solicitation document that any applicable local ordinance or regulation does not include any preference that is prohibited by Paragraph A.

NOTE: ARTICLE 17 ONLY APPLIES TO FEDERAL CAP GRANT PROJECTS

ARTICLE 17 – BUILD AMERICA, BUY AMERICA PROVISION

Contracts being constructed with assistance from the State Revolving Fund Program are currently required to comply with The Build America, Buy America provision as provided in Appendix D. Signing Appendix A certifies compliance with the Build America, Buy America provision if the project is a Federal Cap Grant project.

ARTICLE 18 – UNITED STATES-PRODUCED IRON AND STEEL IN PUBLIC WORKS PROJECTS

Contracts being constructed with assistance from the State Revolving Fund Program are currently required to comply with The United States-Produced Iron and Steel in Public Works Projects provision as provided in Appendix E. Signing Appendix A certifies compliance with these provisions.

ARTICLE 19 – CIVIL RIGHTS LAWS

The Contractor, and all subcontractors at any tier, shall comply with the Age Discrimination Act of 1975, Section 13 of the Federal Water Pollution Control Act Amendments of 1972 [CWSRF only], Section 504 of the Rehabilitation Act of 1973, and Title VI of the Civil Rights Act of 1964. These four laws prohibit discrimination in the provision of services or benefits, on the basis of race, color, national origin, sex, handicap or age.

ARTICLE 20 – PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

The Contractor, and all subcontractors at any tier, shall comply with the Prohibition on Certain Telecom and Video Surveillance Services or Equipment as specified by Section 889 of Public Law 115-232 (National Defense Authorization Act 2019), 2 CFR 200.216, and 2 CFR 200.471. This law and regulations prohibit the expending of funds to procure or obtain; extending or renewing a contract to procure or obtain; or entering into a contract (or extending or renewing a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

ARTICLE 21 – UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES ACT

The Contractor, and all subcontractors at any tier, shall comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act. This Act establishes a uniform policy for fair and equitable treatment of persons who are displaced from their homes, farms, or businesses to make way for federal or federally assisted projects. It provides basic guidelines for negotiating the acquisition of real property by the federal government. The Act also requires agencies to reimburse individuals for actual and reasonable expenses incident to relocation, such as moving costs, direct loss of tangible personal property associated with moving or discontinuing a business, and expenses involved in searching for a replacement home or business site.

**APPENDIX A TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL
PROTECTION SUPPLEMENTARY CONDITIONS**

**CERTIFICATION OF COMPLIANCE WITH THE FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS**

This certification relates to a construction contract proposed by _____,
(insert the name of the Owner)

which expects to finance the proposed construction contract with assistance from the Florida Department of Environmental Protection (which administers a State Revolving Fund loan program supported in part with funds directly made available by grants from the United States Environmental Protection Agency). I am the undersigned prospective construction contractor or subcontractor.

I certify that I have read the Florida Department of Environmental Protection's Supplementary Conditions and agree to incorporate the following articles into the bid and/or contract:

- ARTICLE 11 DEBARMENT AND SUSPENSION (EXECUTIVE ORDER 12549)
- ARTICLE 12 EMPLOYEE ELIGIBILITY
- ARTICLE 13 ENVIRONMENTAL COMPLIANCE
- ARTICLE 14 FEDERAL LABOR STANDARDS PROVISION
- ARTICLE 15 AMERICAN IRON AND STEEL PROVISION
- ARTICLE 17 BUILD AMERICA, BUY AMERICA PROVISION – IF A FEDERAL CAP GRANT PROJECT
- ARTICLE 18 UNITED STATES-PRODUCED IRON AND STEEL IN PUBLIC WORKS
PROJECTS
- ARTICLE 19 CIVIL RIGHTS LAWS
- ARTICLE 18 PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE
SERVICES OR EQUIPMENT
- ARTICLE 21 UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES ACT

I agree that I will obtain identical certifications from prospective lower-tier construction subcontractors prior to the award of any lower-tier construction subcontracts with a price exceeding \$2,000. I also agree that I will retain such certifications in my files.

(Signature of Authorized Official)

(Date)

(Name and Title of Authorized Official [Print or Type])

(Name of Prospective Construction Contractor or Subcontractor [Print or Type])

(Address and Telephone Number of Prospective Construction Contractor or Subcontractor [Print or Type])

(Employer Identification Number of Prospective Construction Contractor or Subcontractor)

APPENDIX B TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS

Davis-Bacon Requirements

FEDERAL LABOR STANDARDS PROVISIONS

(Davis-Bacon Act, Copeland Act, and Contract Works Hours & Safety Standards Act)

The Project to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such federal assistance.

1 Minimum Wages.

(i) All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act, 29 CFR Part 3, the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR Part 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein; provided, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR Part 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

(ii) (a) The sponsor, on behalf of EPA, shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The FDEP shall approve a request for an additional classification and wage rate and fringe benefits; therefore, only when the following criteria have been met:

- (1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and
- (2) The classification is utilized in the area by the construction industry; and
- (3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(b) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the sponsor(s) agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the sponsor to the FDEP. The FDEP will transmit the request to the Administrator of the Wage and Hour Division, employment Standards Administration, U. S. Department of Labor. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional

classification action within 30 days of receipt and so advise the FDEP or will notify FEDP within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140.)

(c) In the event that the Contractor, the laborers or mechanics to be employed in the Classification or their representatives, and the sponsor do not agree on the proposed classification and wage rate (including the amount designed for fringe benefits, where appropriate), the FDEP shall refer the request and the local wage determination, including the views of all interested parties and the recommendation of FDEP, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt of the request and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

(d) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(b) or (c) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program. Provided, that the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account, assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

2. Withholding.

The sponsor shall, upon written request of the EPA or an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper, employed or working on the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, EPA may, after written notice to the contractor, sponsor, applicant, or owners, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and Basic Records.

(i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in Section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs. (Approved by the Office of Management and Budget under OMB Control Numbers 1215-0140 and 1215-0017).

(ii) (a) The contractor shall submit weekly for each week in which any contract work is performed, a copy of all payrolls to the sponsor. Such documentation shall be available upon request by FDEP. As to each payroll copy received, the sponsor shall provide a certification that the project is in compliance with the requirements of 29 CFR 5.5(a)(1) with each disbursement request. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR Part 5.5(a)(3)(I), except that full social security numbers and home addresses shall not be included on the weekly payrolls. Instead, the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site <http://www.dol.gov/whd/forms/wh347instr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current addresses of each covered worker, and shall provide them upon request to the sponsor for transmission to the FDEP or EPA if requested by EPA, the FDEP, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsor. (Approved by the Office of Management and Budget under OMB Control Number 1215-0149).

(b) Each payroll submitted shall be accompanied by a Statement of Compliance, signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under 29 CFR Part 5.5(a)(3)(ii), the appropriate information is being maintained under 29 CFR Part 5.5 (a)(3)(I), and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR Part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(c) The weekly submission of a properly executed certification set forth on the reverse side of Option Form WH-347 shall satisfy the requirement for submission of the Statement of Compliance required by paragraph A. 3(ii)(b) of this section.

(d) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph A.3(I) of this section available for inspection, copying, or transcription by authorized representatives of the FDEP or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FDEP may, after written notice to the contractor, or sponsor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request to make such records available may be grounds for debarment action pursuant to 29 CFR Part 5.12.

4. Apprentices and Trainees.

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U. S. Department of Labor, the Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio

of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program, shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with the determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U. S. Department of Labor, the Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program the contract will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal Employment Opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

5. Compliance with Copeland Act Requirements.

The contractor shall comply with the requirements of 29 CFR Part 3 which are incorporated by reference in this contract.

6. Subcontracts.

The contractor or subcontractor will insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as EPA determines may be appropriate, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR Part 5.5.

7. Contract Termination, Debarment.

A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act Requirements.

All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3 and 5 are herein incorporated by referenced in this contract.

9. Disputes Concerning Labor Standards.

Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6 and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the sponsor, FDEP, EPA, the U. S. Department of Labor, or the employees or their representatives.

10. Certification of Eligibility.

(i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded EPA contracts or participate in EPA programs pursuant to Executive Order 12549.

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded EPA contracts or participate in EPA programs pursuant to Executive Order 12549.

(iii) The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U. S. C. 1001. Additionally, U. S. Criminal Code, Section 1010, Title 18, U. S. C., Federal Housing Administration transactions, provides in part "Whoever, for the purpose of . . . influencing in any way the action of such Administration . . . makes, utters or publishes any statement, knowing the same to be false . . . shall be fined not more than \$5,000 or imprisoned not more than two years, or both".

11. Complaints, Proceedings, or Testimony by Employees.

A. No laborer or mechanic to whom the wage, salary, or other labor standards provisions of this contract are applicable shall be discharged or in any other manner discriminated against by the contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this contract to his employer.

B. Contract Work Hours and Safety Standards Act. The sponsor shall insert the following clauses set forth in paragraphs B.(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by item 3 above or 29 CFR 4.6. As used in the paragraph, the terms laborers and mechanics include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in subparagraph (1) of this paragraph, the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph (1) of this paragraph, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in subparagraph (1) of this paragraph.

(3) Withholding for unpaid wages and liquidated damages. The sponsor, upon written request of the FDEP or an authorized representative of the Department of Labor, may withhold or cause to be withheld, from any moneys payable on

account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contract, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (2) of this paragraph.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (4) of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs (1) through (4) of this paragraph.

C. Health and Safety

(1) No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation.

(2) The contractor shall comply with all regulations issued by the Secretary of Labor pursuant to Title 29 Part 1926 (formerly part 1518) and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act (Public Law 91-54.83 State 96).

(3) The contractor shall include the provisions of this Article in every subcontract so that such provisions will be binding on each subcontractor. The contractor shall take such action with respect to any subcontract as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.

12. Guidance to Contractor for Compliance with Labor Standards Provisions

a) Contracts with Two Wage Decisions

If the contract includes two wage decisions, the contractor, and each subcontractor who works on the site, must submit either two separate payrolls (one for each wage decision) or one payroll which identifies each worker twice and the hours worked under each wage decision. One single payroll, reflecting each worker once, may be submitted provided the Contractor uses the higher rate in the wage decisions for each identical job classification. However, where a job classification is not listed in a wage decision and is needed for that portion of the work, the classification **must** be added to the wage decision. A worker may not be paid at the rate for a classification using the hourly rate for that same classification in another wage decision. After the additional classification is approved, the contractor may pay the higher of the two rates and submit one payroll, if desired.

b) Complying with Minimum Hourly Amounts

1) The minimum hourly amount due to a worker in each classification is the total of the amounts in the Rates and Fringe Benefits (if any) columns of the applicable wage decision.

2) The contractor may satisfy this minimum hourly amount by any combination of cash and bona fide fringe benefits, regardless of the individual amounts reflected in the Rates and Fringe Benefits columns.

3) A contractor payment for a worker which is required by law is not a fringe benefit in meeting the minimum hourly amount due under the applicable wage decision. For example, contractor payments for FICA or unemployment insurance are not a fringe benefit; however, contractor payments for health insurance or retirement are a fringe benefit. Generally, a fringe benefit is bona fide if (a) it is available to most workers and (b) involves payments to a third party.

4) The hourly value of the fringe benefit is calculated by dividing the contractor's annual cost (excluding any amount contributed by the worker) for the fringe benefit by 2080. Therefore, for workers with overtime, an additional payment may be required to meet the minimum hourly wages since generally fringe benefits have no value for any time worked over 40 hours weekly. (If a worker is paid more than the minimum rates required by the wage decision, this should not be a problem. As long as the total wages received by a worker for straight time equals the hours worked times the minimum hourly rate in the wage decision, the requirement of the Davis-Bacon and Related Acts has been satisfied.)

c) Overtime

For any project work over 40 hours weekly, a worker generally must be paid 150% of the actual hourly cash rate received, not the minimum required by the wage decision. (The Davis-Bacon and Related Acts only establishes minimum rates and does not address overtime. The Contract Work Hours Act contains the overtime requirement and uses basic rate of pay as the base for calculation, not the minimum rates established by the Davis-Bacon and Related Acts.)

d) Deductions

Workers who have deductions, not required by law, from their pay must authorize these deductions in writing. The authorization must identify the purpose of each deduction and the amount, which may be a specific dollar amount or a percentage. A copy of the authorization must be submitted with the first payroll containing the deduction. If deducted amounts increase, another authorization must be submitted. If deducted amounts decrease, no revision to the original authorization is needed. Court-ordered deductions, such as child support, may be identified by the responsible payroll person in a separate document. This document should identify the worker, the amount deducted and the purpose. A copy of the court order should be submitted.

e) Classifications Not Included in the Wage Decision

If a classification not in the wage decision is required, please advise the owner's representative in writing and identify the job classification(s) required. In some instances, the state agency may allow the use of a similar classification in the wage decision.

Otherwise, the contractor and affected workers must agree on a minimum rate, which cannot be lower than the lowest rate for any trade in the wage decision. Laborers (including any subcategory of the laborer classification) and truck drivers are not considered a trade for this purpose. If the classification involves a power equipment operator, the minimum cannot be lower than the lowest rate for any power equipment operator in the wage decision. The owner will provide forms to document agreement on the minimum rate by the affected workers and contractor.

The U.S. Department of Labor (USDOL) must approve the proposed classification and rate. The contractor may pay the proposed rate until the USDOL makes a determination. Should the USDOL require a higher rate, the contractor must make wage restitution to the affected worker(s) for all hours worked under the proposed rate.

f) Supervisory Personnel

Foremen and other supervisory personnel who spend at least 80% of their time supervising workers are not covered by the Davis-Bacon and Related Acts. Therefore, a wage decision will not include such supervisory classifications and their wages are not subject to any minimums under the Davis-Bacon and Related Act or overtime payments under the Contract Work Hours and Safety Standards Act. However, foremen and other supervisory personnel who spend less than 80% of their time engaged in supervisory activities are considered workers/mechanics for the time spent engaged in manual labor and must be paid at least the minimum in the wage decision for the appropriate classification(s) based on the work performed.

g) Sole Proprietorships / Independent Contractors / Leased Workers

The nature of the relationship between a prime contractor and a worker does not affect the requirement to comply with the labor standards provisions of this contract. The applicability of the labor standards provisions is based on the nature of the work performed.

If the work performed is primarily manual in nature, the worker is subject to the labor standards provisions in this contract. For example, if John Smith is the owner of ABC Plumbing and performs all plumbing work himself, then Mr. Smith is subject to the labor standards provisions, including minimum wages and overtime. His status as owner is irrelevant for labor standards purposes.

If a worker meets the IRS standards for being an independent contractor, and is employed as such, this means that the worker must submit a separate payroll as a subcontractor rather than be included on some other payroll. The worker is still subject to the labor standards provisions in this contract, including minimum wages and overtime.

If a contractor or subcontractor leases its workers, they are subject to the labor standards provisions in this contract, including minimum wages and overtime. The leasing firm must submit payrolls and these payrolls must reflect information required to determine compliance with the labor standards provisions of this contract, including a classification for each worker based on the nature of the work performed, number of regular hours worked, and number of overtime hours worked.

h) Apprentices / Helpers

A worker may be classified as an apprentice **only if participating in a federal or state program**. Documentation of participation must be submitted. Generally, the apprentice program specifies that the apprentice will be compensated at a percentage of journeyman rate. For Davis-Bacon Act purposes, the hourly rate cannot be lower than the percentage of the hourly rate for the classification in the applicable wage decision.

If the worker does not participate in a federal or state apprentice program, then the worker must be classified according to duties performed. This procedure may require classification in the trade depending on tools used, or as a laborer if specialized tools of the trade are not used. The contractor may want to consult with the Wage and Hour Division of the U.S. Department of Labor located in most large cities regarding the appropriate classification.

Presently, no worker may be classified as a helper. As with apprentices not participating in a formal apprentice program, the worker must be classified according to duties performed and tools used.

APPENDIX C TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS

American Iron and Steel Requirement

The Contractor acknowledges to and for the benefit of the _____ (“Owner”) and the State of Florida (the “State”) that it understands that iron and steel products to be installed as a part of this contract must be in compliance with the requirements in H.R. 3547, “Consolidated Appropriations Act, 2014,” (Appropriations Act). H.R. 3547 includes the following language in Division G, Title IV, Sec. 436, under the heading, “Use of American Iron and Steel,”:

(a) (1) None of the funds made available by a State water pollution control revolving fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.) or made available by a drinking water treatment revolving loan fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term “iron and steel products” means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (in this section referred to as the “Administrator”) finds that--

(1) applying subsection (a) would be inconsistent with the public interest;

(2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or

(3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Administrator receives a request for a waiver under this section, the Administrator shall make available to the public on an informal basis a copy of the request and information available to the Administrator concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Environmental Protection Agency.

