



CITY COMMISSION - CITY OF WILDWOOD

Mayor/Commissioner – Ed Wolf – Seat 1

David Fountaine – Seat 2

Joe Elliott – Seat 3

Mayor Pro Tem/Commissioner – Marcos Flores – Seat 4

Julian Green – Seat 5

Jason McHugh – City Manager

Agenda

Regular Meeting

July 13, 2026 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: JUNE 8, 2026 REGULAR MEETING*

C. *MINUTES FOR APPROVAL: JUNE 15, 2026 SPECIAL MEETING*

D. *MINUTES FOR APPROVAL: JUNE 22, 2026 REGULAR MEETING*

E. *VILLAGES OF SOUTHERN OAKS RIGHT-OF-WAY DEED UNIT NOS. 261, 282, 283, 285, & 292*

- F. *VILLAGES OF SOUTHERN OAKS RIGHT-OF-WAY DEED UNIT NOS. 264, 265, & 278*
- G. *VILLAGES OF SOUTHERN OAKS RIGHT-OF-WAY DEED UNIT NOS. 260 & 291*
- H. *VILLAGES OF SOUTHERN OAKS RIGHT-OF-WAY DEED UNIT NO. 281*
- I. *VILLAGES OF SOUTHERN OAKS RIGHT-OF-WAY DEED UNIT NO. 284*

3. Presentations and/or Proclamations

4. Public Hearings - Timed - Legislative

A. *SWEAR IN CITY STAFF AND PUBLIC SPEAKERS*

B. ***ORDINANCE NO. O2026-28 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, AMENDING AND REPLACING SECTION 12-151 OF CHAPTER 12 – MOTOR VEHICLES AND TRAFFIC, ARTICLE VII. – LOW-SPEED VEHICLES AND GOLF CARTS OF THE CITY OF WILDWOOD CODE OF ORDINANCES; DELETING SECTIONS 12- 152-155; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT AND SEVERABILITY AND SCRIVENER’S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.***

Golf Cart Ordinance

Staff Recommends Approval.

5. Public Hearings - Timed - Quasi-Judicial

A. ***ORDINANCE NO. O2026-27 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 3.40 ACRES LOCATED ON APPROXIMATELY 0.22 MILES EAST OF N US 301, AT THE SOUTHEAST CORNER OF CR 106 AND NE 42ND BLVD’S, IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY’S MUNICIPAL BOUNDARY 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.***

26-2107 (AN) 40 Magnolia Development

The applicant, Edward Abshier, on behalf of the owner, 40 Magnolia Development has submitted a voluntary annexation application for parcels

D17-037, D17-080, D17-096, and D17-124. The property to be annexed totals 3.40 acres MOL and is generally located approximately 0.22 miles east of N US 301, at the southeast corner of CR 106 and NE 42nd Blvd's intersection.

Staff recommends approval.

- B. ***ORDINANCE NO. 02026-29 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 3.08 ACRES LOCATED ON APPROXIMATELY 216 FEET EAST OF THE WARM SPRINGS AVE AND BIGHAM TRL INTERSECTION, SOUTH ALONG WARM SPRINGS AVE, IN SECTION 33, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY'S MUNICIPAL BOUNDARY 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.***

26-2159 (AN) Silver Oaks at Warm Springs

The applicant, LPGURP, LLC, on behalf of the owners, KWMPMH, LLC, Brock H. Wagner, & C. Christine Miller, has submitted a voluntary annexation application for parcels G33-015, G33-075, and G33-147. The property to be annexed totals 3.08 acres MOL and is generally located approximately 216 feet east of the Warm Springs Ave and Bigham Trl Intersection, south along Warm Springs Ave.

Staff recommends approval.

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

- A. ***ORDINANCE NO. 02026-30 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 13.44 ACRES LOCATED ON CR 217, APPROXIMATELY 0.09 MILES NORTH OF THE INTERSECTION OF CR 217 AND C 44A, IN SECTION 1, TOWNSHIP 19 SOUTH, RANGE 22 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.

26-1976 - (AN) Wildwood 50-Unit Subdivision

Parcel F01-100

The applicant and owner, AD Wildwood LLC, has submitted a voluntary annexation application for parcel F01-100. The property to be annexed totals 13.28 acres MOL and is located on the east side of CR 217, approximately 0.09 miles northeast of the intersection of CR 217 and C 44A.

Staff recommends approval.

8. Resolutions for Approval

- A. ***RESOLUTION NO. R2026-15 - A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA APPROVING AND AUTHORIZING THE USE OF THE GOLF CART DISTRICT MAP ON THE CITY'S WEBSITE; PROVIDING FOR SEVERABILITY AND CONFLICT; PROVIDING FOR AN EFFECTIVE DATE.***

Resolution to Adopt the Golf Cart District Map

Staff recommends approval.

9. Financial & Contracts & Agreements

- A. *MILLENNIUM PARK PHASE 1 & 2 PROJECT PAYMENT APPLICATION NO. 17 IN THE AMOUNT OF \$511,694.86*
- B. *PAY APPLICATION NO. 16 FOR THE WATER RECLAMATION FACILITY PROJECT IN THE AMOUNT OF \$3,169,069.45*
- C. *EMPLOYMENT CONTRACT FOR POLICE OFFICER RECRUIT JESSICA STEVENS*
- D. *APPROVAL TO AWARD THE PARKS AND RECREATION POLE BARN CONTRACT TO MARK COOK BUILDERS, INC. IN THE AMOUNT OF \$223,723*
- E. *AMENDMENT NO. 1 TO AGREEMENT WITH SUMTER COUNTY DRAGON BOAT CLUB INC.*

10. General Items for Consideration/Discussion and Other Business

11. Appointments

- A. *DESIGNATION OF THE CITY OF WILDWOOD'S VOTING DELEGATE FOR THE FLC 2026 ANNUAL BUSINESS SESSION*

12. City Manager Reports

- A. *MARTIN THEATRE REDEVELOPMENT PROJECT PUBLIC INPUT*

B. *FIRST BUDGET WORKSHOP ON JULY 20, 2026, AT 9 A.M.*

13. Other Department Reports

14. Commission Members Reports

15. City Attorney Reports

16. Adjournment

Upcoming Events

July 18, 2026 - Picnic in the Park at the Wildwood Community Center from 10am to 12pm

July 20, 2026 - City Commission Workshop at City Hall at 9am

July 20, 2026 - Mondays with the Manager at Dr. Martin Luther King Jr. Community Center from 12pm to 1pm

July 27, 2026 - City Commission Meeting at City Hall at 7pm

July 13, 2026 9:00 AM

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 13 2026

07/08/2026
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Revenue Account Range: First to zzz-zzz-zzzz

Include Non-Anticipated: No

Year To Date As Of: 07/31/26

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	22,165,075.49	270,075.49	101
001-312-4100	LOCAL OPTION GAS TAX	1,281,821.31	1,508,000.00	984,126.05	523,873.95-	65
001-312-6000	DISCRETIONARY/LOCAL GOVT. INFRA	5,484,991.61	5,230,000.00	4,215,688.94	1,014,311.06-	81
001-313-1000	DUKE ENERGY FRANCHISE FEES	862,438.41	969,000.00	1,050,139.77	81,139.77	108
001-313-1010	FRANCHISE TAX- SECO	2,117,340.59	2,100,000.00	1,799,105.67	300,894.33-	86
001-313-4080	LEESBURG ELECTRIC FRANCHISE FEE	70,473.38	84,000.00	52,587.77	31,412.23-	63
001-313-4160	FRANCHISE TAX- TECO/PEOPLES GAS	297,263.40	350,000.00	195,102.64	154,897.36-	56
001-313-4175	GIBSON PLACE WATER CONSERV AUTH FRA	138,940.05	150,000.00	157,383.81	7,383.81	105
001-313-4180	LEESBURG GAS FRANCHISE FEE	154,941.86	160,000.00	181,099.40	21,099.40	113
001-313-4185	MIDDLETON WATER CONSERV AUTH FRAN F	43,346.06	57,000.00	34,238.02	22,761.98-	60
001-313-4190	SOUTH SUMTER UTILITY COMPANY FRANCH	971,490.44	1,073,000.00	507,157.69	565,842.31-	47
001-313-4195	MIDDLETON UTILITY CO FRANCHISE FEES	50,515.88	67,000.00	53,130.85	13,869.15-	79
001-313-4196	GIBSON PLACE UTILITY CO FRAN FEES	132,928.58	130,000.00	235,305.22	105,305.22	181
001-313-5000	FRANCHISE TAX- WASTE MGMNT-REFUSE S\	296,807.06	300,000.00	252,726.68	47,273.32-	84
001-313-5001	TRI-COUNTY SANITATION FRANCHISE FEE	503,136.88	510,000.00	431,205.87	78,794.13-	85
001-314-1000	DUKE ENERGY UTILITY TAX	833,742.55	820,000.00	979,698.92	159,698.92	119
001-314-1010	UTILITY TAX-SUMTER ELECTRIC	1,963,730.97	1,870,000.00	1,568,372.26	301,627.74-	84
001-314-3000	UTILITY TAX-WATER SALES	174,314.71	163,000.00	122,856.50	40,143.50-	75
001-314-3002	THE VILLAGES-5% WATER UTILITY TAX	215,700.10	215,000.00	162,172.29	52,827.71-	75
001-314-3003	CENTRAL SUMTER UTILITY CO. LLC	152,401.65	161,000.00	117,445.18	43,554.82-	73
001-314-4000	UTILITY TAX-SUBURBAN PROPANE	14,092.59	16,000.00	12,101.26	3,898.74-	76
001-314-4030	FERRELLGAS LP	3,970.42	4,200.00	1,272.04	2,927.96-	30
001-314-4040	CIRCLE K STORES	230.82	200.00	300.38	100.38	150
001-314-4080	LEESBURG ELECTRIC UTILITY TAX	60,951.50	73,000.00	44,928.44	28,071.56-	62

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 13 2026

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-314-4081	LEESBURG GAS UTILITY TAX	247,771.00	247,000.00	289,075.80	42,075.80	117
001-314-4100	INTERCONN RESOURCES LLC	17,179.07	10,000.00	15,448.94	5,448.94	154
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	123.24	176.76-	41
001-314-4151	AMERIGAS PROPANE	6,210.17	4,000.00	5,434.75	1,434.75	136
001-314-4152	LOWE'S PROPANE TAX	1,498.75	1,800.00	1,383.88	416.12-	77
001-314-4153	BLOSSMAN COMPANIES PROPANE TAX	263.82	500.00	254.53	245.47-	51
001-314-4160	TECO-PEOPLES GAS UTILITY TAX	444,091.24	530,000.00	417,032.04	112,967.96-	79
001-314-4162	GAS SOUTH UTILITY TAX	666.89	1,000.00	538.20	461.80-	54
001-314-4190	SOUTH SUMTER UTILITY CO UTILITY TAX	293,448.94	300,000.00	143,967.27	156,032.73-	48
001-314-4191	PUBLIX UTILITY TAX	843.45	1,000.00	669.14	330.86-	67
001-314-4195	MIDDLETON UTILITY CO UTILITY TAX	17,339.15	15,000.00	17,529.21	2,529.21	117
001-314-4196	GIBSON PLACE UTILITY CO UTIL TAX	42,302.50	26,000.00	78,287.31	52,287.31	301
001-314-9010	STATE COMMUNICATIONS TAX	993,111.66	1,130,000.00	928,219.02	201,780.98-	82
001-331-5000	FEMA GRANT	1,163.95	0.00	495,254.89	495,254.89	0
001-335-1200	STATE REVENUE SHARING	1,115,559.89	1,162,000.00	778,943.65	383,056.35-	67
001-335-1400	MOBILE HOME LICENSES	15,078.23	16,500.00	10,595.85	5,904.15-	64
001-335-1600	STATE BEVERAGE LICENSES	8,996.95	9,800.00	10,453.04	653.04	107
001-335-1800	1/2 CENT SALES TAX	2,318,339.63	2,487,000.00	1,756,012.24	730,987.76-	71
001-339-1005	GIBSON PLACE UTIL CO PILOT FEES	22,984.62	14,000.00	37,283.27	23,283.27	266
001-339-1010	MIDDLETON UTILITY CO PILOT FEES	7,192.76	7,000.00	7,479.17	479.17	107
001-341-2006	COMMUNITY DEVELOPMENT SERVICES	748,237.89	750,000.00	573,674.49	176,325.51-	76
001-341-2010	TREE MITIGATION PERMITS	605.56	0.00	48,633.60	48,633.60	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	91,677.34	100,000.00	72,850.85	27,149.15-	73

CITY OF WILDWOOD
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COMMISSION MEETING JULY 13 2026

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-347-5302	COMMUNITY CENTER-RESERVATION FEES	17,077.96	0.00	19,396.40	19,396.40	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	16,051.71	15,000.00	5,156.12	9,843.88-	34
001-347-5306	BUILDING RENTAL-MLK JR COMMUNITY CEN	1,260.19	1,500.00	654.72	845.28-	44
001-347-5307	OUTDOOR BUILDING RENTALS	1,113.11	500.00	677.50	177.50	136
001-347-5308	OPEN SPACE RENTALS	9,455.51	9,000.00	12,319.40	3,319.40	137
001-350-1000	FINES	72,690.34	90,000.00	65,357.06	24,642.94-	73
001-351-1002	CODE ENFORCEMENT	4,316.32	10,000.00	2,720.07	7,279.93-	27
001-351-3000	POLICE-2ND DOLLAR FUND	5,964.48	7,500.00	4,507.61	2,992.39-	60
001-361-0000	INTEREST EARNINGS	192,172.51	200,000.00	98,444.45	101,555.55-	49
001-369-0000	OTHER MISCELLANEOUS REVENUE	19,296.35	10,000.00	8,445.76	1,554.24-	84
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	28,564.00	19,000.00	42,965.25	23,965.25	226
001-369-0050	AUCTION PROCEEDS	13,402.00	10,000.00	8,437.00	1,563.00-	84
001-369-0058	DONATIONS	27,921.81	0.00	39,665.77	39,665.77	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	310.00	3,190.00-	9
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	44,622.50	9,622.50	127
001-369-0794	CONCESSION / VENDOR FEES	0.00	0.00	17,013.63	17,013.63	0
001-369-0796	SPECIAL EVENT REGISTRATION FEES	32,522.00	20,000.00	12,305.00	7,695.00-	62
001-369-2100	POLICE DEPT MISCELLANEOUS REVENUE	4,901.04	6,000.00	4,912.91	1,087.09-	82
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
001-369-3762	JAG GRANT AWARD NO. R7240	0.00	0.00	68,040.00	68,040.00	0
001-369-4000	FUEL TAX REFUND	10,386.88	20,000.00	20,876.80	876.80	104
001-380-1000	OTHR FINANCING SOURCE-INSURANCE PRO	246,817.37	0.00	0.00	0.00	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-382-1010	TRANSFER FROM INDUSTRIAL PARK	10,000.00	10,000.00	10,000.00	0.00	100
001-382-1013	TRANSFER FROM LAW ENFORCEMENT IMP F	412,800.00	412,800.00	412,800.00	0.00	100
001-389-5000	NON-OPERATIONAL CASH FORWARD-GEN FL	0.00	7,500,000.00	0.00	7,500,000.00-	0
GENERAL FUND Revenue Totals		42,154,937.28	53,120,650.00	41,911,993.47	11,208,656.53-	78

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	43,815.88	11,084.12	80
001-511-10-2100	FICA EXPENSE	4,054.72	4,200.00	3,352.14	847.86	80
001-511-10-2200	RETIREMENT	30,515.64	29,800.00	23,930.05	5,869.95	80
001-511-10-2300	LIFE & HEALTH INSURANCE	285.00	350.00	228.00	122.00	65
001-511-10-2600	WORKERS COMPENSATION INSURANCE	469.84	500.00	549.93	49.93-	110
001-511-30-3100	PROFESSIONAL SERVICES	2,571.25	3,000.00	13,337.50	10,337.50-	445
001-511-30-4000	TRAVEL & PER DIEM	6,399.80	9,100.00	2,665.76	6,434.24	29
001-511-30-4100	TELEPHONE EXPENSE	1,222.76	2,000.00	855.20	1,144.80	43
001-511-30-4110	IT LICENSING / EQUIPMENT	3,589.22	7,600.00	5,007.30	2,592.70	66
001-511-30-4200	POSTAGE/TRANSPORTATION FEES	103.93	0.00	87.30	87.30-	0
001-511-30-4300	UTILITIES EXPENSE	1,837.41	2,000.00	840.33	1,159.67	42
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	1,291.30	1,208.70	52
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	115.38	284.62	29
001-511-30-5400	SUBSCRIPTIONS/DUES	6,705.40	9,600.00	7,873.37	1,726.63	82
001-511-30-5500	TRAINING	2,899.00	3,525.00	1,518.00	2,007.00	43
511 LEGISLATIVE- CITY COMMISSION:		114,340.49	130,175.00	105,467.44	24,707.56	81
001-512-00-0000	EXECUTIVE- CITY MANAGER:	0.00	0.00	0.00	0.00	0

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 13 2026

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-512-10-1200	SALARIES	477,632.77	640,200.00	412,618.35	227,581.65	64
001-512-10-1500	SICK LEAVE	12,434.92	0.00	8,198.06	8,198.06-	0
001-512-10-1600	VACATION PAY	37,342.72	0.00	21,085.93	21,085.93-	0
001-512-10-1800	HOLIDAY PAY	20,112.05	0.00	17,617.29	17,617.29-	0
001-512-10-2100	FICA EXPENSE	40,074.91	50,900.00	32,987.68	17,912.32	65
001-512-10-2200	RETIREMENT	146,464.87	163,700.00	117,901.88	45,798.12	72
001-512-10-2210	BENEFIT ADMIN FEES	112.50	100.00	120.00	20.00-	120
001-512-10-2300	LIFE & HEALTH INSURANCE	47,722.91	64,800.00	41,251.02	23,548.98	64
001-512-10-2600	WORKERS COMPENSATION INSURANCE	939.60	1,120.00	1,231.88	111.88-	110
001-512-30-3100	PROFESSIONAL SERVICES	245,819.87	343,937.50	99,838.28	244,099.22	29
001-512-30-3450	CLOTHING AND UNIFORMS	291.95	800.00	175.96	624.04	22
001-512-30-4000	TRAVEL & PER DIEM	7,591.58	12,100.00	7,868.83	4,231.17	65
001-512-30-4100	TELEPHONE EXPENSE	3,596.69	5,500.00	2,327.21	3,172.79	42
001-512-30-4110	IT LICENSING / EQUIPMENT	22,611.54	32,600.00	25,213.83	7,386.17	77
001-512-30-4150	ADVERTISING/RECORDING EXPENSE	1,806.08	4,000.00	1,565.61	2,434.39	39
001-512-30-4200	POSTAGE/TRANSPORTATION FEES	294.92	1,000.00	8.45	991.55	1
001-512-30-4600	REPAIR & MAINTENANCE	3,937.19	7,000.00	889.08	6,110.92	13
001-512-30-4900	MISC. EXPENSE & OTHER CURRENT	1,040.69	2,500.00	336.22	2,163.78	13
001-512-30-5100	OFFICE SUPPLIES	1,515.68	2,500.00	174.76	2,325.24	7
001-512-30-5200	OPERATING SUPPLIES	1,143.06	9,050.00	2,551.54	6,498.46	28
001-512-30-5250	FUEL EXPENSE	128.30	300.00	103.86	196.14	35
001-512-30-5400	SUBSCRIPTIONS/DUES	4,117.10	6,500.00	4,321.87	2,178.13	66
001-512-30-5500	TRAINING	4,243.00	13,700.00	3,496.68	10,203.32	26
	512 EXECUTIVE- CITY MANAGER:	1,080,974.90	1,362,307.50	801,884.27	560,423.23	59
001-513-00-0000	CLERK/FINANCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-513-10-1200	SALARIES	361,201.77	610,800.00	320,864.61	289,935.39	53

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001-513-10-1300	OVERTIME	613.07	500.00	72.49	427.51	14
001-513-10-1500	SICK LEAVE	13,423.71	0.00	12,506.12	12,506.12-	0
001-513-10-1600	VACATION PAY	23,562.56	0.00	19,452.82	19,452.82-	0
001-513-10-1800	HOLIDAY PAY	14,016.12	0.00	13,425.26	13,425.26-	0
001-513-10-2100	FICA EXPENSE	31,580.38	46,700.00	28,565.75	18,134.25	61
001-513-10-2200	RETIREMENT	62,302.99	84,600.00	57,042.11	27,557.89	67
001-513-10-2210	BENEFIT ADMIN FEES	108.00	0.00	69.00	69.00-	0
001-513-10-2300	LIFE & HEALTH INSURANCE	59,127.45	97,200.00	56,687.81	40,512.19	58
001-513-10-2600	WORKERS COMPENSATION INSURANCE	1,879.28	2,240.00	2,463.67	223.67-	110
001-513-30-3100	PROFESSIONAL SERVICES	5,047.50	11,000.00	410.00	10,590.00	4
001-513-30-3200	ACCOUNTING/AUDITING FEE	25,125.00	25,750.00	26,675.00	925.00-	104
001-513-30-3400	OTHER CONTRACTUAL SERVICES	25,592.64	28,150.00	20,232.27	7,917.73	72
001-513-30-4000	TRAVEL & PER DIEM	1,416.21	3,880.00	253.95	3,626.05	7
001-513-30-4100	TELEPHONE EXPENSE	6,385.05	7,500.00	3,195.54	4,304.46	43
001-513-30-4110	IT LICENSING / EQUIPMENT	50,721.61	93,000.00	52,441.95	40,558.05	56
001-513-30-4150	ADVERTISING/RECORDING EXPENSE	1,305.08	1,600.00	305.02	1,294.98	19
001-513-30-4200	POSTAGE/TRANSPORTATION FEES	4,281.49	7,000.00	3,934.78	3,065.22	56
001-513-30-4300	UTILITIES EXPENSE	21,465.61	30,000.00	13,056.38	16,943.62	44
001-513-30-4400	RENTAL & LEASING	1,335.51	1,500.00	1,035.29	464.71	69
001-513-30-4500	GENERAL INSURANCE	364,728.50	517,500.00	411,896.31	105,603.69	80
001-513-30-4600	REPAIR & MAINTENANCE	16,645.82	60,000.00	5,881.70	54,118.30	10
001-513-30-4900	MISC. EXPENSE & OTHER CURRENT	6,875.91	6,000.00	6,441.81	441.81-	107
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	3,066.00	1,934.00	61
001-513-30-5200	OPERATING SUPPLIES	5,327.19	13,750.00	8,815.17	4,934.83	64
001-513-30-5400	SUBSCRIPTIONS/DUES	1,653.50	2,700.00	2,476.00	224.00	92
001-513-30-5500	TRAINING	1,235.00	11,500.00	2,623.00	8,877.00	23

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001-513-70-7100	DEBT SERVICE/CITY HALL-PRINCIPAL	118,235.91	121,170.00	60,210.90	60,959.10	50
001-513-70-7200	DEBT SERVICE/CITY HALL-INTEREST	16,191.64	13,270.00	7,002.87	6,267.13	53
001-513-70-7500	DEBT SERVICE/POLICE STATION-PRINCIPAL	241,637.77	247,990.00	123,189.02	124,800.98	50
001-513-70-7550	DEBT SERVICE/POLICE STATION-INTEREST	49,972.93	43,630.00	22,616.33	21,013.67	52
001-513-70-7600	DEBT SERV/2018 GEN FUND PROJ LOAN-PRII	345,956.20	352,460.00	352,455.84	4.16	100
001-513-70-7650	DEBT SERV/2018 GEN FUND PROJ LOAN-INTI	76,602.96	70,130.00	70,075.76	54.24	100
513 CLERK/FINANCE DEPARTMENT:		1,958,522.85	2,517,020.00	1,709,440.53	807,579.47	68
001-516-00-0000	DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00	0
001-516-10-1200	SALARIES	679,718.25	946,400.00	580,042.94	366,357.06	61
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	23,223.84	23,223.84-	0
001-516-10-1600	VACATION PAY	42,244.34	0.00	37,430.13	37,430.13-	0
001-516-10-1800	HOLIDAY PAY	27,022.07	0.00	23,242.07	23,242.07-	0
001-516-10-2100	FICA EXPENSE	60,250.88	73,200.00	50,961.04	22,238.96	70
001-516-10-2200	RETIREMENT	124,595.83	147,600.00	106,303.54	41,296.46	72
001-516-10-2210	BENEFIT ADMIN FEES	216.00	100.00	202.50	102.50-	202
001-516-10-2300	LIFE & HEALTH INSURANCE	102,287.19	145,800.00	91,372.41	54,427.59	63
001-516-10-2600	WORKERS COMPENSATION INSURANCE	2,818.88	3,360.00	3,695.54	335.54-	110
001-516-30-3100	PROFESSIONAL SERVICES	731,862.98	880,000.00	379,847.20	500,152.80	43
001-516-30-3450	CLOTHING AND UNIFORMS	1,654.44	2,500.00	282.30	2,217.70	11
001-516-30-4000	TRAVEL & PER DIEM	8,377.80	14,000.00	465.41	13,534.59	3
001-516-30-4100	TELEPHONE EXPENSE	10,580.99	10,000.00	5,993.04	4,006.96	60
001-516-30-4110	IT LICENSING / EQUIPMENT	57,816.77	107,250.00	76,349.26	30,900.74	71
001-516-30-4150	ADVERTISING/RECORDING EXPENSE	35,832.28	38,720.00	15,745.02	22,974.98	41
001-516-30-4200	POSTAGE/TRANSPORTATION FEES	1,705.73	2,500.00	724.34	1,775.66	29
001-516-30-4600	REPAIR & MAINTENANCE	2,456.50	5,500.00	1,530.28	3,969.72	28

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001-516-30-4900	MISC. EXPENSE & OTHER CURRENT	276.50	5,000.00	34.95	4,965.05	1
001-516-30-4950	CODE ENFORCEMENT	4,150.93	45,000.00	6,329.47	38,670.53	14
001-516-30-5100	OFFICE SUPPLIES	1,797.34	7,000.00	1,806.70	5,193.30	26
001-516-30-5200	OPERATING SUPPLIES	1,610.26	7,000.00	1,397.20	5,602.80	20
001-516-30-5250	FUEL EXPENSE	617.22	1,800.00	390.79	1,409.21	22
001-516-30-5400	SUBSCRIPTIONS/DUES	3,375.39	6,000.00	2,718.40	3,281.60	45
001-516-30-5500	TRAINING	9,137.57	20,000.00	4,147.68	15,852.32	21
	516 DEVELOPMENT SERVICES:	1,941,418.74	2,469,730.00	1,414,236.05	1,055,493.95	57
001-518-00-0000	INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0
001-518-10-1200	SALARIES	236,418.61	288,700.00	186,173.79	102,526.21	64
001-518-10-1500	SICK LEAVE	13,478.16	0.00	12,549.56	12,549.56-	0
001-518-10-1600	VACATION PAY	12,228.74	0.00	14,328.80	14,328.80-	0
001-518-10-1800	HOLIDAY PAY	7,558.47	0.00	6,072.64	6,072.64-	0
001-518-10-2100	FICA EXPENSE	20,412.83	22,500.00	16,762.98	5,737.02	74
001-518-10-2200	RETIREMENT	37,055.73	40,400.00	30,694.13	9,705.87	76
001-518-10-2300	LIFE & HEALTH INSURANCE	37,527.08	43,200.00	28,854.16	14,345.84	67
001-518-10-2600	WORKERS COMPENSATION INSURANCE	497.23	600.00	659.94	59.94-	110
001-518-30-3100	PROFESSIONAL SERVICES	7,690.58	30,000.00	2,500.00	27,500.00	8
001-518-30-3400	OTHER CONTRACTUAL SERVICES	3,293.34	6,000.00	4,287.50	1,712.50	71
001-518-30-4000	TRAVEL & PER DIEM	3,922.27	5,000.00	2,129.09	2,870.91	43
001-518-30-4100	TELEPHONE EXPENSE	8,149.81	8,500.00	7,255.72	1,244.28	85
001-518-30-4110	IT LICENSING / EQUIPMENT	16,564.88	23,500.00	20,179.19	3,320.81	86
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	89.56	1,910.44	4
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	202.78	797.22	20

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001-518-30-5200	OPERATING SUPPLIES	1,629.65	6,000.00	1,408.18	4,591.82	23
001-518-30-5250	FUEL EXPENSE	38.79	500.00	37.51	462.49	8
001-518-30-5400	SUBSCRIPTIONS/DUES	390.00	2,000.00	439.00	1,561.00	22
001-518-30-5500	TRAINING	1,393.40	8,000.00	851.72	7,148.28	11
001-518-30-5550	LICENSING	9,593.89	30,000.00	1,382.98	28,617.02	5
	518 INFORMATION TECHNOLOGY DEPARTMENT	418,122.35	518,500.00	336,859.23	181,640.77	65
001-519-00-0000	HUMAN RESOURCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-519-10-1200	SALARIES	197,289.69	228,600.00	145,483.93	83,116.07	64
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	6,987.05	6,987.05-	0
001-519-10-1600	VACATION PAY	9,563.35	0.00	9,486.25	9,486.25-	0
001-519-10-1800	HOLIDAY PAY	7,982.57	0.00	6,508.01	6,508.01-	0
001-519-10-2100	FICA EXPENSE	16,650.45	17,600.00	13,350.92	4,249.08	76
001-519-10-2200	RETIREMENT	29,903.54	32,100.00	23,595.93	8,504.07	74
001-519-10-2210	BENEFIT ADMIN FEES	108.00	100.00	821.85	721.85-	822
001-519-10-2300	LIFE & HEALTH INSURANCE	28,594.37	32,400.00	23,418.74	8,981.26	72
001-519-10-2600	WORKERS COMPENSATION INSURANCE	301.49	360.00	395.93	35.93-	110
001-519-30-3100	PROFESSIONAL SERVICES	375.00	15,000.00	500.00	14,500.00	3
001-519-30-3400	OTHER CONTRACTUAL SERVICES	5,934.30	6,650.00	4,351.75	2,298.25	65
001-519-30-4000	TRAVEL & PER DIEM	4,356.70	8,700.00	1,632.41	7,067.59	19
001-519-30-4100	TELEPHONE EXPENSE	5,256.94	5,500.00	2,918.83	2,581.17	53
001-519-30-4110	IT LICENSING / EQUIPMENT	22,291.97	45,800.00	29,290.92	16,509.08	64
001-519-30-4150	ADVERTISING/RECRUITING	5,478.39	9,500.00	4,004.45	5,495.55	42
001-519-30-4200	POSTAGE/TRANSPORTATION FEES	308.47	500.00	373.83	126.17	75
001-519-30-4300	UTILITIES EXPENSE	1,855.04	2,300.00	1,282.66	1,017.34	56
001-519-30-4600	REPAIR & MAINTENANCE	5,396.62	5,500.00	3,501.07	1,998.93	64

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001-519-30-4800	EMPLOYEE PROGRAMS	16,283.95	31,440.00	23,391.95	8,048.05	74
001-519-30-4900	MISC. EXPENSE & OTHER CURRENT	746.76	1,000.00	351.74	648.26	35
001-519-30-5100	OFFICE SUPPLIES	1,059.83	1,500.00	358.63	1,141.37	24
001-519-30-5200	OPERATING SUPPLIES	2,813.95	3,880.00	1,302.48	2,577.52	34
001-519-30-5250	FUEL EXPENSE	218.31	100.00	115.76	15.76-	116
001-519-30-5400	SUBSCRIPTIONS/DUES	2,154.00	2,220.00	946.25	1,273.75	43
001-519-30-5500	TRAINING	4,659.53	7,135.00	6,334.18	800.82	89
001-519-30-5501	STAFF TRAINING PROGRAMS	856.07	8,000.00	3,694.04	4,305.96	46
519 HUMAN RESOURCE DEPARTMENT:		373,255.80	465,885.00	314,399.56	151,485.44	67
001-521-00-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-521-10-1200	SALARIES	3,602,370.81	5,489,000.00	3,278,944.55	2,210,055.45	60
001-521-10-1220	UNIFORM ALLOWANCE	17,530.00	24,800.00	12,850.00	11,950.00	52
001-521-10-1250	ON CALL	12,250.00	13,000.00	9,875.00	3,125.00	76
001-521-10-1260	SHIFT DIFFERENTIAL	16,070.34	50,000.00	36,983.69	13,016.31	74
001-521-10-1300	OVERTIME	160,384.34	160,000.00	155,991.68	4,008.32	97
001-521-10-1500	SICK LEAVE	95,324.02	0.00	76,299.61	76,299.61-	0
001-521-10-1600	VACATION PAY	146,813.98	0.00	145,315.44	145,315.44-	0
001-521-10-1700	INCENTIVE PAY	28,280.00	55,000.00	20,340.00	34,660.00	37
001-521-10-1800	HOLIDAY PAY	132,716.23	0.00	118,971.15	118,971.15-	0
001-521-10-1820	HOLIDAY PREMIUM	201,274.12	180,000.00	102,696.02	77,303.98	57
001-521-10-2100	FICA EXPENSE	338,166.96	423,400.00	303,110.66	120,289.34	72
001-521-10-2200	RETIREMENT	1,359,530.36	1,769,600.00	1,274,117.15	495,482.85	72
001-521-10-2210	BENEFIT ADMIN FEES	850.50	500.00	754.50	254.50-	151
001-521-10-2300	LIFE & HEALTH INSURANCE	519,387.49	777,600.00	461,724.35	315,875.65	59
001-521-10-2600	WORKERS COMPENSATION INSURANCE	112,755.19	134,500.00	147,931.85	13,431.85-	110
001-521-30-3100	PROFESSIONAL SERVICES	30,397.93	52,000.00	15,793.71	36,206.29	30

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001-521-30-3400	OTHER CONTRACTUAL SERVICES	78,097.01	41,200.00	39,763.61	1,436.39	97
001-521-30-3450	CLOTHING AND UNIFORMS	11,058.53	27,000.00	13,217.17	13,782.83	49
001-521-30-3500	INVESTIGATIONS	13,180.80	17,000.00	9,783.30	7,216.70	58
001-521-30-4000	TRAVEL & PER DIEM	17,368.99	15,000.00	12,796.88	2,203.12	85
001-521-30-4100	TELEPHONE EXPENSE	85,884.91	107,000.00	59,598.20	47,401.80	56
001-521-30-4110	IT LICENSING / EQUIPMENT	220,899.74	470,000.00	382,615.72	87,384.28	81
001-521-30-4200	POSTAGE/TRANSPORTATION FEES	462.41	2,000.00	436.67	1,563.33	22
001-521-30-4300	UTILITIES EXPENSE	67,929.17	70,000.00	39,778.55	30,221.45	57
001-521-30-4400	RENTAL & LEASING	2,208.75	5,000.00	1,622.74	3,377.26	32
001-521-30-4600	REPAIR & MAINTENANCE	61,250.71	90,000.00	35,738.49	54,261.51	40
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	1,364.62	9,635.38	12
001-521-30-5100	OFFICE SUPPLIES	1,853.96	5,000.00	2,204.44	2,795.56	44
001-521-30-5200	OPERATING SUPPLIES	73,902.18	85,000.00	71,594.37	13,405.63	84
001-521-30-5250	FUEL EXPENSE	172,571.31	220,000.00	127,701.49	92,298.51	58
001-521-30-5400	SUBSCRIPTIONS/DUES	4,981.62	5,500.00	4,780.00	720.00	87
001-521-30-5500	TRAINING	26,074.73	50,000.00	19,480.02	30,519.98	39
001-521-60-6350	POLICE IMPACT FEE PROJECTS	0.00	0.00	1,262.50	1,262.50-	0
001-521-60-6400	CAP. IMPROVEMENT-MACHINERY	450,636.97	944,900.00	320,802.26	624,097.74	34
001-521-80-8100	STATE JAG GRANT AWARD NO. R7240	68,040.00	0.00	0.00	0.00	0
	521 POLICE DEPARTMENT:	8,133,385.56	11,299,000.00	7,306,240.39	3,992,759.61	65
001-541-00-0000	PUBLIC WORKS/STREET DEPT.	0.00	0.00	0.00	0.00	0
001-541-10-1200	SALARIES	1,302,143.25	1,694,100.00	984,596.82	709,503.18	58
001-541-10-1250	ON CALL	6,500.00	6,500.00	5,000.00	1,500.00	77
001-541-10-1300	OVERTIME	17,197.84	15,000.00	4,330.02	10,669.98	29
001-541-10-1500	SICK LEAVE	58,161.46	0.00	40,379.02	40,379.02-	0