(d) This section shall be applied in a manner consistent with United States obligations under international agreements.

Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Purchaser or State to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney’s fees) incurred by the Purchaser or State resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State or any damages owed to the State by the Purchaser). While the Contractor has no direct contractual privity with the State, as a lender to the Purchaser for the funding of its project, the Purchaser and the Contractor agree that the State is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State.

APPENDIX D TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS

Build America, Buy America Requirement

The Contractor acknowledges to and for the benefit of the _____ (“Owner”) and the State of Florida (the “State”) that it understands that the products to be installed as a part of this contract must be in compliance with the Infrastructure Investment and Jobs Act (“IIJA”), Pub. L. No. 117-58, which includes the Build America, Buy America Act (“the Act”). Pub. L. No. 117-58, §§ 70901-52. The Act requires the following Buy America preference:

1. All iron and steel used in the project are produced in the United States. This means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. All manufactured products used in the project are produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.
3. All construction materials are manufactured in the United States. This means that all manufacturing processes for the construction material occurred in the United States.

The Contractor hereby presents and warrants to and for the benefit of the Owner and State that (a) the Contractor has reviewed and understands the Build America, Buy America Requirement, (b) all of the products used in the project will be and/or have been produced in the United States in a manner that complies with the Build America, Buy America Requirement, unless a waiver of the requirement is approved, and (c) the Contractor will provide any further verified information, certification or assurance of compliance with this Acknowledgement, or information necessary to support a waiver of the Build America, Buy America Requirement, as may be requested by the Owner or the State.

Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Purchaser or State to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney’s fees) incurred by the Purchaser or State resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State or any damages owed to the State by the Purchaser). While the Contractor has no direct contractual privity with the State, as a lender to the Purchaser for the funding of its project, the Purchaser and the Contractor agree that the State is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State.

APPENDIX E TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION SUPPLEMENTARY CONDITIONS

UNITED STATES-PRODUCED IRON AND STEEL IN PUBLIC WORKS PROJECTS

The Contractor acknowledges to and for the benefit of the _____ (“Owner”) and the State of Florida (the “State”) that it understands that iron and steel products to be installed as a part of this contract must be in compliance with the requirements in 60D-16 Florida Administrative Code (F.A.C.), which includes the following language:

(1) Contract Requirement. Unless waived in accordance with subsection 60D-16.002(3), F.A.C., a Governmental Entity entering into a contract for a Public Works Project or for the purchase of materials for a Public Works Project must include in the contract a requirement that any Iron or Steel Product Permanently Incorporated in the Project be Produced in the United States, as provided in section 255.0993, F.S., and Chapter 60D-16, F.A.C.

(2) Minimal Use. Subsection 60D-16.002(1), F.A.C., does not prevent a minimal use of foreign steel and iron materials Permanently Incorporated in the Project if:

(a) Such materials are incidental or ancillary to the primary product and are not separately identified in the Project specifications; and

(b) The cost of such materials does not exceed one-tenth of 1 percent of the Total Contract Cost or \$2,500, whichever is greater. For purposes of this subparagraph, the cost of such materials is that shown to be the value of the Iron or Steel Products as they are delivered to the Project.

(3) Waiver.

(a) The Administering Entity for a Project may waive the requirement set forth in subsection 60D-16.002(1), F.A.C., with respect to such Project if it solely determines that any of the following apply to the Project:

1. Iron or Steel Products Produced in the United States are not produced in sufficient quantities.

2. Iron or Steel Products Produced in the United States are not reasonably available.

3. Iron or Steel Products Produced in the United States are not of satisfactory quality.

4. The use of Iron or Steel Products Produced in the United States will increase the Total Cost of the Project by more than 20 percent.

5. Complying with subsection 60D-16.002(1), F.A.C., is inconsistent with the public interest.

(b) Prior to making a determination that a Waiver applies to a Project, the Administering Entity shall complete the “U.S.-Produced Iron & Steel Waiver Form,” effective 6/2025, hereby incorporated by reference and available at <https://flrules.org/gateway/reference.asp?No=Ref-18066>. To aid the Administering Entity in making a determination under paragraph 60D-16.002(3)(a), F.A.C., the Administering Entity may utilize the “U.S.-Produced Iron & Steel Sample Waiver Checklist,” effective 6/2025, hereby incorporated by reference and available at <https://flrules.org/gateway/reference.asp?No=Ref-18067>. The Administering Entity is responsible for maintaining any records associated with its determination that a Waiver applies to a Project in accordance with applicable law.

(c) If the Administering Entity for a Project waives the requirement set forth in subsection 60D-16.002(1), F.A.C., but later determines, prior to completion of the Project, that the Waiver no longer applies (e.g., Iron or Steel Products Produced in the United States become reasonably available), then the Administering Entity shall comply with subsection 60D-16.002(1), F.A.C., with respect to any contracts for the Project or for the purchase of materials for the Project entered into after the date the Administering Entity determines that the Waiver no longer applies.

(d) The governing body of the Administering Entity may designate by resolution, order, or written delegation one or more officers or employees of the Administering Entity to carry out the Administering Entity’s responsibilities under this Chapter 60D-16, F.A.C., on behalf of the Administering Entity.

(4) In accordance with section 255.0993(5), F.S., this rule does not apply to contracts procured by the Department of Transportation subject to the Buy America requirements of 23 C.F.R. s. 635.410.

Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Purchaser or State to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney’s fees) incurred by the Purchaser or State resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State or any damages owed to the State by the Purchaser). While the Contractor has no direct contractual privity with the State, as a lender to the Purchaser for the funding of its project, the Purchaser and the Contractor agree that the State is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State.

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Contract with Public Resources Advisory Group, Inc. (PRAG) for Financial Advisory Services

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity: PRAG
Effective Date: 10/13/25 Termination Date:
Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

In 2022, the City entered into an agreement with Public Resources Advisory Group, Inc. (PRAG) for financial advisory services, primarily for assistance with the bonding process for the wastewater treatment plant project. The original agreement was based upon a piggyback contract from the City of Fort Myers, which had selected PRAG through a competitive bid process. The contract with Fort Myers has subsequently ended, therefore the City's contract with PRAG has as well. PRAG has supplied another competitively bid contract from Pinellas Park for us to consider piggybacking off of. PRAG has been very involved in guiding the City in the bonding process and believe they will continue to be a valuable resource in the future.

SERVICE PROVIDER AGREEMENT

This SERVICE PROVIDER AGREEMENT (“Agreement”) is made and entered into this 13th day of October 2025, between the CITY OF WILDWOOD, a municipal corporation in the State of Florida, hereinafter referred to as the “City”, and PUBLIC RESOURCES ADVISORY GROUP, INC., Licensed to Conduct Business in the State of Florida, hereinafter referred to as “PRAG”.

WITNESSETH

WHEREAS, the City has a need for professional services for a highly skilled and experienced financial advisor; and,

WHEREAS, the parties desire to enter into a written agreement outlining the duties, responsibilities, and compensation of PRAG based on PRAG’s response to the City of Pinellas Park’s **RFP 24.002 Financial Advisor Services**; and,

WHEREAS, PRAG hereby certifies that it has been granted and possesses valid, current licenses to do business in the State of Florida and in Sumter County, Florida, issued by the respective State Board and Government Agencies responsible for regulating and licensing the services to be provided and performed by PRAG pursuant to this Agreement; and,

WHEREAS, PRAG has reviewed the services required pursuant to this Agreement and is qualified, willing, and able to provide and perform all such services in accordance with the provisions, conditions, and terms hereinafter set forth.

NOW, THEREFORE, in consideration of the foregoing, and the terms and provisions as contained herein, the parties agree as follows:

ARTICLE 1.0 – SCOPE OF SERVICES

PRAG hereby agrees to provide and perform the services required and necessary to complete the services and work as set forth in EXHIBIT “A” entitled “SCOPE OF SERVICES,” which is attached hereto and made a part of this Agreement.

ARTICLE 2.0 – DEFINITIONS

2.1 SERVICES shall mean all services, work, materials, and all related professional, technical, and administrative activities that are necessary to perform and complete the services required pursuant to the terms and provisions of this Agreement.

2.2 ADDITIONAL SERVICES shall mean any additional services that the City may request and authorize, in writing, which are not included in the Scope of Services as set forth in Article 1.0 above.

2.3 CHANGE ORDER shall mean a written document executed by both parties to this Agreement setting forth such changes to the Scope of Services as may be requested and authorized in writing by the City.

ARTICLE 3.0 – OBLIGATIONS OF PRAG

The obligations of PRAG with respect to all the Basic Services and Additional Services authorized pursuant to this Agreement shall include, but not be limited to the following:

3.1 LICENSES. PRAG agrees to obtain and maintain throughout the terms of this Agreement all such licenses as are required to do business in the State of Florida and in Sumter County, Florida, including, but not limited to, licenses required by the respective State Boards and other government agencies responsible for regulating and licensing the services provided and performed by PRAG.

3.2 QUALIFIED PERSONNEL. PRAG agrees that when the services to be provided and performed relate to a professional service(s) which, under Florida Statutes, requires a license, certificate of authorization, or other form of legal entitlement to practice such services, to employ and/or retain only qualified personnel to be in charge of all Basic Services and Additional Services to be provided pursuant to this Agreement.

3.3 STANDARDS OF PROFESSIONAL SERVICE. PRAG agrees to provide and perform all services pursuant to this Agreement in accordance with generally accepted standards of professional practice and in accordance with the laws, statutes, ordinances, codes, rules, regulations, and requirements of government agencies that regulate or have jurisdiction over the services to be provided and/or performed by PRAG.

3.4 CORRECTION OF ERRORS, OMISSIONS, OR OTHER DEFICIENCIES.

- (1) Responsibility to Correct. PRAG agrees to be responsible for the professional quality, technical adequacy, accuracy, timely completion, and the coordination of all data, studies, reports, memoranda, other documents, and other services, work, and materials performed, provided, and/or furnished by PRAG. PRAG shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in such data, studies, and other services, work, and materials resulting from the negligent act, errors, or omissions or intentional misconduct of PRAG.
- (2) City's Approval Shall Not Relieve Provider of Responsibility. Neither review, approval, nor acceptance by City of data, studies, reports, memoranda, and incidental professional services, work, and materials furnished hereunder by PRAG shall in any way relieve PRAG of responsibility for the adequacy, completeness, and accuracy of its services, work, and materials. Neither the City's review, approval, or acceptance of, nor payment for, any part of PRAG'S services, work, and materials shall be construed to operate as a waiver of any of the CITY'S rights under this Agreement, or any cause of action it may have arising out of the performance of this Agreement.

3.5 LIABILITY – PRAG TO HOLD CITY HARMLESS. PRAG shall be liable and agrees to be liable for, and shall indemnify, defend, and hold the City harmless for any and all claims, suits, judgments or damages, losses, and expenses including court costs, expert witness, and professional consultation services, and attorneys' fees arising out of PRAG'S errors, omissions, willful misconduct, and/or negligence. PRAG shall not be liable to, nor be required to indemnify the City for any portions of damages arising out of any error, omission, and/or negligence of the City, its employees, agents, or representatives.

3.6 NOT TO DIVULGE CERTAIN INFORMATION. PRAG agrees, during the term of this Agreement, not to divulge, furnish, or make available to any third person, firm, or organization, without the City's prior written consent, or unless incident to the proper performance of PRAG'S obligations hereunder, or as provided for or required by law, or in the course of regulatory reviews or judicial or legislative proceedings, where such information has been properly requested or subpoenaed, any non-public information concerning the services to be rendered by PRAG, and PRAG shall require all of its employees and subcontractor(s) to comply with the provisions of this paragraph.

3.7 RESPONSIBILITY FOR ESTIMATES. In the event the services required pursuant to this Agreement include PRAG preparing and submitting to the City any cost estimates, PRAG, by the exercise of its experience and judgment shall develop its best cost estimates and shall be held accountable, responsible, and liable for the accuracy, completeness, and correctness of any and all such cost estimates to the extent provided hereafter

3.8 ADDITIONAL SERVICES. Should the City request PRAG to provide and perform professional services under this Agreement that are not set forth in EXHIBIT "A", PRAG agrees to provide and perform such ADDITIONAL SERVICES as may be agreed to in writing by both parties to this Agreement.

- (1) ADDITIONAL SERVICES shall be administered and executed as "CHANGE ORDERS" under the Agreement. PRAG shall not provide or perform, nor shall the CITY incur or accept, any obligation to compensate PRAG for any ADDITIONAL SERVICES, unless a written CHANGE ORDER shall be executed by the parties.
- (2) Each such CHANGE ORDER shall set forth a description of (1) the Scope of the ADDITIONAL SERVICES requested; (2) the basis of compensation; and (3) the period of time and/or schedule for performing and completing the ADDITIONAL SERVICES.

ARTICLE 4.0 – COMPENSATION AND METHOD OF PAYMENT

4.1 BASIC SERVICES. The City shall pay PRAG for all requested and authorized Basic Services rendered hereunder by PRAG and completed in accordance with the requirements, provisions, and/or terms of this Agreement as set forth in EXHIBIT "B" which is attached hereto and made a part of this Agreement.

4.2 ADDITIONAL SERVICES. The City shall pay PRAG for all ADDITIONAL SERVICES as have been requested and authorized by the City and agreed to in writing by both parties to this Agreement, and according to the terms for compensation and payment of said ADDITIONAL SERVICES as set forth in EXHIBIT "B".

4.3 METHOD OF PAYMENT.

- (1) Monthly Statements. PRAG shall be entitled to submit no more than one invoice statement to the CITY each calendar month covering services rendered and completed during the preceding calendar month. PRAG'S invoice statement shall be itemized to correspond to the basis of compensation as set forth in the Agreement or CHANGE ORDER(S). PRAG'S invoice statement shall show the Purchase Order supplied and contain a breakdown of charges, description of service(s), and work provided and/or performed, and, where appropriate, supportive documentation of charges consistent with the basis of compensation set forth in the Agreement or in CHANGE ORDER(S).
- (2) Payment Schedule. The City shall issue payment to PRAG within forty-five (45) calendar days after receipt of an invoice statement from PRAG in an acceptable form and containing the requested breakdown and detailed description and documentation of charges. Should the City object or take exception to the amount of PRAG'S invoice statement, the City shall notify PRAG of such objection or exception with the forty-five (45) calendar day payment period set forth hereinbefore. If such objection or exception remains unresolved at the end of said forty-five (45) calendar day period, the City shall withhold the disputed amount and make payment

to PRAG of the amount not in dispute. Payment of any disputed amount will be resolved by the mutual agreement of the parties to this Agreement.

4.4 PAYMENT WHEN SERVICES ARE TERMINATED AT THE CONVENIENCE OF THE CITY. In the event of termination of this Agreement at the convenience of the City, the City shall, subject to Paragraph 4.6 below, compensate PRAG for (1) all services performed prior to the effective date of termination; (2) reimbursable expenses then due; and (3) reasonable expenses incurred by PRAG in affecting the termination of services and work and incurred by the submittal to the City of any documents.

4.5 PAYMENT WHEN SERVICES ARE SUSPENDED. In the event the City suspends PRAG's services or work on all, or part of, the services required by this Agreement, the City shall compensate PRAG for all services performed prior to the effective date of suspension and reimbursable expenses then due, and any reasonable expenses incurred or associated with, or as a result of, such suspension.

4.6 NON-ENTITLEMENT TO ANTICIPATED FEES IN THE EVENT OF SERVICE TERMINATION, SUSPENSION, ELIMINATION, CANCELATION, AND/OR DECREASE IN SCOPE OF SERVICES. In the event the services required pursuant to this Agreement are terminated, eliminated, canceled, or decreased due to: (1) termination; (2) suspension in whole or in part; and/or (3) modification by the subsequent issuance of CHANGE ORDER(S), PRAG shall not be entitled to receive compensation for anticipated professional fees, profit, general and administrative overhead expenses, or for any other anticipated income or expense which may be associated with the services which are terminated, suspended, eliminated, canceled, or decreased.

4.7 NON-APPROPRIATIONS. Notwithstanding any other provision of this agreement, the parties hereto agree that any charges hereunder are payable to PRAG by the City. In the event such appropriations are determined, by the sole discretion of the Finance Director, to no longer exist or to be insufficient with respect to any charges payable hereunder, this agreement shall terminate without further obligation of the City at the end of any fiscal period (hereinafter referred to as "Event"). In such Event, the Finance Director shall certify to PRAG the occurrence thereof, and such certification shall be inclusive.

ARTICLE 5.0 – TIME AND SCHEDULE OF PERFORMANCE

5.1 NOTICE TO PROCEED OR PURCHASE ORDER. Following the execution of this Agreement by both parties, and after PRAG has complied with the insurance requirements set forth hereinafter, the CITY shall issue PRAG a written NOTICE TO PROCEED or PURCHASE ORDER when services covered under this Agreement are desired. Following the issuance of such NOTICE TO PROCEED or PURCHASE ORDER, PRAG shall be authorized to commence work and PRAG thereafter shall commence work promptly and shall carry on all such services and work as may be required in a timely and diligent manner to completion.

5.2 TIME OF PERFORMANCE. PRAG agrees to complete the services required pursuant to this Agreement, within the time period(s) for completion, as agreed upon by the CITY and PRAG, of the various phases and/or tasks of the project services set forth and described in this Agreement.

Should PRAG be obstructed or delayed in the prosecution or completion of its obligations under this Agreement as a result of causes beyond the control of PRAG, or its sub-consultant(s) and/or subcontractor(s), and not due to their fault or neglect, PRAG shall notify the CITY, in writing, within two (2) calendar days after the commencement of such delay, stating the cause(s) thereof and requesting an extension of PRAG'S time of performance. Upon receipt of PRAG'S request for an extension of time, the

CITY shall grant the extension if the CITY determines the delay(s) encountered by PRAG, or its sub-consultant(s) and/or subcontractor(s), is due to unforeseen causes and not attributable to their fault or neglect.

5.3 PROVIDER WORK SCHEDULE. PRAG shall provide the City with time and task details upon request of the City at any time during the term of this Agreement.

5.4 FAILURE TO PERFORM IN A TIMELY MANNER. Should PRAG fail to commence, provide, perform, and/or complete any of the services and work required pursuant to this Agreement in a timely and diligent manner, the City may consider such failure as justifiable cause to terminate this Agreement. As an alternative to termination, the City at its option may, upon written notice to PRAG, withhold any or all payments due and owing to PRAG, not to exceed the amount of the compensation for the work in dispute, until such time as PRAG resumes the performance of its obligations in such a manner as to get back on schedule in accordance with the time and schedule of performance requirements as set forth in this Agreement.

ARTICLE 6.0 – SECURING AGREEMENT

PRAG warrants that PRAG has not employed or retained any company or person other than a bona fide employee working solely for PRAG to solicit or secure this Agreement and that PRAG has not paid or agreed to pay any person, company, corporation, or firm other than a bona fide employee working solely for PRAG any commission, percentage, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement.

ARTICLE 7.0 – ASSIGNMENT, TRANSFER, AND SUBCONTRACTS

PRAG shall not assign or transfer any of its rights, benefits, or obligations hereunder, nor shall PRAG subcontract any of its service obligations hereunder to third parties without the prior written approval of the City. PRAG shall have the right, subject to the City's prior written approval, to employ other persons and/or firms to serve as subcontractors to PRAG in connection with PRAG performing services and work pursuant to the requirements of this Agreement.

PRAG shall notify City immediately upon any change in corporate ownership ("Change of Ownership"). A Change of Ownership means the occurrence of any one or more of the following: a sale, lease, or other disposition of 50% or more of the interest or assets of the company or corporation; a merger, reverse merger or consolidation with another entity; a transaction wherein a third-party becomes the beneficial owner having fifty (50%) percent or more interest in the corporation or company; or fifty (50%) percent or more of the total number of votes that may be cast for any act of the entity. Upon notice of Change of Ownership, the City, at its discretion, may either agree to the written assignment of the Agreement to the new owner or have the option of cancelling this Agreement if a Change of Ownership is not suitable to it, provided however, no cancellation shall relieve PRAG of its obligations to perform the work described herein or for liability for breach of same.

ARTICLE 8.0 – APPLICABLE LAW

This Agreement shall be governed by the laws, rules, and regulations of the State of Florida, or the laws, rules, and regulations of the United States when providing services funded by the United States government.

ARTICLE 9.0 – NON-DISCRIMINATION

PRAG for itself, its successors in interest, and assigns, as part of the consideration thereof does hereby covenant and agree that in the furnishing of services to the City hereunder, no person on the grounds of race, color, national origin, handicap, or sex shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination. Should PRAG authorize another person, with the City's prior written consent, to provide services to the City hereunder, PRAG shall obtain from such person a written agreement pursuant to which such person shall, with respect to the services which he is authorized to provide, undertake for himself the obligations contained in this Section.

ARTICLE 10.0 – INSURANCE

10.1 INSURANCE COVERAGE TO BE OBTAINED.

- (1) PRAG shall obtain and maintain such insurance or self-insurance as will protect it from: (1) claims under Workers' Compensation laws, Disability Benefit laws, or other similar employee benefit laws; (2) claims for damages because of bodily injury, occupational sickness or disease, or death of its employees including claims insured by usual personal injury liability coverage; (3) claims for damages because of bodily injury, sickness or disease, or death of any person other than its employees including claims insured by usual personal injury liability coverage; and (4) from claims for injury to or destruction of tangible property including loss or use resulting therefrom, any or all of which claims may arise out of, or result from, the services, work, and operations carried out pursuant to and under the requirements of this Agreement, whether such services, work, and operations be by PRAG, its employees, or by any sub-consultant(s), subcontractor(s), or anyone employed by or under the supervision of any of them, or for whose acts any of them may be legally liable.
- (2) The insurance protection set forth hereinabove shall be obtained for not less than the limits of liability specified hereinafter, or as required by law, whichever is greater.
- (3) PRAG shall require, and shall be responsible for insuring, throughout the time that this Agreement is in effect, that any and all of its subcontractors obtains and maintains until the completion of that subcontractor's work, such of the insurance coverages described herein and as are required by law to be provided on behalf of their employees and others.
- (4) PRAG shall obtain, have, and maintain during the entire period of this Agreement, all such insurance or a self-insurance program as set forth and required herein.

10.2 PROVIDER REQUIRED TO FILE INSURANCE CERTIFICATE(S).

- (1) PRAG, within fourteen (14) calendar days from receipt of the City's written Notice of Award, shall submit to the City all such insurance certificates or self-insurance program documentation as are required under this Agreement. Failure of PRAG to submit such certificates and documents within the required time shall be considered cause for the City to find PRAG in default and terminate the contract. Before PRAG shall commence any service or work pursuant to the requirements of this Agreement, PRAG shall obtain and maintain insurance coverages of the types and to the limits specified hereinafter, and PRAG shall file with the City certificates of all such insurance coverages.
- (2) All such insurance certificates shall be in a form and underwritten by an insurance company(s) acceptable to the City and licensed in the State of Florida.

- (3) Each Certificate of Insurance or self-insurance program documentation shall be submitted to the City in triplicate.
- (4) Each Certificate of Insurance shall include the following:
- a. The name and type of policy and coverages provided.
 - b. The amount or limit applicable to each coverage provided.
 - c. The date of expirations of coverage.
 - d. The designation of the City of Wildwood both as an additional insured and as a certificate holder in subrogation. (This requirement is excepted for Professional Liability Insurance and for Workers' Compensation Insurance).

ARTICLE 11.0 – INSURANCE COVERAGES REQUIRED

PRAG shall obtain and maintain the following insurance coverages as provided hereinbefore, and in the type, amounts, and in conformance with the following minimum requirements:

(1) WORKERS' COMPENSATION

Statutory benefits as defined by PS 440 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:

\$100,000 per accident
\$100,000 disease limit
\$500,000 disease-policy limit

(2) COMMERCIAL GENERAL LIABILITY

Coverage must be afforded on a form no more restrictive than the last edition of the Commercial General Liability Policy filed by the Insurance Services Office. Coverage shall apply to premises and/or operations, products and completed operations, independent contractors, contractual liability exposures with minimum limits of:

\$500,000 per occurrence
\$1,000,000 general aggregate
\$500,000 products and completed operations
\$500,000 personal and advertising injury

Coverage must include contractual coverage applicable to the specific Agreement including any hold harmless and/or such indemnification agreement.

(3) BUSINESS AUTOMOBILE LIABILITY

Coverage must be afforded on a form no more restrictive than the latest edition of the Business Automobile Liability Policy filed by the Insurance Services Office and must include the following:

- a. Minimum limits of \$500,000 combined single limit (CSL).
- b. Coverage shall include owned vehicles, hired and leased, or non-owned vehicles.

(4) ERRORS AND OMISSIONS

Cover shall include professional liability insurance, to cover claims arising out of negligent acts, errors, or omissions of professional advice or other professional services.

Coverage must include the following:

- a. \$1,000,000 combined single limit (CSL) of BI and PD.
- b. Such additional requirements as are set forth hereinabove.
- c. Should the Professional Liability Insurance Policy issued pursuant to the above requirements and limits be written so as to provide an applicable deductible amount or other exclusion or limitation as to the amount of coverage to be provided within the minimum coverage limits set forth above, the City shall hold PRAG responsible and liable for any such difference in the amount of coverage provided by the insurance policy. In the event of any such deductible amount, exclusion, or limitation, PRAG shall be required to provide written documentation that is acceptable to the City establishing that PRAG has the financial resources readily available to cover damages, injuries, and/or losses which are not covered by the policy's deductible amounts, exclusions, and/or limitations as stated above.

The required minimum limit of liability shown in (2) Commercial General Liability and (3) Business Automobile Liability, 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."

ARTICLE 12.0 – GENERAL PROVISIONS

12.1 DUTIES AND OBLIGATIONS IMPOSED ON PRAG. The duties and obligations imposed upon PRAG by this Agreement and the rights and remedies available hereunder shall be in addition to, and not a limitation of, any otherwise imposed or available by law or statute.

12.2 OWNERSHIP AND TRANSFER OF DOCUMENTS. All documents such as payment records, notes, computer files, evaluations, reports, and other records and data relating to the services specifically prepared or developed by PRAG under this Agreement shall be the property of PRAG until PRAG has been paid for performing the services and work required to produce such documents. Provided, however, that nothing herein shall be construed as exempting PRAG from any obligations related to the Florida public records laws, including, but not limited to Chapter 119, Florida Statutes and section 24 of Article I of the Constitution of Florida, when applicable.

Upon completion or termination of this Agreement, all of the above documents to the extent requested by the City shall be delivered to the City or to any subsequent PROVIDER within thirty (30) calendar days.

PRAG, at its expense, may make and retain copies of all documents delivered to the City for reference and internal use.

12.3 MAINTENANCE OF RECORDS. PRAG will keep and maintain adequate records and supporting documentation applicable to all of the services, work, information, expense, costs, invoices, and materials provided and performed pursuant to the requirements of this Agreement. Said records and documentation will be retained by PRAG for a minimum of five (5) years from the date of termination of this Agreement, or for such period as required by law.

The City and its authorized agents shall, with reasonable prior notice, have the right to audit, inspect, and copy all such records and documentation as often as the City deems necessary during the period of this Agreement, and during the period as set forth in the paragraph above; provided, however, such activity shall be conducted only during normal business hours of PRAG and at the expense of the City.

12.4 HEADINGS. The headings of the Articles, Sections, Exhibits, and Attachments as contained in this Agreement are for the purpose of convenience only and shall not be deemed to expand, limit, or change the provisions contained in such Articles, Sections, Exhibits, and Attachments.

12.5 ENTIRE AGREEMENT. This Agreement, including the referenced Exhibits and Attachments hereto, constitutes the entire Agreement between the parties hereto.

The following listed documents, which are referred to hereinbefore, are attached to and are acknowledged, understood, and agreed to be an integral part of this Agreement:

- (1) Exhibit "A" entitled "Scope of Professional Services."
- (2) Exhibit "B" entitled "Compensation and Method of Payment."

12.6 NOTICES AND ADDRESS.

- (1) NOTICES BY PROVIDER TO CITY. All notices required and/or made pursuant to this Agreement to be given by PRAG to the City shall be in writing and shall be given by the United States Postal Service to the following City address of record:

City of Wildwood
100 N Main Street
Wildwood, FL 34785
Attention: City Clerk's Office

- (2) NOTICES BY AUTHORITY TO PROVIDER. All notices required and/or made pursuant to this Agreement to be given by the City to PRAG shall be made in writing and shall be given by the United States Postal Service to the following PROVIDER'S address of record:

Public Resources Advisory Group, Inc.
Mr. Wendell Gaertner, Sr. Managing Director
2002 N. Lois Ave, Ste. 120
Tampa, FL 33607
Phone: 727.822.3339
Email: wgaertner@pragadvisors.com

- (3) CHANGE OF ADDRESS. Either party may change its address by written notice to the other party given in accordance with the requirements of this Article.

12.7 TERMINATION. This Agreement may be terminated by the City at its convenience, or due to the fault of PRAG, by giving thirty (30) calendar days written notice to PRAG. If PRAG is adjudged bankrupt or insolvent; or if it makes a general assignment for the benefit of its creditors; or if a trustee or receiver is appointed for PRAG or for any of its property; or if it files a petition to take advantage of any debtor's act or to reorganize under the bankruptcy or similar laws; or if it allows a lapse in required insurance; or if it disregards the authority of the City's designated representatives; or if it otherwise

violates any provisions of this Agreement; or for any other just cause, the City may, without prejudice to any other right or remedy, and after giving PRAG written notice, terminate this Agreement.

12.8 MODIFICATIONS. Modifications to the terms and provisions of this Agreement shall only be valid when issued in writing as a properly executed CHANGE ORDER(S). In the event of any conflicts between the requirements, provisions, and/or terms of this Agreement, any written CHANGE ORDER(S) shall take precedence.

12.9 SEVERABILITY. If any word, phrase, sentence, part, subsection, or other portion of this Agreement, or any application thereof, to any person, or circumstance is declared void, unconstitutional, or invalid for any reason, then such word, phrase, sentence, part, subsection, other portion, or the proscribed application thereof, shall be severable, and the remaining portions of this Agreement, and all applications thereof, not having been declared void, unconstitutional, or invalid, shall remain in full force, and effect.

12.10 VENUE. Venue for any litigation between the parties to this Agreement shall be in Sumter County, Florida and any trial shall be non-jury. Each party agrees to bear its own costs and attorney's fees relating to any dispute arising under this Agreement.

THE CITY AND PRAG HAVE SPECIFICALLY WAIVED THE RIGHT TO A JURY TRIAL CONCERNING ANY DISPUTES WHICH MAY ARISE CONCERNING THIS AGREEMENT.

12.11 NO THIRD-PARTY BENEFICIARIES. Both parties explicitly agree, and this Agreement states, that no third-party beneficiary status or interest is conferred to, or inferred to, any other person or entity.

12.12 INDEPENDENT CONTRACTOR. PRAG, 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. PRAG is hereby designated as an independent contractor to the City and none of the employees, agents or servants of the PRAG shall have, or be entitled to, any of the fringe benefits applicable to employees of the City.

12.13 PUBLIC RECORDS NOTICE.

In addition to other contract requirements provided by law, the Consultant must comply with Florida public records laws, including, but not limited to Chapter 119, Florida Statutes and section 24 of Article I of the Constitution of Florida. Consultant agrees to comply with public records laws, specifically to:

(1) Keep and maintain public records required by the public agency to perform the service.

(2) Upon request from the public agency's custodian of public records, provide the public agency 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 this chapter 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 for the duration of the contract term and following completion of the contract if the consultant does not transfer the records to the public agency.

(4) Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the consultant or keep and maintain public records required by the public agency to perform the service. If the consultant transfers all public records to the public agency upon completion of the contract, the consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the consultant keeps and maintains public records upon completion of the contract, the consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

Failure of the Consultant to abide by the terms of this provision shall be deemed a material breach of this Agreement and the City may enforce the terms of this provision in the form of a court proceeding and shall, as a prevailing party, be entitled to reimbursement of all attorney's fees and costs associated with that proceeding. This provision shall survive any termination or expiration of the Agreement.

IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK AS CUSTODIAN OF PUBLIC RECORDS AT 352-330-1330.

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives, have executed this Agreement on the dates shown below to be effective the day and year first shown above.

CITY OF WILDWOOD, FLORIDA
A Municipal Corporation

ATTEST:

By: _____
Ed Wolf, Mayor

Jessica Barnes, City Clerk

Date: _____

APPROVED AS TO FORM:

City Attorney

WITNESS

PUBLIC RESOURCES ADVISORY GROUP, INC.