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001-541-10-1600	VACATION PAY	79,184.96	0.00	55,181.65	55,181.65-	0
001-541-10-1800	HOLIDAY PAY	51,988.45	0.00	38,183.66	38,183.66-	0
001-541-10-1820	HOLIDAY PREMIUM	48,212.94	30,000.00	147.48	29,852.52	0
001-541-10-2100	FICA EXPENSE	119,242.07	130,300.00	86,045.73	44,254.27	66
001-541-10-2200	RETIREMENT	249,739.89	265,900.00	184,086.74	81,813.26	69
001-541-10-2210	BENEFIT ADMIN FEES	94.50	100.00	96.00	4.00	96
001-541-10-2300	LIFE & HEALTH INSURANCE	231,689.99	280,800.00	156,985.29	123,814.71	56
001-541-10-2600	WORKERS COMPENSATION INSURANCE	37,585.09	45,000.00	49,493.97	4,493.97-	110
001-541-30-3100	PROFESSIONAL SERVICES	281,762.64	505,558.25	186,860.66	318,697.59	37
001-541-30-3400	OTHER CONTRACTUAL SERVICES	243,839.68	735,014.34	173,834.77	561,179.57	24
001-541-30-3440	RIGHT-OF-WAY MAINTENANCE	454,941.46	485,400.00	380,421.17	104,978.83	78
001-541-30-3450	CLOTHING AND UNIFORMS	7,051.30	9,000.00	5,700.52	3,299.48	63
001-541-30-4000	TRAVEL & PER DIEM	1,663.27	5,500.00	6,476.70	976.70-	118
001-541-30-4100	TELEPHONE EXPENSE	24,979.29	30,000.00	16,244.21	13,755.79	54
001-541-30-4110	IT LICENSING / EQUIPMENT	54,641.89	148,400.00	99,419.45	48,980.55	67
001-541-30-4200	POSTAGE/TRANSPORTATION FEES	203.85	150.00	61.93	88.07	41
001-541-30-4300	UTILITIES EXPENSE	31,541.49	40,000.00	178,024.70	138,024.70-	445
001-541-30-4350	VILLAGES STREET LIGHTING	1,674,318.74	1,736,625.00	1,102,750.97	633,874.03	64
001-541-30-4400	RENTAL & LEASING	15,036.86	7,580.00	63.67	7,516.33	1
001-541-30-4600	REPAIR & MAINTENANCE	67,712.48	60,000.00	43,925.58	16,074.42	73
001-541-30-4601	REPAIR & MAINTENANCE - BUILDINGS	15,560.27	70,000.00	37,296.63	32,703.37	53
001-541-30-4602	REPAIR & MAINTENANCE - VEHICLES/EQUIP	0.00	15,000.00	3,158.56	11,841.44	21
001-541-30-4603	PAVEMENT PRESERVATION/REHABILITATION	1,431,381.67	2,000,000.00	773,122.96	1,226,877.04	39
001-541-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	3,000.00	156.13	2,843.87	5
001-541-30-4940	LANDFILL DISPOSAL FEES	7,702.08	6,000.00	2,275.02	3,724.98	38
001-541-30-4960	BOOT ALLOWANCE	3,318.77	4,100.00	1,886.32	2,213.68	46
001-541-30-5100	OFFICE SUPPLIES	2,184.18	6,000.00	1,856.80	4,143.20	31

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001-541-30-5200	OPERATING SUPPLIES	82,800.07	75,000.00	57,913.32	17,086.68	77
001-541-30-5250	FUEL EXPENSE	33,027.89	40,000.00	18,127.95	21,872.05	45
001-541-30-5400	SUBSCRIPTIONS/DUES	6,968.12	6,000.00	4,178.69	1,821.31	70
001-541-30-5500	TRAINING	15,765.07	23,000.00	12,006.41	10,993.59	52
001-541-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	5,500.00	6,260.64	760.64-	114
001-541-60-6400	CAP. IMPROVEMENT-MACHINERY	67,369.44	294,500.00	138,854.20	155,645.80	47
	541 PUBLIC WORKS/STREET DEPT.	6,725,510.95	8,779,027.59	4,855,404.34	3,923,623.25	55
001-549-00-0000	FLEET MAINTENANCE DEPT:	0.00	0.00	0.00	0.00	0
001-549-10-1200	SALARIES	260,476.59	309,900.00	209,557.87	100,342.13	68
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	2,876.67	2,876.67-	0
001-549-10-1600	VACATION PAY	19,229.94	0.00	14,928.19	14,928.19-	0
001-549-10-1800	HOLIDAY PAY	9,943.95	0.00	8,212.39	8,212.39-	0
001-549-10-2100	FICA EXPENSE	22,482.93	24,100.00	18,021.41	6,078.59	75
001-549-10-2200	RETIREMENT	40,376.04	43,500.00	32,998.30	10,501.70	76
001-549-10-2210	BENEFIT ADMIN FEES	54.00	100.00	40.50	59.50	40
001-549-10-2300	LIFE & HEALTH INSURANCE	48,037.18	54,000.00	37,782.45	16,217.55	70
001-549-10-2600	WORKERS COMPENSATION INSURANCE	14,094.39	16,800.00	18,477.72	1,677.72-	110
001-549-30-3100	PROFESSIONAL SERVICES	0.00	500.00	0.00	500.00	0
001-549-30-3400	OTHER CONTRACTUAL SERVICES	5,796.96	10,000.00	4,327.14	5,672.86	43
001-549-30-3450	CLOTHING AND UNIFORMS	2,243.35	3,500.00	2,058.65	1,441.35	59
001-549-30-4000	TRAVEL & PER DIEM	0.00	100.00	20.34	79.66	20
001-549-30-4100	TELEPHONE EXPENSE	2,218.61	3,000.00	1,380.88	1,619.12	46
001-549-30-4110	IT LICENSING / EQUIPMENT	24,974.59	72,000.00	56,776.69	15,223.31	79
001-549-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	100.00	0.00	100.00	0
001-549-30-4300	UTILITIES EXPENSE	4,634.75	7,000.00	3,342.58	3,657.42	48

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001-549-30-4400	RENTAL & LEASING	1,826.15	2,500.00	1,546.91	953.09	62
001-549-30-4600	REPAIR & MAINTENANCE	3,541.97	5,000.00	5,337.51	337.51-	107
001-549-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	100.00	0.00	100.00	0
001-549-30-4960	BOOT ALLOWANCE	624.88	700.00	175.00	525.00	25
001-549-30-5100	OFFICE SUPPLIES	341.16	1,500.00	295.11	1,204.89	20
001-549-30-5200	OPERATING SUPPLIES	77,233.33	83,000.00	42,554.99	40,445.01	51
001-549-30-5250	FUEL EXPENSE	3,911.64	4,000.00	2,622.82	1,377.18	66
001-549-30-5400	SUBSCRIPTIONS/DUES	323.00	800.00	450.49	349.51	56
001-549-30-5500	TRAINING	1,766.50	4,000.00	2,210.35	1,789.65	55
001-549-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	0.00	200,700.00	196,408.43	4,291.57	98
549 FLEET MAINTENANCE DEPT:		548,369.20	848,400.00	662,403.39	185,996.61	78
001-572-00-0000	PARKS & RECREATION:	0.00	0.00	0.00	0.00	0
001-572-10-1200	SALARIES	861,994.26	1,628,800.00	939,775.49	689,024.51	58
001-572-10-1250	ON CALL	6,500.00	6,500.00	4,750.00	1,750.00	73
001-572-10-1300	OVERTIME	13,157.48	10,000.00	7,025.94	2,974.06	70
001-572-10-1500	SICK LEAVE	17,509.90	0.00	26,567.17	26,567.17-	0
001-572-10-1600	VACATION PAY	33,363.23	0.00	36,256.88	36,256.88-	0
001-572-10-1800	HOLIDAY PAY	31,202.61	0.00	35,306.18	35,306.18-	0
001-572-10-1820	HOLIDAY PREMIUM	45.48	0.00	0.00	0.00	0
001-572-10-2100	FICA EXPENSE	74,869.01	125,000.00	80,422.84	44,577.16	64
001-572-10-2200	RETIREMENT	128,592.49	215,600.00	144,345.69	71,254.31	67
001-572-10-2210	BENEFIT ADMIN FEES	171.00	100.00	288.00	188.00-	288
001-572-10-2300	LIFE & HEALTH INSURANCE	167,113.35	334,800.00	197,874.38	136,925.62	59
001-572-10-2600	WORKERS COMPENSATION INSURANCE	12,215.11	15,500.00	17,047.93	1,547.93-	110
001-572-30-3100	PROFESSIONAL SERVICES	22,378.39	131,895.00	42,918.00	88,977.00	33
001-572-30-3400	OTHER CONTRACTUAL SERVICES	178,648.77	205,080.00	159,055.72	46,024.28	78

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001-572-30-3450	CLOTHING AND UNIFORMS	10,539.23	15,000.00	9,892.50	5,107.50	66
001-572-30-4000	TRAVEL & PER DIEM	4,970.42	4,550.00	8.17	4,541.83	0
001-572-30-4100	TELEPHONE EXPENSE	33,732.26	30,000.00	13,578.98	16,421.02	45
001-572-30-4110	IT LICENSING / EQUIPMENT	36,320.33	71,000.00	57,691.71	13,308.29	81
001-572-30-4150	ADVERTISING AND PROMOTIONS	25,388.04	25,000.00	23,578.42	1,421.58	94
001-572-30-4200	POSTAGE/TRANSPORTATION FEES	4.14	150.00	2.22	147.78	1
001-572-30-4300	UTILITIES EXPENSE	41,409.37	50,000.00	27,192.33	22,807.67	54
001-572-30-4400	RENTAL & LEASING	4,830.46	7,500.00	1,949.24	5,550.76	26
001-572-30-4600	REPAIR & MAINTENANCE	106,944.62	125,000.00	64,556.22	60,443.78	52
001-572-30-4601	REPAIR & MAINTENANCE - BUILDINGS	8,334.65	38,000.00	80.75	37,919.25	0
001-572-30-4610	BAKER HOUSE MAINTENANCE	1,681.40	10,000.00	397.07	9,602.93	4
001-572-30-4620	BAKER HOUSE OPERATIONS-OTHER MISC.	3,691.49	5,300.00	5,235.26	64.74	99
001-572-30-4630	BAKER HOUSE SPECIAL EVENTS	11,513.18	20,000.00	17,616.16	2,383.84	88
001-572-30-4900	MISC. EXPENSE & OTHER CURRENT	80.93	5,000.00	0.00	5,000.00	0
001-572-30-4910	SPECIAL EVENTS	182,861.48	170,000.00	143,342.87	26,657.13	84
001-572-30-4915	ATHLETIC LEAGUES & ACTIVITIES	120,957.82	140,000.00	136,894.73	3,105.27	98
001-572-30-4920	YOUTH CAMPS & PROGRAMS	53,747.99	43,000.00	7,721.69	35,278.31	18
001-572-30-4960	BOOT ALLOWANCE	1,536.66	3,500.00	1,512.14	1,987.86	43
001-572-30-5100	OFFICE SUPPLIES	4,131.78	4,500.00	2,010.99	2,489.01	45
001-572-30-5200	OPERATING SUPPLIES	101,201.28	134,400.00	90,118.05	44,281.95	67
001-572-30-5250	FUEL EXPENSE	19,709.13	25,000.00	15,394.91	9,605.09	62
001-572-30-5280	LANDSCAPING	35,382.83	70,000.00	11,810.49	58,189.51	17
001-572-30-5400	SUBSCRIPTIONS/DUES	3,803.80	3,210.00	1,089.91	2,120.09	34
001-572-30-5500	TRAINING	8,908.83	12,000.00	4,377.01	7,622.99	36
001-572-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	200,000.00	13,500.00	186,500.00	7
001-572-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	8,000.00	7,656.33	343.67	96
001-572-60-6400	CAP. IMPROVEMENT-MACHINERY	121,352.04	49,800.00	43,992.00	5,808.00	88

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
	572 PARKS & RECREATION:	2,490,795.24	3,943,185.00	2,392,834.37	1,550,350.63	61
001-575-00-0000	COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0
001-575-10-1200	SALARIES	91,236.38	127,900.00	72,018.81	55,881.19	56
001-575-10-1300	OVERTIME	317.45	0.00	226.10	226.10-	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	5,929.29	10,000.00	5,526.76	4,473.24	55
001-575-10-2200	RETIREMENT	12,690.60	12,000.00	10,097.60	1,902.40	84
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	245.00	255.00	49
001-575-30-3400	OTHER CONTRACTUAL SERVICES	19,541.25	20,000.00	16,576.91	3,423.09	83
001-575-30-3450	CLOTHING AND UNIFORMS	1,038.92	1,200.00	262.84	937.16	22
001-575-30-4100	TELEPHONE EXPENSE	513.35	6,680.00	8,817.35	2,137.35-	132
001-575-30-4200	POSTAGE/TRANSPORTATION FEES	0.69	150.00	15.29	134.71	10
001-575-30-4300	UTILITIES EXPENSE	64,118.72	60,000.00	36,449.99	23,550.01	61
001-575-30-4400	RENTAL & LEASING	1,593.64	2,500.00	1,095.78	1,404.22	44
001-575-30-4600	REPAIR & MAINTENANCE	14,563.78	50,000.00	30,783.74	19,216.26	62
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	9,683.58	20,316.42	32
001-575-30-5400	SUBSCRIPTIONS/DUES	100.00	0.00	25.00	25.00-	0
001-575-60-6200	CAP. IMPROVEMENT-BUILDINGS	56,958.03	0.00	0.00	0.00	0
	575 COMMUNITY CENTER:	290,255.35	321,930.00	191,824.75	130,105.25	60
001-580-90-9901	CONTINGENCY RESERVE-GEN FUND	0.00	4,639,485.91	0.00	4,639,485.91	0
	580 Total	0.00	4,639,485.91	0.00	4,639,485.91	0

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001-581-00-1040	TRANSFER TO EXPANDED CRA	247,524.97	326,004.00	326,003.66	0.34	100
001-581-00-4020	TRANSFER TO UTILITY CAP PROJECTS FUNE	7,500,000.00	4,500,000.00	4,500,000.00	0.00	100
001-581-90-3010	TRANSFER TO CAPITAL PROJECT FUND	10,000,000.00	11,000,000.00	11,000,000.00	0.00	100
581 Total		17,747,524.97	15,826,004.00	15,826,003.66	0.34	100
GENERAL FUND Expenditure Totals		41,822,476.40	53,120,650.00	35,916,997.98	17,203,652.02	68

001 GENERAL FUND	Prior	YTD
Revenues:	42,154,937.28	41,911,993.47
Expenditures:	41,822,476.40	35,916,997.98
Net Income:	332,460.88	5,994,995.49

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
101-361-1350	INTEREST EARNED	239.95	200.00	68.19	131.81 -	34
101-366-1350	CONTRIBUTIONS/DUES	1,325.00	2,000.00	1,780.00	220.00 -	89
101-366-1360	GRAVE OPENING PERMITS	1,350.00	600.00	300.00	300.00 -	50
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	2,148.19	68,551.81 -	3

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
101-569-00-0000	GREENWOOD CEMETERY:	0.00	0.00	0.00	0.00	0
101-569-30-4600	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0
101-569-30-4900	MISC. EXPENSE & OTHER CURRENT	7.53	2,000.00	2,105.32	105.32 -	105
101-569-30-5200	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	0
569 GREENWOOD CEMETERY:		7.53	2,600.00	2,105.32	494.68	81

101-580-90-9999	CONTINGENCY	0.00	68,100.00	0.00	68,100.00	0
580 Total		0.00	68,100.00	0.00	68,100.00	0

CEMETERY FUND Expenditure Totals		7.53	70,700.00	2,105.32	68,594.68	3
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101 CEMETERY FUND	Prior	YTD
Revenues:	2,914.95	2,148.19
Expenditures:	7.53	2,105.32
Net Income:	2,907.42	42.87

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
104-361-0000	INTEREST	19,970.12	5,000.00	9,828.16	4,828.16	197
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	326,003.66	0.34-	100
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	335,831.82	2,050,172.18-	14

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	36,117.71	41,582.29	46
104-550-10-1500	SICK LEAVE	2,493.09	0.00	3,313.97	3,313.97-	0
104-550-10-1600	VACATION PAY	5,657.19	0.00	5,142.99	5,142.99-	0
104-550-10-1800	HOLIDAY PAY	1,937.68	0.00	1,610.61	1,610.61-	0
104-550-10-2100	FICA EXPENSE	4,298.01	6,000.00	3,533.11	2,466.89	59
104-550-10-2200	RETIREMENT	19,197.49	25,800.00	15,336.87	10,463.13	59
104-550-10-2300	LIFE & HEALTH INSURANCE	4,035.00	5,400.00	3,449.07	1,950.93	64
104-550-30-5400	SUBSCRIPTIONS/DUES	0.00	200.00	175.00	25.00	88
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	490,952.52	409,047.48	55
104-550-60-6390	OTHER MISC PROJECTS	887,772.15	64,854.30	64,854.30	0.00	100
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.:		973,665.35	1,344,954.30	624,486.15	720,468.15	46
104-580-90-9904	CONTINGENCY - CRA DISTRICT	0.00	1,041,049.70	0.00	1,041,049.70	0
580 Total		0.00	1,041,049.70	0.00	1,041,049.70	0
COMMUNITY REDEVELOPMENT Expenditure		973,665.35	2,386,004.00	624,486.15	1,761,517.85	26

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104 COMMUNITY REDEVELOPMENT	Prior	YTD
Revenues:	695,364.09	335,831.82
Expenditures:	973,665.35	624,486.15
Net Income:	278,301.26-	288,654.33-

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
105-361-0000	INTEREST	72.03	100.00	45.82	54.18-	46
105-369-0058	DONATIONS	32,505.00	20,000.00	34,756.00	14,756.00	174
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	34,801.82	24,198.18-	58

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	4,889.71	20,110.29	20
576 BAKER HOUSE DEPARTMENT:		23,224.88	25,000.00	4,889.71	20,110.29	20
105-580-90-9910	CONTINGENCY - BAKER HOUSE	0.00	34,000.00	0.00	34,000.00	0
580 Total		0.00	34,000.00	0.00	34,000.00	0
BAKER HOUSE Expenditure Totals		23,224.88	59,000.00	4,889.71	54,110.29	8

105 BAKER HOUSE	Prior	YTD
Revenues:	32,577.03	34,801.82
Expenditures:	23,224.88	4,889.71
Net Income:	9,352.15	29,912.11

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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
	580 Total	0.00	45.00	0.00	45.00	0

	WILDWOOD AREA HISTORICAL ASSOCIATION Expenditure Total	0.00	45.00	0.00	45.00	0
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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	358,653.93	108,653.93	143
107-361-0000	INTEREST	12,295.75	5,000.00	9,434.83	4,434.83	189
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	368,088.76	1,196,911.24-	23

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	1,500,000.00	0.00	100
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	1,500,000.00	13,500.00	99
107-580-90-9903	CONTINGENCY - P&R IMPACT FEES	0.00	51,500.00	0.00	51,500.00	0
580 Total		0.00	51,500.00	0.00	51,500.00	0
RECREATION IMPACT FEES Expenditure Tota		0.00	1,565,000.00	1,500,000.00	65,000.00	96

107 RECREATION IMPACT FEES	Prior	YTD
Revenues:	220,786.87	368,088.76
Expenditures:	0.00	1,500,000.00
Net Income:	220,786.87	1,131,911.24-

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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	1,045,338.29	54,661.71-	95
108-361-0000	INTEREST	243.90	200.00	41,694.72	41,494.72	***
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		1,168,955.90	3,730,200.00	1,087,033.01	2,643,166.99-	29

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	405.25	0.00	265.97	265.97-	0
108-521-60-6200	CAP.IMPROVEMENT-BUILDINGS	0.00	1,014,100.00	0.00	1,014,100.00	0
108-521-70-9105	TRANSFER TO GENERAL FUND - LOAN PAYM	412,800.00	412,800.00	412,800.00	0.00	100
521 LAW ENFORCEMENT IMPACT FEES:		413,205.25	1,426,900.00	413,065.97	1,013,834.03	29
108-580-90-9902	CONTINGENCY -LAW ENFORCEMENT IMPAC	0.00	2,303,300.00	0.00	2,303,300.00	0
580 Total		0.00	2,303,300.00	0.00	2,303,300.00	0

LAW ENFORCEMENT IMPACT Expenditure To		413,205.25	3,730,200.00	413,065.97	3,317,134.03	11
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108 LAW ENFORCEMENT IMPACT FEES	Prior	YTD
Revenues:	1,168,955.90	1,087,033.01
Expenditures:	413,205.25	413,065.97
Net Income:	755,750.65	673,967.04

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
301-334-9000	STATE GRANT REVENUE	0.00	0.00	200,000.00	200,000.00	0
301-361-0000	INTEREST	146,252.74	7,000.00	102,603.93	95,603.93	***
301-382-0010	TRANSFER FROM GENERAL FUND	10,000,000.00	11,000,000.00	11,000,000.00	0.00	100
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	25,157,000.00	11,302,603.93	13,854,396.07 -	44

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
516 Total		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
521 Total		0.00	2,000,000.00	0.00	2,000,000.00	0

301-541-60-6101	DRAINAGE PROJECT LAND ACQUISITION	322,576.01	344,776.38	62,885.13	281,891.25	18
301-541-60-6202	MUNICIPAL SERVICES COMPLEX PROJECT	0.00	903,600.00	86,627.11	816,972.89	10
301-541-60-6206	PUBLIC WORKS DEPARTMENT ANNEX	0.00	1,545,500.00	54,114.00	1,491,386.00	4
301-541-60-6302	BARWICK REHAB	27,744.74	3,049,664.33	152,283.49	2,897,380.84	5
301-541-60-6303	OAK GROVE VILLAGE DRAINAGE IMPROVEM	362,792.92	251,240.08	259,258.03	8,017.95-	103
301-541-60-6306	CLAY DRAIN ROAD DESIGN	158,486.35	651,104.15	486,299.37	164,804.78	75
301-541-60-6307	JACKSON ST IMPROVEMENTS	610,967.13	1,956.15	1,956.15	0.00	100
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	113,618.50	321,381.50	26
301-541-60-6318	RAILYARD TRASH COMPACTOR	0.00	100,000.00	935.34	99,064.66	1

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
	541 Total	3,319,705.93	7,332,841.09	1,217,977.12	6,114,863.97	17
301-572-60-6205	RECREATION CENTER AT MLK PARK	1,884.50	0.00	0.00	0.00	0
301-572-60-6302	MILLENNIUM PARK IMPROVEMENTS	5,713,826.85	8,250,000.00	2,673,774.50	5,576,225.50	32
301-572-60-6305	CITY HALL COURTYARD REHAB	0.00	300,000.00	20,985.00	279,015.00	7
301-572-60-6306	OXFORD PARK IMPROVEMENTS	54,280.00	525,420.00	27,520.00	497,900.00	5
301-572-60-6308	MILLENNIUM PARK PLAYGROUND	0.00	500,000.00	0.00	500,000.00	0
	572 Total	5,769,991.35	9,575,420.00	2,722,279.50	6,853,140.50	28
301-575-60-6201	COMMUNITY CENTER HVAC UPGRADES	304,485.92	462,932.75	298,068.73	164,864.02	64
301-575-60-6202	COMMUNITY CENTER RENOVATIONS	5,793.03	205,000.00	95,052.18	109,947.82	46
	575 Total	310,278.95	667,932.75	393,120.91	274,811.84	59
301-580-90-9901	CONTINGENCY-CAP.IMPROVEMENT FUND	0.00	5,255,806.16	0.00	5,255,806.16	0
	580 Total	0.00	5,255,806.16	0.00	5,255,806.16	0
301-581-00-4020	TRANSFER TO UTILITY CAP PROJECTS FUNE	5,000,000.00	0.00	0.00	0.00	0
	581 Total	5,000,000.00	0.00	0.00	0.00	0
	CAPITAL IMPROVEMENT FUN Expenditure To	14,427,357.06	25,157,000.00	4,333,377.53	20,823,622.47	17

301 CAPITAL IMPROVEMENT FUND	Prior	YTD
Revenues:	10,146,252.74	11,302,603.93
Expenditures:	14,427,357.06	4,333,377.53
Net Income:	4,281,104.32-	6,969,226.40

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
401-343-3100	WATER SALES-OPERATING INCOME	5,104,970.40	5,522,210.00	4,043,358.62	1,478,851.38-	73
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	399,911.49	136,911.49	152
401-343-3510	WATER- OTHER (ON/OFF FEES)	47,624.68	33,020.00	46,075.00	13,055.00	140
401-343-3520	WATER INCOME-OTHER	30,654.94	10,000.00	30,245.98	20,245.98	302
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	15,332.71	15,332.71	0
401-343-5100	SEWER OPERATING INCOME-BILLINGS	9,424,277.64	12,285,940.00	8,698,775.07	3,587,164.93-	71
401-343-5510	SEWER OTHER MISC	1,295.00	13,375.00	552.20	12,822.80-	4
401-343-5511	LAND LEASE-TURTLE MOUNT(TOWER)	15,870.00	15,000.00	11,902.50	3,097.50-	79
401-343-5520	TSS/COD WASTEWATER FEES	924,272.57	1,000,000.00	643,447.84	356,552.16-	64
401-343-6100	REUSE WATER OPERATIONS	86,599.85	139,650.00	132,182.16	7,467.84-	95
401-361-0000	INTEREST EARNINGS	73,471.02	60,000.00	46,293.62	13,706.38-	77
401-364-0000	GAIN/LOSS OR SALE OF FIXED ASSETS	10,101.00	0.00	1,358.00	1,358.00	0
401-381-1007	TRANSFER FROM 2013 DEBT REFI CONST FL	11,140,343.00	0.00	0.00	0.00	0
401-381-1011	TRANSFER FROM WATER SDC FUND	2,435,883.97	0.00	0.00	0.00	0
401-381-1014	TRANSFER FROM SEWER SDC FUND	1,678,360.70	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		31,229,385.22	28,342,195.00	14,069,435.19	14,272,759.81-	49

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	162,640.27	227,900.00	126,445.34	101,454.66	55
401-530-10-1300	OVERTIME	0.00	0.00	15.42	15.42-	0
401-530-10-1500	SICK LEAVE	6,997.94	0.00	5,496.03	5,496.03-	0
401-530-10-1600	VACATION PAY	9,339.75	0.00	6,744.79	6,744.79-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-530-10-1800	HOLIDAY PAY	6,570.79	0.00	4,950.74	4,950.74-	0
401-530-10-2100	FICA EXPENSE	14,168.74	17,500.00	11,099.17	6,400.83	63
401-530-10-2200	RETIREMENT	25,489.20	31,800.00	20,125.79	11,674.21	63
401-530-10-2210	BENEFIT ADMIN FEES	54.00	100.00	19.50	80.50	20
401-530-10-2300	LIFE & HEALTH INSURANCE	36,035.74	54,000.00	26,544.41	27,455.59	49
401-530-10-2500	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,100.00	1,100.00-	0
401-530-10-2600	WORKERS COMPENSATION INSURANCE	1,503.44	2,100.00	2,309.75	209.75-	110
401-530-30-3100	PROFESSIONAL SERVICES	3,017.50	1,000.00	845.00	155.00	84
401-530-30-3200	ACCOUNTING & AUDITING FEES	25,125.00	30,000.00	26,675.00	3,325.00	89
401-530-30-3400	OTHER CONTRACTUAL SERVICES	36,575.67	39,750.00	37,871.76	1,878.24	95
401-530-30-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	500.00	0
401-530-30-4100	TELEPHONE EXPENSE	5,225.15	6,500.00	3,222.25	3,277.75	50
401-530-30-4110	IT LICENSING / EQUIPMENT	29,449.35	44,000.00	34,110.58	9,889.42	78
401-530-30-4200	POSTAGE/TRANSPORTATION FEES	22,789.98	32,800.00	25,999.63	6,800.37	79
401-530-30-4300	UTILITIES EXPENSE	18,030.52	20,000.00	11,773.62	8,226.38	59
401-530-30-4400	RENTAL & LEASING	1,452.74	1,500.00	1,035.20	464.80	69
401-530-30-4500	GENERAL INSURANCE	364,728.50	512,000.00	407,670.01	104,329.99	80
401-530-30-4600	REPAIR & MAINTENANCE	12,510.66	28,100.00	4,843.41	23,256.59	17
401-530-30-4900	MISC. EXPENSE & OTHER CURRENT	18,326.98	23,000.00	15,047.99	7,952.01	65
401-530-30-5100	OFFICE SUPPLIES	319.39	1,000.00	578.93	421.07	58
401-530-30-5200	OPERATING SUPPLIES	5,112.87	11,100.00	3,524.54	7,575.46	32
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	1,140.00	860.00	57
	530 PHYSICAL ENVIRONMENT/ADMIN:	806,455.48	1,087,150.00	779,188.86	307,961.14	72
401-533-00-0000	WATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-533-10-1200	SALARIES	928,913.19	1,135,900.00	885,965.42	249,934.58	78

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-533-10-1250	ON CALL	12,500.00	19,500.00	10,500.00	9,000.00	54
401-533-10-1300	OVERTIME	21,386.54	17,000.00	18,129.04	1,129.04-	107
401-533-10-1500	SICK LEAVE	28,839.67	0.00	23,018.22	23,018.22-	0
401-533-10-1600	VACATION PAY	40,119.73	0.00	39,570.53	39,570.53-	0
401-533-10-1700	INCENTIVE PAY	2,800.00	0.00	2,000.00	2,000.00-	0
401-533-10-1800	HOLIDAY PAY	32,545.10	0.00	32,380.81	32,380.81-	0
401-533-10-1820	HOLIDAY PREMIUM	13,164.90	10,000.00	4,383.69	5,616.31	44
401-533-10-2100	FICA EXPENSE	83,090.59	88,100.00	77,721.81	10,378.19	88
401-533-10-2200	RETIREMENT	149,853.72	158,800.00	145,369.83	13,430.17	92
401-533-10-2210	BENEFIT ADMIN FEES	90.00	100.00	67.50	32.50	68
401-533-10-2300	LIFE & HEALTH INSURANCE	161,499.68	210,600.00	137,515.78	73,084.22	65
401-533-10-2600	WORKERS COMPENSATION INSURANCE	23,960.46	33,000.00	36,295.60	3,295.60-	110
401-533-30-3100	PROFESSIONAL SERVICES	79,484.92	255,000.00	40,500.05	214,499.95	16
401-533-30-3400	OTHER CONTRACTUAL SERVICES	265,382.40	332,700.00	73,873.30	258,826.70	22
401-533-30-3450	CLOTHING AND UNIFORMS	7,918.39	11,000.00	5,922.93	5,077.07	54
401-533-30-4000	TRAVEL & PER DIEM	10,428.47	8,000.00	3,482.56	4,517.44	44
401-533-30-4100	TELEPHONE EXPENSE	37,875.97	40,000.00	26,630.31	13,369.69	67
401-533-30-4110	IT LICENSING / EQUIPMENT	29,091.71	40,000.00	30,043.45	9,956.55	75
401-533-30-4200	POSTAGE/TRANSPORTATION FEES	716.95	3,500.00	142.74	3,357.26	4
401-533-30-4300	UTILITIES EXPENSE	209,754.94	230,000.00	143,898.04	86,101.96	63
401-533-30-4400	RENTAL & LEASING	3,171.87	9,000.00	2,464.96	6,535.04	27
401-533-30-4600	REPAIR & MAINTENANCE	182,204.86	220,000.00	125,447.18	94,552.82	57
401-533-30-4900	MISC. EXPENSE & OTHER CURRENT	102.50	6,000.00	807.19	5,192.81	13
401-533-30-4960	BOOT ALLOWANCE	2,200.84	4,000.00	1,677.40	2,322.60	42
401-533-30-5100	OFFICE SUPPLIES	1,494.65	6,500.00	1,483.28	5,016.72	23
401-533-30-5200	OPERATING SUPPLIES	145,708.49	200,000.00	133,080.99	66,919.01	67
401-533-30-5220	WATER METERS	0.34	360,000.00	136,455.09	223,544.91	38

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401-533-30-5250	FUEL EXPENSE	42,646.62	50,000.00	44,015.15	5,984.85	88
401-533-30-5260	CHEMICALS	535,599.92	530,000.00	417,084.93	112,915.07	79
401-533-30-5270	LABORATORY SAMPLES	38,546.00	40,000.00	33,943.00	6,057.00	85
401-533-30-5400	SUBSCRIPTIONS/DUES	6,148.55	7,000.00	1,365.40	5,634.60	20
401-533-30-5500	TRAINING	11,176.85	12,500.00	5,471.30	7,028.70	44
401-533-60-6300	CAPITAL IMPROVEMENT-OTHER	99,772.55	691,010.24	363,830.18	327,180.06	53
401-533-60-6301	METER CHANGE OUT PROGRAM	93,681.40	321,010.00	146,093.08	174,916.92	46
401-533-60-6350	LOOP/UPGRADE WATER MAINS	617,937.37	1,224,479.20	171,440.34	1,053,038.86	14
401-533-60-6400	CAP. IMPROVEMENT-MACHINERY	0.24	290,700.00	272,951.00	17,749.00	94
401-533-60-6681	LEASE PURCHASE PRINCIPAL PMT	0.00	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	156,150.00	4,343,850.00	3
	533 WATER DEPARTMENT:	3,921,448.45	11,086,999.44	3,772,770.49	7,314,228.95	34
401-535-00-0000	WASTEWATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-535-10-1200	SALARIES	1,484,694.87	2,290,500.00	1,320,299.33	970,200.67	58
401-535-10-1250	ON CALL	19,500.00	19,500.00	15,000.00	4,500.00	77
401-535-10-1300	OVERTIME	44,327.95	25,000.00	16,960.41	8,039.59	68
401-535-10-1500	SICK LEAVE	55,031.04	0.00	42,377.58	42,377.58-	0
401-535-10-1600	VACATION PAY	72,826.37	0.00	55,793.26	55,793.26-	0
401-535-10-1700	INCENTIVE PAY	5,100.00	0.00	3,950.00	3,950.00-	0
401-535-10-1800	HOLIDAY PAY	51,628.40	0.00	48,769.54	48,769.54-	0
401-535-10-1820	HOLIDAY PREMIUM	35,694.26	20,000.00	6,809.42	13,190.58	34
401-535-10-2100	FICA EXPENSE	135,261.64	177,200.00	115,552.40	61,647.60	65
401-535-10-2200	RETIREMENT	242,050.89	321,200.00	211,517.51	109,682.49	66
401-535-10-2210	BENEFIT ADMIN FEES	531.00	500.00	498.00	2.00	100
401-535-10-2300	LIFE & HEALTH INSURANCE	254,213.92	415,800.00	222,835.12	192,964.88	54

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
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	72,590.99	6,590.99-	110
401-535-30-3100	PROFESSIONAL SERVICES	71,764.78	188,375.00	58,124.57	130,250.43	31
401-535-30-3400	OTHER CONTRACTUAL SERVICES	795,385.88	1,100,000.00	727,191.15	372,808.85	66
401-535-30-3450	CLOTHING AND UNIFORMS	10,042.90	11,000.00	7,782.91	3,217.09	71
401-535-30-4000	TRAVEL & PER DIEM	14,852.23	16,000.00	10,469.48	5,530.52	65
401-535-30-4100	TELEPHONE EXPENSE	29,733.61	30,000.00	19,288.06	10,711.94	64
401-535-30-4110	IT LICENSING / EQUIPMENT	32,680.60	55,000.00	46,449.57	8,550.43	84
401-535-30-4200	POSTAGE/TRANSPORTATION FEES	1,830.83	3,000.00	1,328.19	1,671.81	44
401-535-30-4300	UTILITIES EXPENSE	498,504.29	570,000.00	331,182.31	238,817.69	58
401-535-30-4400	RENTAL & LEASING	27,964.44	50,000.00	8,411.20	41,588.80	17
401-535-30-4600	REPAIR & MAINTENANCE	668,955.73	782,000.00	455,308.80	326,691.20	58
401-535-30-4900	MISC. EXPENSE & OTHER CURRENT	13,640.36	5,000.00	203.10	4,796.90	4
401-535-30-4940	LANDFILL DISPOSAL FEES	161,300.52	235,000.00	109,984.20	125,015.80	47
401-535-30-4960	BOOT ALLOWANCE	3,182.55	5,000.00	1,843.98	3,156.02	37
401-535-30-5100	OFFICE SUPPLIES	5,976.71	7,500.00	5,785.01	1,714.99	77
401-535-30-5200	OPERATING SUPPLIES	217,690.06	275,000.00	189,453.85	85,546.15	69
401-535-30-5250	FUEL EXPENSE	91,632.69	120,000.00	51,695.06	68,304.94	43
401-535-30-5260	CHEMICALS	278,173.23	350,000.00	182,776.94	167,223.06	52
401-535-30-5270	LABORATORY SAMPLES	328,945.00	320,000.00	184,711.00	135,289.00	58
401-535-30-5400	SUBSCRIPTIONS/DUES	2,016.59	6,500.00	1,231.67	5,268.33	19
401-535-30-5500	TRAINING	8,279.08	16,000.00	11,023.67	4,976.33	69
401-535-60-6200	CAP. IMPROVEMENT-BUILDINGS	63,055.16	0.00	1,595.77	1,595.77-	0
401-535-60-6250	LIFT STATION UPGRADES	290,627.07	897,146.00	397,800.87	499,345.13	44
401-535-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	155,409.42	126,136.01	29,273.41	81
401-535-60-6330	CR 209 LS UPGRADES	0.12-	0.00	0.00	0.00	0
401-535-60-6340	GRAVITY SYSTEM RENEWAL & REPLACEMEN	161,036.45	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-535-60-6400	CAP. IMPROVEMENT-MACHINERY	44,716.10	370,500.00	348,855.33	21,644.67	94
401-535-60-6610	SEWER SYSTEM RENEWAL AND REPLACEME	587,040.84	660,000.00	230,448.04	429,551.96	35
401-535-60-6681	LEASE PURCHASE PRINCIPAL PMT	0.00	88,830.00	88,833.98	3.98-	100
401-535-60-6691	LEASE PURCHASE INTEREST PMT	0.00	31,850.00	31,844.72	5.28	100
401-535-60-6770	SR 44 FM / CCC DECOMMISSIONING	0.48-	0.00	0.00	0.00	0
535 WASTEWATER DEPARTMENT:		6,858,403.32	9,684,810.42	5,762,713.00	3,922,097.42	60
401-580-90-0000	CONTINGENCY:	0.00	0.00	0.00	0.00	0
401-580-90-9912	CONTIN- WATER SEWER-REFUSE	0.00	5,798,695.14	0.00	5,798,695.14	0
580 Total		0.00	5,798,695.14	0.00	5,798,695.14	0
401-581-00-0000	TRANSFERS:	0.00	0.00	0.00	0.00	0
401-581-90-9110	TRANSFER TO UTILITY CAP PROJECT FUND	0.00	0.00	80,157,564.23	80,157,564.23-	0
581 TRANSFERS:		0.00	0.00	80,157,564.23	80,157,564.23-	0
401-582-00-0000	DEBT SERVICE:	0.00	0.00	0.00	0.00	0
401-582-30-5900	DEPRECIATION	3,191,196.00	0.00	0.00	0.00	0
401-582-30-5920	BAD DEBT EXPENSE	96,180.00	0.00	0.00	0.00	0
401-582-70-7100	SUMTER SCHOOL BOARD LEASE PURCHASE	0.00	170,000.00	170,000.00	0.00	100
401-582-70-7103	DBT SRV.-SRF LOAN PRIN-2007	0.00	362,640.00	180,380.52	182,259.48	50
401-582-70-7106	DEBT SERV-2016 CONTINENTAL LOAN (BB&T)	0.00	116,300.00	116,300.05	0.05-	100
401-582-70-7204	INT EXP.-SRF LOAN-3 (2007)	24,704.70	17,280.00	18,364.62	1,084.62-	106
401-582-70-7206	DEBT SERV-INTERST-2016 CONTINENTAL (BE	21,236.07	18,320.00	9,527.29	8,792.71	52
401-582-71-7010	ISSUANCE COSTS - SERIES 2026A BONDS	0.00	0.00	576,518.44	576,518.44-	0
582 DEBT SERVICE:		3,333,316.77	684,540.00	1,071,090.92	386,550.92-	156
UTILITY FUND Expenditure Totals		14,919,624.02	28,342,195.00	91,543,327.50	63,201,132.50-	323

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401 UTILITY FUND	Prior	YTD
Revenues:	31,229,385.22	14,069,435.19
Expenditures:	14,919,624.02	91,543,327.50
Net Income:	16,309,761.20	77,473,892.31 -

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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	110,711.65	95,711.65	738
402-382-0010	TRANSFER FROM GENERAL FUND	7,500,000.00	4,500,000.00	4,500,000.00	0.00	100
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	SERIES 2026A BOND PROCEEDS	0.00	90,000,000.00	0.00	90,000,000.00-	0
402-389-9002	SRF PHASE II 60021	0.00	20,000,000.00	0.00	20,000,000.00-	0
CAPITAL PROJECTS (LOAN/GRANT) Revenue		22,635,865.25	145,199,524.00	4,610,711.65	140,588,812.35-	3

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
402-536-30-4900	MISC EXPENSE & OTHER CURRENT	0.00	0.00	205.30	205.30-	0
402-536-60-6912	RIB SITE EXPANSION	0.00	4,650,000.00	138,900.00	4,511,100.00	3
402-536-60-6913	MILL PARK PROJECT - R-12 PUMP STATION	0.00	5,017,105.00	2,485,493.00	2,531,612.00	50
402-536-60-6914	MLK REUSE PUMP STATION	0.00	760,000.00	51,100.00	708,900.00	7
402-536-70-7353	WWTP PROJECT	65,075.46	121,931,801.31	34,503,053.21	87,428,748.10	28
536 Total		65,075.46	132,358,906.31	37,178,751.51	95,180,154.80	28

402-580-90-9913	CONTINGENCY - CONSTRUCTION FUND	0.00	22,840,617.69	0.00	22,840,617.69	0
580 Total		0.00	22,840,617.69	0.00	22,840,617.69	0

402-581-90-9101	TRANSFER TO W/S REVENUE FUND	11,140,343.00	0.00	0.00	0.00	0
581 Total		11,140,343.00	0.00	0.00	0.00	0

CAPITAL PROJECTS (LOAN/ Expenditure Tot		11,205,418.46	155,199,524.00	37,178,751.51	118,020,772.49	24
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402 CAPITAL PROJECTS (LOAN/GRANT)	Prior	YTD
Revenues:	22,635,865.25	4,610,711.65
Expenditures:	11,205,418.46	37,178,751.51
Net Income:	11,430,446.79	32,568,039.86-

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
403-361-0000	INTEREST EARNINGS	126.48	100.00	1.58	98.42-	2
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	1.58	43,998.42-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
403-552-00-0000	INDUSTRIAL PARK:	0.00	0.00	0.00	0.00	0
403-552-30-3100	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	1,000.00	0
403-552-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	0.00	20.29	20.29-	0
403-552-30-4980	DEPRECIATION EXPENSE	6,607.00	0.00	0.00	0.00	0
552 INDUSTRIAL PARK:		6,607.00	1,000.00	20.29	979.71	2
403-580-90-9999	CONTINGENCY	0.00	33,000.00	0.00	33,000.00	0
580 Total		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	10,000.00	0.00	100
581 INDUSTRIAL PARK:		10,000.00	10,000.00	10,000.00	0.00	100
INDUSTRIAL FUND Expenditure Totals		16,607.00	44,000.00	10,020.29	33,979.71	23

403 INDUSTRIAL FUND	Prior	YTD
Revenues:	126.48	1.58
Expenditures:	16,607.00	10,020.29
Net Income:	16,480.52-	10,018.71-

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
404-361-0000	INTEREST	7.97	0.00	1,032.15	1,032.15	0
404-389-5002	CASH FORWARD - WATER CONNECTIONS	0.00	79,400.00	0.00	79,400.00-	0
WATER CONNECTION FEES Revenue Totals		7.97	79,400.00	1,032.15	78,367.85-	1

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
404-533-30-4900	MISC. EXPENSE & OTHER CURRENT	360.00	200.00	240.00	40.00-	120
533 Total		360.00	200.00	240.00	40.00-	120

404-580-90-9909	CONTINGENCY - WATER CONNECTION FEES	0.00	79,200.00	0.00	79,200.00	0
580 Total		0.00	79,200.00	0.00	79,200.00	0

WATER CONNECTION FEES Expenditure Tota		360.00	79,400.00	240.00	79,160.00	0
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404 WATER CONNECTION FEES	Prior	YTD
Revenues:	7.97	1,032.15
Expenditures:	360.00	240.00
Net Income:	352.03-	792.15

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
406-361-0000	INTEREST	25.93	0.00	2.52	2.52	0
406-389-5006	CASH FORWARD - WASTEWATER CONNECTION	0.00	154,050.00	0.00	154,050.00-	0
WASTEWATER CONNECTION FEES Revenue		25.93	154,050.00	2.52	154,047.48-	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	362.18	200.00	60.30	139.70	30
535 SEWER TAP CONNECTION FEES:		362.18	200.00	60.30	139.70	30
406-580-90-5006	CONTINGENCY - WASTEWATER CONNECTION	0.00	153,850.00	0.00	153,850.00	0
580 Total		0.00	153,850.00	0.00	153,850.00	0
406-581-00-4020	TRANSFER TO UTILITY CAP PROJECTS FUND	0.00	0.00	153,997.38	153,997.38-	0
581 Total		0.00	0.00	153,997.38	153,997.38-	0
WASTEWATER CONNECTION F Expenditure 1		362.18	154,050.00	154,057.68	7.68-	100
406 WASTEWATER CONNECTION FEES		Prior	YTD			
Revenues:		25.93	2.52			
Expenditures:		362.18	154,057.68			
Net Income:		336.25-	154,055.16-			

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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	1,366,434.41	521,505.59-	72
408-361-0000	INTEREST EARNED	529.22	100.00	48,766.96	48,666.96	***
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		814,809.22	3,492,380.00	1,415,201.37	2,077,178.63-	40
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	400.36	0.00	265.59	265.59-	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	0.08-	1,119,973.81	451,278.74	668,695.07	40
533 Total		1,099,371.32	1,289,973.81	451,544.33	838,429.48	35
408-580-90-9914	CONTINGENCY - WATER SDC FUND	0.00	1,946,376.19	0.00	1,946,376.19	0
580 Total		0.00	1,946,376.19	0.00	1,946,376.19	0
408-581-90-9101	TRANSFER TO W/S FUND	2,435,883.97	0.00	0.00	0.00	0
581 Total		2,435,883.97	0.00	0.00	0.00	0
408-582-70-7107	SRF PRINCIPAL - OXFORD WTP	0.00	226,910.00	226,911.69	1.69-	100
408-582-70-7207	SRF INTEREST - OXFORD WTP	31,101.63	29,120.00	29,117.91	2.09	100
582 Total		31,101.63	256,030.00	256,029.60	0.40	100
WATER SDC FEES Expenditure Totals		3,566,356.92	3,492,380.00	707,573.93	2,784,806.07	20

408 WATER SDC FEES

Prior YTD

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Revenues:	814,809.22	1,415,201.37
Expenditures:	3,566,356.92	707,573.93
Net Income:	2,751,547.70-	707,627.44

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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	3,119,846.38	151,423.62-	95
409-361-0000	INTEREST EARNED	1,095.45	500.00	74,630.56	74,130.56	***
409-389-5013	CASH FORWARD	0.00	4,040,000.00	0.00	4,040,000.00-	0
WASTEWATER SDC FEES Revenue Totals		2,165,239.76	7,311,770.00	3,194,476.94	4,117,293.06-	43

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
409-535-30-4900	MISC. EXPENSE & OTHER CURRENT	400.92	0.00	267.65	267.65-	0
409-535-60-6310	MILLENIUM PARK REUSE LINE	0.00	1,554,950.00	46,624.04	1,508,325.96	3
409-535-60-6316	PRISON FM PROJECT	0.00	250,000.00	50,000.00	200,000.00	20
409-535-70-7346	WWTP FACILITY PLAN	70,126.59	67,574.26	1,199.08	66,375.18	2
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	BEAUMONT LS CAPACITY DECREASE	0.00	90,000.00	88,265.00	1,735.00	98
535 Total		70,527.51	2,652,524.26	186,355.77	2,466,168.49	7

409-580-90-9915	CONTINGENCY - WASTEWATER SDC FUND	0.00	4,583,655.74	0.00	4,583,655.74	0
580 Total		0.00	4,583,655.74	0.00	4,583,655.74	0

409-581-00-4020	TRANSFER TO UTILITY CAP PROJECTS FUNE	10,000,000.00	0.00	0.00	0.00	0
409-581-90-9101	TRANSFER TO W/S REVENUE FUND	1,678,360.70	0.00	0.00	0.00	0
581 Total		11,678,360.70	0.00	0.00	0.00	0

409-582-70-7101	DBT SERV-SRF CRC09 FORCEMAIN DESIGN I	0.00	4,620.00	2,297.59	2,322.41	50
409-582-70-7102	DBT SRV-SRF CR209 FM CONSTRUCTION PR	0.00	69,850.00	69,851.12	1.12-	100
409-582-70-7200	INTEREST EXPENSE-CR209 FM SRF CONSTR	288.62	270.00	267.68	2.32	99
409-582-70-7202	INT EXP.-SRF DESIGN LOAN-CR209 FORCEM,	926.70	850.00	435.52	414.48	51

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
	582 Total	1,215.32	75,590.00	72,851.91	2,738.09	96
	WASTEWATER SDC FEES Expenditure Totals	11,750,103.53	7,311,770.00	259,207.68	7,052,562.32	4

409 WASTEWATER SDC FEES	Prior	YTD
Revenues:	2,165,239.76	3,194,476.94
Expenditures:	11,750,103.53	259,207.68
Net Income:	9,584,863.77 -	2,935,269.26

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 13 2026

07/08/2026
03:08 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
601-361-0000	INTEREST	117.10	100.00	9.72	90.28-	10
601-389-5000	NON-OPERATIONAL- CASH FORWARD	0.00	52,050.00	0.00	52,050.00-	0
LAW ENFORCEMENT FUND Revenue Totals		117.10	52,150.00	9.72	52,140.28-	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
601-521-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	0.00	4.37	4.37-	0
521 LAW ENFORCEMENT TRUST:		0.00	0.00	4.37	4.37-	0

601-580-90-9999	CONTINGENCY	0.00	52,150.00	0.00	52,150.00	0
580 Total		0.00	52,150.00	0.00	52,150.00	0

LAW ENFORCEMENT FUND Expenditure Tota		0.00	52,150.00	4.37	52,145.63	0
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601 LAW ENFORCEMENT FUND	Prior	YTD
Revenues:	117.10	9.72
Expenditures:	0.00	4.37
Net Income:	117.10	5.35

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JULY 13 2026

07/08/2026
03:08 PM

Grand Totals	Prior	YTD
Revenues:	111,267,365.79	78,333,372.12
Expenditures:	99,118,768.58	172,648,105.62
Net Income:	12,148,597.21	94,314,733.50 -

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
REGULAR MEETING
June 8, 2026 9:00 AM
CITY HALL COMMISSION CHAMBER

(meeting taped)

1. Call to Order

Attendee Name	Title	Status
Ed Wolf	Mayor	Present
Dave Fountaine	Commissioner	Absent
Joe Elliott	Commissioner	Present
Marcos Flores	Mayor Pro Tem/Commissioner	Present
Julian Green	Commissioner	Present
Jason McHugh	City Manager	Present
Cassandra Smith	Assistant City Manager/CFO	Present
Ashley Hunt	City Attorney	Present
Joshua Bills	City Attorney	Present
Randall Parmer	Police Chief	Present
Melanie Strickland	Development Services Director	Present
Paul Ketz	IT Director	Present
Jason Martin	Utilities Deputy Director	Present
Jackson Shelton	Deputy City Clerk	Present

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

2. Consent Agenda/Informational Items

No items were removed from the Consent Agenda. Items A - N were approved. Motion by Commissioner Green, seconded by Commissioner Flores, to approve the consent agenda as presented. The motion passed unanimously by present Commission members; Commissioner Fountaine was absent.

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

A. Expenditure Report

- B. Minutes for Approval: April 20, 2026 Commission Workshop
- C. Minutes for Approval: April 27, 2026 Regular Meeting
- D. Extension Request for PLAT 2410-004 Boulder Square Improvement Plat
- E. Villages of Southern Oaks Right-of-way Deed for Middleton Unit No. 3A
- F. Villages of Southern Oaks Right-of-Way Deed Unit Nos. 262 & 286
- G. Villages of Southern Oaks Right-of-Way Deed for Unit Nos. 269, 270, 272, 273, 275, 279, 293 & 294
- H. Villages of Southern Oaks Right-of-way Deed for Unit Nos. 193, 195, 198, & 201
- I. Villages of Southern Oaks Right-of-Way Deed for Unit Nos. 276 & 277
- J. Villages of Southern Oaks Right-of-Way Deed for Unit No. 199
- K. License Agreement with The Villages Development Operating Company for Preconstruction Work on the Public Works Annex
- L. Contract Extension for Urban Planning Continuing Services - Inspire Placemaking Collective, Inc.
- M. Contract Extension for Urban Planning Continuing Services - GAI Consultants, Inc.
- N. Contract Extension for Urban Planning Continuing Services - Ayres Associates, Inc.

3. Presentations and/or Proclamations

A. Wildwood Pollinator Week 2026

Mayor Wolf read aloud the proclamation for Wildwood Pollinator Week 2026. Motion by Commissioner Green, seconded by Commissioner Elliott, to approve Wildwood Pollinator Week 2026. The motion passed unanimously by present Commission members, Commissioner Fountaine was absent.

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

4. Public Hearings - Timed - Legislative

A. Swear in City Staff and Public Speakers

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

5. Public Hearings - Timed - Quasi-Judicial

A. 26-0563 (AN) Myles Enterprises LLC

Development Services Director Strickland provided a brief overview of Ordinance O2026-18. Strickland remarked that she did not have anything further to add and was open to questions. Motion by Commissioner Flores, seconded by Commissioner Green, to approve Ordinance O2026-18. The motion passed unanimously by present Commission members; Commissioner Fountaine was absent.

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

6. Public Forum - 4 minute time limit

Marie Francis addressed the Commission, suggesting the City of Wildwood do more to support the elderly citizens of the community.

7. Ordinances First Reading Only (No Vote)

A. 26-1364 (AN) Rainey Construction Land Company, LLC

Mayor Wolf read aloud the title of Ordinance O2026-21. Development Services Director Strickland explained the ordinance was for a voluntary annexation of approximately 5 acres and the associated parcel number was D32-161. First reading only. No vote.

RESULT:	FIRST READING	PUBLIC HEARING:	June 22, 2026
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B. 26-1971 Village Community Development District No. 9 Boundaries Amendment Petition (6th Amendment)

Mayor Wolf read aloud the title of Ordinance O2026-22. City Manager McHugh acknowledged many of the audience members were present to speak on this item. He remarked that if there were any audience members who wished to discuss this item with him after the meeting, he would be available. McHugh provided a brief overview of the item, stating it would not affect existing residents of District 9 and would only affect new residents. First reading only. No vote.

RESULT:	FIRST READING	PUBLIC HEARING:	June 22, 2026
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C. Smoke Shop Distance Criteria Ordinance

Mayor Wolf read aloud the title of Ordinance O2026-23. Development Services Director Strickland explained the ordinance was designed to distance smoke shops from places where

young people could be subjected to access to those types of facilities. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: June 22, 2026
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D. Golf Cart Ordinance

Mayor Wolf read aloud the title of Ordinance O2026-28. There was no discussion. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: June 22, 2026
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8. Resolutions for Approval

A. IT Surplus Computers & Other Equipment June 2026

Mayor Wolf read aloud Resolution R2026-14. IT Director Ketz stated that this resolution was for typical housekeeping that was performed every six months. Motion by Commissioner Elliott, seconded by Commissioner Flores, to approve Resolution R2026-14. The motion passed unanimously by present Commission members; Commissioner Fountaine was absent.

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

9. Financial & Contracts & Agreements

A. Wildwood WRF Additional Services No.2 (Construction Administration Phase 3) for CPH Engineering in the Amount of \$2,585,220.00

Utilities Deputy Director Martin presented a request for approval of additional services on the Wildwood WRF project to be performed by CPH Engineering. Martin stated construction administration phase 3 would span 24 months, adding that there were representatives from CPH present for any technical questions the commission may have. Motion by Commissioner Flores, seconded by Commissioner Green, to approve Wildwood WRF Additional Services No. 2 (Construction Administration Phase 3) for CPH Engineering. The motion passed unanimously by present Commission members; Commissioner Fountaine was absent.

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

B. Pay Application No. 15 for the Water Reclamation Facility Project in the Amount of \$3,242,841.90

Utilities Deputy Director Martin presented a request for approval of Pay Application No. 15 for the Water Reclamation Facility Project. Martin stated this item was for work performed in the month of May. He detailed the transfer pump station pouring and 3/4 of one of the clarifiers had been

poured. The project is approximately \$30M paid to date. Motion by Commissioner Elliott, seconded by Commissioner Green, to approve Pay Application No. 15 for the Water Reclamation Facility Project. The motion passed unanimously by present Commission members; Commissioner Fontaine was absent.

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

C. North Old Wire Water Main Replacement Pay App No.4 for the Amount of \$106,521.53

Utilities Deputy Director Martin presented a request for approval of the North Old Wire Water Main Replacement Pay App No. 4. Martin explained this project was an ongoing effort to improve water quality in the central part of the city. He noted the project was approximately 85% completed with final completion estimated in the next 2–3 weeks. Motion by Commissioner Elliott, seconded by Commissioner Flores, to approve North Old Wire Water Main Replacement Pay App No. 4. The motion passed unanimously by present Commission members; Commissioner Fontaine was absent.

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

10. General Items for Consideration/Discussion and Other Business

None.

11. Appointments

None.

12. City Manager Reports

A. Request for a Special Called Meeting on June 15, 2026 at 9 a.m.

City Manager McHugh requested a special meeting for June 15, 2026. The special meeting would be honoring Mayor Wolf's 50 years of service with the Florida League of Cities recognizing him at the meeting.

B. School Crossing Guard Program

City Manager McHugh provided information regarding The Villages Charter School requesting to take back the Crossing Guard Program. He stated the agreement had been terminated and The Villages Charter School would be managing the program moving forward. McHugh stated that the current plan was for Wildwood to manage the crossings for the three Wildwood schools. Mayor Wolf explained how the proposed property tax reforms could impact types of services like crossing guards. Commissioner Elliott stated that the safety of children is paramount when

considering these types of programs.

13. Other Department Reports

A. Parks and Rec Community Partnerships

City Manager McHugh asked for this item to be tabled.

B. Fleet Services Quarterly Report

There was no discussion for the Fleet Services Quarterly Report.

C. Information Technology 2026 Q1 Quarterly Report

IT Director Ketz stated that the IT department was functioning as normal and was available for any questions.

D. Water Reclamation Facility Construction Progress

Utilities Deputy Director Martin provided a slideshow detailing a month-to-month progression of the WRF project from its inception. The slideshow began in June 2025 and showed the mobilization of the construction project. Throughout the slideshow, Martin noted progress milestones for the effluent pump station, electrical building, DAVCO, dewatering, and clarifier. He added that there was a lot of work that could not be seen as it was underground.

14. Commission Members Reports

Commissioner Elliott spoke about trust and its importance within government, citizens, and businesses. He referenced the Edelman Trust Barometer and what its intended use was for. He asked for the subject of trust to be included in a future workshop.

Commission Green thanked Development Service Director Strickland for attending the May RPC meeting.

15. City Attorney Reports

None.

16. Adjournment

With no further business to discuss, the meeting was adjourned at 9:38 a.m. Motion by Commissioner Flores, seconded by Commissioner Green, to adjourn. The motion passed unanimously by present Commission members; Commissioner Fontaine was absent.

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

Upcoming Events

June 15, 2026 - Mondays with the Manager at the Oxford Community Center from 7:30am to 8:30am

June 15, 2026 - Special Called Commission Meeting at City Hall at 9am

June 22, 2026 - City Commission Meeting at City Hall at 7pm

July 3, 2026 - Happy Birthday America Event at the Wildwood Community Center at 6:00pm

SEAL

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

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

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
SPECIAL MEETING
June 15, 2026 9:00 AM
CITY HALL COMMISSION CHAMBER

(meeting taped)

1. Call to Order

Attendee Name	Title	Status
Ed Wolf	Mayor	Present
Dave Fountaine	Commissioner	Present
Joe Elliott	Commissioner	Present
Marcos Flores	Mayor Pro Tem/Commissioner	Present
Julian Green	Commissioner	Present
Jason McHugh	City Manager	Present
Ashley Hunt	City Attorney	Present
Joshua Bills	City Attorney	Present
Jessica Barnes	City Clerk	Present
Randall Parmer	Police Chief	Present

Mayor Wolf called the meeting to order at 9:00 a.m. The invocation was given by Pastor Harold Hendren, followed by the Pledge of Allegiance.

2. Consent Agenda/Informational Items

None.

3. Presentations and/or Proclamations

A. Recognizing Mayor Ed Wolf for 50 Years of Public Service to the City of Wildwood

Mayor Wolf thanked the audience for their attendance and stated that the success of the City of Wildwood was a combination of efforts amongst the citizens, city staff, commissioners, and others. He remarked that there would be no public comment for this meeting and introduced Chris Holley, a representative from the Florida League of Cities. Holley explained the mission of the Florida League of Cities and why public service and leadership are so important to the communities around Florida. He read aloud a resolution drafted by the Florida League of Cities that honored Mayor Wolf's 50 years of service and presented him with the Mayor John Land Years of Service Award. Mayor Wolf thanked Holley for the presentation and award.

Mayor Wolf then introduced Congressional Representative Daniel Webster to speak. Webster congratulated Mayor Wolf on his 50 years of service and presented an American flag to him. He added that the flag had flown over the National Capital, was weather worthy, and made in

America. Mayor Wolf expressed his appreciation to everyone that had shown up and recognized several members of his family that were in attendance. City Manager McHugh spoke on behalf of staff, stating how proud the staff was to work under his steadfast leadership for the last 50 years. He recognized Mayor Wolf's overwhelming support for the City of Wildwood and its citizens. Mayor Wolf expressed his thanks to McHugh and acknowledged the city staff and citizens of Wildwood.

4. Public Hearings - Timed - Legislative

- A. Swear in City Staff and Public Speakers
None.

5. Public Hearings - Timed - Quasi-Judicial

None.

6. Public Forum - 4 minute time limit

None.

7. Ordinances First Reading Only (No Vote)

None.

8. Resolutions for Approval

None.

9. Financial & Contracts & Agreements

None.

10. General Items for Consideration/Discussion and Other Business

None.

11. Appointments

None.

12. City Manager Reports

None.

13. Other Department Reports

None.

14. Commission Members Reports

None.

15. City Attorney Reports

None.

16. Adjournment

With no further business to discuss, the meeting was adjourned at 9:19 a.m. Motion by Commissioner Elliott, seconded by Commissioner Green, to adjourn. The motion passed unanimously.

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

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: Minutes for Approval: June 22, 2026 Regular Meeting

REQUESTED ACTION:

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
REGULAR MEETING
June 22, 2026 7:00 PM
CITY HALL COMMISSION CHAMBER

(meeting taped)

1. Call to Order

Attendee Name	Title	Status
Ed Wolf	Mayor	Present
Dave Fountaine	Commissioner	Present
Joe Elliott	Commissioner	Present
Marcos Flores	Mayor Pro Tem/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
Courtney Kellem	Parks and Recreation Director	Present

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

2. Consent Agenda/Informational Items

No items were removed from the Consent Agenda. Items A - I were approved. Motion by Commissioner Green, seconded by Commissioner Elliott, to approve the consent agenda as presented. The motion passed unanimously.

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

A. Expenditure Report

- B. Minutes for Approval: May 11, 2026 Regular Meeting
- C. Minutes for Approval: May 18, 2026 Special Meeting
- D. Contract Extension for Electrical Services - Base 3, LLC DBA Gibson Electric
- E. Contract Extension for Electrical Services - Accurate Power & Technology, Inc.
- F. 26-1168 (SP) VOSO Phase 31YZ Master Plan
- G. 25-3061 (PLAT) Northern Pines Subdivision Improvement Plat
- H. Pinnacle Church of God Road Closure Request
- I. Budgeted Financial Items
 - 1. RecTrac Software Standardization and Acquisition for Parks & Recreation

3. Presentations and/or Proclamations

- A. Park and Recreation Month 2026
 Mayor Wolf read aloud the proclamation declaring the month of July 2026 as Park and Recreation Month in the City of Wildwood. The proclamation noted the theme "The Power Of" parks and recreation and recognized the contribution of park and recreation professionals and volunteers. Motion by Commissioner Green, seconded by Commissioner Flores, to approve July 2026 as Park and Recreation month. The motion passed unanimously.

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

4. Public Hearings - Timed - Legislative

- A. Swear in City Staff and Public Speakers
 Mayor Wolf swore in staff and audience members who intended to speak during the public hearings.
- B. 26-1971 Village Community Development District No. 9 Boundaries Amendment Petition (6th Amendment)
 Mayor Wolf read aloud the title of Ordinance O2026-22. Development Services Director

Strickland provided a brief overview of the ordinance. She reported the Board of Supervisors of the Village Community Development District No. 9 petitioned the City to amend the district boundaries, resulting in a net increase of 9.7 acres. She stated that all statutory advertising requirements were met, and the ordinance received its first reading at the previous commission meeting. Strickland explained the amendment allowed the addition of 37 residential units and that roads within the Shanty Creek development would be dedicated to the City for ownership and maintenance. She noted that staff received inquiries about potential increases in resident fees and referred residents to the Village CDD No. 9 office.

Candy Haskins addressed the Commission with questions regarding potential financial impacts of the amendment on existing residents that included taxation, services, and governance.

City Manager McHugh clarified that the amendment applied to the 37 new homes being added and would not affect existing CDD No. 9 residents' taxes, services, or jurisdiction. Future residents of the new homes would be subject to City of Wildwood taxes and services. Motion by Commissioner Elliott, seconded by Commissioner Green, to approve Ordinance O2026-22. The motion passed unanimously.

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

C. Smoke Shop Distance Criteria Ordinance

Mayor Wolf read aloud the title of Ordinance O2026-23. Development Services Director Strickland provided a brief overview of the ordinance, explaining that it established separation requirements for smoke shops from schools, churches, playgrounds, recreation areas, and other smoke shops. She noted the city had experienced significant growth in such establishments and the ordinance's intent was to protect youth while not affecting existing compliant businesses. Commissioner Elliott noted that he had not seen any benefits that smoke shops provided to the City of Wildwood. Motion by Commissioner Green, seconded by Commissioner Flores, to approve Ordinance O2026-23. The motion passed unanimously.

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

5. Public Hearings - Timed - Quasi-Judicial

A. 26-1364 (AN) Rainey Construction Land Company, LLC

Mayor Wolf read aloud the title of Ordinance O2026-21. Mayor Wolf noted the property was north of town and bordered the Shamrock Industrial Park. There were no questions from the public or commission. Motion by Commissioner Green, seconded by Commissioner Fountaine, to approve Ordinance O2026-21. The motion passed unanimously.

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

6. Public Forum - 4 minute time limit
None.

7. Ordinances First Reading Only (No Vote)

A. 26-0559 (SSCP) Myles Enterprises LLC

Mayor Wolf read the title of Ordinance O2026-19, which proposed a small-scale future land use map amendment for Myles Enterprises LLC to change the Future Land Use Map designation from Agriculture Sumter County to Rural Residential City for 9.77 acres MOL. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: July 13, 2026
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B. 26-0561 (RZ) Myles Enterprises LLC

Mayor Wolf read aloud the title of Ordinance O2026-20, which proposed a zoning map amendment for Myles Enterprises LLC to change the zoning district from RR5 County to RR Rural Residential City for 9.77 acres MOL. Mayor Wolf noted that upon annexation, the property would then receive its zoning designation, although specific development plans had not yet been presented. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: July 13, 2026
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C. 26-2107 (AN) 40 Magnolia Development

Mayor Wolf read aloud the title of Ordinance O2026-27, which provided for voluntary annexation of approximately 3.40 acres located approximately 0.22 miles east of N US 301 at the southeast corner of CR 106 and NE 42nd Boulevard. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: July 13, 2026
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D. 26-2159 (AN) Silver Oaks at Warm Springs

Mayor Wolf read aloud the title of Ordinance O2026-29, which provided for voluntary annexation of approximately 3.08 acres located east of the Warm Springs Avenue and Bigham Trail intersection south along Warm Springs Avenue. First reading only. No vote.

8. Resolutions for Approval
None.

9. Financial & Contracts & Agreements

- A. Millennium Park Phase 1 & 2 Project Payment Application No. 16 in the Amount of \$449,389.03
Public Works Director Hockenbury presented an approval request for the Millennium Park Phase 1 & 2 Project Payment Application No. 16. He reported that the project remained on schedule, with streetlight installation underway, the basketball court structure visible, and preparations completed for installation of the new sign. Motion by Commissioner Green, seconded by Commissioner Fountaine, to approve Millennium Park Phase 1 & 2 Project Payment Application No. 16 request. The motion passed unanimously.

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

- B. Barwick Street Improvements Project Payment Application No. 1 in the Amount of \$108,277.01
Public Works Director Hockenbury presented an approval request for the Barwick Street Improvements Project Payment Application No. 1. He reported it was the first of multiple payment applications for the Barwick Street project. Hockenbury noted the contractor, Art Walker, was performing well and progressing efficiently. He also stated the pond excavation behind the Development Services building was complete and additional site work had begun in the wooded area. Mayor Wolf added that the completed pond appeared well done. Motion by Commissioner Flores, seconded by Commissioner Green, to approve Barwick Street Improvements Project Payment Application No. 1 request. The motion passed unanimously.

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

10. General Items for Consideration/Discussion and Other Business

None.

11. Appointments

None.

12. City Manager Reports

A. Construction Projects Update

City Manager McHugh stated he was available for any questions regarding the project updates within the agenda.

B. Memo Regarding Property Tax Reform

City Manager McHugh outlined the memo and explained potential impacts of significant revenue reductions as a possible result of the property tax reform. He stated that staff would present a

budget to the commission during the first budget workshop that maintained current levels of service. He explained that reductions in revenue would affect the capital improvement project fund starting in fiscal year 2028. Mayor Wolf commented that the City of Wildwood had the lowest taxes in the area with less than 3 mills and the commissioners had done what they could to keep the costs low for the citizens of Wildwood. Commissioner Fountaine asked the City Attorney to provide guidance on what could legally be talked about regarding the proposed property tax reform. City Manager McHugh noted this was a passionate issue, and it was important to ensure they were doing the best they could without influencing the taxpayers to vote one way or another.

C. Martin Theatre Redevelopment Project Public Meeting Update

City Manager McHugh provided details on the public engagement meeting for the Martin Theater. He stated the meeting allowed the public to review the proposal. He noted staff and project consultants would be there to answer any questions.

13. Other Department Reports

A. Parks and Rec Community Partnerships

Parks and Recreation Director Kellem welcomed two community partners, Avon Hambrick and Karen Elliott, to speak. Avon Hambrick with Lifeskills of America, Inc. described the mission of the organization, which assisted at-risk teen girls aged 15–18 and helped with self-discovery, high school diplomas, and fast-track careers, amongst other areas. She described a tutoring and study group that focused on math, English, reading, and spelling, and they had partnered with the library on Tuesdays for accommodations. She thanked Kellem and the City of Wildwood for the use of the building. She described how the study group would function at the library and the benefits the girls in the program would experience. Karen Elliott of the Dolly Parton Imagination Library described the mission of the organization and stated it provided free books to children 0–5 years of age. Karen stated that this program would be funded by them for two years and there were 229 people waiting to sign up for the program. She added that at the time of the meeting, there were 169 registrations.

14. Commission Members Reports

Commissioner Elliott reported on attending a leadership class presented by the Florida League of Cities with Commissioner Flores. Elliott spoke on the concept of trust, explained the Edelman Trust Barometer, and requested the City Manager add the topic of trust to an upcoming workshop. Elliott referenced the Florida Sunshine Law and reinforced its importance.

Commissioner Green detailed an upcoming family reunion that included a party night and workshop night within the City of Wildwood.

Commissioner Fountaine thanked the Code Enforcement team for their recent orientation. Commissioner Fountaine asked the City Manager if overgrown lawns were part of Code Enforcement jurisdiction, which he affirmed.

Commissioner Flores reported on attending numerous ribbon cutting ceremonies that included the expansion of Charlotte Pipe, Sunflower Cottage, and Zunzibar.

15. City Attorney Reports

None.

16. Adjournment

With no further business to discuss, the meeting was adjourned at 7:51 p.m. Motion by Commissioner Green, seconded by Commissioner Elliott, to adjourn. Motion passed unanimously.

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

Upcoming Events

July 3, 2026 - Happy Birthday America Event at the Wildwood Community Center from 6pm to 10pm

July 13, 2026 - City Commission Meeting at City Hall at 9am

July 18, 2026 - Picnic in the Park at the Wildwood Community Center from 10am to 12pm

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: Villages of Southern Oaks Right-of-Way Deed Unit Nos. 261, 282, 283, 285, & 292

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

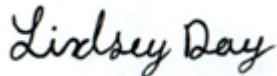
BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The City has been granted the following rights-of-way for ownership. The Villages Community Development District 16 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 rights-of-way within the following subdivisions:

- Villages of Southern Oaks Unit No. 261
- Villages of Southern Oaks Unit No. 282
- Villages of Southern Oaks Unit No. 283
- Villages of Southern Oaks Unit No. 285
- Villages of Southern Oaks Unit No. 292

DATED: 6/26/2026



Lindsey Day
Assistant Planner Development Services



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

June 17, 2026

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. 261, 282, 283, 285, and 292

Dear Ms. Strickland:

Enclosed please find the **original executed** Right-of-Way Deed ("Deed") from Village Community Development District No. 16 ("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. 261**, per the Plat recorded in Plat Book 24, Pages 18, 18A through 18D, inclusive, Public Records of Sumter County, Florida.