By: _____

Name: _____

Date: _____

Name: _____

CORPORATE SEAL

EXHIBIT "A"

SCOPE OF SERVICES

BASIC SERVICES

The Financial Advisor must be able to provide a full scope of financial advisor services and demonstrate experience in preparing and marketing bond issues.

For each unique facility program, PRAG shall develop the plan of financing in consultation with CITY staff, external auditors, consulting engineers, and the CITY'S bond counsel. The plan will give consideration to engineering and feasibility studies of proposed projects, revenue projections, and the existing corporate, financial, and legal structure of the CITY.

The required services include, but are not limited to, the following:

- Review existing debt structure and financial resources to determine available borrowing capacity and refinancing options including refinancing opportunities.
Recommend appropriate financial structure for proposed projects.
- Review existing debt structure and financial resources to determine available borrowing capacity and refinancing options including refinancing opportunities.
- Prepare and present workshops on financial matters, including formation of financial options and alternatives analysis on financial matters.
- Assist the City in the preparation of cash flow forecasts for proposed issues, addressing debt service requirements and funding sources.
- Provide advice on terms and features of bonds, both public offering and direct placement "bank loans"; timing and marketing of bond issues, market conditions as they relate to future sales.
- Advise on benefits of negotiated versus competitive bid sales for each bond issue.
- Review and comment on the preliminary official statement and final official statement in conjunction with bond and disclosure counsels and the City.
- Arrange for wide distribution of the official statement to bond underwriters on competitive sale transactions.
- Consult, as needed, with City staff regarding various financing options or concerns.
- Assist the City in obtaining the highest possible credit rating.
- Assist the City with bid opening on competitive sale transactions, and as applicable, to advise on bond market conditions, compute the accuracy of bids received, and prepare formal recommendation on acceptability of preferred offer.
- Assist the City in the preparation of and soliciting underwriter proposals in a negotiated offering.
- Assist the City with monitoring the progress of a negotiated sale on the day of pricing, and as applicable, advise regarding market conditions and acceptability of the offer.
- Assist with bond closings and coordinate printing, signing, and delivery of bond documents.
- Assist in selecting paying agents and other financial intermediaries as necessary.
- Advise the City on proposed and actual changes in tax laws and financial market developments that could affect City bond financing plans.
- Attend City Council meetings and other scheduled City meetings as requested, with reasonable advance notice.
- Provide expert testimony at validation hearings.
- Work with counsel on transactions.
- Assistance with the preparation of written policies for debt, derivatives, and other finance related areas.
- Assist with the preparation of an Investment Advisor RFP and the evaluation of responses.

- Other specific consulting projects and finance related tasks as requested by the City.

EXHIBIT “B”
COMPENSATION AND METHOD OF PAYMENT

A. Transactional Fees for Debt Related Services

For services in connection with the future issuance of debt, the City shall compensate PRAG based on the following schedule:

Minimum fee (bank loan)	\$20,000
Minimum fee (municipal securities)	\$25,000

Fee per \$1,000 of debt issued (per series)	
First \$50 million	\$1.00
Next \$25 million	\$0.90
Next \$25 million	\$0.70
Amounts over \$100 million	\$0.60

PRAG would apply the same transactional fee structure for bond issues or bank loans and competitive or negotiated bond sales. PRAG’s transactional fees will remain constant through the term of the Agreement and any extensions exercised by the City. PRAG’s fees and expenses for debt transactions will be invoiced upon the closing of the transaction. If a transaction does not close, no transactional fee would be owed to PRAG.

B. Hourly Fees for Consulting Services as Directed

Specific consulting services, special projects or non-bond (or non-loan) services, as requested by the City, will be billed at the hourly rates shown below:

Title	Hourly Rate
Senior Managing Director	\$300
Managing Director	\$250
Vice President	\$190
Assistant Vice President/Associate	\$170

PRAG is willing to negotiate special fee arrangements for special projects which may arise during the term of the Agreement or quote estimated or not-to-exceed fees for consulting projects once the project scope is defined. PRAG bills in quarter hour increments for hourly services. Fees for non-transactional consulting services will be invoiced monthly in arrears or at the conclusion of the project as agreed upon by the City and PRAG. PRAG does not bill for clerical and administrative time. PRAG does not invoice for communications (in-person, phone or email) concerning general questions and issues.

PRAG's hourly fees would remain constant through the initial term of the agreement with the City, with a 3.0% increase thereafter for any extension exercised by the City.

C. Out of Pocket Expenses

In addition to the Compensation above, PRAG shall be paid for its reasonable and necessary travel, lodging and meal expenses. Food/ Lodging expenses will only be reimbursed when they are with City of Wildwood establishments. Subject to the review of the NTE per diem expenses. Additional expenses shall include, but not be limited to, costs of, communication and deliveries incurred in connection with the services pertaining to this Agreement, which will be reimbursable allowed by Florida State Statue 112.061; provided, however, such expenses shall be payable only to the extent that PRAG provides reasonable documentation of such expenses ("Expenses")..

EXHIBIT “D”
CERTIFICATE OF INSURANCE

CITY OF



PINELLAS PARK

• SIMPLY CENTERED •

RFP 24.002
Financial Advisor Services

Public Resources Advisory Group, Inc.
150 Second Avenue N., Suite 400
St. Petersburg, FL 33701
727.822.3339

Finance Contract



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Foreign Profit Corporation

PUBLIC RESOURCES ADVISORY GROUP, INC.

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State	NY
Status	ACTIVE
Last Event	NAME CHANGE AMENDMENT
Event Date Filed	11/05/2007
Event Effective Date	NONE

Principal Address

150 Second Avenue, North
Suite 400
St. Petersburg, FL 33701

Changed: 01/31/2017

Mailing Address

39 BROADWAY, SUITE 1210
NEW YORK, NY 10006

Changed: 10/20/2016

Registered Agent Name & Address

Gaertner, Wendell, DIR.
150 SECOND AVENUE NORTH
SUITE 400
ST. PETERSBURG, FL 33701

Name Changed: 02/27/2024

Address Changed: 10/20/2016

Officer/Director Detail

Name & Address

Title P

Peyser, Steven
39 Broadway
Suite 1210
NEW YORK, NY 10006

Title ST

Soong, Edmund
11500 West Olympic Boulevard
Suite 400
Los Angeles, CA 90064

Annual Reports

Report Year	Filed Date
2022	01/20/2022
2023	01/18/2023
2024	02/27/2024

Document Images

02/27/2024 -- ANNUAL REPORT	View image in PDF format
01/18/2023 -- ANNUAL REPORT	View image in PDF format
01/20/2022 -- ANNUAL REPORT	View image in PDF format
01/19/2021 -- ANNUAL REPORT	View image in PDF format
01/21/2020 -- ANNUAL REPORT	View image in PDF format
01/14/2019 -- ANNUAL REPORT	View image in PDF format
01/09/2018 -- ANNUAL REPORT	View image in PDF format
01/31/2017 -- ANNUAL REPORT	View image in PDF format
10/20/2016 -- Reg. Agent Change	View image in PDF format
01/12/2016 -- ANNUAL REPORT	View image in PDF format
02/19/2015 -- ANNUAL REPORT	View image in PDF format
02/07/2014 -- ANNUAL REPORT	View image in PDF format
02/14/2013 -- ANNUAL REPORT	View image in PDF format
01/17/2012 -- ANNUAL REPORT	View image in PDF format
02/07/2011 -- ANNUAL REPORT	View image in PDF format
01/05/2010 -- ANNUAL REPORT	View image in PDF format
01/28/2009 -- ANNUAL REPORT	View image in PDF format
03/11/2008 -- ANNUAL REPORT	View image in PDF format
11/05/2007 -- Name Change	View image in PDF format
03/12/2007 -- ANNUAL REPORT	View image in PDF format
02/06/2006 -- ANNUAL REPORT	View image in PDF format
02/07/2005 -- ANNUAL REPORT	View image in PDF format
01/27/2004 -- ANNUAL REPORT	View image in PDF format
03/17/2003 -- ANNUAL REPORT	View image in PDF format
02/20/2002 -- ANNUAL REPORT	View image in PDF format
03/13/2001 -- ANNUAL REPORT	View image in PDF format
07/19/2000 -- ANNUAL REPORT	View image in PDF format
03/01/1999 -- ANNUAL REPORT	View image in PDF format

Page Not Found

E-Verify Employer Search

Use the E-Verify search tool to find employers who are currently enrolled in E-Verify. Your search will display the following information:

- **Employer name** – The name the employer used when they enrolled in E-Verify. This can be the business' legal name, a trade name, or an abbreviation.
- **Doing Business As (DBA) name** – The name an employer uses publicly. The public may see the DBA, but the employer may have used another name when they enrolled in E-Verify.
- **Account Status** – Indicates whether the account is currently enrolled or terminated.
- **Enrollment date** – The date the E-Verify Memorandum of Understanding is signed.
- **Termination Date** – The E-Verify Memorandum of Understanding termination date.
- **Workforce size** – Appears as long as the employer reported they have at least five employees.
- **Number of hiring sites** – The locations where employers hire employees and where they complete Form I-9.
- **Hiring site locations (by state)** – The geographic location(s) of hiring sites, by state, reported by the employer.

Parameters:

- USCIS is migrating the employer search tool to provide more timely and accurate updates. The data in this tool was last updated on March 31, 2024. If you're unable to find your organization using this search tool and need it to appear for validation purposes, please email us at E-Verify@uscis.dhs.gov.
- Employers report their own data at the time they enroll in E-Verify. The accuracy and completeness of the data depend on what was submitted by employers at the time of enrollment and as reported throughout the employer's relationship with E-Verify.
- [Review Employer Data Parameters](#)

Participating Employers

Search

Filter

Business Name

public resources advisory group

Primary Industry Type

ACCOMMODATION AND FOOD SERVICES (72)
ADMINISTRATIVE AND SUPPORT AND WASTE MANAGEMENT AND REMEDIATION SERVICES (56)
AGRICULTURE, FORESTRY, FISHING AND HUNTING (11)
ARTS, ENTERTAINMENT, AND RECREATION (71)
CONSTRUCTION (23)

Hiring Site Locations (by state)

Account Status

Items per page

- Any -

10

Alabama

Alaska

American Samoa

Arizona

Arkansas

SEARCH

RESET

Employer	Doing Business As	Account Status	Date Enrolled	Date Terminated	Workforce Size	Number of Hiring Sites	Hiring Site Location (by state)
Public Resources Advisory Group Inc.		Open	06/23/2009		20 to 99	4	CA, FL, NY, PR

Showing 1 to 1 of 1 entries.

Enrolling In E-Verify Is Easy! Want To Learn More?

Keywords

[Data](#) [E-Verify employer search tool](#) [E-Verify participating employers](#)

Last Updated Date: 03/31/2024

State of Florida Department of State

I certify from the records of this office that PUBLIC RESOURCES ADVISORY GROUP, INC. is a New York corporation authorized to transact business in the State of Florida, qualified on April 18, 1989.

The document number of this corporation is P23950.

I further certify that said corporation has paid all fees due this office through December 31, 2024, that its most recent annual report/uniform business report was filed on February 27, 2024, and that its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

*Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Twenty-seventh day of
February, 2024*




Secretary of State

Tracking Number: 9267503214CC

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>



Certificate of Current MSRB Registration

The Municipal Securities Rulemaking Board (MSRB) certifies that the organization listed below is registered with the MSRB as of the date of this letter.

MSRB ID:	K0133	Registration Date:	November 16, 2010
Registration Type:	Municipal Advisor	Company Name:	Public Resources Advisory Group

This certificate may be verified by contacting the MSRB Market Information Department at (703) 797-6668 or by email to MarketInformation@msrb.org.

Signature: Stephanie Braddell

Name: Stephanie Braddell, Operations Manager

Date: September 15, 2011

1900 Duke Street, Suite 660
Alexandria, VA 22314
202 223 9347
202 872 0347
www.msrb.org



OFFICE OF
THE SECRETARY

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D. C. 20549

July 28, 2014

IN THE MATTER OF:

Public Resources Advisory Group Inc.
40 Rector Street, Suite 1600
New York, NY 10006

SEC FILE NO.: 867-00146

Application Completion Date: July 25, 2014

ORDER GRANTING
REGISTRATION PURSUANT
TO SECTION 15B (a) (2) OF
THE SECURITIES EXCHANGE
ACT OF 1934

The above-named Applicant has completed its application with the Commission for registration as a municipal advisor pursuant to Section 15B(a)(2) of the Securities Exchange Act of 1934 (the "Act") on the above-referenced application completion date.

The Commission finds that the application contains the information prescribed under Section 15B(a)(2) of the Act and the rules thereunder. The Commission has not passed on the accuracy or adequacy of the information, and the effectiveness of Applicant's registration does not imply Commission approval or disapproval of Applicant's registration.

Accordingly, it is ORDERED, pursuant to Section 15B(a)(2) of the Act, that the Applicant's registration be, and hereby is, granted, effective forthwith.

For the Commission, by the Office of Compliance Inspections and Examinations, pursuant to delegated authority.

A handwritten signature in cursive script, reading "Lynn M. Peraldi".

Deputy Secretary

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Public Resources Advisory Group, Inc.

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

- ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate
☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership)
Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.
☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

39 Broadway, Suite 1210

6 City, state, and ZIP code

New York, NY 10006

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

 - -

or

Employer identification number

1 3 - 3 2 6 6 1 1 9

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person

Date

September 23, 2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



CITY HALL - P.O.Box 1100
PINELLAS PARK, FL 33780-1100

Please Respond To:

City Attorney's Office
Lauren C. Rubenstein
James W. Denhardt
2700 First Avenue North
St. Petersburg, Florida 33713
(727) 327-3400 - Telephone
(727) 323-0888 - Facsimile

February 12, 2024

Mr. Doug Sexton
Purchasing Coordinator
City of Pinellas Park
P. O. Box 1100
Pinellas Park, Florida 33780-1100

RE: City Document #24-034
RFP 24.002 Financial Advisor Services

Dear Mr. Sexton:

Our office has received and reviewed the above-referenced RFP for Financial Advisor Services. I note that on page 4 of the RFP, the second sentence in Section 5.b. does not appear to read correctly. I am not sure whether the word "be" should be "bill," or whether some language was inadvertently left out. Please review and update accordingly.

On page 11 of the RFP, please delete the last sentence of the new paragraph dealing with trade secrets. Finally, on page 16 of the proposed RFP, in the section pertaining to Firm Information, you request that all litigation cases during the past three years in which the contractor has been named a party be listed. I suspect that most of the Financial Advisors that will be submitting proposals would be affiliated with major financial advisory firms. Therefore, I am not sure how useful or practical it would be to ask them to provide a list of all the litigation cases that those firms may have been named a party in during the last three years. Our recommendation would be to strike that portion of the Firm Information from this particular RFP, but would not recommend that it be deleted from the master form, as it may be very useful in other RFPs to obtain such information. If you would like to discuss this suggestion in more detail, or look at other alternatives for obtaining additional information concerning the respondent, please do not hesitate to contact our office.

Mr. Doug Sexton
February 12, 2024
Page 2

Once the abovementioned changes have been incorporated into the proposed RFP, our office would approve of the RFP as to form and correctness.

Very truly yours,

A handwritten signature in cursive script, reading "Lauren C. Rubenstein".

Lauren C. Rubenstein
City Attorney

cc: Bart Diebold, City Manager
Jennifer Carfagno, MMC, City Clerk
Dan Hubbard, Asst. City Manager
Rosanna Hany, Purchasing Director
Kelly Schrader, Finance Administrator

LCR/dh
24-034 02122024 LDS RFP 24 002 Financial Advisor Svcs.wpd



CITY HALL - P.O.Box 1100
PINELLAS PARK, FL 33780-1100

Please Respond To:

James W. Denhardt
City Attorney
Law Offices of James W. Denhardt
2700 First Avenue North
St. Petersburg, Florida 33713
(727) 327-3400 - Telephone
(727) 323-0888 - Facsimile

September 11, 2024

Mr. Doug Sexton
Purchasing Coordinator
City of Pinellas Park
P. O. Box 1100
Pinellas Park, Florida 33780-1100

RE: City Document #24-249
Financial Advisory Services Agreement

Dear Mr. Sexton:

We received the above-referenced document yesterday with the description being "... review and approve RFP 24.002 Financial Advisor Services." Although it does not make any difference to my office, for the City's purposes in tracking and retrieving these items in the future, it appears that this request is to review and approve the Financial Advisory Services Agreement, which was already solicited through RFP 24.002.