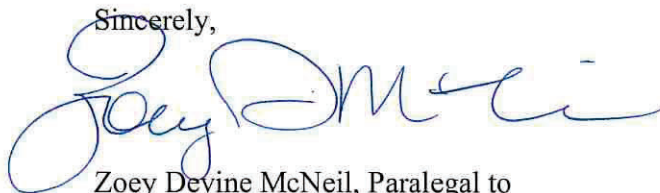
All roadways located within **Villages of Southern Oaks Unit No. 282**, per the Plat recorded in Plat Book 24, Pages 19, 19A through 19C, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 283**, per the Plat recorded in Plat Book 24, Pages 21 and 21A, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 285**, per the Plat recorded in Plat Book 24, Pages 20, 20A through 20F, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 292**, per the Plat recorded in Plat Book 24, Pages 22, 22A through 22C, 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 and Tracts to the District. Also enclosed is our check for the recording charges. Once recorded, please forward us a copy when available. If you have any questions, please give us a call.

Sincerely,

Zoey Devine McNeil, Paralegal 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 June, 2026, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 16**, 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. 261**, per the Plat recorded in Plat Book 24, Pages 18, 18A through 18D, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 282**, per the Plat recorded in Plat Book 24, Pages 19, 19A through 19C, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 283**, per the Plat recorded in Plat Book 24, Pages 21 and 21A, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 285**, per the Plat recorded in Plat Book 24, Pages 20, 20A through 20F, inclusive, Public Records of Sumter County, Florida.

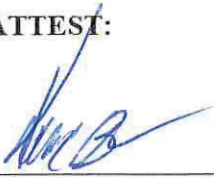
All roadways located within **Villages of Southern Oaks Unit No. 292**, per the Plat recorded in Plat Book 24, Pages 22, 22A through 22C, inclusive, Public Records of Sumter County, Florida.

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 and tracts, including and not limited to islands and cul-de-sacs located within the roadways and tracts, 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. 16**



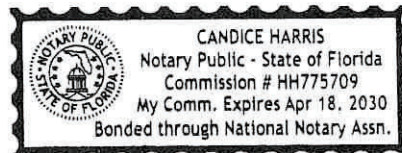
Carolyn Pruett-Isbill, Chair,
Board of Supervisors

**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 June, 2026, by Carolyn Pruett-Isbill, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 16, for the purposes expressed herein, who is personally known to me.



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



2.00 Copy
18.50 Rec
.70 Doc

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: 202660027712 Date: 06/03/2026 Time: 11:44AM
Page 1 of 2 B: 5140 P: 162 By: LA
Doc Stamp-Deed: 0.70

QUITCLAIM DEED

THIS QUITCLAIM DEED, executed this 28th day of May, 2026, 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. 16**, 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. 261**, per the Plat recorded in Plat Book 24, Pages 18, 18A through 18D, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, and D of **Villages of Southern Oaks Unit No. 282**, per the Plat recorded in Plat Book 24, Pages 19, 19A through 19C, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, D, and E of **Villages of Southern Oaks Unit No. 283**, per the Plat recorded in Plat Book 24, Pages 21 and 21A, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A and B of **Villages of Southern Oaks Unit No. 285**, per the Plat recorded in Plat Book 24, Pages 20, 20A through 20F, inclusive, Public Records of Sumter County, Florida.

All roadways and Tract A of **Villages of Southern Oaks Unit No. 292**, per the Plat recorded in Plat Book 24, Pages 22, 22A through 22C, 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.

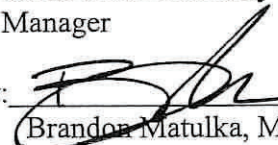
IN WITNESS WHEREOF, Grantor has signed and sealed these presents the day and year first above written.

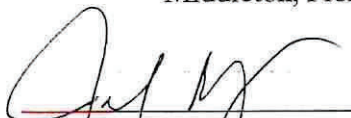
WITNESSES:

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: 
Brandon Matulka, Manager


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

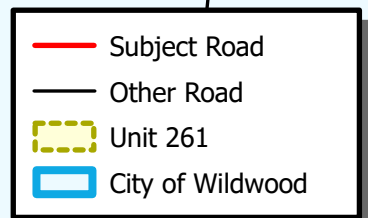
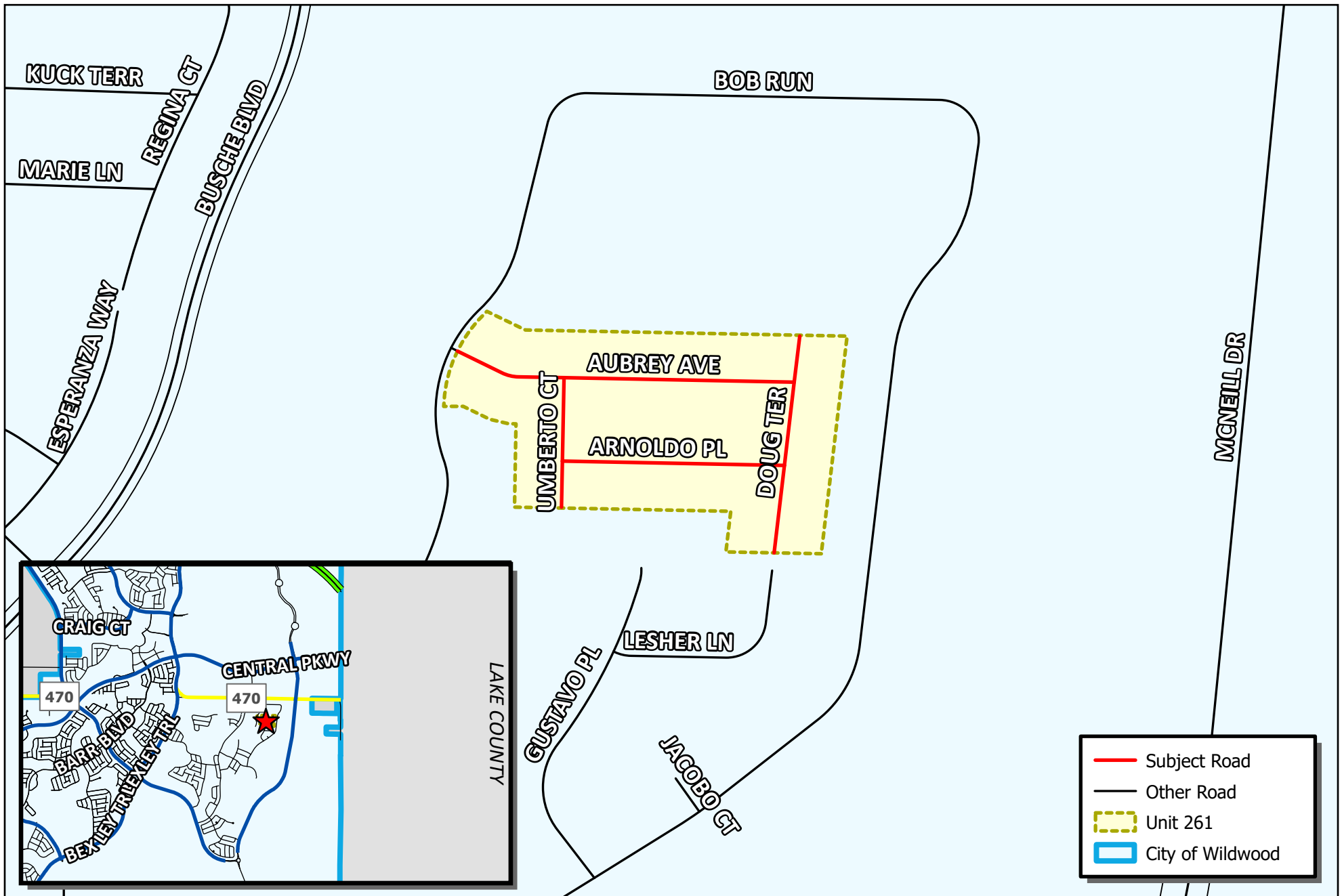
STATE OF FLORIDA
COUNTY OF SUMTER

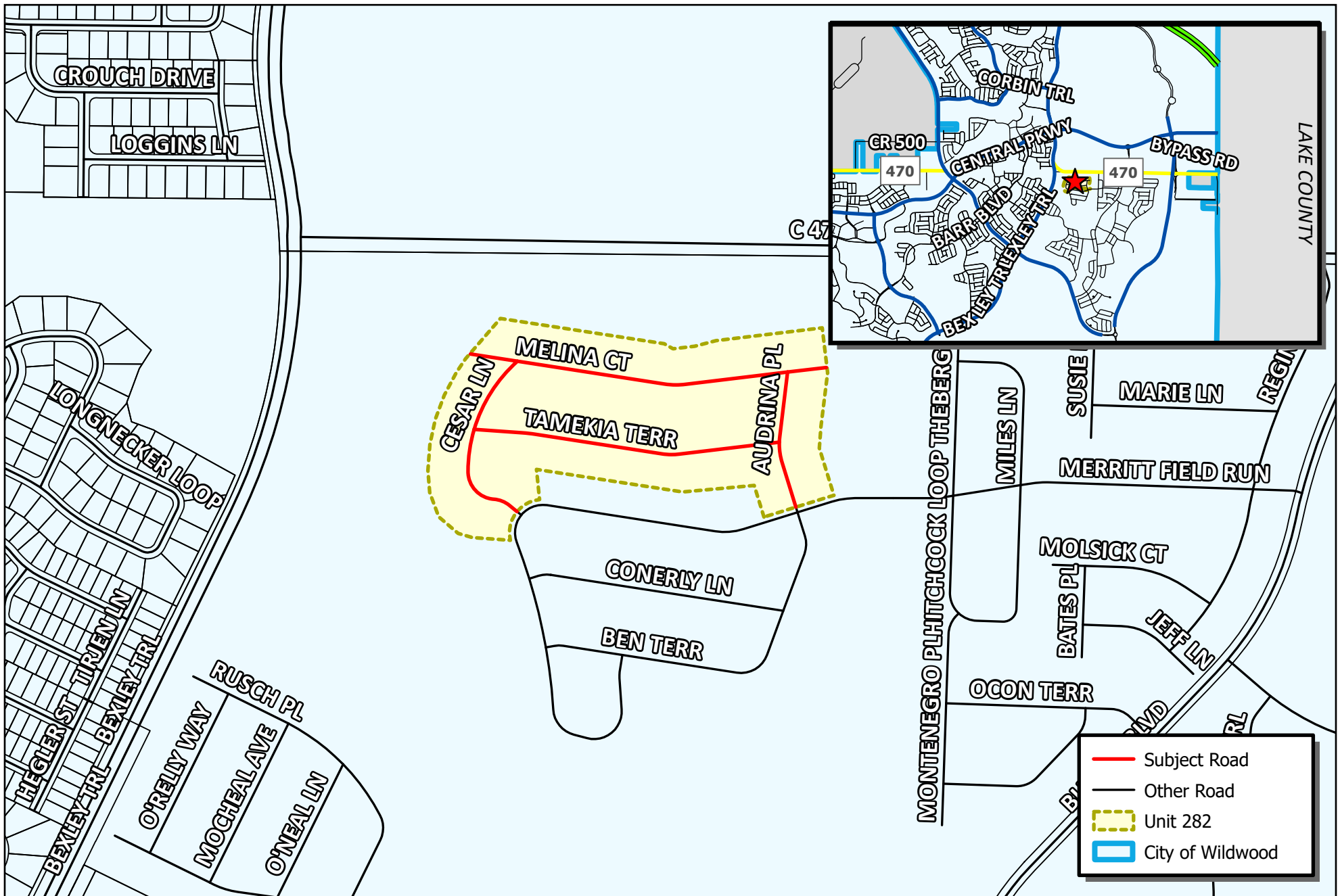
The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 28th day of May, 2026, by Brandon Matulka, as Manager of, and on behalf of VDC Manager, LLC, a Florida limited liability company, the Manager of The Villages Development Company, LLC, a Florida limited liability company, who is personally known to me.

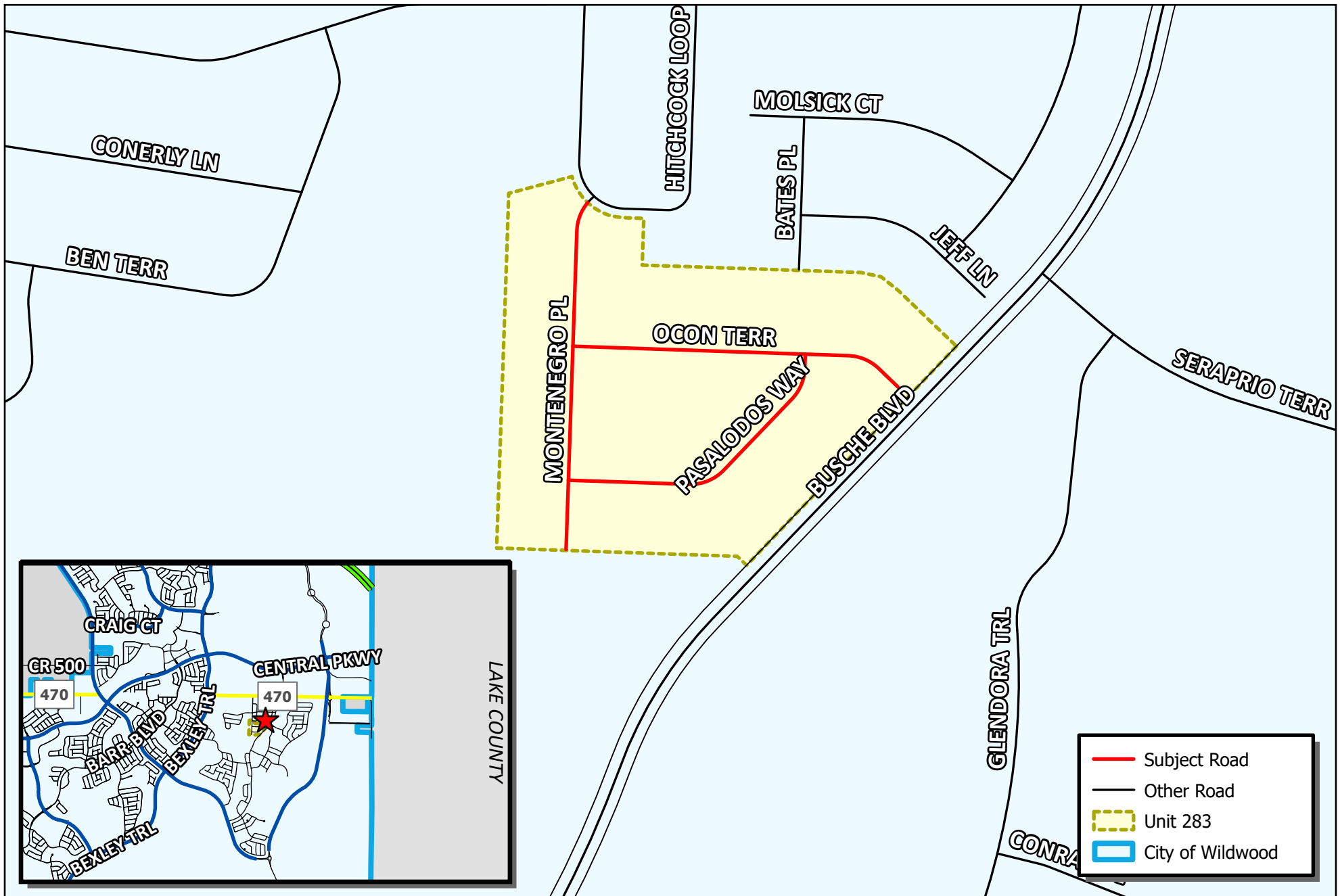

Notary Public – State of Florida
Print Name: Zoey Devine McNeil
My Commission Expires: _____
My Commission Number: _____



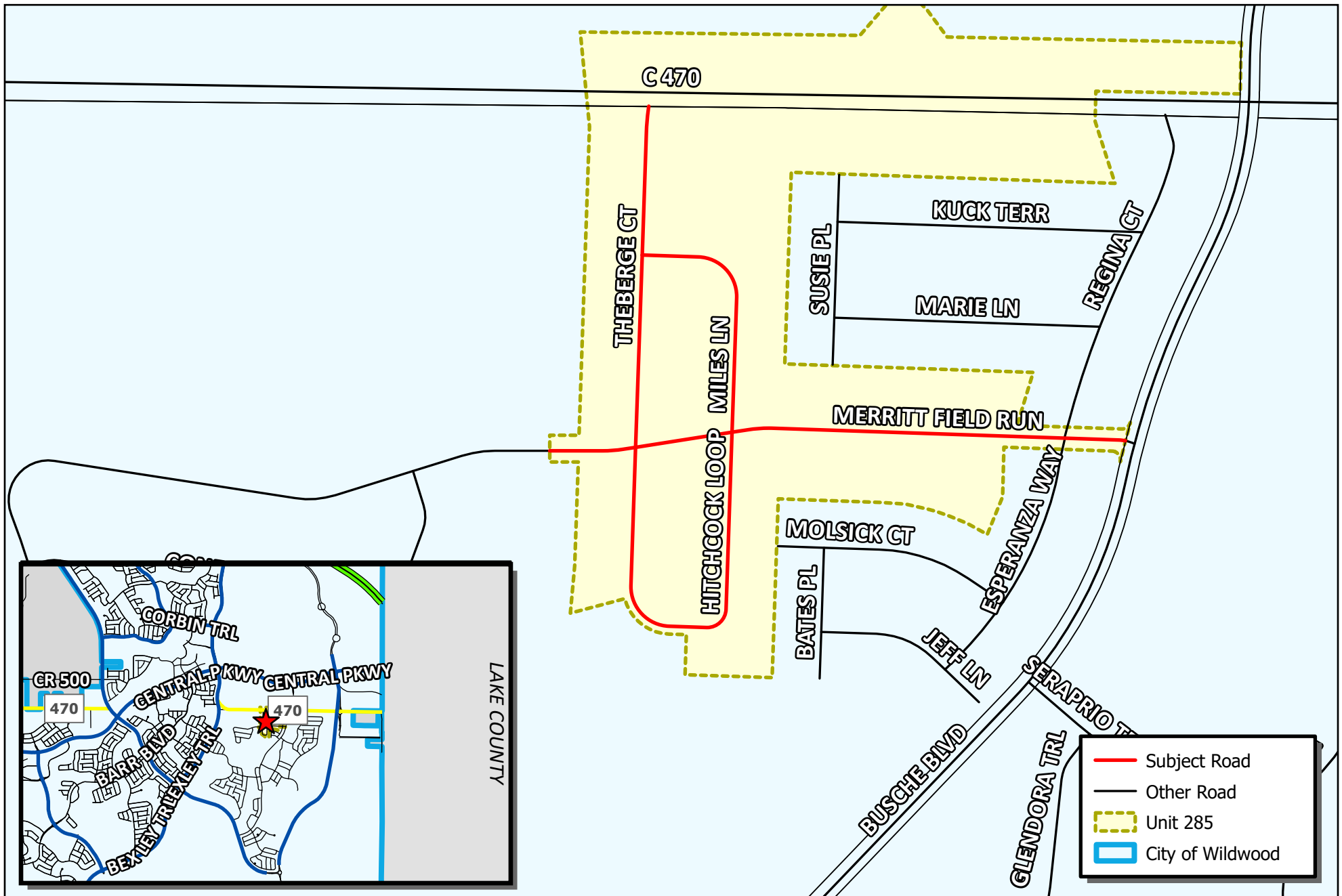
ZOEY DEVINE MCNEIL
Commission # HH 668718
Expires June 25, 2027

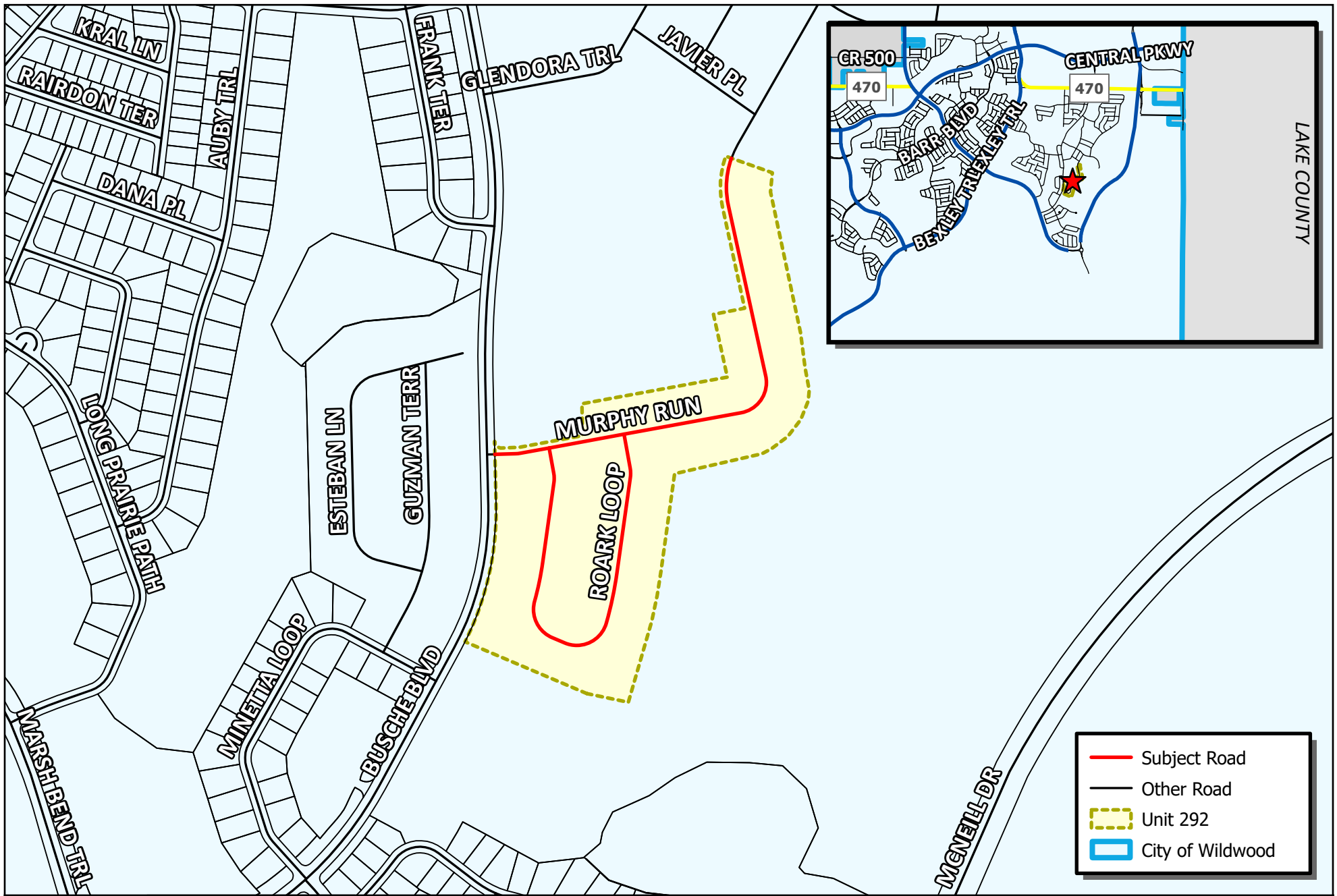






	Subject Road
	Other Road
	Unit 283
	City of Wildwood





- Subject Road
- Other Road
- Unit 292
- City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Villages of Southern Oaks Right-of-Way Deed Unit Nos. 264, 265, & 278

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

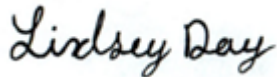
BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The City has been granted the following rights-of-way for ownership. The Villages Community Development District 16 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 rights-of-way within the following subdivisions:

- Villages of Southern Oaks Unit No. 264
- Villages of Southern Oaks Unit No. 265
- Villages of Southern Oaks Unit No. 278

DATED: 6/26/2026



Lindsey Day

Assistant Planner Development Services



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

June 17, 2026

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. 264, 265, and 278

Dear Ms. Strickland:

Enclosed please find the **original executed** Right-of-Way Deed ("Deed") from Village Community Development District No. 16 ("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. 264**, per the Plat recorded in Plat Book 24, Pages 9, 9A through 9U, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 265**, per the Plat recorded in Plat Book 24, Pages 10, 10A through 10C, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 278**, per the Plat recorded in Plat Book 24, Pages 12, 12A through 12C, 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 and Tracts 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 "Zoey McNeil", written over the typed name.

Zoey Devine McNeil, Paralegal 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 June, 2026, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 16**, 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. 264**, per the Plat recorded in Plat Book 24, Pages 9, 9A through 9U, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 265**, per the Plat recorded in Plat Book 24, Pages 10, 10A through 10C, inclusive, Public Records of Sumter County, Florida.

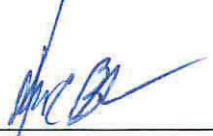
All roadways located within **Villages of Southern Oaks Unit No. 278**, per the Plat recorded in Plat Book 24, Pages 12, 12A through 12C, inclusive, Public Records of Sumter County, Florida.

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 and tracts, including and not limited to islands and cul-de-sacs located within the roadways and tracts, if any.

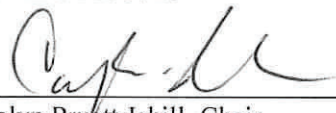
GRANTEE, BY ACCEPTANCE OF THIS RIGHT-OF-WAY DEED, AGREES TO PERPETUALLY MAINTAIN THESE ROADWAYS BEGINNING ON THE DATE THAT IS TWO (2) YEARS AFTER THE DATE THAT THE CITY OF WILDWOOD ENGINEER HAS CERTIFIED THAT CONSTRUCTION OF SUCH ROADWAYS HAS BEEN COMPLETED.

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

ATTEST:

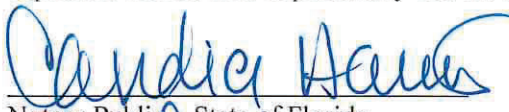

Kenneth C. Blocker, District Manager
Address: 3571 Kiessel Road
The Villages, Florida 32163

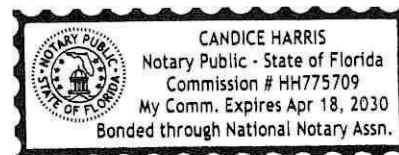
VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 16


Carolyn Pruett-Isbill, 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 14th day of June, 2026, by Carolyn Pruett-Isbill, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 16, for the purposes expressed herein, who is personally known to me.


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



✓ PREPARED BY/RETURN TO:

Erick D. Langenbrunner, Esq.
7580 Middleton Drive
Middleton, Florida 34762

2.00 Copy
18.50 Rec.
.70 Doc
21.20

Erin C Munz, Sumter County Clerk of Court
Inst: 202660020189 Date: 04/22/2026 Time: 8:59AM
Page 1 of 2 B: 5107 P: 667 By: LA
Doc Stamp-Deed: 0.70

QUITCLAIM DEED

THIS QUITCLAIM DEED, executed this 10th day of April, 2026, 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. 16**, 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, E, F, G, H, I, J, L, M, N, and O of **Villages of Southern Oaks Unit No. 264**, per the Plat recorded in Plat Book 24, Pages 9, 9A through 9U, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, D, and E of **Villages of Southern Oaks Unit No. 265**, per the Plat recorded in Plat Book 24, Pages 10, 10A through 10C, inclusive, Public Records of Sumter County, Florida.

All roadways and Tracts A, B, C, D, and E of **Villages of Southern Oaks Unit No. 278**, per the Plat recorded in Plat Book 24, Pages 12, 12A through 12C, 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.

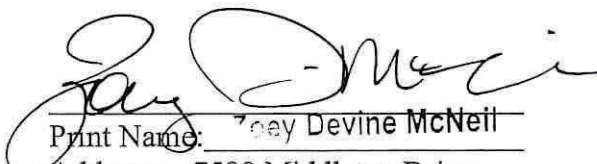
This Quitclaim Deed is given for the purpose of conforming the real property records of Sumter County to the Plat Book records.

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.

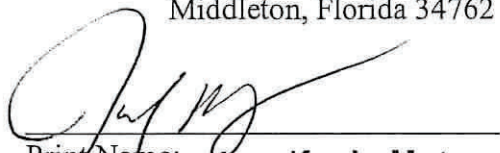
IN WITNESS WHEREOF, Grantor has signed and sealed these presents the day and year first above written.

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


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

By: 
Brandon Matulka, Manager

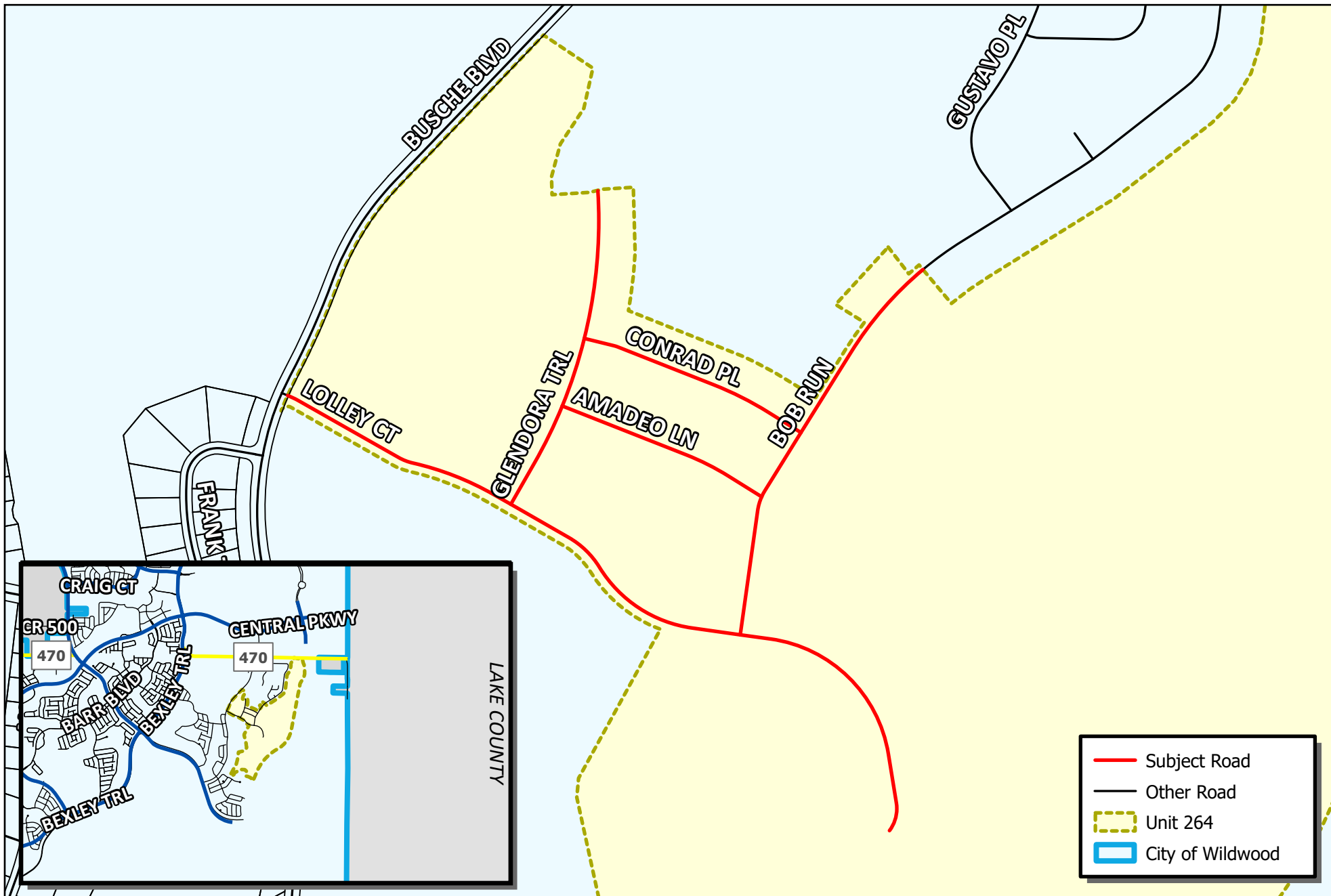
**STATE OF FLORIDA
COUNTY OF SUMTER**

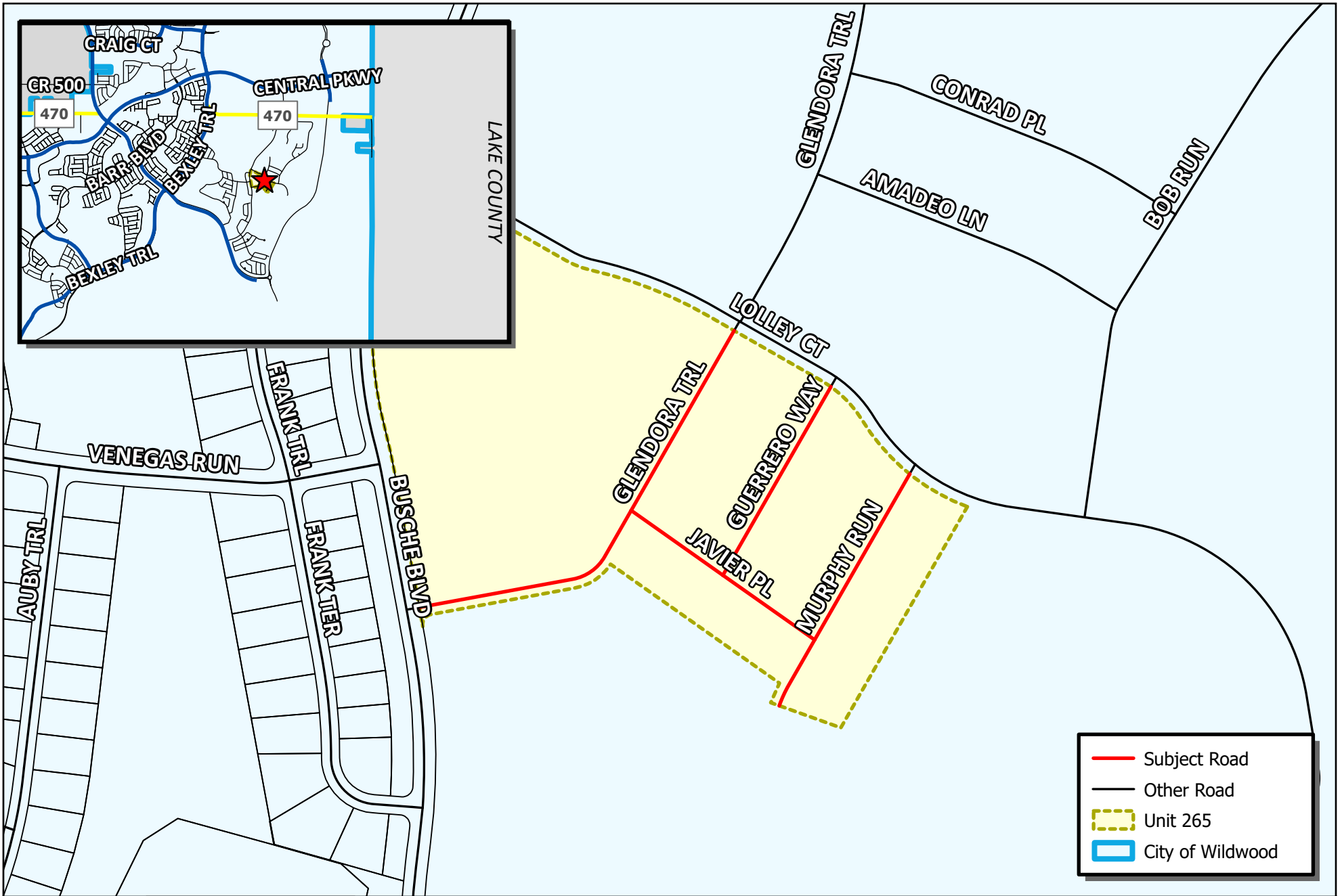
The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 10th day of April, 2026, by Brandon Matulka, as Manager of, and on behalf of VDC Manager, LLC, a Florida limited liability company, the Manager of The Villages Development Company, LLC, a Florida limited liability company, who is personally known to me.

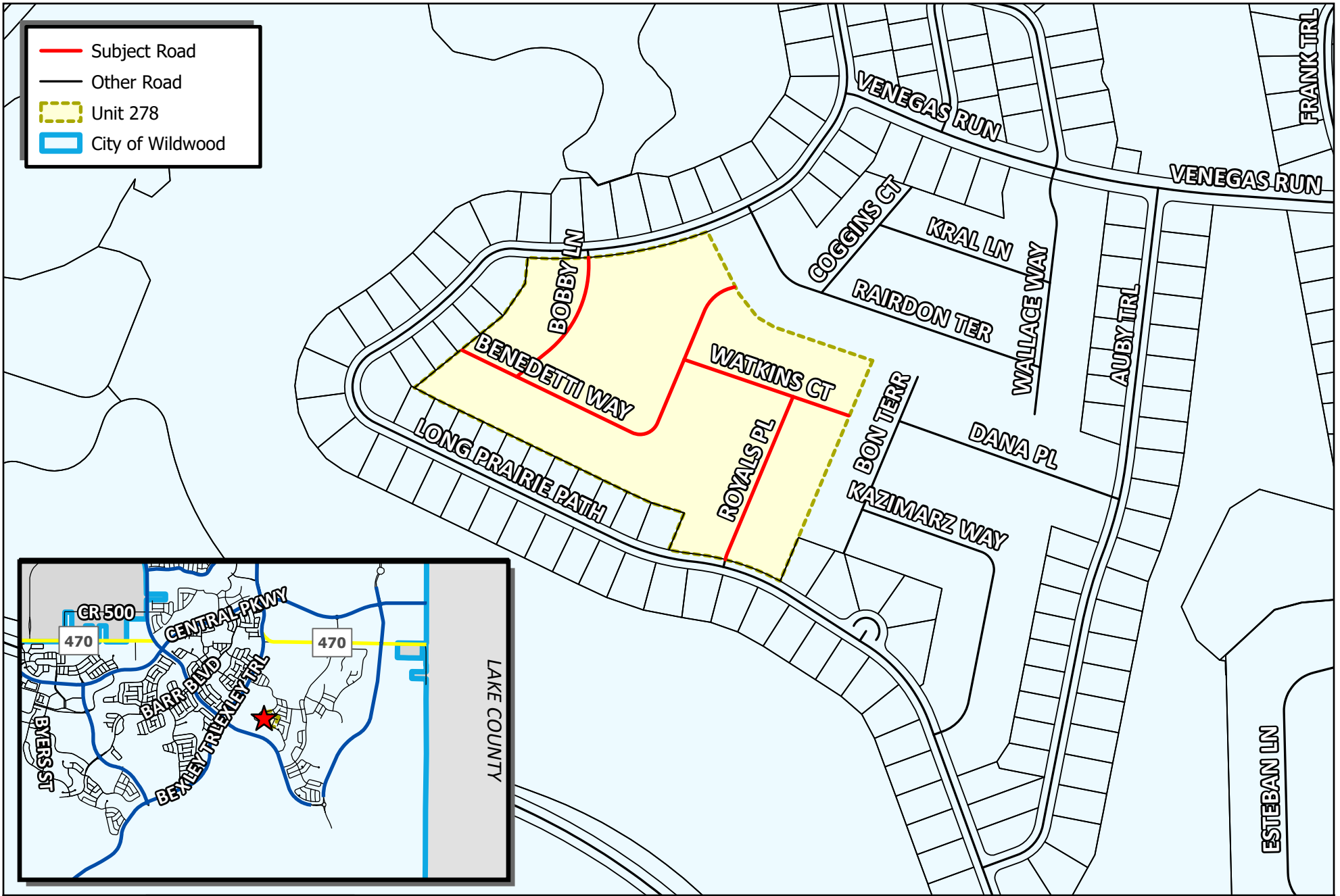

Notary Public, State of Florida
Print Name: Zoey Devine McNeil
My Commission Expires: _____
My Commission Number: _____



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







CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Villages of Southern Oaks Right-of-Way Deed Unit Nos. 260 & 291

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

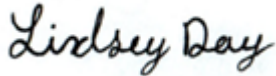
BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The City has been granted the following rights-of-way for ownership. The Villages Community Development District 16 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 rights-of-way within the following subdivisions:

- Villages of Southern Oaks Unit No. 260
- Villages of Southern Oaks Unit No. 291

DATED: 6/26/2026



Lindsey Day
Assistant Planner Development Services



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

June 17, 2026

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. 260 and 291

Dear Ms. Strickland:

Enclosed please find the **original executed** Right-of-Way Deed ("Deed") from Village Community Development District No. 16 ("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. 260**, per the Plat recorded in Plat Book 24, Pages 17, 17A through 17D, inclusive, Public Records of Sumter County, Florida.

All roadways located within **Villages of Southern Oaks Unit No. 291**, per the Plat recorded in Plat Book 24, Pages 16, 16A through 16D, 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 and Tracts to the District. Also enclosed

is our check for the recording charges. Once recorded, please forward us a copy when available. If you have any questions, please give us a call.

Sincerely,



Zoey Devine McNeil, Paralegal 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 June, 2026, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 16**, 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. 260**, per the Plat recorded in Plat Book 24, Pages 17, 17A through 17D, inclusive, Public Records of Sumter County, Florida.

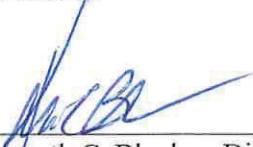
All roadways located within **Villages of Southern Oaks Unit No. 291**, per the Plat recorded in Plat Book 24, Pages 16, 16A through 16D, inclusive, Public Records of Sumter County, Florida.

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 and tracts, including and not limited to islands and cul-de-sacs located within the roadways and tracts, if any.

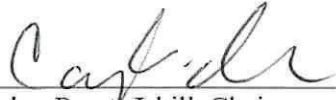
GRANTEE, BY ACCEPTANCE OF THIS RIGHT-OF-WAY DEED, AGREES TO PERPETUALLY MAINTAIN THESE ROADWAYS BEGINNING ON THE DATE THAT IS TWO (2) YEARS AFTER THE DATE THAT THE CITY OF WILDWOOD ENGINEER HAS CERTIFIED THAT CONSTRUCTION OF SUCH ROADWAYS HAS BEEN COMPLETED.

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

ATTEST:

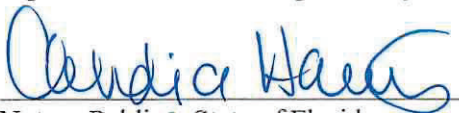

Kenneth C. Blocker, District Manager
Address: 3571 Kiessel Road
The Villages, Florida 32163

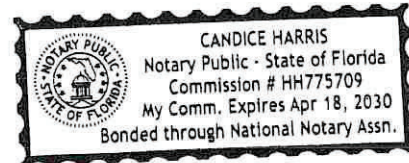
VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 16


Carolyn Pruett-Isbill, 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 June, 2026, by Carolyn Pruett-Isbill, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 16, for the purposes expressed herein, who is personally known to me.


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



2.00 Copy
16.50 Rec.
1.70 Doc.
21.20

Erin C Munz, Sumter County Clerk of Court
Inst: 202660025531 Date: 05/20/2026 Time: 10:52AM
Page 1 of 2 B: 5130 P: 452 By: LA
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 18th day of May, 2026, 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. 16**, 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 located within **Villages of Southern Oaks Unit No. 260**, per the Plat recorded in Plat Book 24, 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. 291**, per the Plat recorded in Plat Book 24, Pages 16, 16A through 16D, 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.

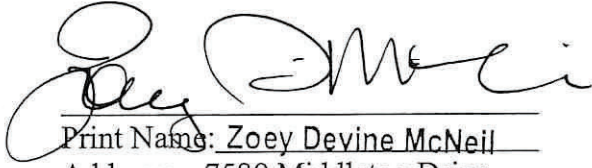
This Quitclaim Deed is given for the purpose of conforming the real property records of Sumter County to the Plat Book records.

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: 
Brandon Matulka, Manager


Print Name: Rosemary Karpovich
Address: 7580 Middleton Drive
Middleton, Florida 34762

**STATE OF FLORIDA
COUNTY OF SUMTER**

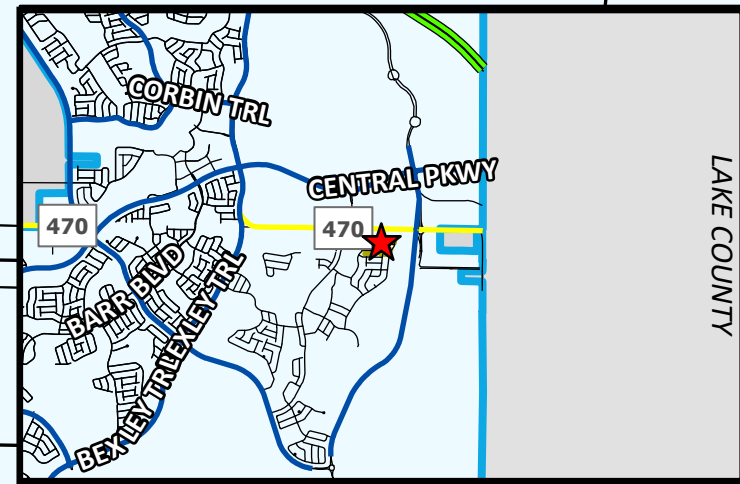
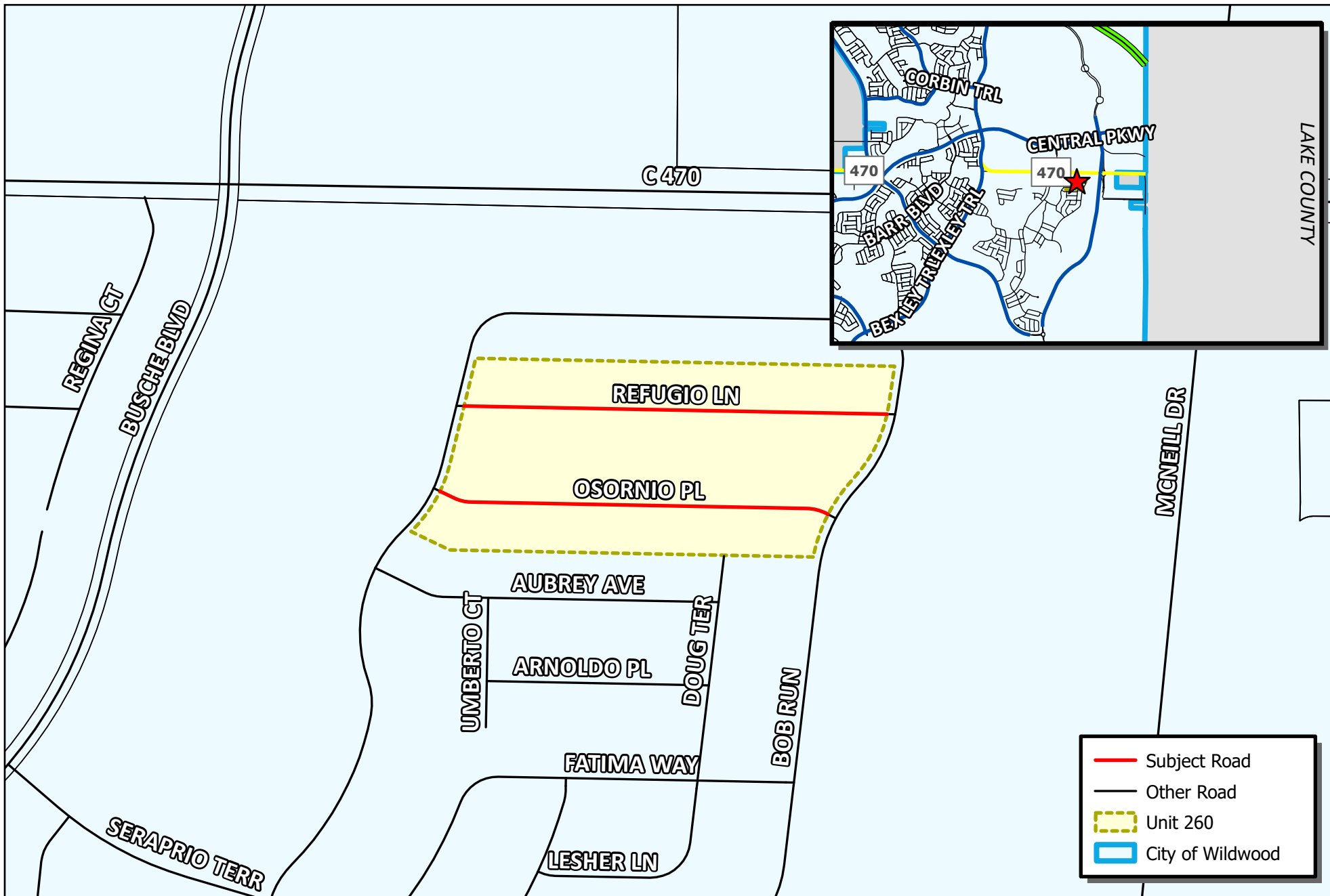
The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 18th day of May, 2026, by Brandon Matulka, as Manager of, and on behalf of VDC Manager, LLC, a Florida limited liability company, the Manager of The Villages Development Company, LLC, a Florida 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: _____



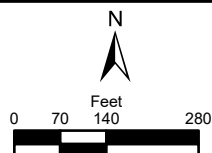
ZOEY DEVINE MCNEIL
Commission # HH 668718
Expires June 25, 2027



- Subject Road
- Other Road
- Unit 260
- City of Wildwood

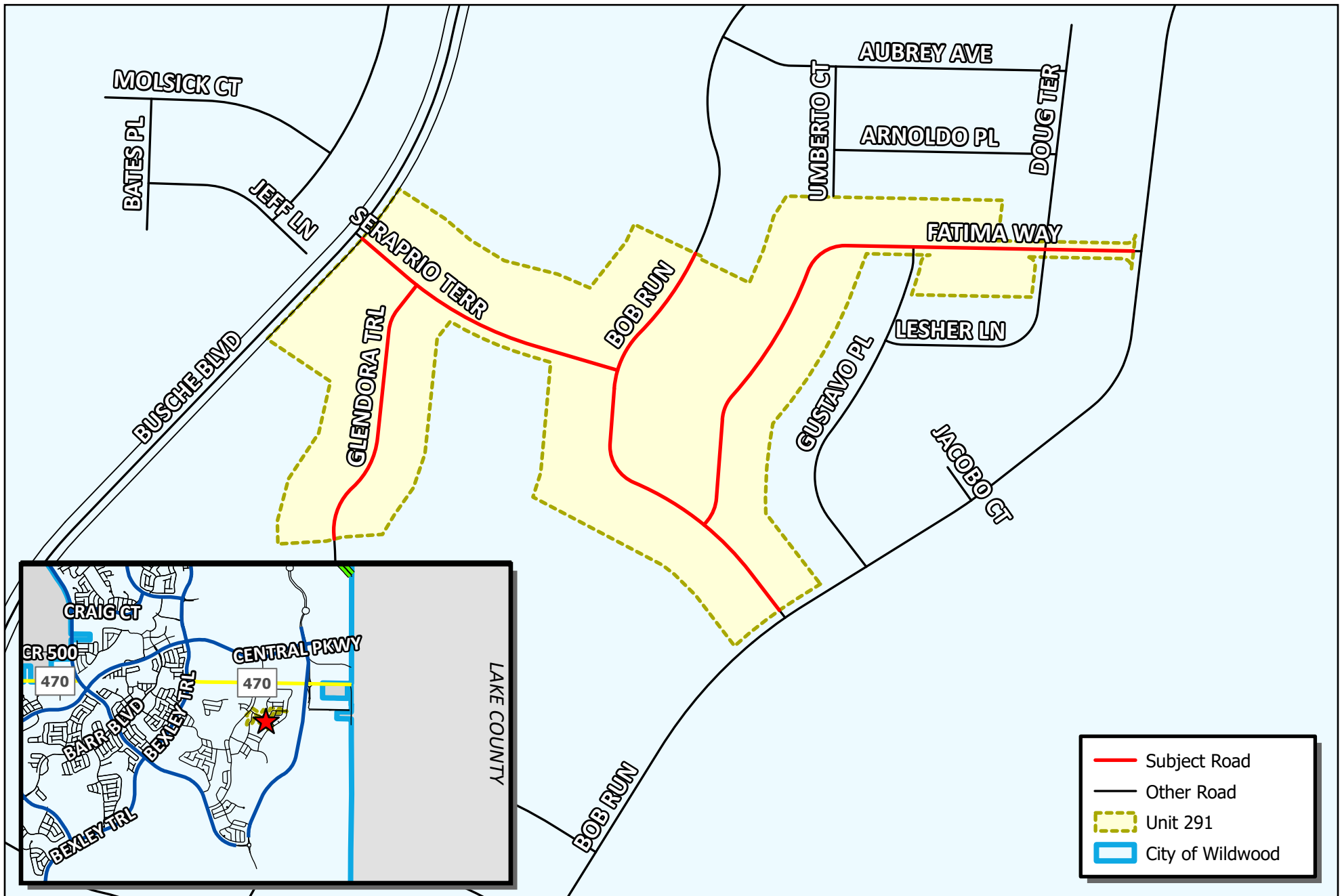


CITY OF WILDWOOD
 100 North Main Street
 Wildwood, FL 34785
 Phone: (352) 330-1330
www.wildwood-fl.gov



RIGHT OF WAY DEED
VOSO - UNIT 260
 #26-1185

MAP 1AV
LOCATION
MAP
MAR 2026



CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Villages of Southern Oaks Right-of-way Deed Unit No. 281

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

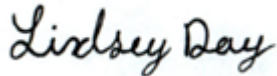
BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The City has been granted the following rights-of-way for ownership. The Villages Community Development District 16 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 rights-of-way within the following subdivisions:

- Villages of Southern Oaks Unit No. 281

DATED: 6/26/2026



Lindsey Day
Assistant Planner Development Services



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

June 17, 2026

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 No. 281

Dear Ms. Strickland:

Enclosed please find the **original executed** Right-of-Way Deed ("Deed") from Village Community Development District No. 16 ("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. 281, per the Plat recorded in Plat Book 24, Pages 14, 14A through 14N, 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 and Tracts to the District. Also enclosed is our check for the recording charges. Once recorded, please forward us a copy when available. If you have any questions, please give us a call.

Sincerely,



Zoey Devine McNeil, Paralegal 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 June, 2026, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 16**, 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. 281**, per the Plat recorded in Plat Book 24, Pages 14, 14A through 14N, inclusive, Public Records of Sumter County, Florida.

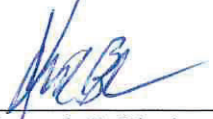
Grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whosoever, **reserving unto Grantor**, its successors and assigns, perpetual easements under and upon the unpaved areas of such roadways and tracts, including and not limited to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

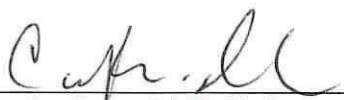
[Signatures on following page]

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

ATTEST:

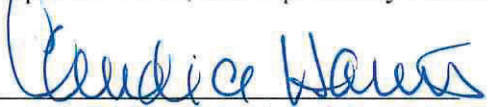

Kenneth C. Blocker, District Manager
Address: 3571 Kiessel Road
The Villages, Florida 32163

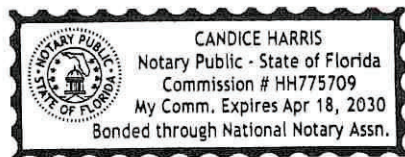
VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 16


Carolyn Pruett-Isbill, 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 June, 2026, by Carolyn Pruett-Isbill, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 16, for the purposes expressed herein, who is personally known to me.


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



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

2.00 Copy
18.50 Rec.
.70 Doc.

21.20

Erin C Munz, Sumter County Clerk of Court
Inst: 202660021606 Date: 04/29/2026 Time: 11:46AM
Page 1 of 2 B: 5114 P: 404 By: LA
Doc Stamp-Deed: 0.70

QUITCLAIM DEED

THIS QUITCLAIM DEED, executed this 21st day of April, 2026, 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. 16**, 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, F, G, J, K, and L of **Villages of Southern Oaks Unit No. 281**, per the Plat recorded in Plat Book 24, Pages 14, 14A through 14N, inclusive, Public Records of Sumter County, Florida.

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

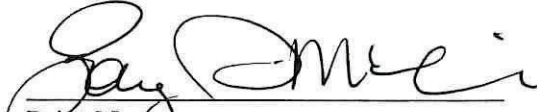
This Quitclaim Deed is given for the purpose of conforming the real property records of Sumter County to the Plat Book records.

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

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

WITNESSES:

**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: 
Brandon Matulka, Manager


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

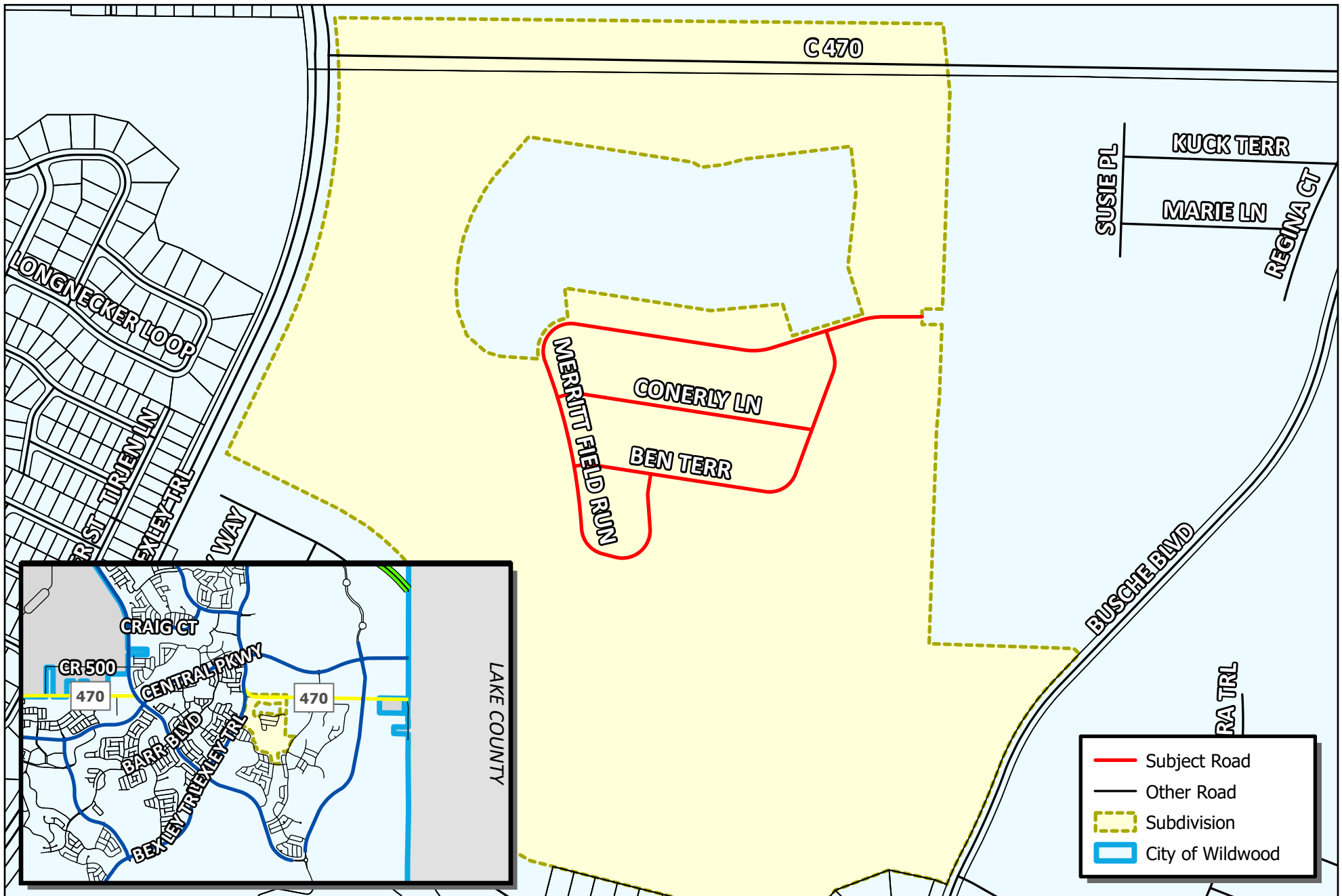
**STATE OF FLORIDA
COUNTY OF SUMTER**

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 21st day of April, 2026, by Brandon Matulka, 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: Villages of Southern Oaks Right-of-Way Deed Unit No. 284

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

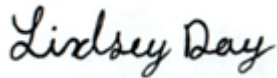
BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The city has been granted the following rights-of-way for ownership. The Villages Community Development District No. 16 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 responsibility will be granted to the city for all the road rights-of-way within the following subdivision:

- Villages of Southern Oaks Unit No. 284

DATED: 6/26/2026



Lindsey Day
Assistant Planner Development Services



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

June 17, 2026

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 No. 284

Dear Ms. Strickland:

Enclosed please find the **original executed** Right-of-Way Deed ("Deed") from Village Community Development District No. 16 ("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. 284**, per the Plat recorded in Plat Book 24, Pages 15, 15A through 15C, 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 and Tracts 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,



Zoëy Devine McNeil, Paralegal 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 June, 2026, by **VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 16**, 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. 284**, per the Plat recorded in Plat Book 24, Pages 15, 15A through 15C, 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 and tracts, including and not limited to islands and cul-de-sacs located within the roadways and tracts, 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.

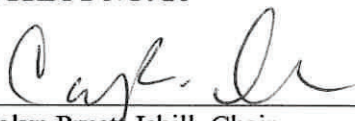
[Signatures on following page]

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

ATTEST:

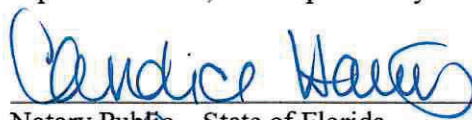

Kenneth C. Blocker, District Manager
Address: 3571 Kiessel Road
The Villages, Florida 32163

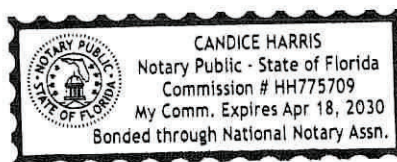
VILLAGE COMMUNITY DEVELOPMENT
DISTRICT NO. 16


Carolyn Pruett-Isbill, 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 1st day of June, 2026, by Carolyn Pruett-Isbill, as Chair, Board of Supervisors, of and on behalf of Village Community Development District No. 16, for the purposes expressed herein, who is personally known to me.


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



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

2.00 Copy
18.50 Rec.
170 Doc.
21.20

Erin C Munz, Sumter County Clerk of Court
Inst: 202660023798 Date: 05/11/2026 Time: 8:41AM
Page 1 of 2 B: 5123 P: 272 By: LA
Doc Stamp-Deed: 0.70

QUITCLAIM DEED

THIS QUITCLAIM DEED, executed this 5th day of May, 2026, 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. 16**, 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, and E of **Villages of Southern Oaks Unit No. 284**, per the Plat recorded in Plat Book 24, Pages 15, 15A through 15C, inclusive, Public Records of Sumter County, Florida.

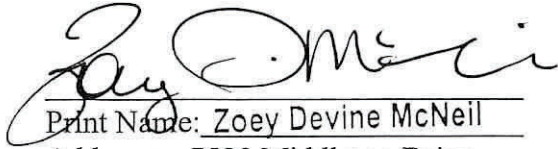
Reserving therefrom unto Grantor and its assigns, and each of their successors, tenants and invitees, all easements, rights, and other privileges reserved by Grantor on the Plat referenced above (the "Plat"), and **subject to** all restrictions imposed against such lands on the Plat.

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

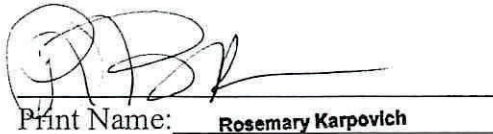
TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien equity and claim whatsoever of Grantor, either in law or in equity, to the only proper use, benefit and behoof of Grantee forever.

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

WITNESSES:


Print Name: Zoey Devine McNeil

Address: 7580 Middleton Drive
Middleton, Florida 34762

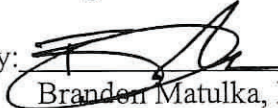

Print Name: Rosemary Karpovich

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: 
Brandon Matulka, Manager

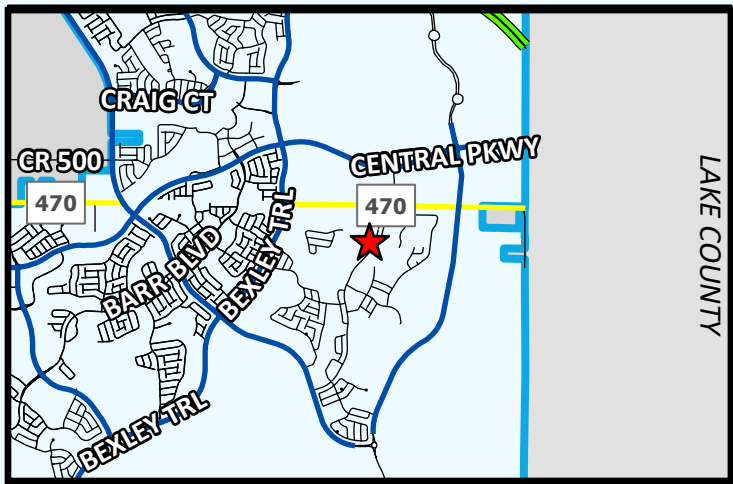
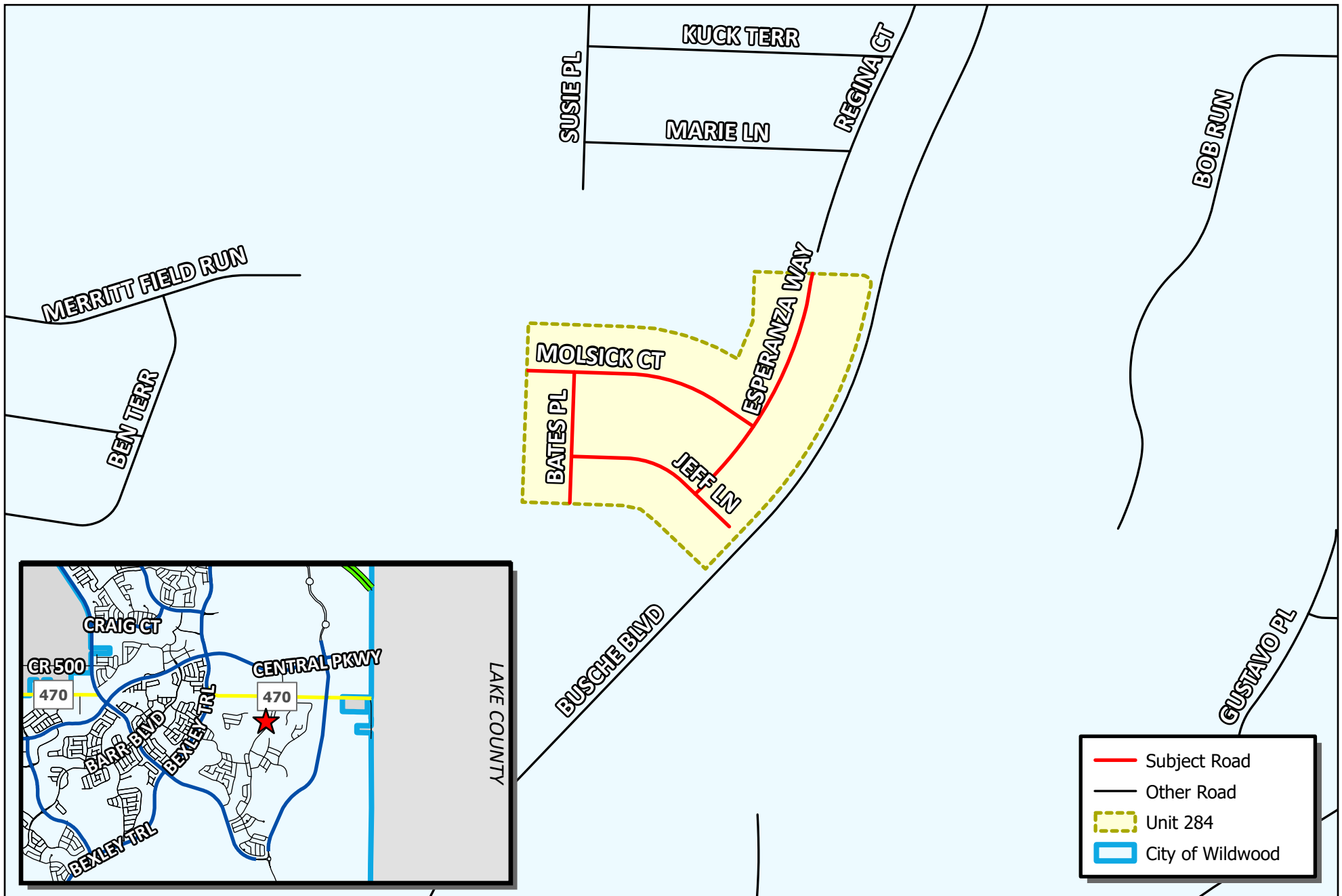
**STATE OF FLORIDA
COUNTY OF SUMTER**

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 5th day of May, 2026, by Brandon Matulka, 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.

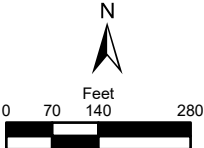

Notary Public – State of Florida
Print Name: Zoey Devine McNeil
My Commission Expires: _____
My Commission Number: _____



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



	Subject Road
	Other Road
	Unit 284
	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 284 #26-0936		MAP 1AV
		LOCATION MAP		MAR 2026

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Golf Cart Ordinance

REQUESTED ACTION: Staff Recommends Approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: None.

HISTORY/FACTS/ISSUES:

The attached ordinance proposes amendments to Chapter 12 of the City's Code of Ordinances governing low-speed vehicles and golf carts. These revisions are necessary to maintain compliance with applicable Florida Statutes and to clarify regulations governing golf cart operations within the City.

Proposed updates to the City of Wildwood's Golf Cart Ordinance were initially presented to the City Commission during the March 30, 2026, workshop. Staff provided a comprehensive overview of the proposed changes and regulatory requirements at that meeting. The attached ordinance incorporates feedback and direction received from the Commission following that presentation.

In developing the revised ordinance, City staff coordinated with the Florida Department of Transportation (FDOT), Sumter County, The Villages developer, The Villages Community Development Districts, and local homeowners' associations to ensure consistency with state law and alignment with the operational standards and policies of partnering agencies. The ordinance amends Section 12-151 of the City Code and repeals Sections 12-152 through 12-155.

If approved, staff will implement public education and outreach campaigns, install necessary signage, and begin enforcement of the updated regulations. Additionally, an interactive map identifying golf cart-accessible roadways will be available on the City's website.

ORDINANCE NO. O2026-28

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, AMENDING AND REPLACING SECTION 12-151 OF CHAPTER 12 – MOTOR VEHICLES AND TRAFFIC, ARTICLE VII. – LOW-SPEED VEHICLES AND GOLF CARTS OF THE CITY OF WILDWOOD CODE OF ORDINANCES; DELETING SECTIONS 12-152-155; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT AND SEVERABILITY AND SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Wildwood has the authority to authorize the operation of golf carts and regulate such operation within its jurisdictional boundaries pursuant to Article VIII, § 2(b) of the Florida Constitution and §§ 166.316, 316.212 and 316.2122 of the Florida Statutes; and

WHEREAS, the City Commission of the City of Wildwood, Florida previously adopted regulations related to low-speed vehicles and golf carts in Chapter 12, Article VII of the City Code of Ordinances; and

WHEREAS, the City Commission of the City of Wildwood, Florida now wishes to amend Chapter 12, Article VII of the City Code of Ordinances in its entirety; and

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

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

SECTION 1. PURPOSE. The purpose of this Ordinance is to add to, amend, replace, and delete certain sections of the City of Wildwood Code of Ordinances: Chapter 12 (Motor Vehicles and Traffic), specifically Amending Chapter 12, Article VII, as shown in “**EXHIBIT A**” attached hereto.

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

SECTION 3. CODIFICATION. The codifier of the City of Wildwood Code of Ordinances, Municipal Code Corporation, shall codify the substantive amendments to the

City of Wildwood Code contained in Section 1 of this Ordinance as provided therein, and shall not codify any other sections not designated for codification.

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

SECTION 5. SEVERABILITY. If any section, subsection, sentence, clause, phrase of this ordinance, or any particular application thereof shall be held invalid by any court, administrative agency, or other body with appropriate jurisdiction, the remaining section, subsection, sentences, clauses, or phrases under application shall not be affected by such invalidity, such that any remainder of the ordinance shall withstand any severed provision, as the City Commission would have adopted the ordinance and its regulatory scheme even absent the invalid part.

SECTION 6. SCRIVENER'S ERRORS. The city attorney may correct scrivener's errors found in this ordinance by filing a corrected copy of this ordinance with the city clerk.

SECTION 7. EFFECTIVE DATE. This ordinance shall take effect upon its final approval by the City Commission of the City of Wildwood, Florida.

DONE AND ORDAINED this ____ day of _____, 2026, 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

Sec. 12-151. - Operation of golf carts, etc. on certain city streets.

(a) *Definitions.*

Golf cart. Pursuant to F.S. § 320.01(22)(2025) a "golf cart" is defined as a motor vehicle that is designed and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding speeds of twenty (20) miles per hour.

Low-speed vehicle. Pursuant to F.S. § 320.01(41) (2025), a "low-speed vehicle" is any four-wheeled vehicle whose top speed is greater than twenty (20) miles per hour but not greater than twenty-five (25) miles per hour, including, but not limited to, neighborhood electric vehicles. Low speed vehicles must conform to the safety standards in 49 CFR 571.500 and F.S. § 316.2122.