We have reviewed the Agreement, which needs to have the following three modifications:

1. In the last WHEREAS paragraph at the bottom of the first page, we would suggest that it be amended to read as follows:

WHEREAS, during the term of this Agreement, the City will be PRAG's client and PRAG will have a fiduciary duty to the City when providing municipal advisory services;

2. In the preamble to the Agreement, PRAG is listed as "Public Resources Advisory Group, Inc." However, on the signature page on Page 7 by the signature of Mr. Gardner, the ", Inc." is not added in the name of the entity with whom we are contracting,

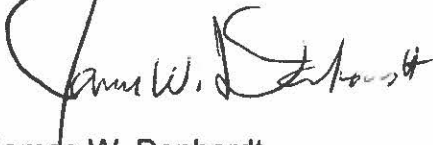
Mr. Doug Sexton
September 11, 2024
Page 2

and needs to be as that appears to be the correct legal name of the entity. In other words, the top line of Page 7 should say, "Public Resources Advisory Group, Inc."

3. Also on the signature page, Page 7, there needs to be a signature block added, "Approved as to form and correctness" and then a blank line underneath and then City Attorney.

With these above minor corrections, we would approve of the proposed Agreement as to form and correctness.

Very truly yours,

A handwritten signature in black ink, appearing to read "James W. Denhardt", written over a large, stylized "X" mark.

James W. Denhardt
City Attorney

cc: Bart Diebold, City Manager
Jennifer Carfagno, MMC, City Clerk
Dan Hubbard, Asst. City Manager
Kelly Schrader, Finance Administrator
Rosanna Hany, Purchasing Director

JWD/mks
24-249.20240911 LDS FinancialAdvisorSvcAgmt.wpd



**NOTICE
REQUEST FOR PROPOSAL 24.002
FINANCIAL ADVISOR SERVICES**

Notice is hereby given that the City of Pinellas Park Finance Department is soliciting proposals from Florida licensed professionals to provide Financial Advisor Services to the City. The Financial Advisor will assist the City in developing, implementing, and maintaining strategies to meet its capital financing needs.

Sealed proposals shall be delivered to the City of Pinellas Park, Purchasing Division, 8000 60th Street North, Pinellas Park, FL 33781 no later than **10:00 A.M. EST on Wednesday, 26 June 2024**. The City of Pinellas Park assumes no responsibility for the timely delivery of responses, proposals received after the stated time and date, as well as unsealed proposals, will not be accepted.

All proposers must submit one **(1)** unbound, single-sided original and five **(5)** bound copies of the proposal.

Respondents to this solicitation or persons acting on their behalf may not contact, between the release of the solicitation and the end of the 72-hour period following the agency posting the notice of intended award, excluding Saturdays, Sundays, and state holidays, any employee or officer of the executive or legislative branch concerning any aspect of this solicitation, except in writing to the procurement officer or as provided in the solicitation documents. Violation of this provision may be grounds for rejecting a response.

Communication between a respondent and the City shall be communicated through the City of Pinellas Park Purchasing Division at Purchasing@Pinellas-Park.com.

Ex parte communication may be grounds for disqualifying the offending respondent from consideration including any future solicitation.

Please address all questions regarding this project to Purchasing@Pinellas-Park.com no later than **10:00 A.M. EST on Wednesday, 16 June 2024**.

SCOPE OF SERVICE

The Financial Advisor shall provide a full scope of financial advisor services and demonstrate experience in preparing and marketing bond issues. The qualified professionals employed by the Financial Advisor shall maintain current certifications, certificates, and licenses as required for Services provided to the City.

Financial Advisor Services required by the City of Pinellas Park include, but are not limited to, the following:

- Review existing debt structure and financial resources to determine available borrowing capacity and refinancing options including refinancing opportunities.
- Recommend appropriate financial structure for proposed projects.
- Prepare and present workshops on financial matters, including formation of financial options and alternatives analysis on financial matters.
- Assist the City in the preparation of cash flow forecasts for proposed issues, addressing debt service requirements and funding sources.
- Provide advice on terms and features of bonds, both public offering and direct placement "bank loans"; timing and marketing of bond issues, market conditions as they relate to future sales.
- Advise on benefits of negotiated versus competitive bid sales for each issue.
- Assist the City in preparation of an official statement in conjunction with bond and disclosure counsels and the City.
- Arrange for the widest possible distribution of the official statement to bond underwriters and potential investors on competitive sale transactions.
- Consult, as needed, with City staff regarding various financing options or concerns.
- Assist the City in obtaining the highest possible credit rating.
- Assist the City with bid opening on competitive sale transactions, and as applicable, to advise on bond market conditions, compute accuracy of bids received, and prepare formal recommendation on acceptability of preferred offer.
- Assist the City in the preparation of soliciting underwriter proposals in a negotiated offering.
- Assist the City with monitoring the progress of a negotiated sale on the day of pricing, and as applicable, advise regarding market conditions and acceptability of the offer.
- Assist with bond closings and coordinate printing, signing, and delivery of bond documents.
- Assist in selecting paying agents and other financial intermediaries as necessary.
- Advise the City on proposed and actual changes in tax laws and financial market developments that could affect City bond financing plans.
- Attend City Council meetings and other scheduled City meetings as requested, with reasonable advance notice.
- Provide expert testimony at validation hearings.
- Work with counsel on transactions.
- Assistance with the preparation of written policies for debt, derivatives, and other finance related areas.
- Other specific consulting projects and finance related tasks as requested by the City.

PROPOSAL OUTLINE

Table of Contents

The proposal should include a clear and complete identification of the materials submitted using tabs and page numbers for clear referencing.

Proposal Format

1. Letter of Transmittal

Provide a brief letter of transmittal that includes the following information:

- a. The proposer's understanding of the work to be performed.
- b. A positive commitment to perform the service with the time period specified.
- c. The names of key persons who will be the main contacts for the City.
- d. Provide a statement of assurance that the firm is not presently in violation of any statutes or regulatory rules that may impact the firm's operation, including those of the Securities and Exchange Commission, Municipal Securities Rulemaking Board, National Association of Securities Dealers, etc.

2. Qualifications, Availability, and Ability to Communicate Effectively

Proposers must be registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB).

- a. Provide a statement of qualifications, abilities, experience and expertise in providing the requested services.
 - i. A description of what qualifies, financial and otherwise, to provide the City with these services for the required period of time, provide appropriate staffing, provide necessary resources, and show a history of demonstrated competence.
 - ii. A description of resources available to your firm such as access to market information, personnel with specialized knowledge, and legal expertise in the governmental (including tax exempt) field.
- b. Identify key persons to be responsible for this contract, primary and backup.
 - i. Provide resumes detailing education and experience.
 - ii. Highlight experience related to service in a financial advisory role for a Florida governmental agency.
 - iii. Indicate notable achievements such as books or articles written, memberships, and offices held in professional organizations and outstanding accomplishments.
- c. Provide your firm's financial information for the most recent fiscal year – not limited to a balance sheet, statement of operations and statement of changes in financial position or cash flow statement as applicable. Note: For a S-Corporation a letter providing financial adequacy and solvency of the firm may be submitted, however such letter may not be recognized at the same level of significance as the information other firms may provide.
- d. Indicate the capability of firm to hold harmless, indemnify and defend the City of losses, costs, and expenses arising from liability claims resulting from alleged negligence of firm, it's officers, employees and subcontractors; describe liability insurance coverage carried by firm.

3. Experience

- a. Describe Firm's national, statewide, and local service capabilities.
- b. Describe Firm's experience in serving as a financial advisor to local municipalities.
- c. Describe Firm's experience dealing with major rating agencies during the past two (2) years, including the extent to which governmental clients were involved.
- d. Current clients and references.
 - i. Provide a list of current municipal clients within the State of Florida, the dollar amount of issues or other financing for respective client, and date(s) services were provided.
 - ii. References – Identify a minimum of three (3) references in the current clients list and include contact person's names, phone numbers, e-mail addresses, and mailing addresses.

4. Demonstrated Knowledge

- a. Explain the general financial character and environment currently impacting Florida municipalities.
- b. Describe innovations your firm has developed or been involved related to tax-exempt security issues – outlining the problem, solution, and results.
- c. For a potential proposed project, explain the firm's approach to the following:
 - i. Indicate the steps your firm would follow in developing a financial plan and the corresponding duties and responsibilities the firm would assume.
 - ii. Describe the technical and legal support services available to your firm and how they would be utilized in the formulation of the financing plan.
 - iii. Indicate the extent to which your firm would consider alternatives to traditional municipal bonds in developing the financial plan; describe in detail your firm's related experience, identify firm members and other personnel involved in successfully designing and implementing alternative financing for municipal clients.
 - iv. Describe typical circumstances under which the firm would recommend competitive versus negotiated sales of debt issues. Indicate the role your firm would play as financial advisor under each method of sale. Describe your firm's experience with each method of sale.
 - v. Indicate the activities your firm would undertake in facilitating the sale and marketing of the City's debt issue. Describe in detail related experience with such activities.
 - vi. Describe the duties and responsibilities the firm would perform and assume in a refunding operation for purposes of refinancing the City's existing debt. Indicate the firm's experience in this area.

5. Fees for Services

The cost portion of the proposal should include the following element:

- a. Describe the firm's proposed fee schedule for the requested services and for various alternative financing methods. Indicate the impact on the fee structure of a competitive sale versus a negotiated sale.
- b. Consulting services may be requested in situations that do not involve a debt issue. Explain how the firm would bill for such services, including a proposed billing procedure and rates. The names of key persons who will be the main contacts for the City.
- c. Indicate the firm's policy regarding out-of-pocket and/or indirect cost expenses; if such expenses would be reimbursable from the City, itemize the types of expenses and basis of billing by expense type.

- d. A listing of any and all additional charges not specifically identified herein.
- e. Provide a complete listing of any convictions or fines incurred by the firm or any of its principals for violations of any state or federal law within the past three (3) years. Identify firm's executives who have current claims or who have participated in litigation against the City of Pinellas Park while with another firm.

Evaluation Criteria

Firms desiring consideration should fully respond to the following items. The City reserves the right to include any, all, or none of the listed items or services in any agreement resulting from this RFP. Please provide all the information required in the following sections 1–5.

1. **Qualifications and Availability:** (20 Points)
 - a. Qualifications and availability of key personnel to be assigned to the City (Tab 2).
2. **Ability to Communicate Effectively:** (20 Points)
 - a. Ability to communicate complex financial concepts to technical and non-technical audiences effectively, as demonstrated by the firm's proposal (Tab 2).
3. **Experience:** (20 Points)
 - a. Experience with credit rating services, financial institutions, investors, and municipal bond credit enhancers (Tab 3).
4. **Demonstrated Knowledge:** (30 Points)
 - a. Demonstrate knowledge of the general financial character and environment currently impacting Florida municipalities, and experience servicing local governments in Florida including references (Tab 4).
5. **Fees for Services:** (10 Points)
 - a. The firm's proposed fee schedule for the requested services and for various alternative financing methods (Tab 5).

GENERAL INSTRUCTIONS

Anti-Discrimination: That Contractor, for itself, its personal representatives, successors in interests, assigns, subcontractors, and sub-lessees, as a part of the consideration hereof, hereby covenants and agrees that:

- a. No person on the ground of race, color, religion, sex, national origin, age, marital status, political affiliation, familial status, disability, sexual orientation, pregnancy, gender identity or expression, or veteran or service member status be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of or performance of services described herein; and
- b. No employee or applicant for employment on the ground of race, color, religion, sex, national origin, age, marital status, political affiliation, familial status, disability, sexual orientation, pregnancy, gender identity or expression, or veteran or service member status will be discriminated against during the course of employment or application for employment to be employed in the performance of this Agreement with respect to hiring, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to performance of this Agreement.

Antitrust Violations: Denial Or Revocation Under Section 287.137, Florida Statutes: Pursuant to Section 287.137, Florida Statutes, as may be amended, a person or an affiliate who has been placed on the antitrust violator vendor list (electronically published and updated quarterly by the State of Florida) following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply for any new contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply for a new contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on new leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a new contract with a public entity; and may not transact new business with a public entity. By entering this Agreement, Contractor certifies neither it nor its affiliate(s) are on the antitrust violator vendor list at the time of entering this Agreement. False certification under this paragraph or being subsequently added to that list will result in termination of this Agreement, at the option of the City consistent with Section 287.137, Florida Statutes, as amended.

Applicable Law and Venue: Contract(s) resulting from this RFP and all rights and duties of the parties hereto shall be governed by the laws of the State of Florida, including but not limited to the provisions of the Florida Uniform Commercial Code Chapters 671-679 F.S., if applicable, for any terms and conditions not specifically stated in this solicitation and resulting agreement. Venue for any court action allowed by this agreement shall be in the Circuit Court of the Sixth Judicial Circuit in and for Pinellas County, Florida, or in the Middle District of Florida, United States District Court, Tampa Division.

Contractor agrees that it will comply with all federal, state, and local laws and regulations applicable to the production, sale, and delivery of the goods or the furnishing of any labor or services called for by this solicitation and resulting agreement, and any provisions required thereby to be included herein shall be deemed to be incorporated herein by reference. Noncompliance may be considered grounds for termination of contracts.

Awards: The City reserves the right to cancel the solicitation, reject any and all responses, or waive any irregularity or technicality in submittals received, that serves in the best interest of the City. The City reserves the right to not make any award(s) under this solicitation.

Compliance with Grants, Laws and Regulations: Contractor agrees that it will comply with all grant requirements in addition to all federal, state, and local laws and regulations applicable to the production, sale, and delivery of the goods or the furnishing of any labor or services called for by this solicitation and resulting agreement, and any provisions required thereby to be included herein shall be deemed to be incorporated herein by reference. Noncompliance may be considered grounds for termination of contracts.

Conflict of Interest: Any entity submitting a bid, proposal, qualifications or entering a contract with the City shall disclose any relationship that may exist between the contracting entity and a City Employee. The relationship with a City Employee that must be disclosed is as follows: *father, mother, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in-law, daughter-in-law, son-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, half-sister, grandparent, or grandchild*. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of the entity. The disclosure of relationships shall be a sworn statement made on a City approved form. Failure to submit the form will be cause for rejection of the bid or proposal.

Discriminatory Vendor List: Contractor hereby acknowledges its continuous duty to disclose to the City if the Contractor or any of its affiliates, as defined by Section 287.134(1)(a), Florida Statutes, are placed on the Discriminatory Vendor List. Pursuant to Section 287.134(2)(a), Florida Statutes: "An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

Environmental and Social Government and Corporate Activism: Pursuant to Section 287.05701, Florida Statutes, as may be amended, the City cannot give preference to a Contractor based on social, political or ideological interests such as:

- a. The Contractor's political opinions, speech, or affiliations;
- b. The Contractor's religious beliefs, religious exercise, or religious affiliations;
- c. The Contractor's lawful ownership of a firearm;
- d. The Contractor's engagement in the lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition;
- e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture;
- f. The Contractor's support of the state or Federal Government in combatting illegal immigration, drug trafficking, or human trafficking;
- g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described in this paragraph;
- h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law:
 1. Environmental standards, including emissions standards, benchmarks, requirements, or disclosures;
 2. Social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice;
 3. Corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or
 4. Policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

Contractors are also prohibited from giving preference to subcontractors based on the above referenced factors. Violations of this Section will result in termination of this Agreement and may result in administrative sanctions and penalties by the Office of the Attorney General of the State of Florida.

E-Verify: The Contractor (and its subcontractors) have an obligation to utilize the U.S. Department of Homeland Security's (OHS) E-Verify system for all newly hired employees. By executing this Contract, the Contractor certifies that it is registered with, and uses, the E-Verify system for all newly hired employees. The Contractor must obtain an affidavit from its subcontractors in accordance with paragraph (2)(b) of section 448.095, F.S., and maintain a copy of such affidavit for the duration of the Contract.

This section serves as notice to the Contractor regarding the requirements of section 448.095, F.S., specifically sub-paragraph (5)(c)1, and the City's obligation to terminate the Contract if it has a good faith belief that the Contractor has knowingly violated section 448.09(1), F.S. If terminated for such reason, the Contractor will not be eligible for award of a public contract for at least one (1) year after the date of such termination. The City reserves the right to order the immediate termination of any contract between the Contractor and a subcontractor performing work on its behalf should the City develop a good faith belief that the subcontractor has knowingly violated section 448.09(1), F.S.

Foreign Gifts and Contracts: The Contractor must comply with any applicable disclosure requirements in Section 286.101, Florida Statutes. Pursuant to Section 286.101 (7)(c), Florida Statutes: "In addition to any fine assessed under [§ 286.101 (7)(a), Florida Statutes], a final order determining a third or subsequent violation by an entity other than a state agency or political subdivision shall automatically disqualify the entity from eligibility for any grant or contract funded by a state agency or any political subdivision until such ineligibility is lifted by the Administration Commission for good cause.

Florida Division of Corporations: To conduct business in the State of Florida, proposers must be registered with the Florida Division of Corporations. Register at <https://dos.myflorida.com/sunbiz/> and include verification of registration with the proposal.

Indemnification: Contractor shall indemnify and hold harmless the City and its commissioners, officers, employees and agents, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the professional and other persons employed or utilized by the professional in the performance of the contract.

Independent Contractor: This Agreement does not create an employee/employer relationship between the Parties. It is the intent of the Parties that the Contractor is an independent contractor under this Agreement and not the City's employee for any purposes, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Worker's Compensation Act, and the State Unemployment Insurance law. The Contractor will retain sole and absolute discretion in the judgment of the manner and means of carrying out Contractor's activities and responsibilities hereunder provided, further that administrative procedures applicable to services rendered under this Agreement will be those of Contractor, which policies of Contractor will not conflict with City, State, or United States policies, rules or regulations relating to the use of Contractor's funds provided for herein. The Contractor agrees that it is a separate and independent enterprise from the City, that it had full opportunity to find other business, that it has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the work. This Agreement must not be construed as creating any joint employment relationship between the Contractor and the City and the City will not be liable for any obligation incurred by Contractor, including but not limited to unpaid minimum wages and/or overtime premiums.

Insurance: Include proof of insurance evidencing insurance coverages with the proposal. Contractor's insurance shall be primary. The City shall be named as an additional insured for both General Liability and Automobile Liability. The awarded firm shall maintain the following limits of insurance during the term duration of this agreement.

General Liability

Each Occurrence \$2,000,000

Products Completed/Operations Aggregate \$1,000,000



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/20/2024

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 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
Walter B Howe, Inc
1000 Herrontown Road
Princeton NJ 08540

CONTACT
NAME: Jennifer Berrios
PHONE
(A/C, No, Ext): 609-924-0095 FAX
(A/C, No): 609-924-9710
E-MAIL
ADDRESS: jenniferb@howeinsgrp.com

License#: PC-637347
PUBLRES-01

INSURED
Public Resources Advisory Group, Inc.
Attn: Ms. Brenda Henry
39 Broadway, Suite 1210
New York NY 10006

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Federal Ins Co	20281
INSURER B: Pacific Indemnity Company	20346
INSURER C: Endurance American Insurance Company	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 1365865752

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
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ 1,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			000035770402	12/9/2023	12/9/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			7351-95-54	12/9/2023	12/9/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			79774182	12/9/2023	12/9/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Errors & Omissions Pending/Prior 6/12/2006			AIP30059218600	5/1/2024	5/1/2025	Occurrence Limit 2,000,000 Aggregate Limit 4,000,000 Deductible 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Pinellas Park (Owner) is an additional insured for the General Liability with respect to the insureds operations if required by written contract.
RE: RFP 24.002 Financial Advisor Services.

CERTIFICATE HOLDER

CANCELLATION

City of Pinellas Park
5141-78th Avenue N.
Pinellas Park FL 33781

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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PUBLI-1

OP ID: JM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/20/2024

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 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 Vista Insurance Alliance, LLC 111 2nd Ave NE, Suite 360 St Petersburg, FL 33701-3580 Julie L. Messier	727-490-0887	CONTACT NAME: Julie L. Messier PHONE (A/C, No, Ext): 727-490-0887 FAX (A/C, No): 727-499-7149 E-MAIL ADDRESS: jmessier@vistains.com
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: RetailFirst Insurance Co		10700
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED Public Resource Advisory Group 39 Broadway Ste 1210 New York, NY 10006-3003

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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMPI/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in FL) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A		520-35848	05/18/2024	05/18/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RFP 24.002 Financial Advisor Services

CERTIFICATE HOLDER**CANCELLATION**

City of Pinellas Park
5141 78th Avenue N
Pinellas Park, FL 33781

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

Personal and Advertising Injury \$1,000,000

General Aggregate \$2,000,000

Combined Single Limit \$1,000,000

Automobile Liability – Combined Single Limit \$1,000,000

Worker's Compensation as required by the State of Florida

Each accident \$100,000

Each Disease – Each employee \$100,000 Each disease – policy limit \$500,000

Professional Liability Insurance

\$1,000,000 per occurrence

\$2,000,000 aggregate combined single limit

\$5,000 maximum deductible per claim

The policy shall cover the firm, all employees, and/or volunteers, and all independent contractors, subcontractors and professional contractual persons hired or retained by contractor.

All above insurance policies shall be placed with insurers with a Best's rating of no less than A-VII. The insurer chosen shall also be licensed to do business in Florida. The insurance policies procured shall be "Claims Made" policies or as generally available on the open insurance market.

The insurance carriers shall supply Certificates of Insurance evidencing such coverage to the City of Pinellas Park Risk Management Department prior to the execution of this agreement.

The insurance companies selected shall send written verification to the City of Pinellas Park Risk Management Division that they will provide 30 days written notice to the City of Pinellas Park Department of Risk Management of its intent to cancel or terminate.

Interpretations: No oral interpretations will be made to any contractor as to the meaning of the RFP documents. Every request for such an interpretation shall be made in writing, addressed and forwarded to City of Pinellas Park at Purchasing@Pinellas-Park.com on or before the question-and-answer period closes. The City shall not be responsible for oral interpretations given by any City employee. Every interpretation made to contractors will be in the form of an addendum, which if issued, will be released through Demandstar.com. All such addenda shall become part of the RFP documents. Further, it shall be the responsibility of each contractor, prior to submitting their proposal, to contact City of Pinellas Park's Purchasing Division at Purchasing@Pinellas-Park.com to determine if addenda were issued and to make such addenda part of the proposal.

Non-Collusion: By offering a response to this RFP, the proposer certifies it has not divulged to, discussed or compared its competitive proposal with other proposers and has not colluded with any other proposers or parties to this competitive solicitation whatsoever. In addition, the proposer certifies, and in the case of a joint competitive proposal, each party thereto certifies as to its own organization, in connection with the competitive proposal.

Non-Discrimination: City of Pinellas Park will not knowingly do business with vendors or contractors who discriminate based on race, color or national origin, sex, sexual orientation, gender identity, age and/or disability. Through the course of providing services to the City, contractors shall affirmatively comply with all applicable provisions of Title VI of the Civil Rights Act of 1964, the Civil Rights Restoration Act of 1987 and the Florida Civil Rights Act of 1992, as well as all other applicable regulations, guidelines and standards. Any person who believes their rights have been violated should report such discrimination to the City's Title VI/Nondiscrimination Coordinator through the office of the City Attorney.

Opening Location: Proposals must be received by the Purchasing Division at 8000 60th St. North, Pinellas Park, FL 33781 on or before the closing hour and date listed in the RFP.

Prohibited Telecommunications Equipment: Contractor represents and certifies that it and its applicable subcontractors do not and will not use any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, as such terms are used in 48 CFR §§ 52.204-24 through 52.204-26. By executing this Agreement, Contractor represents and certifies that Contractor and its applicable subcontractors must not provide or use such covered telecommunications equipment, system, or services for any scope of work performed for the City for the entire duration of this Agreement. If Contractor is notified of any use or provisions of such covered telecommunications equipment, system, or services by a subcontractor at any tier or by any other source, Contractor must promptly report the information in 48 CFR § 52.204-25(d)(2) to City.

Prohibition on Gratuities and Kickbacks: It is unethical for any person to offer, give, or agree to give any employee or for any employee to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, audit, or in any other advisory capacity in any proceeding or application, request for ruling, determination claim or controversy, or other particular matter, pertaining to any program requirement or an Agreement or subcontract, or any solicitation or proposal thereof. It shall be unethical for any payment, gratuity, or offer of employment to be made by or on behalf of a Sub-contractor under a Contract to Contractor or higher tier sub-contractor or any person associated therewith, as an inducement of the award of a subcontract or order. The prohibition against gratuities and kickbacks prescribed in this section shall be conspicuously set forth in every Contract and subcontract and solicitation therefore. The Contractor hereby certifies that prices the city agreed to are fair and proper and are not tainted by any collusion, conspiracy, or unlawful agreement on the part of the Contractor or any other parties and interest.

Public Access: Contractor shall comply with Florida's Public Records Law in accordance with the provisions of Chapter 119, Florida Statutes. Specifically, Contractor shall keep and maintain public records that ordinarily and necessarily would be required by the City in order to perform the service. Contractor shall provide the public with access to public records on the same terms and conditions that the City would provide the records at a cost that does not exceed the costs provided in Chapter 119 or as otherwise provided by law. Contractor shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law. Contractor shall meet all requirements for retaining public records and transfer, at no cost, to the City, all public records in possession of Contractor upon termination of the contract 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 City in a format that is compatible with the information technology systems of the City.

Any portion of the submitted proposal which is asserted to be exempt from disclosure under Chapter 119, Florida Statutes, shall be clearly marked "exempt", "confidential", or "trade secret" (as applicable) and shall also contain the statutory basis for such claim on every page. Pages containing trade secret shall be marked "trade secret as defined in Section 812.081, Florida Statutes". Failure to segregate and identify such portions shall constitute a waiver of any claimed exemption and the Agency will provide

such records in proposal to public records requests without notifying the proposer. Designating material simply as "proprietary" will not necessarily protect it from disclosure under Chapter 119, F.S. An entire proposal should not be considered trade secret.

Public Entity Crimes: Pursuant to Florida Statutes Section 287.133(2)(a), all Contractors are hereby notified that 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 bid, proposal, or reply on a contract to provide any goods or services to a public entity (defined as the State of Florida, any of its departments or agencies, or any political subdivision); may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies 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 Florida Statutes Section 287.017 for CATEGORY TWO [currently \$35,000] for a period of 36 months from the date of being placed on the convicted vendor list. A "public entity crime" 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 with the United States, including, but not limited to, any bid, proposal, reply, or contract for goods or services, any lease for real property, or any contract for the construction or repair of a public building or public work, involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

Regulations: It shall be the responsibility of Contractor to assure compliance with Federal or State of Florida rules, regulations, ordinances, or other requirements, as each may apply.

Right to Protest: Any actual or prospective responding contractor who is aggrieved in connection with a competitive selection process may protest per the terms of Pinellas Park Administrative Regulation 13.43(L). The protest shall be submitted to the appropriate party in writing within seven (7) calendar days after the proposer knows or should have known of the facts giving rise to the protest.

Scrutinized Companies Lists: Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Agreement, City will have all rights and remedies to terminate this Agreement consistent with Section 287.135, Florida Statutes, as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exception basis pursuant to Section 287.135, Florida Statutes, as amended.

Sealed Submittals and Envelope Markings: All proposals shall be submitted in a sealed envelope or box. The outside of the envelope shall be clearly marked with proposer's name, return address, RFP number and title, and date and time of opening.

Suspension and Debarment: City of Pinellas Park will not make award to parties listed on the government-wide exclusions in the System for Award Management (SAM). Contractors agree to comply with the requirements of 2 C.F.R. pt. 180, subpart C, and 2 C.F.R. pt. 3000, subpart C, while this offer is valid and throughout the period of any contract that may arise from this offer. Contractor further agrees to include a provision requiring such compliance in its lower tier covered transactions.

Termination by the City: The City reserves the right to terminate a contract by giving 30-days notice, in writing, of the intention to terminate, if at any time Contractor fails to abide by or fulfill any of the terms and conditions of the contract. The City also reserves the right to terminate the contract for convenience of the City and/or with or without cause by giving 30-days notice.

PROPOSAL CHECKLIST

The following checklist is included to help ensure that you include all the submittals necessary to complete a thorough evaluation of the proposal.

Items are checked if they are required with the proposal or if they must be on file prior to award. Additional documentation may be requested by the City to ensure contract compliance.

✓	DESCRIPTION OF SUBMITTAL	PAGE	SUBMIT WITH PROPOSAL	SUBMIT PRIOR TO AWARD
	E-Verify Registration	7	✓	
	Florida Division of Corporations Registration (Sunbiz)	8	✓	
	Proof of Insurance	8	✓	
	Proposal Cover Sheet	14	✓	
	Firm Information	15	✓	
	Relationship Disclosure	17	✓	
	Public Entity Crimes Statement	19	✓	
	Indemnification and Hold Harmless Agreement	21	✓	
	Addenda Acknowledgement	22	✓	
	Certificate of Insurance			✓
	W-9			✓

RFP 24.002 PROPOSAL COVER SHEET

Financial Advisor Services

Public Resources Advisory Group, Inc.

(Company Name)

150 Second Avenue N., Ste 400

(Business Address)

St. Petersburg, FL 33701

(City, State, Zip Code)

727-822-3339

(Telephone Number)

WGaertner@pragadvisors.com

(Email Address)

Senior Managing Director

(Title of Authorized Officer)

Wendell Gaertner

(Print/Type Name of Authorized Officer)



(Signature of Authorized Officer)

6/25/24

(Date)

Please complete this form & attach it to the front of your proposal

FIRM INFORMATION

Communications concerning this proposal shall be addressed to:

Company Name	Public Resources Advisory Group, Inc.
Address	150 Second Avenue N., Ste. 400, St. Petersburg, FL 33701
Contact Name	Wendell Gaertner
Title	Senior Managing Director
Phone	727-822-3339
Email	WGaertner@pragadvisors.com

- How many years has your organization provided these services? 39 Years
- List any applicable State of Florida Registration Number(s): Document No. P23950
- List government agencies and private firm(s) with whom you have completed similar work:

Agency/Firm Name: City of Fort Myers

Address: 2200 Second Street, Fort Myers, FL 33902

Contact Name: Christine Tenney **Title:** Director of Financial Services

E-Mail: CTenney@cityftmyers.com **Phone:** 239-321-7186

Services Provided: Negotiated Bond Sales, Bank Loans, Line of Credit, Ratings Strategy, Ratings Surveillance, Professional Services RFPs, Internal Policies, Bonds 101 and P3 Education

Dates of Service: July 2019 - Present

Agency/Firm Name: City of Clearwater

Address: 100 S. Myrtle Ave., Clearwater, FL 33756

Contact Name: Jay Ravins **Title:** Finance Director

E-Mail: Jay.Ravins@myclearwater.com **Phone:** 727-562-4538

Services Provided: Negotiated Bonds, Competitive Bonds, Bank Loan, Underwriter Pool RFP, Rating Strategies, Affordable Housing

Dates of Service: February 2019 - Present

Agency/Firm Name: City of Auburndale

Address: 4 Bobby Green Plaza

Contact Name: Christopher Reeder Title: Finance Director

E-Mail: CReeder@AuburndaleFL.com Phone: 863-968-5133

Services Provided: Negotiated Bond Sale, Competitive Bond Sale; Rating Agency Strategy and Presentation; Presentation to City Commission

Dates of Service: May 2019 to Present

DISCLOSURE OF RELATIONSHIPS

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement must be submitted in response to RFP 24.002.
2. This sworn statement is submitted by: Public Resources Advisory Group, Inc.
(Name of entity submitting Statement)

whose business address is:

150 Second Avenue N., Ste 400

St. Petersburg, FL 33701

and its Federal Employer Identification Number (FEIN) is 13-3266119

3. My name is Wendell Gaertner
(Please print name of individual signing)

and my relationship to the entity named above is Senior Managing Director

4. I understand that an "affiliate" as defined means:

The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of the entity.

5. I understand that the relationship with a City employee that must be disclosed as follows:

Father, mother, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in-law, daughter-in-law, son-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half-sister, grandparent, or grandchild.

6. Based on information and belief, the statement, which I have marked below, is true in relation to the entity submitting this sworn statement. [Please indicate which statement applies.]

X Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, have any relationships with any City employee.

 The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members, or agents, who are active in management of the entity have the following relationships with a City employee.

Name of Affiliate	Name of Employee	Relationship or entity
-------------------	------------------	------------------------

N/A

Wendell Gaertner
(Signature)

6/25/24
(Date)

STATE OF Florida

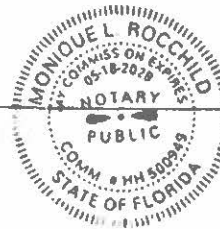
COUNTY OF Hillsborough

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online

notarization, this 25TH day of JUNE 2024.

by Wendell Gaertner
(Name of person making statement)

Monique L. Rocchild
(Signature of Notary Public - State of Florida)
(Print, Type, or Stamp Commissioned Name of Notary Public)



☒ who is personally known to me or

☐ who has produced _____ as identification.