(b) *Golf carts.*

- (1) Golf carts may be operated on city streets depicted in the official city "golf cart district map" where the posted speed limit is thirty (30) miles per hour or less. The map shall be adopted by resolution and may be amended by resolution from time-to-time at the discretion of the city commission. To receive approval, a resolution proposed under this article must include the requisite legislative findings as required by F.S. § 316.212, and a plan for the placement of the signage on the golf cart permitted streets. The city commission may approve or disapprove a resolution based upon its legislative determination as to whether golf carts may safely travel on or cross the public road or street, considering factors including the speed, volume and character of motor vehicles using the road or street and such other factors as the city commission may deem appropriate.
 - a. In addition to the city streets depicted in the official city "golf cart district map," golf carts may be operated on all city roads within or adjacent to real property with an ARD (age restricted development) zoning designation, except for roads, if any, where golf carts are specifically disallowed; such disallowed roads shall be identified on the golf cart district map by resolution of the city commission, which may be amended by further resolution from time-to-time at the discretion of the city commission. The city commission may approve or disapprove such a resolution based upon its legislative determination as to whether golf carts may safely travel on or cross the public road or street, considering factors including the speed, volume and character of motor vehicles using the road or street and such other factors as the city commission may deem appropriate. For the purposes of this Section, 12-151, all properties within the developments of regional impact (DRI) known as Wildwood Springs and Villages of Wildwood, as the same may be amended from time to time, shall be treated as though they have an ARD (age restricted development) zoning designation.
 - b. Crossing state and county roads. Nothing herein shall be deemed to authorize the operation of a golf cart on a state or county owned road or right-of-way or to allow the crossing of a state or county road other than at such crossings and in

such locations as shall be permitted and specified by the state, or an administrative agency thereof, or by the county.

- c. If jurisdiction of a state or county road or street is transferred to the city, the designation of such road or street for operation of golf carts shall survive such transfer and continue until further action of the city commission.
- (2) Golf carts must be operated on city streets, not on adjacent sidewalks.
- (3) All golf carts operated within the city limits of Wildwood shall be equipped with efficient brakes, reliable steering apparatus, safe tires, a rearview mirror, red reflectorized warning devices on the front and rear of the vehicle.
- (4) Operators of golf carts equipped as described above and without turn signals must use standard hand and arm signals to advise other motorists of their intention to turn or change lanes.
- (5) Golf carts equipped as described in subsection (3) above may operate on designated city streets anytime between thirty (30) minutes after sunrise to thirty (30) minutes before sunset.
- (6) Golf carts equipped with headlights, brake lights, tail lights, turn signals and a windshield in addition to items in subsection (3) above may operate on designated city streets anytime.
- (7) Use of golf carts on designated roadways within property zoned as ARD is as follows:
 - a. Golf carts that meet the minimum equipment standards established by Florida State Statutes are allowed to utilize the designated roadways between sunrise and sunset.
 - b. Golf carts equipped as described in subsection (3) above are allowed to utilize the designated roadways within property zoned ARD (age restricted development) at any time day or night.
 - c. Golf cart access to or from city streets or multimodal paths outside ARD (age restricted development) zoning designations are not required and are prohibited unless explicitly approved by the developer of the applicable ARD zoned lands or its successors or assigns.
- (8) A golf cart may not be operated on city roads or streets by any person:
 - a. Who is under 18 years of age unless he or she possesses a valid learner's driver license or valid driver license.
 - b. Who is 18 years of age or older unless he or she possesses a valid form of government-issued photographic identification.
- (9) Golf carts may not be operated on state or county roads within the city limits or on sidewalks adjacent to state or county roads within city limits. Golf carts may not cross state or county-owned roads unless specifically permitted by the Florida Department of Transportation or Sumter County, respectively.
- (10) Occupancy: The number of occupants of a golf cart must not exceed the number of seats in the golf cart, as specified by the manufacturer, except that a child under the age of

seven years may ride on the lap of an adult passenger who is not operating the golf cart. A child may not ride on the lap of the person operating the golf cart. Each occupant of the golf cart must remain seated at all times while the golf cart is in motion.

- (11) This section does not regulate operation of golf carts in gated communities with private roads.

(c) *Low-speed vehicles.*

- (1) Low-speed vehicles may be operated as permitted by and under the conditions established in F.S. § 316.2122, except upon those roads under the jurisdiction of the city and identified for prohibition of low-speed vehicles by resolution of the city commission, which may be amended by further resolution from time-to-time at the discretion of the city commission, where such prohibition is necessary in the interest of safety.
- (2) According to the requirements set forth in F.S. § 316.2122, a low-speed vehicle must be equipped with headlights, brake lights, turn signal lamps, reflex reflectors, parking brakes, rearview mirrors, windshields, seat belts and vehicle identification numbers (VIN). A low-speed vehicle must be registered and insured in accordance with F.S. § 320.02. Any person operating a low-speed vehicle must have in his or her possession a valid driver's license.
- (3) Low-speed vehicles may be operated at any time.
- (4) Any person operating a low-speed vehicle must have in his or her possession a valid driver's license.
- (5) A low-speed vehicle must be registered and insured in accordance with the Florida Statutes.

(f) *Enforcement.*

- (1) Golf carts, low-speed vehicles, and utility vehicles shall comply with all local and state traffic laws and may be cited for traffic violations in the same manner as other vehicles.
- (2) Enforcement of infractions of this section shall be as provided in F.S. ch. 316, as may be amended.
- (3) This article is in addition to and not in lieu of the Florida Uniform Traffic Control Law, F.S. ch. 316. Golf carts shall comply with all applicable state traffic laws and provisions of this article and may be ticketed for traffic violations in the same manner as motor vehicles.

(g) *Waiver of claims; indemnification.*

- (1) Each person operating a golf cart on city streets and all persons who are passengers in such golf carts does so at his or her own risk and must operate such vehicle with due regard for the safety and convenience of other motor vehicles, bicyclists and pedestrians, and shall be deemed to have waived all claims against the city for its decision to allow the operation of such golf carts on city streets as permitted herein.
- (2) The city in so designating certain city streets for the operation of the golf carts extends such operating privileges on the express condition that the operator of such golf carts undertakes such operation at his own risk and assumes sole liability for operating the

golf cart on city streets and by such operation shall be deemed to agree to defend, release, indemnify and hold harmless the City of Wildwood, its officials and employees for and regarding any and all claims, demands or damages of any nature whatsoever arising from such operation by any person against the City of Wildwood.

Sections 12-152 – 12-155. Reserved.



Business Impact Estimate

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

Proposed ordinance's title/reference:

ORDINANCE NO. O2026-28

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, AMENDING AND REPLACING SECTION 12-151 OF CHAPTER 12 – MOTOR VEHICLES AND TRAFFIC, ARTICLE VII. – LOW- SPEED VEHICLES AND GOLF CARTS OF THE CITY OF WILDWOOD CODE OF ORDINANCES; DELETING SECTIONS 12- 152-155; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT AND SEVERABILITY AND SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

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

- ☒ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☐ The proposed ordinance is enacted to implement the following:
 - a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;

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



- b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
- c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
- d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

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

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

The attached ordinance proposes amendments to Chapter 12 of the City's Code of Ordinances governing low-speed vehicles and golf carts. These revisions are necessary to maintain compliance with applicable Florida Statutes and to clarify regulations governing golf cart operations within the City.

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

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

There will be no economic impact as a result of this ordinance.

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

No businesses will be impacted as a result of this ordinance.

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

N/A

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: 26-2107 (AN) 40 Magnolia Development

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, Edward Abshier, on behalf of the owner, 40 Magnolia, LLC has submitted a voluntary annexation application for parcels D17-037, D17-080, D17-096, and D17-124. The property to be annexed totals 3.40 acres MOL and is generally located approximately 0.22 miles east of N US 301, at the southeast corner of CR 106 and NE 42nd Blvd's intersection.

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 applicant will work with the city's utility department for any necessary improvements to both water and sewer for connections; and a transportation impact analysis at the land use amendment stage will outline any necessary road improvements to accommodate the development and mitigate transportation impacts. The proposed development will be a business park consisting of offices/warehouses.



Amanda Bondi
Planning Manager, Development Services

ORDINANCE NO. O2026-27

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 3.40 ACRES LOCATED ON APPROXIMATELY 0.22 MILES EAST OF N US 301, AT THE SOUTHEAST CORNER OF CR 106 AND NE 42ND BLVD., IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY'S MUNICIPAL BOUNDARY 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 0.22 miles east of N US 301, at the southeast corner of CR 106 and NE 42nd Blvd., 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 40 Magnolia LLC, is more particularly described as follows:

Parcels D17-037, D17-080, D17-096, & D17-124
40 Magnolia LLC
3.40 +/-

LEGAL DESCRIPTION

PARCEL A:

A PORTION OF THE PARCEL IN OFFICIAL RECORDS BOOK 88, PAGE 260 OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA IS AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF BLOCK "C", OF OXFORD, LOCATED IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 32 OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA FOR A POINT OF BEGINNING. 1) THENCE RUN NORTH

89°54'47" WEST ALONG THE SOUTH LINE OF BLOCK "C" A DISTANCE OF 339.74 FEET TO THE EAST RIGHT OF WAY LINE OF S.A.L. RAILROAD (100 FEET WIDE). 2) THENCE RUN NORTH 12°07'27" WEST ALONG SAID EAST RIGHT OF WAY LINE A DISTANCE OF 171.72 FEET. 3) THENCE RUN SOUTH 89°34'12" EAST A DISTANCE OF 73.55 FEET. 4) THENCE RUN NORTH 00°05'28" WEST A DISTANCE OF 125.00 FEET. 5) THENCE RUN SOUTH 89°34'12" EAST A DISTANCE OF 72.00 FEET. 6) THENCE RUN NORTH 00°05'28" WEST A DISTANCE OF 27.00 FEET. 7) THENCE RUN SOUTH 89°34'12" EAST A DISTANCE OF 230.00 FEET TO THE EAST LINE OF BLOCK "C". 8) THENCE RUN SOUTH 00°05'28" EAST ALONG THE EAST LINE OF BLOCK "C" A DISTANCE OF 317.58 FEET TO THE POINT OF BEGINNING TO CLOSE.

TOGETHER WITH: A 20 FOOT WIDE INGRESS AND EGRESS EASEMENT DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF BLOCK "C" OF OXFORD, LOCATED IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 32 OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE RUN NORTH 12°07'27" WEST ALONG THE EAST RIGHT OF WAY LINE OF S.A.L. RAILROAD A DISTANCE OF 171.72 FEET TO A POINT OF BEGINNING. 1) THENCE RUN NORTH 12°07'27" WEST ALONG THE EAST RIGHT OF WAY LINE A DISTANCE OF 309.38 FEET TO THE SOUTH RIGHT OF WAY LINE OF MAIN STREET. 2) THENCE RUN SOUTH 89°34'12" EAST ALONG THE SAID SOUTH RIGHT OF WAY LINE A DISTANCE OF 20.49 FEET. 3) THENCE RUN SOUTH 12°07'27" EAST A DISTANCE OF 309.38 FEET. 4) THENCE RUN NORTH 89°34'12" WEST A DISTANCE OF 20.49 FEET TO THE POINT OF BEGINNING TO CLOSE.

AND

PARCEL B:

COMMENCE AT THE SW CORNER OF BLOCK C, OXFORD, LOCATED IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 32 OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, THENCE RUN NORTH 12°07'27" WEST ALONG THE EAST RIGHT-OF-WAY OF SEABOARD AIR LINE RAILROAD (100 FEET WIDE), A DISTANCE OF 171.2 FEET TO THE POINT OF BEGINNING, THENCE RUN SOUTH 89° 34' 12" EAST, A DISTANCE OF 73.55 FEET, THENCE RUN NORTH 00° 05' 28" WEST, A DISTANCE OF 125 FEET, THENCE RUN SOUTH 89° 34' 12" EAST, A DISTANCE 72 FEET, THENCE RUN NORTH 00° 05' 28" WEST, A DISTANCE OF 27.0 FEET, THENCE RUN NORTH 89° 34' 12" WEST, 178.01 FEET TO THE EAST RIGHT-OF-WAY LINE OF SEABOARD AIR LINE RAILROAD, THENCE RUN SOUTH 12° 07' 27" EAST ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 155.72 FEET BACK TO THE POINT OF BEGINNING.

LESS AND EXCEPT:

COMMENCE AT THE S.W. CORNER OF BLOCK C, OXFORD, LOCATED IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 32 OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE RUN NORTH 12° 07' 27" WEST ALONG THE EAST RIGHT-OF-WAY LINE OF SEABOARD AIR LINE RAILROAD (100 FEET WIDE), A DISTANCE OF 171.2 FEET; THENCE RUN SOUTH 89°34'12" EAST, A DISTANCE OF 73.55 FEET; THENCE RUN NORTH 00°05'28" WEST, A DISTANCE OF 125.00 FEET; THENCE RUN SOUTH 89°34'12" EAST, A DISTANCE OF 72.00 FEET; THENCE RUN NORTH 00°05'28" WEST A DISTANCE OF 27.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 62°52'52" WEST 58.37 FEET; THENCE NORTH 89°34'12" WEST 120.25 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF THE SEABOARD AIR LINE RAILROAD (100 FEET WIDE); THENCE NORTH 12°07'27" WEST ALONG SAID EAST RIGHT-OF-WAY LINE 27.66 FEET; THENCE SOUTH 89°34'12" EAST 178.01 FEET TO THE POINT OF BEGINNING.

PARCEL 2A: (O.R. BOOK 2410, PAGE 456)

COMMENCE AT THE SW CORNER OF BLOCK C, OXFORD, LOCATED IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 32 OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE RUN NORTH 12°07'27" WEST ALONG THE EAST RIGHT-OF-WAY LINE OF SEABOARD AIR LINE RAILROAD (100 FEET WIDE), A DISTANCE OF 171.2 FEET; THENCE RUN SOUTH 89°34'12" EAST, A DISTANCE OF 73.55 FEET, THENCE RUN NORTH 00°05'28" WEST, A DISTANCE OF 125.00 FEET; THENCE RUN SOUTH 89°34'12" EAST, A DISTANCE OF 72.00 FEET, THENCE RUN NORTH 00°05'28 " WEST A DISTANCE OF 27.00 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE NORTH 00°05'28" WEST A DISTANCE OF 150.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF MAIN STREET; THENCE RUN NORTH 89°34'12" WEST ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 210.05 FEET TO THE ABOVE SAID EAST RIGHT-OF-WAY LINE OF SEABOARD AIR LINE RAILROAD; THENCE RUN SOUTH 12°07'27" EAST ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 153.67 FEET; THENCE SOUTH 89°34'12" EAST A DISTANCE OF 178.01 FEET TO THE POINT OF BEGINNING TO CLOSE.

PARCEL 2B:

COMMENCE AT THE SW CORNER OF BLOCK C, OXFORD, LOCATED IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 32 OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE RUN NORTH 12°07'27" WEST ALONG THE EAST RIGHT-OF-WAY LINE OF SEABOARD AIR LINE RAILROAD (100 FEET WIDE), A DISTANCE OF 171.2 FEET; THENCE RUN SOUTH 89°34'12" EAST, A DISTANCE OF 73.55 FEET; THENCE RUN NORTH 00°05'28" WEST, A DISTANCE OF 125.00 FEET; THENCE RUN SOUTH 89°34'12" EAST, A DISTANCE OF 72.00 FEET; THENCE RUN NORTH

00°05'28" WEST A DISTANCE OF 27.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 62°52'52" WEST 58.37 FEET; THENCE NORTH 89°34'12" WEST 120.25 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF THE SEABOARD AIR LINE RAILROAD (100 FEET WIDE); THENCE NORTH 12°07'27" WEST ALONG SAID EAST RIGHT-OF-WAY LINE 27.66 FEET; THENCE SOUTH 89°34'12" EAST 178.01 FEET TO THE POINT OF BEGINNING.

PARCEL AB (NEW PARCEL):

COMMENCE AT THE S.W. CORNER OF BLOCK C, OXFORD, LOCATED IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 32 OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE RUN NORTH 12°07'27" WEST ALONG THE EAST RIGHT-OF-WAY LINE OF SEABOARD AIR LINE RAILROAD (100 FEET WIDE), A DISTANCE OF 171.2 FEET; THENCE RUN SOUTH 89°34'12" EAST, A DISTANCE OF 73.55 FEET; THENCE RUN NORTH 00°05'28" WEST, A DISTANCE OF 125.00 FEET; THENCE RUN SOUTH 89°34'12" EAST, A DISTANCE OF 72.00 FEET; THENCE RUN NORTH 00°05'28" WEST A DISTANCE OF 27.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE NORTH 00°05'28" WEST A DISTANCE OF 150.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF MAIN STREET; THENCE RUN NORTH 89°34'12" WEST ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 210.05 FEET TO THE ABOVE SAID EAST RIGHT-OF-WAY LINE OF SEABOARD AIR LINE RAILROAD; THENCE RUN SOUTH 12°07'27" EAST ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 181.33 FEET; THENCE SOUTH 89°34'12" EAST 120.25 FEET; THENCE NORTH 62°52'52" EAST 58.37 FEET TO THE POINT OF BEGINNING.

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

SECTION 3. All of the above-described annexed property shall be subject to the laws and 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 _____, 2026, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

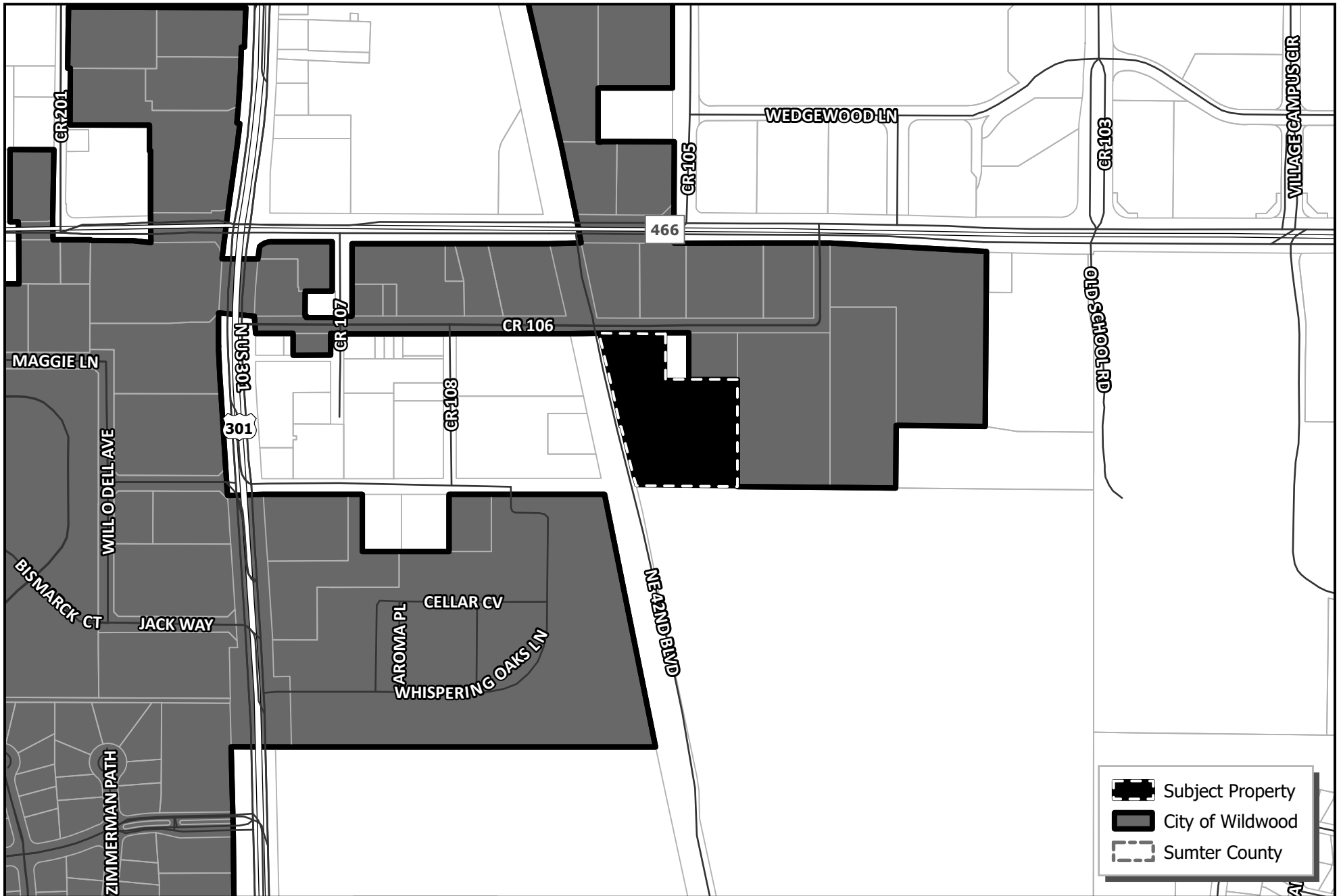
First Reading: _____

Second Reading: _____

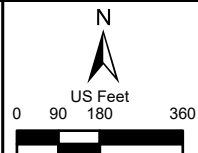
Approved as to form:

City Attorney

EXHIBIT A



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



#26-2107

40 MAGNOLIA DEVELOPMENT

PARCELS D17-037, D17-080, D17-096 & D17-124

MAP 1A

**LOCATION
MAP**

MAY 2026



Business Impact Estimate

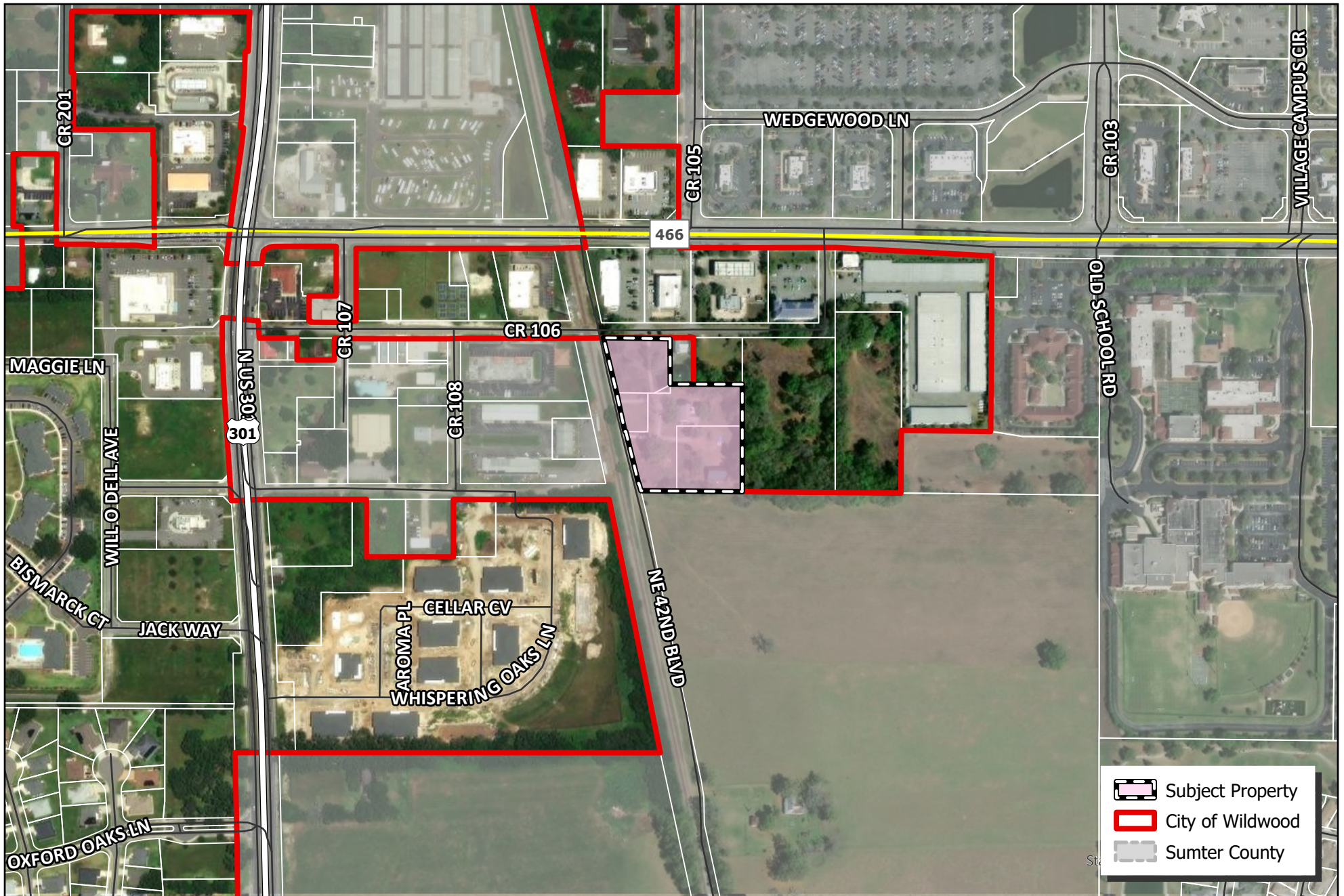
This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City of Wildwood website by the time notice of the proposed ordinance is published.

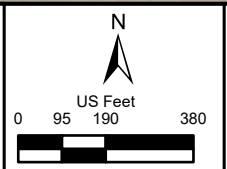
Proposed ordinance's title/reference: O2026-27

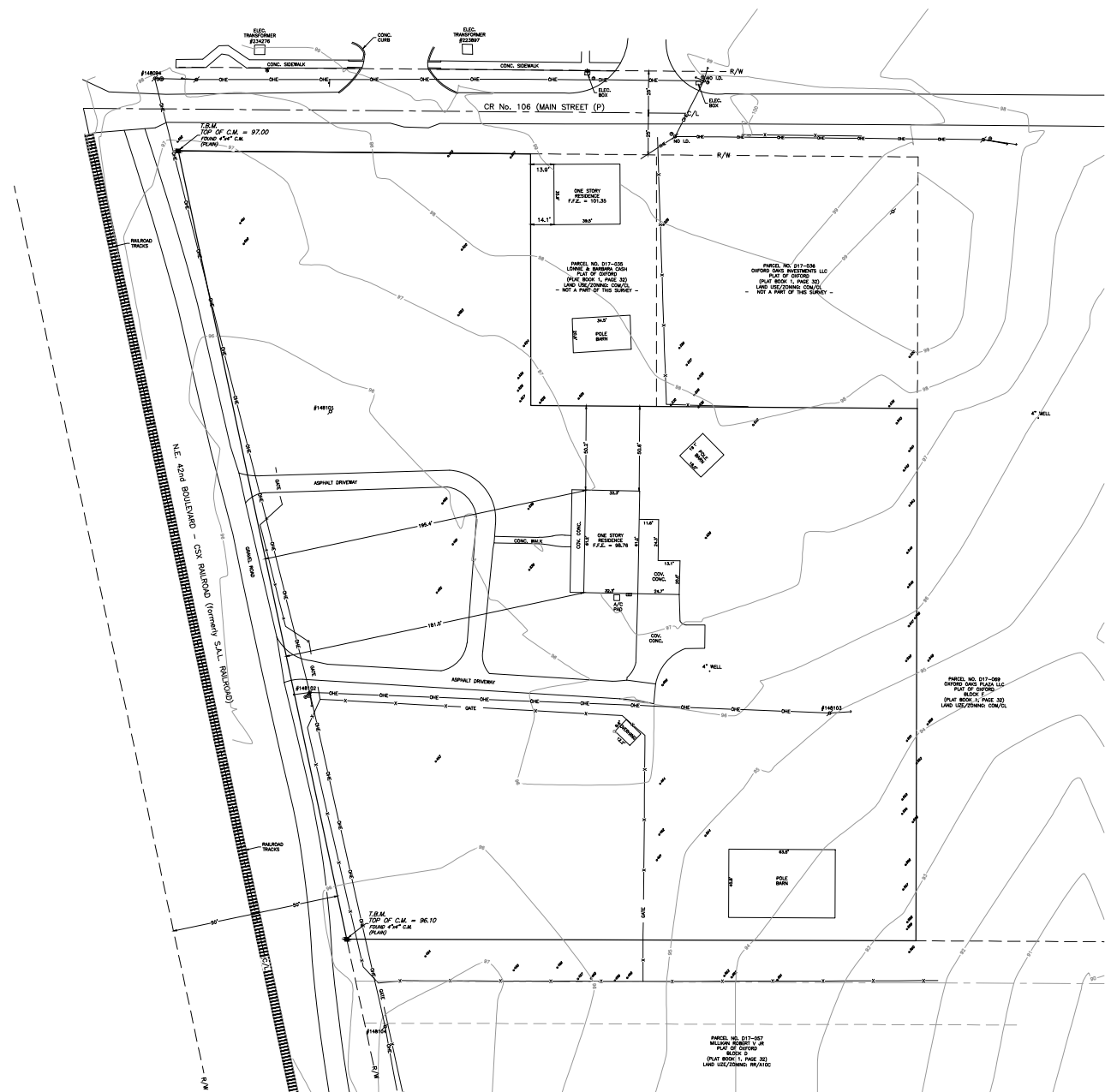
This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, a business impact estimate is not required by state law¹ for the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- ☐ 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.



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 95 190 380	#26-2107 40 MAGNOLIA DEVELOPMENT PARCELS D17-037, D17-080, D17-096 & D17-124	MAP 1B LOCATION MAP MAY 2026
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SEE SHEET 1 FOR BOUNDARY SURVEY MAP

A BOUNDARY & TOPOGRAPHIC SURVEY
FOR
40 MAGNOLIA, LLC.
Topographic Survey Map

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: 26-2159 (AN) Silver Oaks at Warm Springs

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, LPGURP, LLC, on behalf of the owners, KWMPMH, LLC, Brock H. Wagner, & C. Christine Miller, has submitted a voluntary annexation application for parcels G33-015, G33-075, and G33-147. The property to be annexed totals 3.08 acres MOL and is generally located approximately 216 feet east of the Warm Springs Ave. and Bigham Trl. Intersection, south along Warm Springs Ave.

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 applicant will work with the city's utility department for both water and sewer connections; and a transportation impact analysis will be required for the land use amendment which will outline any necessary transportation mitigation requirements to accommodate the proposed development. The proposed development will consist of 34,400 SF of medical office(s).



Amanda Bondi
Planning Manager, Development Services

ORDINANCE NO. O2026-29

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 3.08 ACRES LOCATED ON APPROXIMATELY 216 FEET EAST OF THE WARM SPRINGS AVE. AND BIGHAM TRL. INTERSECTION, SOUTH ALONG WARM SPRINGS AVE., IN SECTION 33, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY'S MUNICIPAL BOUNDARY 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 216 feet east of the Warm Springs Ave. and Bigham Trail Intersection, south along Warm Springs Ave., 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 KWMPMH, LLC, Brock H. Wagner, & C. Christine Miller, is more particularly described as follows:

Parcels G33-015, G33-075, & G33-147
KWMPMH, LLC, Brock H. Wagner, & C. Christine Miller
3.08 +/-

LEGAL DESCRIPTION

Parcel 1:

Begin 921 feet North of the Southwest Corner of the N.W. ¼ of the N.W. ¼ and Run East 427 feet for the Point of Beginning, Run North 399 feet, East 134 feet, South 399 feet, West 134 feet to the Point of Beginning, All in Section 33, Township 19 South, Range 23 East, Sumter County, Florida, Less Road Right of Way.

Parcel 2:

Begin 307 Yards North of the Southwest Corner of the Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$, Run East 105 Yards for the Point of Beginning, Run North 133 yards, East 37-1/3 yards, South 133 yards, West 37-1/3 yards to the Point of Beginning, All in Section 33, Township 19 South Range 23 East, Sumter County, Florida, Less Road Right of Way.

Parcel 3:

Begin 307 Yards North of the Southwest Corner of the N.W. $\frac{1}{4}$ of the N.W. $\frac{1}{4}$ and Run East 70 yards for the Point of Beginning; Run North 133 yards, East 35 yards, South 133 yards and West 35 yards to the Point of Beginning, All in Section 33, Township 19 South, Range 23 East, Sumter County, Florida, Less Road Right of Way.

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 _____, 2026, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

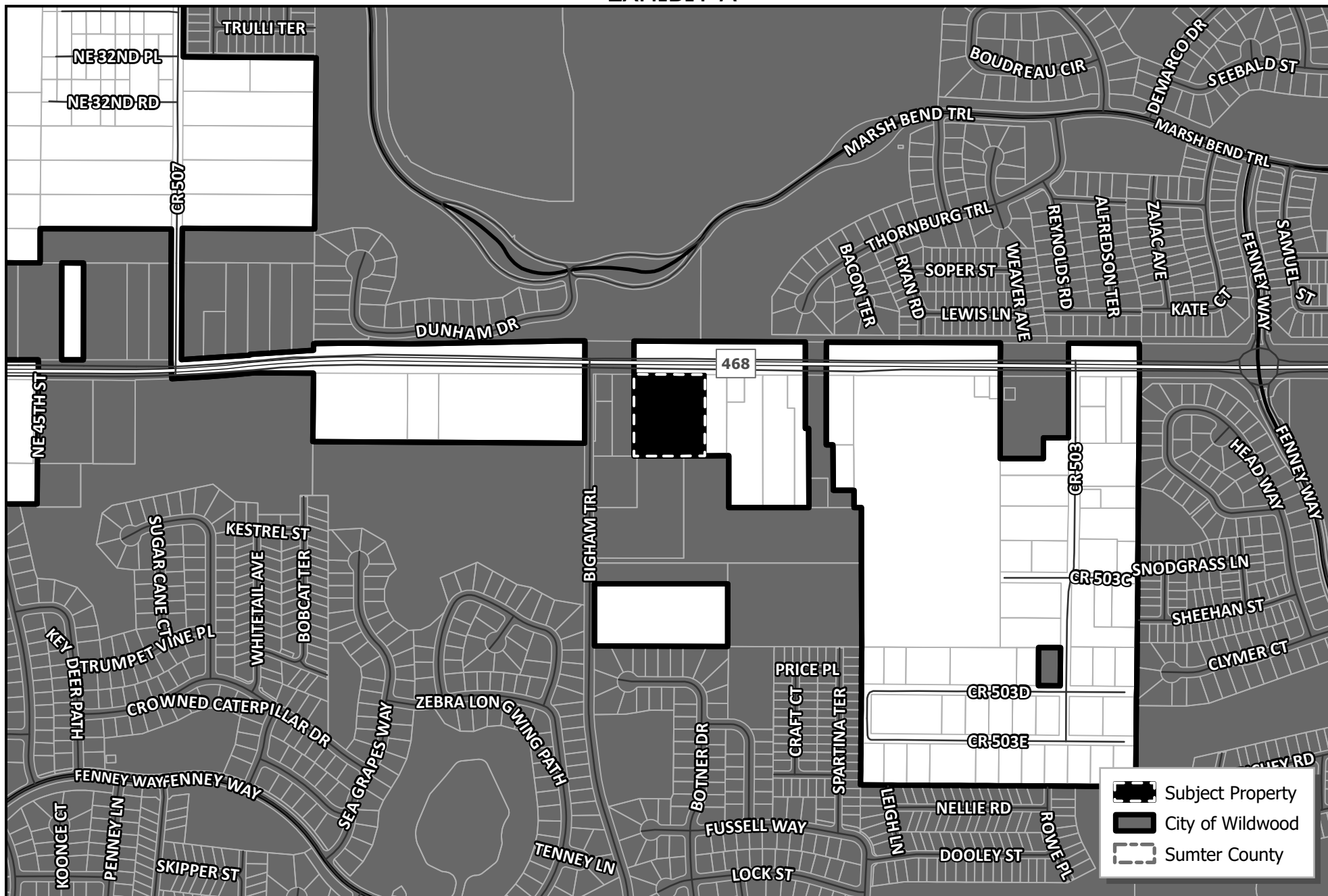
First Reading: _____

Second Reading: _____

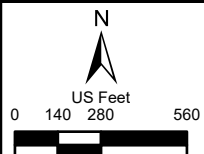
Approved as to form:

City Attorney

EXHIBIT A



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



#26-2159
SILVER OAKS AT WARM SPRINGS
 PARCELS G33-015, G33-075 & G33-147

MAP 1A
LOCATION
MAP
MAY 2026



Business Impact Estimate

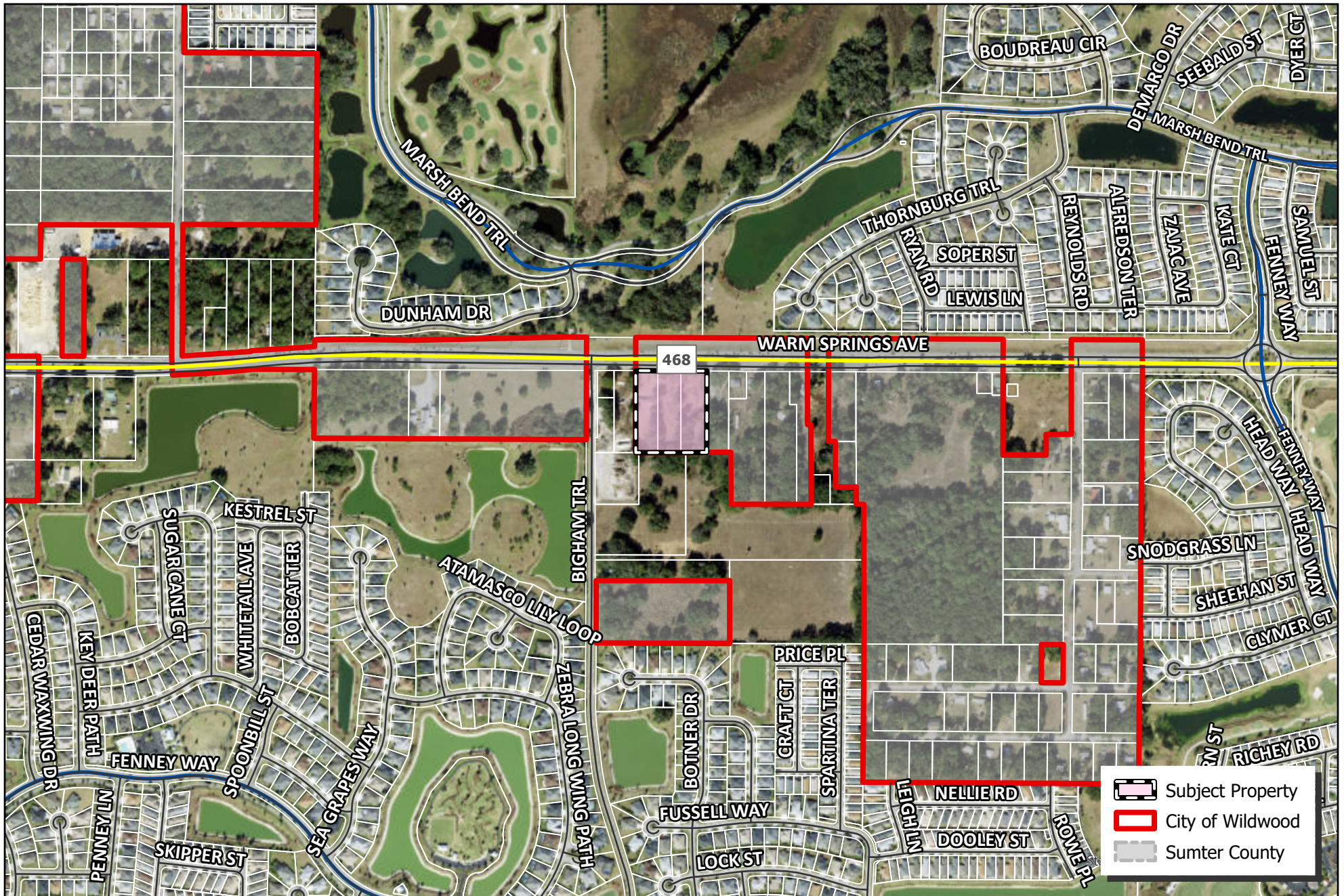
This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City of Wildwood website by the time notice of the proposed ordinance is published.