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

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

1. This sworn statement is submitted to the City of Pinellas Park

by Wendell Gaertner

(Print individual's name and title)

for Public Resources Advisory Group Inc

(Print name of entity submitted sworn statement)

whose business address is:

150 Second Avenue N., Ste. 400

St. Petersburg, FL 33701

and (if applicable) its Federal Employer Identification Number (FEIN) is 13-3266119

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

by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

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

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

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

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

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

Wendell Gaertner
Signature

STATE OF Florida

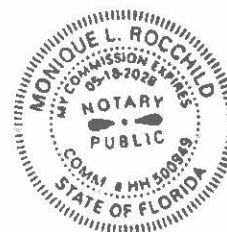
COUNTY OF Hillsborough

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

notarization, this 25th day of JUNE, 2024, by Wendell Gaertner
(Name of person acknowledging)

Who is personally known to me or who has produced _____
(Type of Identification)
as identification

NOTARY PUBLIC Monique L. Rocchild



(NOTARY SEAL)

MY COMMISSION EXPIRES May 18, 2028

20

RFP 24.002
FINANCIAL ADVISOR SERVICES

INDEMNIFICATION AND HOLD HARMLESS AGREEMENT

By this agreement, Public Resources Advisory, Group, Inc.
hereinafter "Contractor," agrees, for a specific consideration, the receipt and sufficiency of which are hereby acknowledged, to indemnify and hold harmless the City of Pinellas Park, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful conduct of Contractor and other persons employed or utilized by Contractor in the performance of **RFP 24.002 – Financial Advisor Services**.

Under no circumstances shall any of the provisions of this agreement be deemed to waive the requirements and limitations of Florida Statute §768.28, as such applies to the City of Pinellas Park, Florida, a Florida municipal corporation.

Wendell Gaertner
Signature of Authorized Officer

Wendell Gaertner
Name of Authorized Officer

Senior Managing Director
Title of Authorized Officer

6/25/24
Date

ACKNOWLEDGEMENT OF ADDENDA

Addenda may be issued to this solicitation, any such addendum will be posted on Demandstar.com. It is the respondent's responsibility to periodically check the website for any addendum which may have been issued. The Addendum Acknowledgement must be submitted with the response.

Addendum No. No addendum received Signature Wendell Hawth L.S.

Addendum No. _____ Signature _____ L.S.

Addendum No. _____ Signature _____ L.S.

Addendum No. _____ Signature _____ L.S.

Addendum No. _____ Signature _____ L.S.

Addendum No. _____ Signature _____ L.S.

Addendum No. _____ Signature _____ L.S.

Addendum No. _____ Signature _____ L.S.

Addendum No. _____ Signature _____ L.S.

Addendum No. _____ Signature _____ L.S.

Addendum No. _____ Signature _____ L.S.

Addendum No. _____ Signature _____ L.S.

Addendum No. _____ Signature _____ L.S.

**CERTIFICATION OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS
FLORIDA STATUTE §787.06(13)**

Vendor Name: PUBLIC RESOURCES ADVISORY GROUP, INC.

Vendor FEIN: 13-3266119

Address: 150 SECOND AVE. N., STE. 400

City: ST. PETERSBURG

State: FL

Zip: 33701

Phone Number: 727-822-3339

Email Address: WGAERTNER@PRAGADVISORS.COM

Florida Statute §787.06(13) requires all nongovernmental entities executing, renewing, or extending a contract with a governmental entity to provide an affidavit signed by an officer or representative of the nongovernmental entity under penalty of perjury that the nongovernmental entity does not use coercion for labor or services as defined in that statute.

In accordance with Section 787.06 (13), Florida Statutes, the undersigned, on behalf of the entity named below ("Entity"), hereby attests under penalty of perjury that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking".

I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

As the officer or representative of the company, I certify that the company identified above does not:

- Use or threaten to use physical force against any person;
- Restrain, isolate, or confine or threaten to restrain, isolate, or confine any person without lawful authority and against his or her will;
- Use lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied towards the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined;
- Destroy, conceal, remove, confiscate, withhold, or possess any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification, of any person;
- Cause or threaten to cause financial harm to any person;
- Entice or lure any person by fraud or deceit;
- Provide controlled substances as outlined in Schedule I or Schedule II of Florida State Statute §893.03 to any person for the purpose of exploitation of that person.

The undersigned is authorized to execute this affidavit on behalf of Entity. Under penalties of perjury, I declare that I have read the foregoing document and the facts stated in it are true.

Wendell Gaertner
Authorized Vendor's Signature

Wendell Gaertner
Print Authorized Vendor's Name

Senior Managing Director
Print Authorized Vendor's Title

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

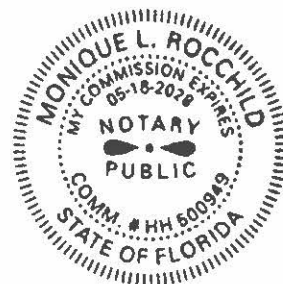
The foregoing instrument was acknowledged before me by means of ☒ physical presence or
☐ online notarization, this 23rd day of SEPTEMBER 2024,

By WENDELL GAERTNER
(Name of person acknowledging)

Who is personally known to me or who has produced _____
as identification. (Type of identification)

NOTARY PUBLIC Monique L. Rocchild

MY COMMISSION EXPIRES 5-18-2028



(NOTARY SEAL)

Submissions must be in sealed packaging, unsealed submissions may be opened and discarded.

Include the name of the company submitting the proposal where requested.

To identify your submission as a "Sealed Proposal," cut along the border and affix this label to your sealed envelope.

SEALED PROPOSAL • DO NOT OPEN

SOLICITATION NO.: RFP 24.002

SOLICITATION TITLE: FINANCIAL ADVISOR SERVICES

SUBMISSION DUE: 10:00 A.M. EST ON WEDNESDAY, 26 JUNE 2024

SUBMITTED BY: _____

(Name of Company)

DELIVER TO:

City of Pinellas Park
Purchasing Division
8000 60th St. N.
Pinellas Park, FL 33781

Addenda may be issued to this solicitation, any such addendum will be posted on [Demandstar.com](https://www.demandstar.com). It is the respondent's responsibility to periodically check the website for any addendum which may have been issued. The Addendum Acknowledgement must be submitted with the proposal.

FINANCIAL ADVISORY SERVICES AGREEMENT

THIS FINANCIAL ADVISORY SERVICES AGREEMENT ("Agreement"), made and entered into this 24th day of October, 2024 by and between, the City of Pinellas Park (hereinafter the "City" or "Pinellas Park"), and Public Resources Advisory Group, Inc. (hereafter "PRAG" or "Municipal Advisor") having its principal offices at 39 Broadway, Suite 1210, New York, New York 10006-2908.

RECITALS:

WHEREAS, PRAG is a nationally recognized financial advisor, and a registered Municipal Advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB") and a registered Investment Adviser under the Investment Adviser's Act of 1940; and

WHEREAS, The City has determined that it requires financial advisory services, including municipal advisory services, related to the issuance of debt and advice and service on a broad range of issues in the area of public finance related to the City; and

WHEREAS, The City has determined that PRAG is duly qualified to provide the financial and municipal advisory services desired by the City as defined herein; and

WHEREAS, This Agreement shall consist of this Agreement, the specifications of the City's Request for Proposal ("RFP") #24.002, any documents issued by Pinellas Park and collectively constituting the RFP and the proposal submitted by PRAG.

WHEREAS, PRAG is willing to provide such financial and municipal advisory services desired by the City; and

WHEREAS, during the term of this Agreement, the City will be PRAG's client and PRAG will have a fiduciary duty to the City when providing municipal advisory services;

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

ARTICLE 1. - SCOPE OF SERVICES

The City hereby engages PRAG to provide financial and municipal advisory services ("Financial Advisory Services") as detailed in Attachment "A" (attached hereto and incorporated herein by reference), and PRAG agrees to provide such Financial Advisory Services as requested by the City in accordance with this Agreement. The City and PRAG shall mutually agree as to the method and manner of performing the services described herein; provided however, PRAG shall not at any time undertake any Financial Advisory Services unless specifically requested or authorized by the City.

ARTICLE 2. – COMPENSATION

A. Transactional Fees for Debt Related Services

For services in connection with the future issuance of debt, the City shall compensate PRAG based on the following schedule:

Minimum fee (bank loan)	\$20,000
Minimum fee (municipal securities)	\$25,000

<u>Fee per \$1,000 of debt issued (per series)</u>	
First \$50 million	\$1.00
Next \$25 million	\$0.90
Next \$25 million	\$0.70
Amounts Over \$100 million	\$0.60

PRAG would apply the same transactional fee structure for bond issues or bank loans and competitive or negotiated bond sales. PRAG's transactional fees will remain constant through the term of the Agreement and any extensions exercised by the City. Our fees and expenses for debt transactions will be invoiced upon the closing of the transaction. If a transaction does not close, no transactional fee would be owed to PRAG.

B. Hourly Fees for Consulting Services as Directed

Specific consulting services, special projects or non-bond (or non-loan) services, as requested by the City, will be billed at the hourly rates shown below:

<u>Title</u>	<u>Hourly Rate</u>
Senior Managing Director	\$300
Managing Director	\$250
Vice President	\$190
Assistant Vice President/Associate	\$170

PRAG is willing to negotiate special fee arrangements for special projects which may arise during the term of the Agreement or quote estimated or not-to-exceed fees for consulting projects once the project scope is defined. PRAG bills in quarter hour increments for hourly services. Fees for non-transactional consulting services will be invoiced monthly in arrears or at the conclusion of the project as agreed upon by the City and PRAG. PRAG does not bill for clerical and administrative time. PRAG does not invoice for communications (in-person, phone or email) concerning general questions and issues.

PRAG's hourly fees would remain constant through the initial term of the agreement with the City, with a 3.0% increase thereafter for any extension exercised by the City.

C. Out of Pocket Expenses

In addition to the Compensation above, PRAG shall be paid for its reasonable and necessary travel expenses outside of the State of Florida. Additional expenses shall include, but not be limited to, costs of, communication and deliveries incurred in connection with the services pertaining to this Agreement, which will be reimbursable allowed by Florida State Statute 112.061; provided, however, such expenses shall be payable only to the extent that PRAG provides reasonable documentation of such expenses ("Expenses"). PRAG will waive all out-of-pocket expenses related to this engagement within the State of Florida, including travel, meals, and parking.

D. Invoices

The City hereby agrees to pay all proper invoices for the Compensation for the Financial Advisory Services and Expenses as set forth in this Agreement within 30 days of receipt of said invoices. PRAG shall retain and maintain accurate records and documents relating to the performance of services under this Agreement for a minimum of five (5) years from the date the service is provided and shall make such records and documents available for inspection and audit by the City within five (5) days after the City's

request for inspection and audit.

ARTICLE 3. - KEY PERSONNEL

It is anticipated that Natalie Sidor, Senior Managing Director, will be in charge of this engagement; provided however, Molly Clark, Senior Managing Director and Mickey Johnston, Senior Managing Director, will assist by providing transactional, technical and quantitative support and Wendell Gaertner, Senior Managing Director, will provide general project oversight, supervision, and support. To the extent necessary or appropriate, other professionals employed at PRAG may work on this engagement. PRAG will endeavor to employ or assign, as the case maybe, professionals who are cost-effective in performing the work required by the City for this engagement.

ARTICLE 4. - INDEPENDENT CONTRACTOR

PRAG shall perform its services as an independent contractor in accordance with the terms of this Agreement, its own methods, applicable laws and regulations and the highest industry standards.

ARTICLE 5. - TERM

Except to the extent of an irreconcilable conflict of interest, either party may terminate this Agreement upon a minimum 30 days written notice to the other via U. S. Mail, overnight delivery or email (for all, notice shall be deemed given on the date sent). Otherwise, this Agreement shall be effective as of its date of execution noted above and continue for a period of five (5) years unless terminated pursuant to this Article or extended by the mutual written agreement of both parties' and notice shall be given in the same manner as noted above. If this Agreement has not been terminated as provided above, the City shall have the right to two (2) extensions of this Agreement for two (2) years each period. The City shall notify PRAG in writing a minimum 30 days prior to the expiration of the initial term and 30 days prior to the expiration of each extension if the City so chooses to exercise its right to that extension.

This Agreement may be terminated for any other reason by either party with thirty (30) days prior written notice to the other party at the principal addresses as hereinabove specified in Article 10 below. Upon receipt of such written notice from the City, PRAG shall immediately cease work on any and all matters, unless otherwise directed in writing by City. PRAG agrees to transmit to the City any and all material prepared, developed or obtained under the Agreement in PRAG's possession within thirty (30) days of receipt of written notice of termination.

ARTICLE 6. - ASSIGNMENT AND SUBCONTRACTING

This Agreement shall not be assigned, nor duties subcontracted by PRAG without the prior written approval of the City.

ARTICLE 7. - COMPLIANCE WITH CONTROLLING LAW

PRAG shall comply with all applicable laws, orders and codes of the federal, state and local governments as they pertain to this Agreement.

The laws of the State of Florida shall govern and control the terms and conditions of this Agreement in the event of a breach of this Agreement.

ARTICLE 8. – HEADINGS

All article headings are inscribed for convenience only and shall not affect the construction or interpretation of this Agreement.

ARTICLE 9. - NON-DISCRIMINATION

In the performance of the contract PRAG will not discriminate or permit discrimination against any person or group of persons on the grounds of race, color, religious creed, age, marital status, national origin, sex, mental retardation or physical disability, including, but not limited to blindness, unless it is shown by PRAG that such disability prevents performance of the work involved, in any manner prohibited by the laws of the United States.

ARTICLE 10. - NOTICES

Any written notices will be sent to the following addresses:

A) To PRAG:

Attn: Natalie Sidor, Senior Managing Director
150 Second Avenue N, Suite 400
St. Petersburg, FL 33701
Email: nsidor@pragadvisors.com

B) To the City:

Attn: Kelly Schrader, Finance Administrator
5141 78th Avenue North
Pinellas Park, FL 33781
Email: kschrader@pinellas-park.com

ARTICLE 11. MANDATORY DISCLOSURES:

PRAG agrees to provide to the City disclosures required by Municipal Securities Rulemaking Board ("MSRB") Rule G-42 and Rule G-10 (the "Disclosures"), which are attached hereto as Attachment "B". PRAG agrees to promptly amend or supplement the Disclosures to reflect any material changes or additions, which shall be delivered to the City and incorporated by reference as of the date thereof into this Agreement to the same extent as if set forth herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed at the place and as of the date hereinabove first written.

PUBLIC RESOURCES ADVISORY GROUP, INC.

WITNESS:

Natalie Holt

By: Wendell G. Gaertner

Wendell G. Gaertner, Senior Managing Director



CITY OF PINELLAS PARK

WITNESS:

Jeff R. Carfagno

By: Andrew Bromberg

APPROVED AS TO FORM AND CORRECTNESS:

Spencer L. Howell

CITY ATTORNEY
CITY OF PINELLAS PARK

ATTACHMENT "A"

SCOPE OF SERVICES

PRAG shall provide financial advisory services to the City, including, but not limited to, the following services. Financial advisory services shall include services for debt transactions and consulting, non-debt and special projects.

- Review existing debt structure and financial resources to determine available borrowing capacity and refinancing options including refinancing opportunities.
- Recommend appropriate financial structure for proposed projects.
- Prepare and present workshops on financial matters, including formation of financial options and alternatives analysis on financial matters.
- Assist the City in the preparation of cash flow forecasts for proposed issues, addressing debt service requirements and funding sources.
- Provide advice on terms and features of bonds, both public offering and direct placement "bank loans"; timing and marketing of bond issues, market conditions as they relate to future sales.
- Advise on benefits of negotiated versus competitive bid sales for each bond issue.
- Review and comment on the preliminary official statement and final official statement in conjunction with bond and disclosure counsels and the City.
- Arrange for wide distribution of the official statement to bond underwriters on competitive sale transactions.
- Consult, as needed, with City staff regarding various financing options or concerns.
- Assist the City in obtaining the highest possible credit rating.
- Assist the City with bid opening on competitive sale transactions, and as applicable, to advise on bond market conditions, compute the accuracy of bids received, and prepare formal recommendation on acceptability of preferred offer.
- Assist the City in the preparation of and soliciting underwriter proposals in a negotiated offering.
- Assist the City with monitoring the progress of a negotiated sale on the day of pricing, and as applicable, advise regarding market conditions and acceptability of the offer.
- Assist with bond closings and coordinate printing, signing, and delivery of bond documents.
- Assist in selecting paying agents and other financial intermediaries as necessary.
- Advise the City on proposed and actual changes in tax laws and financial market developments that could affect City bond financing plans.
- Attend City Council meetings and other scheduled City meetings as requested, with reasonable advance notice.
- Provide expert testimony at validation hearings.
- Work with counsel on transactions.
- Assistance with the preparation of written policies for debt, derivatives, and other finance related areas.
- Assist with the preparation of an Investment Advisor RFP and the evaluation of responses.
- Other specific consulting projects and finance related tasks as requested by the City.

ATTACHMENT "B"

Disclosure of Conflicts of Interest and Legal or Disciplinary Events (G-42)

Pursuant to Municipal Securities Rulemaking Board ("MSRB") Rule G-42, on Duties of Non-Solicitor Municipal Advisors, Municipal Advisors are required to make certain written disclosures to the City which include, among other things, conflicts of interest and any legal or disciplinary events of Public Resources Advisory Group, Inc. ("PRAG") and its associated persons. Accordingly, PRAG makes the following general disclosures with respect to conflicts of interest as of September 17, 2024.

Conflicts of Interest (G-42)

Compensation-Based Conflicts: PRAG's compensation may include a single or a variety of fee structures. Each of these arrangements may create a conflict as defined by MSRB Rule G-42. PRAG's fees may be based on the size of the issue, and the payment of such fees may be contingent upon the delivery of the issue. While this form of compensation is customary in the municipal securities market, this may present a potential conflict of interest because it could create an incentive for PRAG to recommend unnecessary financings or financings that are disadvantageous to the City.

PRAG may also charge fees in a fixed amount as a retainer for services or as a transaction fee, and this arrangement could provide PRAG an incentive to recommend less time-consuming alternatives or fail to do a thorough analysis of the alternatives. In addition, fees may be paid based on hourly fees of PRAG's personnel, with the aggregate amount equaling the number of hours worked by such personnel times agreed-upon hourly billing rate(s). This presents a potential conflict of interest because PRAG may have the incentive to spend more time than necessary on an engagement. If the hourly fees are subject to a maximum amount, the potential conflict of interest arises because of the incentive for PRAG to fail to do a thorough analysis of alternatives and/or recommend alternatives that would be less time-consuming for PRAG staff.

Other Municipal Advisor Relationships: PRAG serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of the City. For example, PRAG serves as municipal advisor to other nearby local governments, including Pinellas County and the City of Clearwater, and, in such cases, owes a regulatory duty to such other clients just as it does to the City. These other clients may, from time to time and depending on the specific circumstances, have interests that compete with those of the City. In acting in the interests of its various clients, PRAG could potentially face a conflict of interest arising from these competing client interests.

PRAG mitigates such conflicts through its adherence to its fiduciary duty to the City, which includes a duty of loyalty to the City in performing all municipal advisory activities. This duty of loyalty obligates PRAG to deal honestly and with the utmost good faith with each governmental entity and to act in its best interests without regard to PRAG's financial or other interests.

Disclosure of Legal or Disciplinary Events (G-42)

In September 2024 Public Resources Advisory Group, Inc. agreed to a settlement with the SEC of matters relating to failure to maintain and preserve text communications. The Settlement Order is available at <https://www.sec.gov/files/litigation/admin/2024/34-101046.pdf>. The Form MA filing will be publicly available upon its acceptance by the SEC and will be electronically accessible at <https://www.sec.gov/edgar/browse/?CIK=1612223>.

Other Required Disclosure (G-10)

The MSRB website at www.msrb.org, includes the Municipal Advisory client brochure that describes the protections that may be provided by the MSRB Rules and how to file a complaint with an appropriate regulatory authority.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Set Workshop for November 3, 2025 at 9:00am

REQUESTED ACTION: City Manager requests workshop

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The City Manager wishes to hold a workshop with the City Commission on November 3, 2025, to provide an update on the funding plan for the water reclamation facility.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Construction Projects Update

REQUESTED ACTION: For Information Only.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see the attached update on local infrastructure construction projects.

Local Infrastructure Projects
Construction Update
October 2, 2025

Updates Shown in Red

1. City Water Projects

- a. *US 301& CR 462 Line Relocation*
 - i. Hughes Brothers completing the work pursuant to the Twisted Oaks Developer's Agreement; SDC credits funding the work
 - ii. Tie-ins and BacT's complete
 - iii. Grouting of abandoned line complete
 - iv. Reimbursement request per DA pending
- b. *Continental Country Club Water Treatment Plant Decommissioning*
 - i. Design Progress – 100%
 - ii. **Bids received**
 - iii. **Commission to consider awarding project to low bidder (ClearWater Solutions) on October 13, 2025**
- c. *Stanley Avenue Water Rain Replacement*
 - i. Design complete
 - ii. Determining funding options
- d. *North Old Wire Road Water Main Replacement*
 - i. Design complete
 - ii. **Coordinating bid schedule with Halff**
- e. *South Old Wire Road Water Main Replacement*
 - i. Art Walker Construction - \$483,511.23
 - ii. **Construction Progress – 95%**
 - iii. **Contractor completing punch list items**
 - iv. **Awaiting final payment application**
- f. *Champagne Farm Wells and Future WTP*
 - i. Survey complete
 - ii. LPP Developer's Agreement – ON HOLD per Developer
 - iii. Continuing dialogue with the property owner's representative
- g. *CR 501 WTP- Iron Filtration and High Service Pump Upgrades*
 - i. Commission awarded bid to SGS: \$2,715,700
 - i. Substantial Completion – June 9, 2025
 - ii. **Construction Progress – 75%**

- iii. Pay Application No. 7 in the amount of \$337,207.25 approved at the September 22, 2025 Commission meeting
- iv. Landscaping plans out to bid

2. City Wastewater Projects

a. *Water Reclamation Facility*

- i. CPH designing the expansion of the new plant to 8 MGD
- ii. Commission moved to build 4 MGD new plant and maximize the capacity of the existing plant; both will be AWT with a total capacity estimated at 6.5 MGD (after DavCo plant installed)
- iii. Garney Preconstruction Agreement approved at the January 22, 2024 Commission meeting
- iv. Garney Construction Contract approved at the August 12, 2024 Commission meeting
 - i. Phase 1
 - i. GMP Phase 1 – \$34.5 million
 - ii. Commission approved ODP packages
 - I. All equipment ordered and being delivered on site
 - iii. Pay App. No.7 in the amount of \$864,708.24 scheduled for the October 13, 2025 Commission meeting
 - iv. GMP Contract amendment to include updated Supplemental Conditions from FDEP scheduled for the October 13, 2025 Commission meeting
 - ii. Phase 2 – 90% Plans received
 - i. Garney and Staff reviewing plans
 - ii. Garney working to provide draft GMP
 - iii. 1 MGD of temporary capacity approved by City Commission (DavCo plant) equipment included in Phase 1 ODP; installation will be included in Phase 2 GMP
 - iv. SRF Coordination ongoing; awaiting confirmation of funding; impacts to timeline for GMP approval for Phase 2
 - iii. Phase 3
 - i. 30% ROM estimate received
 - ii. Awaiting 60% plans from CPH

b. *Rapid Infiltration Basin (RIB) Site Expansion*

- i. Design progress – 80% complete
- ii. Awaiting 90% plans from KHA

- c. *SR 44 Forcemain and CR 219 Lift Station Improvements*
 - i. Funded by Sumter County BOCC (ARPA funds); awarded to Art Walker Construction
 - ii. Construction progress – 99% Complete
 - iii. Coordinating generator/electrical issues with the contractor
 - iv. **BOCC to transfer the completed project to the City on 10/14 pending contractor's completion of outstanding items**
- d. *Millennium Park Reclaimed Water Line Extension*
 - i. R-12 Pump Station (RIBS site)
 - i. Commission awarded the bid to Cathcart Construction - \$4,165,466
 - ii. Construction progress – 0%
 - iii. Reviewing shop drawings
 - iv. ODP items approved at the August 11, 2025 Commission meeting - \$769,390
 - v. **Construction delayed due to lead time on pumps**
 - ii. Reclaimed line design – 90% complete – to be bid in FY 26
 - i. ~~Phase 1 (Millennium Park)~~
~~i. Complete.~~
 - ii. ~~Phase 2: St. Claire Street~~
~~i. Complete.~~
 - iii. ~~Phase 3: Broken Oak Drive~~
~~i. Complete.~~
 - iv. Phase 4: Assembly of God Church
 - i. Easement shown on preliminary plat; coordinating final easement document execution
 - v. ~~Phase 5: Solamar~~
~~i. Complete.~~
 - vi. Phase 6: Turkey Run Development and North to Catholic Church
 - i. Easement agreement approved; Clerk's office coordinating easement execution
 - ii. KHA Work Authorization for Phase 4, 5, and 6 survey and design activities scheduled for the September 8, 2025 Commission meeting

3. City Projects (Other)

- a. *Wildwood Community Center Improvements:*
 - i. HVAC System Replacement:
 - i. Holiday Enterprise Heat and Air -\$554,300
 - ii. **Pay Application No, 2 in the amount of \$178,668.90 approved at the September 22, 2025 Commission meeting**
 - iii. **All air distribution and piping installed**

- iv. Four five units are installed
- v. Controls installed

b. *Millennium Park Phase I and II*

- i. Kingdom Construction - \$10.7 million
- ii. Construction progress – 40%
- iii. ODP items approved
- iv. Pay Application No. 7 in the amount of \$386,499.17 approved at the September 22, 2025 Commission meeting
- v. CPH seeking additional fees for engineering services; contract amendment on the October 13, 2025 Commission meeting
- vi. Coordinating installation of new, electric monument sign

c. *Dr. Martin Luther King Jr. Park Recreation and Outreach Center*

- i. OLC Design contract approved at the 5/22 City Commission meeting
- ii. Design progress – OLC preparing 60% design documents

d. *Public Works Annex – The Villages*

- i. OLC has started conceptual design activities
- ii. Looking for property

e. *Police Substation – The Villages*

- i. KP Design Studio has finalized the building footprint
- ii. Looking for property

f. *Downtown Master Plan Related*

- i. Coordinating with FDOT on Complete Streets Project
 - i. Coordinating with LSMPO and FDOT on funding alternatives
 - ii. Scoping meeting held on July 9, 2025
- ii. CSX Coordination
 - i. Meeting held CSX Real Estate team on July 15th
 - ii. City reviewing conceptual screen layout proposed by KHA
- iii. Shared Compactor – WM
 - i. Commission approved Kingdom Construction's bid of \$55K for the enclosure
 - ii. Coordinating with contractor on material choices
 - iii. Compactor lease with WM in future
- iv. City Redevelopment Site (Martin Theatre)
 - i. Gator Sktch contract approved at the September 22, 2025 Commission meeting
 - ii. Coordinating kick-off meeting
- v. The Railyard
 - i. Construction ongoing

4. City Stormwater Projects

- a. *Oak Grove Village Drainage Improvement*
 - i. DB Civil - \$529,890
 - ii. **Construction Progress – 50%**
 - iii. Pay Application No. 1 in the amount of \$69,825 approved at the September 8, 2025 Commission meeting
 - iv. Contractor requesting Change Order for time due to equipment delivery delay
 - v. **Requested an updated schedule from the contractor**
- b. *Missouri Avenue Stormwater Project*
 - i. Awarded to Paquette Co - \$109,415
 - ii. **Construction Progress – 50%**
 - iii. **Pay Application No. 1 in the amount of \$55,060.87 on the October 13, 2025 Commission agenda**

5. City Road Projects

- a. *Pavement Activities*
 - i. FY 26 - Updating Pavement Management Plan to determine new decision tree and appropriate funding amount; new funding amount programmed in FY 26 and beyond
 - i. Transferred segment of CR 213 included in FY 26 activities
- b. *Signature Drive and Clay Drain Road*
 - i. Project Phases
 - i. Signature Drive Phase
 - i. Commission awarded bid to CW Roberts - \$428,515.50
 - ii. All permits received
 - iii. Contractor to start work once the stormwater structures are received
 - iv. **Reviewing revised MOT plan**
 - v. **Pay Application No. 1 in the amount of \$34,772.41 on the October 13, 2025 Commission agenda**
 - ii. Clay Drain Road Phase

- i. Funding to be programmed in the CIP based on priority scoring (ROW in FY 27; construction in FY 28)

c. Jackson Street (Utilities, Roadway, and Drainage)

- i. DB Civil - \$1,533,916
- ii. Construction Progress – 99%
- iii. Project closeout underway – negotiating final items with contractor

d. Barwick Street Improvements:

- i. Design Progress – 80%
- ii. All ponds acquired
- iii. Added water line replacement to the scope of project
- iv. Awaiting bid schedule from KHA

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Police Departmental Report

REQUESTED ACTION: For information only.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Please see the attached Wildwood Police Department Quarterly Report.



Randy Parmer, Chief of Police

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Phone: (352)-330-1355 Fax: 352-330-1358

Police Department Report

This report was prepared to summarize the activity of the Wildwood Police Department.

Sumter County Sheriff's Office Data Breach

At the end of August 2024, the Sumter County Sheriff's Office experienced a cyberattack to their networking system that includes their records management systems as well as computer aided dispatch software. The entire agency had to lock down their network, shutting down their systems until they were able to fix and solve the issues surrounding the data breach. The Wildwood Police Department operates its records management off of the SCSO network as well as receives dispatch services from the agency.

At the end of March 2025, the network slowly began to come back online. Some functions are not totally available yet, but the Sumter County Sheriff's Office has begun to restore service. Unfortunately, due to the cyberattack, all historical data prior to August 2024 is no longer available. Data requested from that time period cannot be fulfilled. Reports and calls for service after August 2024 are being retroactively uploaded by our officers and SCSO Dispatch.

Data that cannot be pulled and provided for any requests include but are not limited to:

- Calls for Service - including call types and times/dates
- Traffic Statistics - including number of stops and citations given
- Criminal History Reports
- Officer Response Times to Calls
- Crime Data Statistics - including number of types of crimes

We anticipate restoring these services soon so that we can continue to provide efficient and quality service to our residents.

Community Events:

Wildwood Police Department's Annual Bass Fishing Tournament

In March, the Wildwood Police Department held its annual Bass Fishing Tournament. The agency was able to raise over \$3,600 for the benefit of the Villages Honor Flight that will send six veterans to Washington DC.

This event was successful as we hosted 74 Anglers. There were many competitors but ultimately the largest combined bass weight of 20.82lbs won the tournament. We thank all of our sponsors and participants for helping us put on another successful fishing tournament. We look forward to next year!

Humane Society Fur Ball Gala 2025

In April, the Wildwood Police Department in partnership with the Humane Society of Sumter County and the Sumter County Sheriff's Office reigned in the first ever Fur Ball Gala at the Savannah Center. This event took place to raise funds to provide new housing areas at the Humane Society. Chief Parmer served as the honorary chair for this event. A successful fundraiser event from all those involved as \$24,000 was raised for a great cause.

Scams & Fraud Prevention Education with Eastport Residents

The Community Outreach Unit presented its ongoing Scams & Fraud Prevention informational session to residents of Eastport. This provided a great opportunity to provide safety tips and tools to new residents. A 'Q&A' session provided opportunities to connect with residents on a personal level.

Department Training:

The Wildwood Police Department strives to provide continuous training to our sworn and non-sworn personnel in order to develop their skills to better serve our community.

In addition to the various de-escalation trainings that we have conducted, we conducted other trainings including:

- Full Firearms Annual Qualification Training
 - o Our officers showed proficiency with day and night qualifications for firearms. All officers reported to the gun range to be trained and assessed on the use of the agency issued handgun and rifle.
- CPR/First Aid Training
 - o Our personnel received training on proper techniques for CPR and First Aid, including adults, small children, and infants. This training also covered how to properly place an individual in need of first aid in the recovery position.
- T.I. Law Enforcement Simulator Training
 - o Officers received training through the simulator. Each officer was tested on the use of the agency issued handgun through the demonstration of proper grips. Additionally, decision making skills were assessed and improved upon through the use of the simulator.
- Law Enforcement Active De-escalation Strategies with Implicit Bias Training

Department Staffing Levels:

It is the goal of the Wildwood Police Department to maintain a vacancy rate of less than 10% for sworn and non-sworn personnel. Our hiring team has been working diligently to recruit the most qualified candidates to serve our community.

We currently have a total of 83 positions within the Department.

- 60 sworn positions – 48 current employees, 12 vacancies
- 23 civilian positions – 23 current employees (including 13 crossing guards)

The Wildwood Police Department currently has a 14% vacancy rate as we have 71 current employees including sworn and non-sworn personnel.