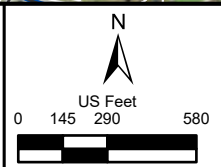
Proposed ordinance's title/reference: O2026-29

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.



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 145 290 580	#26-2159 SILVER OAKS AT WARM SPRINGS PARCELS G33-015, G33-075 & G33-147	MAP 1B LOCATION MAP MAY 2026
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CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: 26-1976 - (AN) Wildwood 50-Unit Subdivision

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant and owner, AD Wildwood LLC, has submitted a voluntary annexation application for parcel F01-100. The property to be annexed totals 13.28 acres MOL and is located on the east side of CR 217, approximately 0.09 miles northeast of the intersection of CR 217 and C 44A.

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."

City water and sewer are available to the subject property. The applicant would like to construct a residential development on the property. The applicant will coordinate with the Development Services Department prior to any development for connections to City Utilities and the requirement of right-of-way dedication to serve the project.

Staff recommends approval of Ordinance O2026-30.



Alex Lammers

Planner I, Development Services

ORDINANCE NO. O2026-30

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 13.44 ACRES LOCATED ON CR 217, APPROXIMATELY 0.09 MILES NORTH OF THE INTERSECTION OF CR 217 AND C 44A, IN SECTION 1, TOWNSHIP 19 SOUTH, RANGE 22 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 CR 217, approximately 0.09 miles north of C 44A, 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 AD Wildwood LLC, is more particularly described as follows:

Parcel F01-100
AD Wildwood LLC
Acres 13.44+/-

LEGAL DESCRIPTION

LOT 2, OF AN UNRECORDED SUBDIVISION IN SECTION 1, TOWNSHIP 19 SOUTH, RANGE 22 EAST, AND SECTION 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA. COMMENCE AT THE NORTHWEST CORNER OF THE SE 1/4 OF THE NE 1/4 OF SECTION 1, TOWNSHIP 19 SOUTH, RANGE 22 EAST, SUMTER COUNTY, FLORIDA,

THENCE N 89°44'08" E ALONG THE NORTH LINE OF SAID SE 1/4 OF THE NE 1/4, A DISTANCE OF 1328.28 FEET, TO THE NORTHEAST CORNER OF SAID SE 1/4 OF THE NE 1/4, SAID CORNER ALSO BEING THE NORTHWEST CORNER OF THE S 1/2 OF THE NW 1/4 OF SECTION 6, TOWNSHIP 19 SOUTH, RANGE 23 EAST,

THENCE S 89°59'41" E A DISTANCE OF 16.59 FEET,

THENCE S 00°01'12" W A DISTANCE OF 430.00 FEET, TO THE POINT OF BEGINNING,

THENCE CONTINUE S 00°01'12" W A DISTANCE OF 430.00 FEET,

THENCE S 89°44'20" W A DISTANCE OF 1345.81 FEET TO THE WEST LINE OF SAID SE 1/4 OF THE NE 1/4,

THENCE N 00°04'56" E ALONG SAID WEST LINE A DISTANCE OF 430.00 FEET, N 89°44'20" E A DISTANCE OF 1345.34 FEET TO THE POINT OF BEGINNING.

SUBJECT TO A ROAD EASEMENT DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF THE SE 1/4 OF THE NE 1/4 OF SECTION 1, TOWNSHIP 19 SOUTH, RANGE 22 EAST,

THENCE N 89°44'08" E ALONG THE NORTH LINE OF SAID SE 1/4 OF THE NE 1/4, A DISTANCE OF 27.86 FEET,

THENCE S 00°01'12" W A DISTANCE OF 430.00 FEET, TO THE POINT OF BEGINNING,

THENCE CONTINUE S 00°01'12" W A DISTANCE OF 430.00 FEET,

THENCE S 89°44'20" W A DISTANCE OF 28.79 FEET, TO THE WEST LINE OF SAID SE 1/4 OF THE NE 1/4,

THENCE N 00°04'56" E ALONG SAID WEST LINE A DISTANCE OF 430.00 FEET,

THENCE N 89°44'20" E A DISTANCE OF 28.33 FEET, TO THE POINT OF BEGINNING.

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

SECTION 3. All of the above-described annexed property shall be subject to the laws and 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 _____, 2026, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

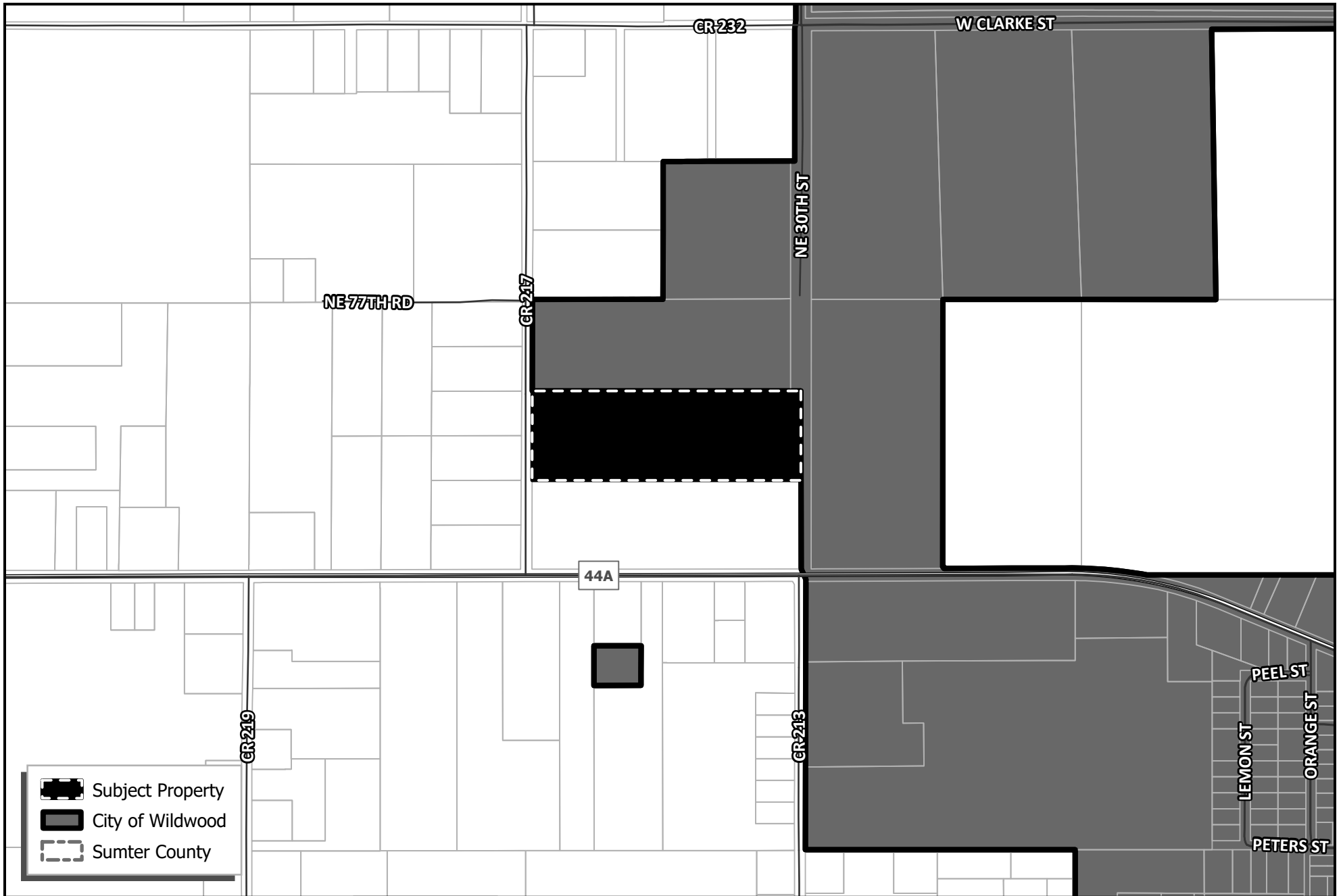
First Reading: _____

Second Reading: _____

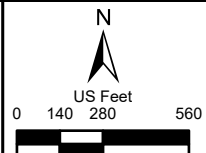
Approved as to form:

City Attorney

EXHIBIT A



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



#26-1976

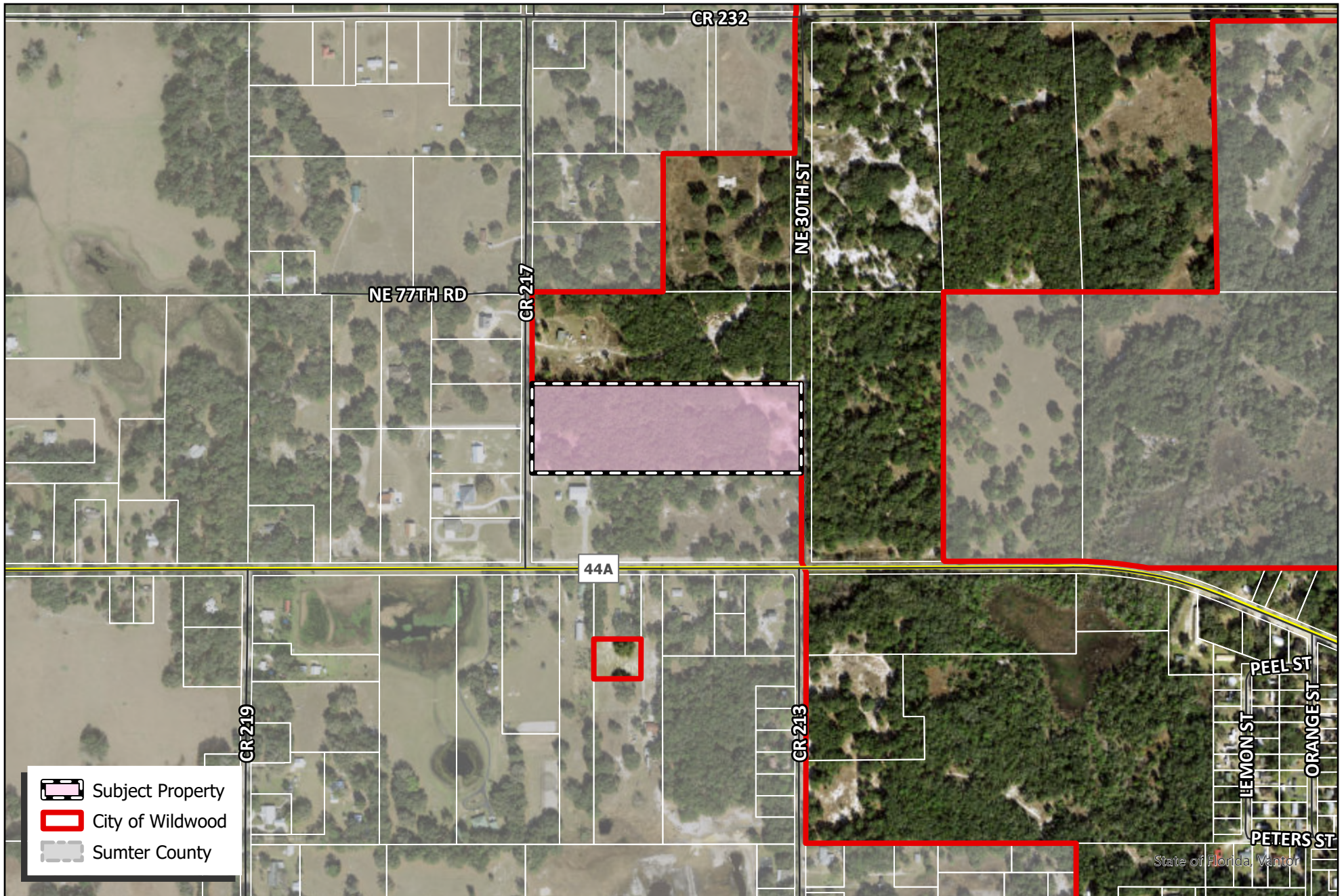
WILDWOOD 50-UNIT SUBDIVISION

PARCEL F01-100

MAP 1A

**LOCATION
MAP**

MAY 2026



WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	N US Feet 0 145 290 580	#26-1976 WILDWOOD 50-UNIT SUBDIVISION PARCEL F01-100	MAP 1B LOCATION MAP MAY 2026
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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: O2026-30

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.

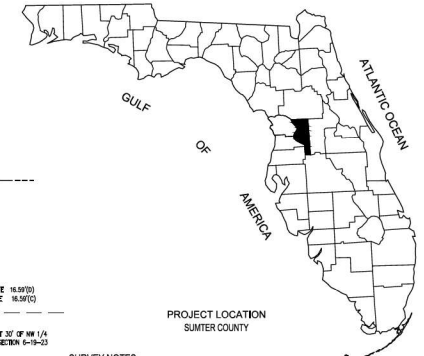
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- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance 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.

ALTA/NSPS LAND TITLE SURVEY BOUNDARY SURVEY

-FOR-
AD WILDWOOD, LLC

AD WILDWOOD, LLC - F01-100
SECTION 1, TOWNSHIP 19 SOUTH, RANGE 22 EAST
SUMTER COUNTY, FLORIDA

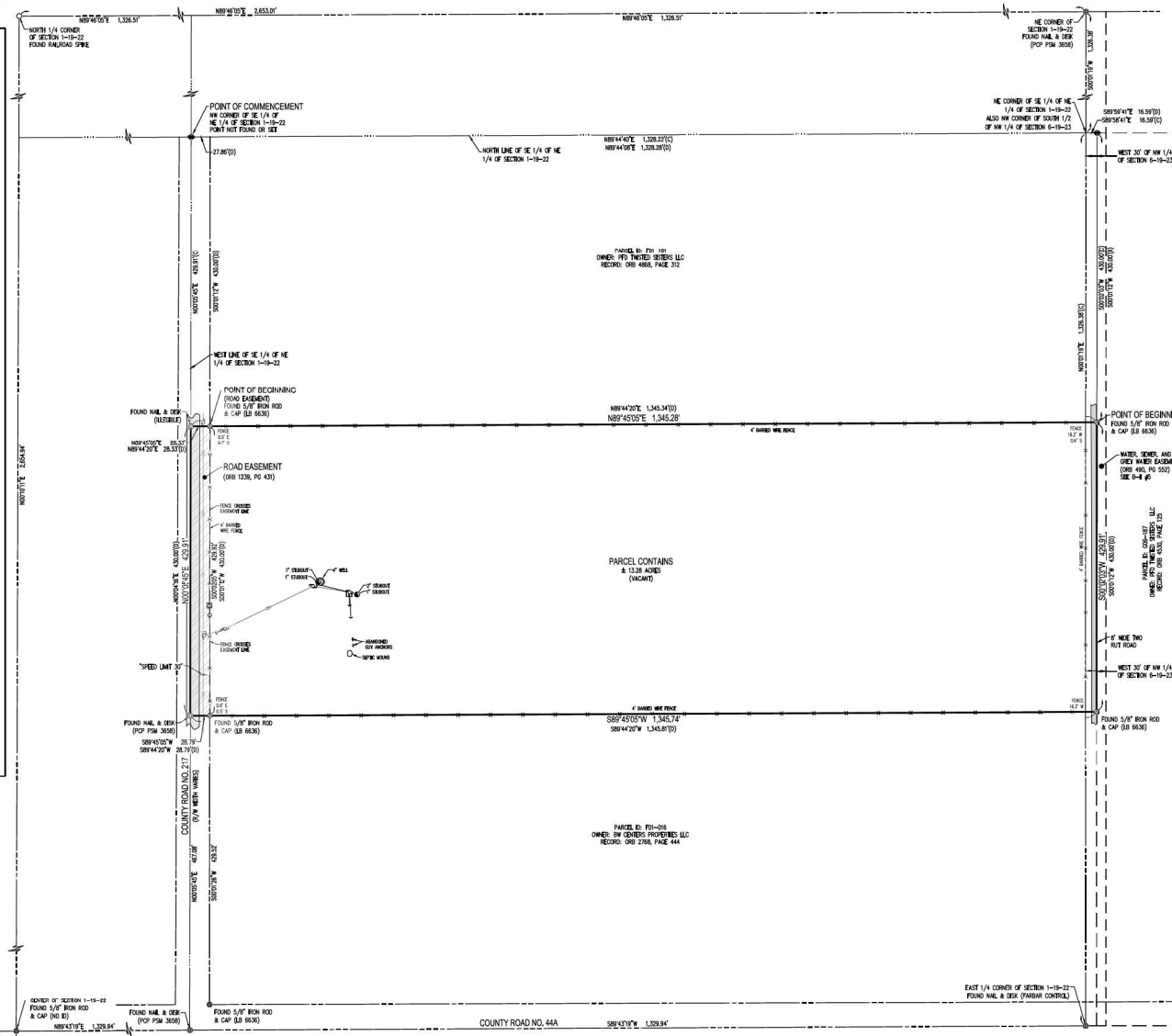


LEGAL DESCRIPTION:
LOT 2, OF AN UNRECORDED SUBDIVISION IN SECTION 1, TOWNSHIP 19 SOUTH, RANGE 22 EAST, AND SECTION 6, TOWNSHIP 19 SOUTH, RANGE 22 EAST, SUMTER COUNTY, FLORIDA, COMMENCE AT THE NORTHWEST CORNER OF THE SE 1/4 OF THE NE 1/4 OF SECTION 1, TOWNSHIP 19 SOUTH, RANGE 22 EAST, SUMTER COUNTY, FLORIDA, THENCE N 89°44'00" E ALONG THE NORTH LINE OF SAID SE 1/4 OF THE NE 1/4, A DISTANCE OF 1,328.28 FEET, TO THE NORTHEAST CORNER OF SAID SE 1/4 OF THE NE 1/4, SAID CORNER ALSO BEING THE NORTHWEST CORNER OF THE S 1/2 OF THE NW 1/4 OF SECTION 6, TOWNSHIP 19 SOUTH, RANGE 22 EAST, THENCE S 89°58'41" E A DISTANCE OF 16.50 FEET, THENCE S 0°01'12" W A DISTANCE OF 430.00 FEET, TO THE POINT OF BEGINNING, THENCE CONTINUE S 0°01'12" W A DISTANCE OF 430.00 FEET, THENCE S 89°44'20" W A DISTANCE OF 430.00 FEET, TO THE WEST LINE OF SAID SE 1/4 OF THE NE 1/4, THENCE N 0°04'56" E ALONG SAID WEST LINE A DISTANCE OF 430.00 FEET, N 89°44'20" E A DISTANCE OF 1,345.34 FEET TO THE POINT OF BEGINNING.
SUBJECT TO A ROAD EASEMENT DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF THE SE 1/4 OF THE NE 1/4 OF SECTION 1, TOWNSHIP 19 SOUTH, RANGE 22 EAST, THENCE N 89°44'00" E ALONG THE NORTH LINE OF SAID SE 1/4 OF THE NE 1/4, A DISTANCE OF 27.86 FEET, THENCE S 0°01'12" W A DISTANCE OF 430.00 FEET, TO THE POINT OF BEGINNING, THENCE CONTINUE S 0°01'12" W A DISTANCE OF 430.00 FEET, TO THE WEST LINE OF SAID SE 1/4 OF THE NE 1/4, THENCE N 0°04'56" E ALONG SAID WEST LINE A DISTANCE OF 430.00 FEET, N 89°44'20" E A DISTANCE OF 28.33 FEET, TO THE POINT OF BEGINNING.

- LEGEND**
- MORE OR LESS
 - A/C AIR CONDITIONING UNIT
 - CONC CONCRETE
 - ELEV ELEVATION
 - FO FOUND
 - LB LICENSED BUSINESS
 - NO. NUMBER
 - ID IDENTIFICATION
 - ORF OFFICIAL RECORDS BOOK
 - PC# TAX PARCEL IDENTIFICATION NUMBER
 - PC PLAT
 - PS PLAT BOOK
 - (C) CALCULATED MEASUREMENT
 - (W) FIELD MEASUREMENT
 - (P) PLAT MEASUREMENT
 - (D) DEED MEASUREMENT
 - FEPA FEDERAL EMERGENCY MANAGEMENT AGENCY
 - EOP ELLIPTICAL CONCRETE PIPE
 - BWF BARBED WIRE FENCE
 - OU OVERHEAD UTILITIES
 - C/L CENTERLINE
 - CM CONCRETE MONUMENT
 - IR IRON PIPE
 - IR IRON ROD
 - IRC IRON ROD AND CAP
 - NOD NO IDENTIFICATION
 - N/ NOT FOUND
 - NLY, ELY, SLY, & WLY GENERAL CARDINAL DIRECTION (NORTHERLY, ETC)
 - FO FOUND CONCRETE MONUMENT (AS NOTED)
 - FO FOUND NAIL (AS NOTED)
 - FO FOUND NAIL & DISK (AS NOTED)
 - FO FOUND 5/8" IRON ROD & CAP (AS NOTED)
 - FO FOUND IRON PIPE (AS NOTED)
 - FO FOUND IRON ROD (AS NOTED)
 - SET NAIL & DISK (LB 8498)
 - SET 5/8" IRON ROD AND CAP (LB 8498)
 - SET CONCRETE MONUMENT (LB 8498)
 - TELEPHONE HANDBOOK
 - WELL (SEE NOTES)
 - IRRIGATION CONTROL VALVE
 - WATER METER
 - WATER VALVE
 - BACKFLOW PREVENTER
 - FIRE HYDRANT
 - METAL SPRINKLER
 - CONCRETE UTILITY POLE
 - WOOD UTILITY POLE
 - CLUT ANCHOR
 - LIGHT POLE
 - SPN SIGN
 - BOLLARD
 - ELECTRIC RISER
 - ELECTRIC TRANSFORMER
 - ELECTRIC METER
 - CABLE TELEVISION RISER
 - PULLBOX (ELECTRIC)
 - PULLBOX (FIBER)
 - PULLBOX (TELEPHONE)
 - PULLBOX (TRAFFIC)
 - PULLBOX (TELEVISION)
 - TELEVISION RISER
 - UNDERGROUND FIBER OPTIC CABLE MARKER
 - UNDERGROUND GAS MARKER
 - UNDERGROUND CABLE TELEVISION MARKER
 - UNDERGROUND ELECTRIC MARKER
 - UNDERGROUND TELEPHONE MARKER
 - UNDERGROUND WATER LINE MARKER
 - UNDERGROUND RECLAIM WATER LINE MARKER
 - FLAG POLE
 - MALIBOX
 - GATE POST
 - FENCE
 - OVERHEAD UTILITY LINE
 - CONCRETE AREA
 - ASPHALT AREA
 - LINE BREAK

CERTIFIED TO:

- 1) AD WILDWOOD, LLC
- 2) ADEN DEVELOPMENT LLC
- 3) CHURCH LANE HOLDINGS, LLC
- 4) QUDO DEVELOPMENT, INC



- SURVEY NOTES:**
1. THIS IS A BOUNDARY SURVEY AS DEFINED IN CHAPTER 517.050 (1) FLORIDA ADMINISTRATIVE CODE.
 2. BEARINGS SHOWN HEREON ARE BASED ON GRID NORTH AS ESTABLISHED BY THE NATIONAL OCEAN SERVICE (NOS) THROUGH ITS PROGRAM OFFICE NATIONAL GEODETIC SURVEY (NGS). AS A REFERENCE FOR THIS SURVEY, THE NORTH LINE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 19 SOUTH, RANGE 22 EAST HAS A BEARING OF NORTH 89°44'40" EAST.
 3. COORDINATES SHOWN HEREON ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, WEST ZONE, NORTH AMERICAN DATUM (NAD) OF 1983 WITH 2011 ADJUSTMENT.
 4. ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM) NUMBER 121900131C, SUMTER COUNTY, FLORIDA, EFFECTIVE DATE OF SEPTEMBER 27, 2013, THE PROPERTY DESCRIBED HEREON LIES WITHIN ZONE "X".
 5. THIS SURVEY WAS PREPARED WITH THE BENEFIT OF A TITLE COMMITMENT PREPARED BY REPUBLIC NATIONAL TITLE INSURANCE COMPANY, COMMITMENT NUMBER 1640900, EFFECTIVE DECEMBER 4, 2025 AT 11:00 P.M. THE DESCRIPTION OF THE LAND DEPICTED CONTAINED IN THIS BOUNDARY SURVEY IS PER SAID COMMITMENT.
 6. NORTH-SOUTH AND EAST-WEST TIES TO FOUND MONUMENTATION AND IMPROVEMENTS ARE BASED ON CARDINAL DIRECTION, UNLESS INDICATED IN "NLY", "ELY", "SLY", "WLY" WHICH ARE PERPENDICULAR TIES TO THE BOUNDARY LINE.
 7. THE SCOPE OF THIS SURVEY DOES NOT ADDRESS ENVIRONMENTAL MATTERS, JURISDICTIONAL BOUNDARIES SUCH AS WETLANDS, OR HAZARDOUS WASTES CONCERNS SHOULD ANY OF THE FOREGOING EXIST.
 8. UNDERGROUND UTILITIES AND FOUNDATIONS, SHOULD ANY EXIST, WERE NOT LOCATED AS PART OF THIS SURVEY.
 9. THIS SURVEY MAP AND REPORT (IF APPLICABLE) OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER (IF A HARD COPY). ON THE ADJUSE FOR CONTAINING THE ELECTRONIC SIGNATURE HAS NOT BEEN VALIDATED TO BE THE ORIGINAL SIGNED AND SEALED VERSION (IF AN ELECTRONIC FILE). IF AN ELECTRONIC FILE, PRINTED COPIES OF THE SURVEY MAP ARE NOT CONSIDERED TO BE A VALID SIGNED AND SEALED COPY.
 10. RECORDING REFERENCES (SUCH AS OFFICIAL RECORDS BOOK AND PAGE, AND PLAT BOOK AND PAGE) SHOWN HEREON, REFER TO DOCUMENTS RECORDED IN THE OFFICIAL RECORDS OF SUMTER COUNTY, FLORIDA.
 11. AERIAL IMAGE DEPICTED HEREON IS DATED 2023 AND WAS OBTAINED FROM THE FLORIDA DEPARTMENT OF TRANSPORTATION AERIALS WEBSITE.
 12. DISTANCES AND ACRESAGES SHOWN HEREON ARE MEASURED IN U.S. SURVEY FEET AND DECIMALS THEREOF. MEASUREMENTS DEPICTED HEREON ARE FIELD DERIVED UNLESS OTHERWISE NOTED.
 13. SUBJECT PARCEL CONTAINS: 13.28 ACRES
 14. THIS COMPANY ACCEPTS NO RESPONSIBILITY FOR THE MARKETABLE STATUS OF THIS PROPERTY. THIS PROPERTY IS SUBJECT TO ANY AND/OR ALL CITY, COUNTY, STATE, AND FEDERAL PLANNING AND ZONING REGULATIONS.
 15. OWNERSHIP OF FENCES SHOWN HEREON, IF ANY, WAS NOT DETERMINED BY THIS SURVEY. SAID FENCES WERE LOCATED ONLY WHERE UNDISPUTED AND MAY NOT RUN STRAIGHT.
 16. THERE ARE 0 PARKING SPACES IN THE SUBJECT PARCEL.
 17. NO EVIDENCE OF CURRENT EARTH MOVING WORK, BUILDING CONSTRUCTION, OR BUILDING ADDITIONS WAS OBSERVED DURING THE TIME FIELD WORK WAS PERFORMED ON THE SUBJECT PARCEL.
 18. WHILE CONDUCTING RESEARCH ON THE SUBJECT PARCEL, NO PROPOSED CHANGES IN STREET RIGHT-OF-WAY LINES WERE FOUND BY THIS SURVEYOR. NO EVIDENCE OF RECENT STREET OR SIDEWALK CONSTRUCTION OR REPAIRS WAS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELD WORK ON THE SUBJECT PARCEL.
 19. A ZONING LETTER OR REPORT WAS NOT PROVIDED TO THIS FIRM.
- SCHEDULE B, SECTION 10 EXCEPTIONS:**
(SEE SURVEY NOTE #6)
- ITEMS 1-4, 7: NOT ADDRESSED (STANDARD EXCEPTIONS)
5. WATER, SEWER, AND GREY WATER EASEMENT RECORDED IN O.R. BOOK 490, PAGE 552, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, AFFECTS PROPERTY, PLATTED HEREON.
6. REVENUE: COVENANTS AND RESTRICTIONS SET FORTH IN THAT CERTAIN INSTRUMENT RECORDED IN O.R. BOOK 751, PAGE 533, RE-RECORDED IN O.R. BOOK 753, PAGE 375, ADJUDICATED AND IN O.R. BOOK 1238, PAGE 431, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, AFFECTS PROPERTY, NOT A SURVEY MATTER.
- SURVEYOR'S CERTIFICATE:**
THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 6(a), 7(a), 7(b)(1), 8, 9, 13, 14, 16, AND 17 OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON 12/17/2025.
DATE OF PLAT OR MAP: 12/24/2025
- I FURTHER CERTIFY THIS SURVEY MEETS THE APPLICABLE "STANDARDS OF PRACTICE" AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN RULE 517.050-052, FLORIDA ADMINISTRATIVE CODE.
- DAVID R. SHAW, FLORIDA LICENSED SURVEYOR & MAPPER
FLORIDA REGISTRATION NO. 719

CEB
FLORIDA
COUNCIL OF ENGINEERS
AND SURVEYORS

DATE

REVISION

DATE

DATE

DATE

DATE

DATE

DATE

DATE

DATE

DATE

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DATE

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Resolution to Adopt the Golf Cart District Map

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

This resolution adopts the City of Wildwood's Golf Cart District Map, which identifies the roadways where golf carts are authorized to operate in accordance with Section 316.212, Florida Statutes, the City of Wildwood Code of Ordinances, and other applicable state and local laws. Following the adoption of this resolution, the Golf Cart District Map will be published on the City's website for public access.

The resolution authorizes the City Manager and Chief of Police to implement and enforce the Golf Cart Ordinance, including the installation of appropriate signage on authorized roadways. It also permits the City Manager to make minor administrative corrections to the Golf Cart District Map without requiring City Commission approval. Any substantive changes to the authorized golf cart routes must be approved by the City Commission through a future resolution.

RESOLUTION NO. R2026-15

A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA
APPROVING AND AUTHORIZING THE USE OF THE GOLF
CART DISTRICT MAP ON THE CITY'S WEBSITE;
PROVIDING FOR SEVERABILITY AND CONFLICT;
PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City has in place an ordinance authorizing the use of golf carts and low-speed vehicles on certain roads and within certain communities pursuant to the provisions of Section 12-152, Chapter 12, Article VII of the City of Wildwood Code of Ordinances; and,

WHEREAS, the City desires to authorize the operation of golf carts on certain roads and within certain communities meeting certain threshold requirement under State and Municipal law; and,

WHEREAS, to protect the health safety and welfare of its citizens, the City desires to prohibit the operation of golf carts and low-speed vehicles along roads and thoroughfares incompatible with such operation and regulate the manner and times of the operation of golf carts and low-speed vehicles upon roads subject to City jurisdiction where such operation is authorized; and,

WHEREAS, pursuant to Article VIII of the Constitution and the State of Florida Chapter 166 Florida Statutes and Section 316.212 Florida Statutes, the City is authorized to adopt this Resolution.

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

SECTION 1. Authority. The City Commission of the City of Wildwood has the authority to adopt this Resolution pursuant to Article VIII of the Constitution of the State of Florida and Chapters 166 and 316 Florida Statutes.

SECTION 2. Purpose. The purpose of this Resolution is to adopt the Golf Cart District map located on the City's Website and incorporated herein by this reference.

SECTION 3. Implementation.

A. The City Commission hereby authorizes the operation of golf carts on those roads shown on the Golf Cart District Map that meet the threshold requirements as provided in Section 316.212 Florida Statutes and under related State and Municipal laws.

B. The City Manager and Chief of Police are hereby authorized to take such further action as they may deem necessary or desirable in order to implement and

enforce the provisions of the Wildwood Golf Cart Ordinance and the provisions of this Resolution. Said actions shall include the placement of the requisite signage, as needed, upon the authorized roads.

C. The City Manager is hereby authorized to direct minor changes and corrections to fix errors and omissions related to the Golf Cart District Map without the need for another resolution by the City Commission.

SECTION 4. Amendment. The City Commission of the City of Wildwood may amend the Golf Cart District Map by resolution when deemed necessary and in the best interest of the City.

SECTION 5. Conflicts. This Resolution shall supersede any previous resolutions adopted by the City Commission related to the authorization of roads by golf carts.

SECTION 6. Severability. If any portion, word, phrase, clause, or sentence of this Resolution is determined by a court of competent jurisdiction to be invalid, unconstitutional, unenforceable, or void, then the balance of this Resolution shall remain in full force and effect, as the City Commission would have adopted the Resolution and its provisions even absent the invalid part.

SECTION 7. Effective Date. This Resolution shall take effect immediately upon adoption by the City Commission of the City of Wildwood, Florida.

DONE AND RESOLVED this ____ day of _____, 20____, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Millennium Park Phase 1 & 2 Project Payment Application No. 17 in the Amount of \$511,694.86

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT: Funding for the project has been allocated to account 301-572-60-6302.

HISTORY/FACTS/ISSUES:

The Millennium Park Phase 1 & 2 Project was approved by the City Commission and awarded to Kingdom Construction on February 13, 2025. Kingdom Construction has submitted Payment Application No. 17 in the amount of \$511,694.86 for work performed through June 25, 2026. Work during this pay period included continued progress on athletic facilities, basketball court improvements, site concrete, fencing, landscaping, utility infrastructure, electrical improvements, and other site enhancements. As of this application, the project is approximately 74% complete.

CPH, the City's consulting engineer, has reviewed the Payment Application and recommends approval.

APPLICATION FOR PAYMENT AND AFFIDAVIT

NAME:	KINGDOM CONSTRUCTION	PROJECT NAME:	WILDWOOD MILLENNIUM PARK
ADDRESS:	1102 N MAIN STREET, SUITE E	PROJECT NO:	252
CITY, ST, ZIP:	WILDWOOD, FL 34785	DRAW NO:	17REV
		PERIOD TO:	06/25/26

STATEMENT OF CONTRACT AMOUNT:

1.	Original Contract Amount	\$ 10,645,645.08	(1)
2.	Approved Changes	\$ -39,812.90	(2)
3.	Revised Contract Amount (1 + or - 2)	\$ 10,605,832.18	(3)
4.	Contract Completed to Date:	\$ 7,878,875.16	(4)
5.	Retainage	\$ 393,943.76	(5)
6.	Contract Completed Less Retainage (4 - 5)	\$ 7,484,931.41	(6)
7.	Less Previous Request (line 6 from previous draw)	\$ 6,973,236.55	(7)
8.	Current Request for Payment (6 - 7)	\$ 511,694.86	(8)
9.	Remaining Contract to Bill (3 - 6)	\$ 3,120,900.78	(9)

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	\$-58,231.31	
Total approved this month	\$18,418.41	
Total	\$-39,812.90	
NET CHANGES by Change Order	\$-39,812.90	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief in 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.

KINGDOM CONSTRUCTION SERVICES, INC.

Company Name

Karrie Fitzgerald

Karrie Fitzgerald/Senior PM

Signature

Print Name/Title

State of FL County of Sumter

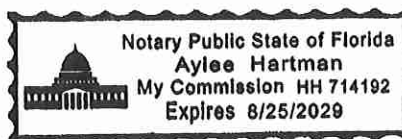
The foregoing instrument was acknowledged before me this 7th day of July, 2026 by Karrie Fitzgerald
as Senior Project Manager for Kingdom Construction

☒ Personally Known
☐ Produced Identification

Notary Aylee Hartman

Notary Seal:

My Commission Expires: 8/25/29



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified \$ 511,694.86

Architect:

By: John Skrandel 2026.07.08 09:52:25-04'00' Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Desc. Of Work	Scheduled Value	From Previous Application	This Period	Materials stored (not in D or E)	Total Completed and Stored	% billed	Balance to Finish
								Retainage-5%
A-1	Bonds and Insurance	\$ 401,886.10	\$ 401,886.10	\$ -		\$ 401,886.10	100%	\$ - \$ 20,094.31
A-2	Mobilization	\$ 1,435,793.80	\$ 1,435,793.80	\$ -		\$ 1,435,793.80	100%	\$ - \$ 71,789.69
A-3	Preconstruction Topographic Surveying	\$ 52,500.00	\$ 52,500.00	\$ -		\$ 52,500.00	100%	\$ - \$ 2,625.00
A-4	Record Drawings	\$ 52,500.00	\$ 23,444.52	\$ -		\$ 23,444.52	45%	\$ 29,055.48 \$ 1,172.23
A-5	Demobilization, Cleanup, Project Closeout (Incl.Material and Workmanship Bond)	\$ 25,000.00	\$ -			\$ -	0%	\$ 25,000.00 \$ -
A-6	Preconstruction Video	\$ 1,404.14	\$ 1,404.14	\$ -		\$ 1,404.14	100%	\$ 0.00 \$ 70.21
A-7	Temporary Traffic Control - Millennium Park	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ - \$ 1,050.00
A-8	Temporary Traffic Control - Powell Rd.	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ - \$ 1,050.00
A-9	Erosion and Sediment Control	\$ 61,687.50	\$ 61,687.50	\$ -		\$ 61,687.50	100%	\$ - \$ 3,084.38
A-10	Silt Fence	\$ 27,431.25	\$ 27,431.25	\$ -		\$ 27,431.25	100%	\$ - \$ 1,371.56
A-11	Clearing and Grubbing	\$ 121,376.33	\$ 121,376.33	\$ -		\$ 121,376.33	100%	\$ - \$ 6,068.82
A-12	Demolition - Existing Driveway Aprons, Crushed Asphalt Parking Area, Concrete Pad at New Racquetball Court, Misc.Portion of Dirt Trail	\$ 192,353.18	\$ 192,353.18	\$ -		\$ 192,353.18	100%	\$ - \$ 9,617.66
B-1	Regular Excavation (ACAD Measurement Based on LIDAR Data and Proposed Elevations and 25% Increase to ACADMeasurement)	\$ 320,036.59	\$ 320,036.59	\$ -		\$ 320,036.59	100%	\$ - \$ 16,001.83
B-2	Embankment (Fill Placement) ACAD Measurement Based on LIDAR Data and Proposed Elevations and 25% Increase to ACADMeasurement)	\$ 151,415.84	\$ 151,415.84	\$ -		\$ 151,415.84	100%	\$ - \$ 7,570.79
B-3	Borrow Material (Allowance)	\$ 175,000.00	\$ 160,241.45	\$ -		\$ 160,241.45	92%	\$ 14,758.55 \$ 8,012.07
B-4	Allowance - Additional Earthwork (If Needed)	\$ 250,000.00	\$ 250,000.00	\$ -		\$ 250,000.00	100%	\$ - \$ 12,500.00
B-5	8" Stabilized Subgrade or 4" Crushed ConcreteSubgrade (Furnish and Install) (Trail, Cart Path)	\$ 71,659.20	\$ 71,659.20	\$ -		\$ 71,659.20	100%	\$ - \$ 3,582.96
B-6	12" Stabilized Subgrade or 6" Crushed Concrete Subgrade (Furnish and Install) (Road, Turn Lane, Parking Lots, TurnaroundArea)	\$ 239,234.69	\$ 239,234.69	\$ -		\$ 239,234.69	100%	\$ 0.00 \$ 11,961.73
B-7	6" Limerock Base or 6" Crushed Concrete Base (Furnish and Install) (Road,Parking Lots, Trail, Cart Path)	\$ 358,260.90	\$ 358,260.90	\$ -		\$ 358,260.90	100%	\$ - \$ 17,913.05
B-8	10" Limerock Base or 10" Crushed Concrete Base (Furnish and Install) (TurnLane)	\$ 18,692.16	\$ 18,692.16	\$ -		\$ 18,692.16	100%	\$ - \$ 934.61
B-9	Asphalt Surface Course, Type SP 9.5 (1") (Furnish and Install) (Trail, CartPath)	\$ 149,612.90	\$ -			\$ -	0%	\$ 149,612.90 \$ -
B-10	Asphalt Surface Course, Type SP 12.5 (1.5") (Furnish and Install) (Road, Turn Lane, Parking Lots)	\$ 352,210.13	\$ 348,210.13	\$ -		\$ 348,210.13	99%	\$ 4,000.00 \$ 17,410.51
B-11	Asphalt Friction Course, Type SP 12.5 (1.5") (TrafficC) (PG 76-22) (Furnish and Install) (Turn Lane)	\$ 20,697.52	\$ 20,697.52	\$ -		\$ 20,697.52	100%	\$ - \$ 1,034.88
B-12	Ditch Bottom Inlet Type C (P-Bottom) (<10') (Furnish and Install)	\$ 55,663.02	\$ 55,663.02	\$ -		\$ 55,663.02	100%	\$ 0.00 \$ 2,783.15
B-13	Ditch Bottom Inlet Type C (P-Bottom With Sump)(<10') (Furnish and Install)	\$ 3,975.93	\$ 3,975.93	\$ -		\$ 3,975.93	100%	\$ - \$ 198.80
B-14	Ditch Bottom Inlet Type C (J-Bottom) (<10') (Furnish and Install)	\$ 8,604.54	\$ 8,604.54	\$ -		\$ 8,604.54	100%	\$ - \$ 430.23
B-15	Ditch Bottom Inlet Type D (P-Bottom) (<10') (Furnishand Install)	\$ 5,717.04	\$ 5,717.04	\$ -		\$ 5,717.04	100%	\$ 0.00 \$ 285.85
B-16	Ditch Bottom Inlet Type D (J-Bottom) (<10') (Furnish and Install)	\$ 26,443.62	\$ 26,443.62	\$ -		\$ 26,443.62	100%	\$ 0.00 \$ 1,322.18
B-17	Ditch Bottom Inlet Type D (J-Bottom With Sump)(<10') (Furnish and Install)	\$ 11,433.45	\$ 11,433.45	\$ -		\$ 11,433.45	100%	\$ 0.00 \$ 571.67
B-18	Type P-8 Manhole (<10') (Furnish and Install)	\$ 20,317.50	\$ 20,317.50	\$ -		\$ 20,317.50	100%	\$ - \$ 1,015.88
B-19	Type J-8 Manhole (<10') (Furnish and Install)	\$ 22,817.97	\$ 22,817.97	\$ -		\$ 22,817.97	100%	\$ 0.00 \$ 1,140.90
B-20	Nyoplast or Equal Drain Basin (8") (<10') (Furnish and Install)	\$ 5,718.35	\$ 5,718.35	\$ -		\$ 5,718.35	100%	\$ (0.00) \$ 285.92
B-21	Nyoplast or Equal Drain Basin (10") (<10') (Furnishand Install)	\$ 11,436.71	\$ 11,436.71	\$ -		\$ 11,436.71	100%	\$ - \$ 571.84
B-22	Nyoplast or Equal Drain Basin (12") (<10') (Furnish and Install)	\$ 3,812.24	\$ 3,812.24	\$ -		\$ 3,812.24	100%	\$ - \$ 190.61
B-23	Nyoplast or Equal Drain Basin (15") (<10') (Furnishand Install)	\$ 3,812.24	\$ 3,812.24	\$ -		\$ 3,812.24	100%	\$ - \$ 190.61
B-24	Nyoplast or Equal DrainBasin (24") (<10') (Furnish and Install)	\$ 1,906.12	\$ 1,906.12	\$ -		\$ 1,906.12	100%	\$ - \$ 95.31
B-25	Concrete Mitered End Section (12") (Furnish andInstall)	\$ 2,100.00	\$ 2,100.00	\$ -		\$ 2,100.00	100%	\$ - \$ 105.00
B-26	Concrete Mitered End Section (18") (Furnish andInstall)	\$ 15,614.55	\$ 15,614.55	\$ -		\$ 15,614.55	100%	\$ - \$ 780.73
B-27	Concrete Mitered EndSection (24") (Furnish and Install)	\$ 20,750.10	\$ 20,750.10	\$ -		\$ 20,750.10	100%	\$ - \$ 1,037.51
B-28	Concrete Mitered End Section (30") (Furnish and Install)	\$ 8,022.00	\$ 8,022.00	\$ -		\$ 8,022.00	100%	\$ - \$ 401.10
B-29	Concrete Mitered EndSection (36") (Furnish and Install)	\$ 9,730.35	\$ 9,730.35	\$ -		\$ 9,730.35	100%	\$ - \$ 486.52
B-30	Concrete Mitered End Section (12"x18") (Furnish and Install)	\$ 8,494.50	\$ 8,494.50	\$ -		\$ 8,494.50	100%	\$ - \$ 424.73
B-31	Concrete Mitered EndSection (19"x30") (Furnish and Install)	\$ 16,989.00	\$ 16,989.00	\$ -		\$ 16,989.00	100%	\$ - \$ 849.45
B-32	8" Storm Sewer (Corrugated HDPE) (Furnish and Install)	\$ 5,859.82	\$ 5,859.82	\$ -		\$ 5,859.82	100%	\$ - \$ 292.99
B-33	10" Storm Sewer (Corrugated HDPE)(Furnish and Install)	\$ 23,228.54	\$ 23,228.54	\$ -		\$ 23,228.54	100%	\$ - \$ 1,161.43
B-34	12" Storm Sewer (Corrugated HDPE) (Furnish and Install)	\$ 15,360.28	\$ 15,360.28	\$ -		\$ 15,360.28	100%	\$ - \$ 768.01
B-35	15" Storm Sewer (Corrugated HDPE)(Furnish and Install)	\$ 50,113.83	\$ 50,113.83	\$ -		\$ 50,113.83	100%	\$ - \$ 2,505.69
B-36	18" Storm Sewer (RCP) (Furnish and Install)	\$ 147,917.54	\$ 147,917.54	\$ -		\$ 147,917.54	100%	\$ - \$ 7,395.88
B-37	24" Storm Sewer (RCP) (Furnish and Install)	\$ 70,259.41	\$ 70,259.41	\$ -		\$ 70,259.41	100%	\$ - \$ 3,512.97
B-38	30" Storm Sewer (RCP) (Furnish and Install)	\$ 23,079.58	\$ 23,079.58	\$ -		\$ 23,079.58	100%	\$ (0.00) \$ 1,153.98
B-39	36" Storm Sewer (RCP) (Furnish and Install)	\$ 97,754.16	\$ 97,754.16	\$ -		\$ 97,754.16	100%	\$ 0.00 \$ 4,887.71
B-40	12"x18" Storm Sewer (ERCP) (Furnish andInstall)	\$ 4,752.24	\$ 4,752.23	\$ -		\$ 4,752.23	100%	\$ 0.01 \$ 237.61
B-41	19"x30" Storm Sewer(ERCP) (Furnish and Install)	\$ 27,049.18	\$ 27,049.17	\$ -		\$ 27,049.17	100%	\$ 0.01 \$ 1,352.46
B-42	Underdrain Type II (12" PVC, Aggregate, FilterFabric) (Furnish and Install)	\$ 32,848.58	\$ 32,848.58	\$ -		\$ 32,848.58	100%	\$ - \$ 1,642.43
B-43	Underdrain Header Pipe(12" PVC) (Furnish and Install)	\$ 11,292.47	\$ 11,292.47	\$ -		\$ 11,292.47	100%	\$ - \$ 564.62

B-44	Underdrain Cleanouts (Furnish and Install)	\$ 35,167.04	\$ 35,167.04	\$ -	\$ 35,167.04	100%	\$ -	\$ 1,758.35	
B-45	Concrete Curb and Gutter, Type 'F' (Furnish and Install)	\$ 12,140.94	\$ 12,140.94	\$ -	\$ 12,140.94	100%	\$ -	\$ 607.05	
B-46	Concrete Valley Gutter (Furnish and Install)	\$ 17,743.97	\$ 17,743.97	\$ -	\$ 17,743.97	100%	\$ -	\$ 887.20	
B-47	Standard Concrete Sidewalk (Including Ramps and Warning Mats), Bench, and Trash Receptacle Concrete Pads (4") (Furnish and Install)	\$ 6,890.52	\$ 2,000.00	\$ -	\$ 2,000.00	29%	\$ 4,890.52	\$ 100.00	
B-48	Standard Concrete Trail (10' Wide; 4" Thick)	\$ 110,436.52	\$ -		\$ -	0%	\$ 110,436.52	\$ -	
B-49	Concrete Sidewalk (4" With Thickened Edge) (Furnish and Install)	\$ 58,200.00	\$ 31,779.84	\$ -	\$ 31,779.84	55%	\$ 26,420.16	\$ 1,588.99	
B-50	Misc. Concrete Pads (6") (Furnish and Install)	\$ 54,061.51	\$ -	\$ 20,000.00	\$ 20,000.00	37%	\$ 34,061.51	\$ 1,000.00	
B-51	Standard Concrete (6") (Furnish and Install) (Trail Crossing at Access Rd)	\$ 12,400.13	\$ -	\$ -	\$ -	0%	\$ 12,400.13	\$ -	
B-52	Heavy Duty Concrete (7") (Furnish and Install) (Food Truck Parking Area and Driveway and Concession Building and Restroom Concrete)	\$ 220,371.47	\$ 110,000.00	\$ 30,000.00	\$ 140,000.00	64%	\$ 80,371.47	\$ 7,000.00	
B-53	Concrete Rip Rap (At Pond Bottom At MES)	\$ 26,381.25	\$ 26,381.25	\$ -	\$ 26,381.25	100%	\$ -	\$ 1,319.06	
B-54	Wheel Stops	\$ 28,231.88	\$ -	\$ 28,231.88	\$ 28,231.88	100%	\$ -	\$ 1,411.59	
B-55	Three Rail Wood Fence (4ft) (Furnish and Install) (Along Powell Rd.)	\$ 17,401.80	\$ -		\$ -	0%	\$ 17,401.80	\$ -	
B-56	Tennis Court Construction (Sub-base, Base, Concrete, Painting, Striping)	\$ 228,800.00	\$ 168,570.64	\$ -	\$ 168,570.64	74%	\$ 60,229.36	\$ 8,428.53	
B-57	Street Signs and Posts (Furnish and Install)	\$ 11,871.56	\$ -	\$ -	\$ -	0%	\$ 11,871.56	\$ -	
B-58	Wayfinding Signage	\$ 11,169.38	\$ -		\$ -	0%	\$ 11,169.38	\$ -	
B-59	Painted Pavement Markings (4" White at Parking Stalls) (Furnish and Install)	\$ 4,554.90	\$ 4,554.90	\$ -	\$ 4,554.90	100%	\$ -	\$ 227.75	
B-60	Painted Pavement Markings (6" Blue at ADA Parking Stalls) (Furnish and Install)	\$ 430.92	\$ 430.92	\$ -	\$ 430.92	100%	\$ -	\$ 21.55	
B-61	Painted Pavement Markings (6" White at ADA Parking Stalls) (Furnish and Install)	\$ 526.68	\$ 526.68	\$ -	\$ 526.68	100%	\$ -	\$ 26.33	
B-62	ADA Parking Aisle Striping and Handicap Symbol (Painted) (Furnish and Install)	\$ 275.63	\$ 275.63	\$ -	\$ 275.63	100%	\$ -	\$ 13.78	
B-63	Thermoplastic, Std, White, Solid 12"	\$ 318.15	\$ -		\$ -	0%	\$ 318.15	\$ -	
B-64	Thermoplastic, Std, White, Solid, 24"	\$ 4,328.16	\$ -		\$ -	0%	\$ 4,328.16	\$ -	
B-65	Thermoplastic, Standard, White, Arrow	\$ 2,526.56	\$ -		\$ -	0%	\$ 2,526.56	\$ -	
B-66	Thermoplastic, Std-Op, Yellow, Solid, 12"	\$ 1,237.95	\$ -		\$ -	0%	\$ 1,237.95	\$ -	
B-67	Thermoplastic, Std-Op, Yellow, Solid, 6"	\$ 2,898.26	\$ -		\$ -	0%	\$ 2,898.26	\$ -	
B-68	Gravity Retaining Wall	\$ 43,344.00	\$ 43,344.00	\$ -	\$ 43,344.00	100%	\$ -	\$ 2,167.20	
B-69	Pipe Guiderail	\$ 17,653.36	\$ 17,653.36	\$ -	\$ 17,653.36	100%	\$ -	\$ 882.67	
C-1	Remove Existing Inactive 6" Force Main	\$ 3,181.50	\$ 3,181.50	\$ -	\$ 3,181.50	100%	\$ -	\$ 159.08	
C-2	Remove Existing 12" Water Main	\$ 12,738.60	\$ 12,738.60	\$ -	\$ 12,738.60	100%	\$ -	\$ 636.93	
C-3	Remove Existing 8" Sanitary Sewer	\$ 27,518.40	\$ 27,518.40	\$ -	\$ 27,518.40	100%	\$ -	\$ 1,375.92	
C-4	Remove Existing Sanitary Sewer Manhole	\$ 3,780.00	\$ 3,780.00	\$ -	\$ 3,780.00	100%	\$ -	\$ 189.00	
C-5	1" Water Service Line (Open Cut or Dir. Drill) (PE) (Furnish and Install)	\$ 1,831.20	\$ 1,831.20	\$ -	\$ 1,831.20	100%	\$ -	\$ 91.56	
C-6	4" Water Main (Open Cut) (DI) (Restrained) (Furnish and Install)	\$ 2,218.86	\$ 2,218.86	\$ -	\$ 2,218.86	100%	\$ -	\$ 110.94	
C-7	8" Water Main (Open Cut) (PVC) (Unrestrained) (Furnish and Install)	\$ 5,874.28	\$ 5,874.28	\$ -	\$ 5,874.28	100%	\$ 0.00	\$ 293.71	
C-8	8" Water Main (Open Cut) (PVC) (Restrained) (Furnish and Install)	\$ 8,402.94	\$ 8,402.94	\$ -	\$ 8,402.94	100%	\$ -	\$ 420.15	
C-9	12" Water Main (Open Cut) (PVC) (Unrestrained) (Furnish and Install)	\$ 63,779.35	\$ 63,779.35	\$ -	\$ 63,779.35	100%	\$ (0.00)	\$ 3,188.97	
C-10	12" Water Main (Open Cut) (PVC) (Restrained) (Furnish and Install)	\$ 47,157.61	\$ 47,157.61	\$ -	\$ 47,157.61	100%	\$ (0.00)	\$ 2,357.88	
C-11	4" D.I. Bends (45, 90) (Water Main) (Furnish and Install)	\$ 13,772.18	\$ 13,772.18	\$ -	\$ 13,772.18	100%	\$ 0.00	\$ 688.61	
C-12	8" D.I. Bends (45, 90) (Water Main) (Furnish and Install)	\$ 11,476.82	\$ 11,476.82	\$ -	\$ 11,476.82	100%	\$ 0.00	\$ 573.84	
C-13	12" D.I. Bends (11.25, 22.5, 45, 90) (Water Main) (Furnish and Install)	\$ 16,067.54	\$ 16,067.54	\$ -	\$ 16,067.54	100%	\$ (0.00)	\$ 803.38	
C-14	12" D.I. Tee (12"x4", 12"x6") (Water Main) (Furnish and Install)	\$ 6,886.09	\$ 6,886.09	\$ -	\$ 6,886.09	100%	\$ 0.00	\$ 344.30	
C-15	12" D.I. Wye / Tee (12"x12") (Water Main) (Furnish and Install)	\$ 4,590.73	\$ 4,590.73	\$ -	\$ 4,590.73	100%	\$ 0.00	\$ 229.54	
C-16	8" D.I. Plug / Cap (Water Main) (Furnish and Install)	\$ 2,295.36	\$ 2,295.36	\$ -	\$ 2,295.36	100%	\$ (0.00)	\$ 114.77	
C-17	12" D.I. Plug / Cap (Water Main) (Furnish and Install)	\$ 6,886.09	\$ 6,886.09	\$ -	\$ 6,886.09	100%	\$ 0.00	\$ 344.30	
C-18	Temporary Jumper Connection (Furnish and Install, Remove)	\$ 3,164.49	\$ 3,164.49	\$ -	\$ 3,164.49	100%	\$ -	\$ 158.22	
C-19	12" x 1" Service Saddle and Corp. Stop (Furnish and Install)	\$ 1,978.16	\$ 1,978.16	\$ -	\$ 1,978.16	100%	\$ 0.00	\$ 98.91	
C-20	8" x 8" Tapping Sleeve and Valve (Furnish and Install)	\$ 6,211.28	\$ 6,211.28	\$ -	\$ 6,211.28	100%	\$ 0.00	\$ 310.56	
C-21	12" x 12" Tapping Sleeve and Valve (Furnish and Install)	\$ 18,108.83	\$ 18,108.83	\$ -	\$ 18,108.83	100%	\$ 0.01	\$ 905.44	
C-22	Close Valves, Connect to Existing 12" Water Main	\$ 1,874.57	\$ 1,874.57	\$ -	\$ 1,874.57	100%	\$ 0.00	\$ 93.73	
C-23	1" Gate Valve	\$ 525.00	\$ 525.00	\$ -	\$ 525.00	100%	\$ -	\$ 26.25	
C-24	Fire Hydrant Assembly (Furnish and Install)	\$ 18,747.54	\$ 18,747.54	\$ -	\$ 18,747.54	100%	\$ -	\$ 937.38	
C-25	Blowoff Assembly (Furnish and Install)	\$ 2,826.08	\$ 2,826.08	\$ -	\$ 2,826.08	100%	\$ -	\$ 141.30	
C-26	Fire Department Connection (4") (Furnish and Install)	\$ 2,682.96	\$ 2,682.96	\$ -	\$ 2,682.96	100%	\$ (0.00)	\$ 134.15	
C-27	Line Stop Assembly, 12" (Furnish and Install) (If Needed)	\$ 27,090.00	\$ 13,545.06		\$ 13,545.06	50%	\$ 13,544.94	\$ 677.25	
C-28	Install Thrust Collar, Cut and Cap Existing 12" Water Main	\$ -	\$ -		\$ -	NA	\$ -	\$ -	
C-29	Bypass Pumping (Sanitary Sewer)	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	100%	\$ -	\$ 1,050.00	
C-30	8" Sanitary Sewer Line (Open Cut) (PVC) (Furnish and Install)	\$ 82,505.24	\$ 82,505.24	\$ -	\$ 82,505.24	100%	\$ -	\$ 4,125.26	
C-31	Sanitary Sewer Manhole (Furnish and Install)	\$ 63,257.92	\$ 63,257.92	\$ -	\$ 63,257.92	100%	\$ -	\$ 3,162.90	
C-32	Connect to Existing Sanitary Sewer Manhole	\$ 7,350.00	\$ 7,350.00	\$ -	\$ 7,350.00	100%	\$ -	\$ 367.50	
C-33	4" Backflow Preventer Assembly	\$ 9,624.41	\$ 9,624.41	\$ -	\$ 9,624.41	100%	\$ -	\$ 481.22	
D-1	Sports Fields Amenities (Base Set, Home Plate, Pitchers Rubber, Dugout Bench, Foul Poles, Batting Cage, Fence Cap, Pickleball Net Posts and Net, Goal Posts, Net Backstop System) (Furnish and Install)	\$ 151,294.00	\$ 99,283.88	\$ -	\$ 99,283.88	66%	\$ 52,010.12	\$ 4,964.19	
D-2	Chain Link Fence - Softball Fields (Vinyl Coated Black) (With Fence Cap) (6-ft) (Furnish and Install)	\$ 101,157.00	\$ 43,742.95	\$ 45,801.05	\$ -	\$ 89,544.00	89%	\$ 11,613.00	\$ 4,477.20
D-3	Chain Link Fence With Windscreen (Vinyl Coated Black) (10-ft) (Furnish and Install)	\$ 53,346.00	\$ 29,761.91	\$ 12,600.00	\$ -	\$ 42,361.91	79%	\$ 10,984.09	\$ 2,118.10
D-4	Black Netting Backstop (25' Ht) (Furnish and Install)	\$ 144,069.00	\$ 144,069.00	\$ -	\$ 144,069.00	100%	\$ -	\$ 7,203.45	
D-5	Pedestrian Chain Link Fence Gate (Vinyl Coated Black) (3-ft Opening, 6-Ft) (Furnish and Install)	\$ 3,157.44	\$ -		\$ -	0%	\$ 3,157.44	\$ -	
D-6	Double Swing Chain Link Fence Gate (Vinyl Coated Black) (12-ft Opening, 6-Ft) (Furnish and Install)	\$ 2,786.68	\$ -		\$ -	0%	\$ 2,786.68	\$ -	

D-7	Bahia Sod for Disturbed Areas	\$ 264,314.36	\$ 19,858.30	\$ 82,425.00	\$ 102,283.30	39%	\$ 162,031.06	\$ 5,114.17
D-8	Tennis Court Chain Link Fence Gate With Windscreen (Vinyl Coated Black) (4-ft Opening, 10-Ft)(Furnish and Install)	\$ 1,500.00	\$ 1,200.00	\$ -	\$ 1,200.00	80%	\$ 300.00	\$ 60.00
D-9	Litter Receptacle With Dome Lid	\$ 37,582.95	\$ -		\$ -	0%	\$ 37,582.95	\$ -
D-10	Bench	\$ 79,620.84	\$ -		\$ -	0%	\$ 79,620.84	\$ -
D-11	Bridge Foundation and Abutments	\$ 46,800.00	\$ 46,800.00	\$ -	\$ 46,800.00	100%	\$ -	\$ 2,340.00
D-12	Pre-Fabricated Steel Bridge Installation	\$ -	\$ -		\$ -	NA	\$ -	\$ -
D-13	Pond Cypress 3" Cal., 12' Min. Ht., 6' Min. Sprd.	\$ 6,505.20	\$ -		\$ -	0%	\$ 6,505.20	\$ -
D-14	Southern Slash Pine 3" Cal., 12' Min. Ht., 6' Min. Sprd.	\$ 8,673.60	\$ -		\$ -	0%	\$ 8,673.60	\$ -
D-15	Maki Podocarpus 15 Gal., Full, 60" O.C.	\$ 4,056.00	\$ -		\$ -	0%	\$ 4,056.00	\$ -
D-16	Drake' Chinese Elm 2.5"Cal., 10' Min. Ht., 4' Min. Sprd.	\$ 30,357.60	\$ -		\$ -	0%	\$ 30,357.60	\$ -
D-17	Dahoon Holly 2" Cal., 8' Min. Ht., 4' Min., Sprd	\$ 22,406.80	\$ -		\$ -	0%	\$ 22,406.80	\$ -
D-18	Red Maple 3" Cal.,10' Min. Ht., 5' Min. Sprd	\$ 24,804.00	\$ -		\$ -	0%	\$ 24,804.00	\$ -
D-19	Muskogee Crape Myrtle 8' Min. Ht., 4' Min. Sprd.	\$ 22,896.00	\$ -		\$ -	0%	\$ 22,896.00	\$ -
D-20	Cathedral Oak 6" Cal., 20' Min. Ht., 10' Min. Sprd.	\$ 40,424.80	\$ -		\$ -	0%	\$ 40,424.80	\$ -
D-21	Live Oak 3" Cal., 12' Min. Ht., 6' Min. Sprd.	\$ 54,568.80	\$ -		\$ -	0%	\$ 54,568.80	\$ -
D-22	Twilight Crape Myrtle 8' Min. Ht., 4' Min. Sprd.	\$ 25,370.80	\$ -		\$ -	0%	\$ 25,370.80	\$ -
D-23	Dynamite Crape Myrtle, 8' Min. Ht., 4' Min. Sprd.	\$ 13,613.60	\$ -		\$ -	0%	\$ 13,613.60	\$ -
D-24	Black Diamond Crape 8' Min. Ht., 4' Min. Sprd.	\$ 1,856.40	\$ -		\$ -	0%	\$ 1,856.40	\$ -
D-25	Natchez Crape Myrtle 8' Min. Ht., 4' Min. Sprd.	\$ 14,851.20	\$ -		\$ -	0%	\$ 14,851.20	\$ -
D-26	Cabbage Palm 16' - 26' Ct., Vary Heights, 32 SlickTrunks, 15' O.C. Where Clustered	\$ 16,473.60	\$ -		\$ -	0%	\$ 16,473.60	\$ -
D-27	Silver Palmetto, 1 Gal., Full, 24" O.C.	\$ 29,452.80	\$ -		\$ -	0%	\$ 29,452.80	\$ -
D-28	Cord Grass, 1 Gal., Full, 24" O.C.	\$ 4,278.97	\$ -		\$ -	0%	\$ 4,278.97	\$ -
D-29	Swamp Sunflower, 1 Gal., Full, 24" O.C.	\$ 470.29	\$ -		\$ -	0%	\$ 470.29	\$ -
D-30	Soft Rush, 1 Gal., Full, 24" O.C.	\$ 1,342.80	\$ -		\$ -	0%	\$ 1,342.80	\$ -
D-31	Pickereelweed, 1 Gal., Full, 24" O.C.	\$ 2,400.94	\$ -		\$ -	0%	\$ 2,400.94	\$ -
D-32	Bermuda 419 Grass (Baseball Fields and SoccerField)	\$ 268,734.18	\$ -		\$ -	0%	\$ 268,734.18	\$ -
D-33	Baseball Infield Clay	\$ 45,963.57	\$ 43,463.57	\$ -	\$ 43,463.57	95%	\$ 2,500.00	\$ 2,173.18
D-34	Irrigation	\$ 387,753.60	\$ 334,080.00	\$ -	\$ 334,080.00	86%	\$ 53,673.60	\$ 16,704.00
D-35	Seed and Mulch	\$ 3,812.14	\$ -		\$ -	0%	\$ 3,812.14	\$ -
E-1	Basketball Court Pre- Engineered Roof and Columns (Furnish and Install)	\$ 702,000.00	\$ -	\$ 526,500.00	\$ 526,500.00	75%	\$ 175,500.00	\$ 26,325.00
E-2	Basketball Hoop Structures and Hoops (Furnish and Install)	\$ 37,747.50	\$ -		\$ -	0%	\$ 37,747.50	\$ -
E-3	Basketball Court Furnishings (Bleachers, Benches, Tables, WaterFountains) (Furnish and Install)	\$ 70,000.00	\$ -		\$ -	0%	\$ 70,000.00	\$ -
E-4	Basketball Court Floor and Foundation IncludingColumn Footers (Furnish and Install)	\$ 283,920.00	\$ 161,040.00	\$ -	\$ 161,040.00	57%	\$ 122,880.00	\$ 8,052.00
E-5	Riser Room Outside Basketball Courts (Furnish and Install)	\$ 46,000.00	\$ 43,700.00	\$ -	\$ 43,700.00	95%	\$ 2,300.00	\$ 2,185.00
E-6	Basketball Courts Fire Protection System (Furnishand Install)	\$ 59,800.00	\$ -	\$ -	\$ -	0%	\$ 59,800.00	\$ -
E-7	Basketball Courts Plumbing(Water and Sewer) (Furnish and Install)	\$ 31,720.00	\$ 6,658.00	\$ 6,658.00	\$ 13,316.00	42%	\$ 18,404.00	\$ 665.80
E-8	Racquetball Court Block Walls, Door, Beams, Roof, and Foundation (Furnishand Install)	\$ 182,000.00	\$ 175,800.00	\$ -	\$ 175,800.00	97%	\$ 6,200.00	\$ 8,790.00
E-9	Racquetball Court Floor (Furnish and Install)	\$ 83,200.00	\$ -		\$ -	0%	\$ 83,200.00	\$ -
F-1	Electrical Panels and Field Lighting Cabinet, ServiceRack, Power Rack (Furnish and Install)	\$ 35,360.00	\$ 34,000.00	\$ 1,100.00	\$ 35,100.00	99%	\$ 260.00	\$ 1,755.00
F-2	Misc. Electrical Including Conduit, Wire, and Appurtenances (Furnishand Install)	\$ 150,111.20	\$ 142,331.30	\$ 6,800.00	\$ 149,131.30	99%	\$ 979.90	\$ 7,456.57
F-3	Transformer - Coordinate With Duke Energy (Duke Energy to Install Transformer, Pad,Conduits, Pedestal and Appurtenances)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
F-4	Parking Lot Lights - Coordinate With Duke Energy (Duke Energy to furnish and install parking lot lights including poles, fixtures, foundation, connecting conduits, wires etc.)	\$ 2,000.00	\$ 1,500.00	\$ 250.00	\$ 1,750.00	88%	\$ 250.00	\$ 87.50
F-5	Street Lights - Coordinate With Duke Energy (Duke Energy to furnish and install parking poles, fixtures, foundation, connecting conduits, wires Etc.)	\$ 2,000.00	\$ 1,500.00	\$ 250.00	\$ 1,750.00	88%	\$ 250.00	\$ 87.50
F-6	Community Center Area Lights - Coordinate with Duke Energy - Duke Energy to furnish and install new fixtures (the new fixtures are to match those proposed with the internal roadway network).	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
F-7	Single point connection for concession stand, fed from panel lpc-2.4. Verify exact location with owner for power source to enter the Concession stand. Provide 120/208v, 3 ph, 125a load center and coordinate load Locations with the City.	\$ 9,286.16	\$ 8,851.21	\$ -	\$ 8,851.21	95%	\$ 434.95	\$ 442.56
F-8	Furnish and install 20a, weather proof gfci receptacle in each Dugout. Coordinate with the City on the exact location. Receptacles to be Fed out of panel lpc, (ckt-1).	\$ 5,087.68	\$ 4,494.71	\$ 500.00	\$ 4,994.71	98%	\$ 92.97	\$ 249.74
F-9	Basketball Court Electrical and Lighting, ControlBoxes, Etc. (Furnish and Install)	\$ 71,148.48	\$ 35,574.24	\$ -	\$ 35,574.24	50%	\$ 35,574.24	\$ 1,778.71
F-10	Tennis Court Electrical andLighting Control Boxes, Etc. (Furnish and Install)	\$ 67,868.32	\$ 67,868.32	\$ -	\$ 67,868.32	100%	\$ -	\$ 3,393.42
ALT- 1	Concrete Ribbon Curb	\$ 110,279.40	\$ 26,541.91	\$ 26,541.91	\$ 53,083.82	48%	\$ 57,195.58	\$ 2,654.19
ALT- 2	Three Rail Wood Fence (4 ft) (Furnish and Install) (Onsite Between the GrassParking area and the new Trail)	\$ 20,236.32	\$ -		\$ -	0%	\$ 20,236.32	\$ -
ALT- 3	Compost/Organic Mix for Topsoil	\$ 26,790.40	\$ -		\$ -	0%	\$ 26,790.40	\$ -
CO	CO#1 Removal of Existing Irrigation Lines	\$ 4,748.45	\$ 4,748.45	\$ -	\$ 4,748.45	100%	\$ -	\$ 237.42
CO	CO#2 Retaining Wall	\$ 127,799.00	\$ 65,399.51	\$ 30,000.00	\$ 95,399.51	75%	\$ 32,399.49	\$ 4,769.98
CO	CO#3 6" Reclaim Repair	\$ 3,283.53	\$ 3,283.53	\$ -	\$ 3,283.53	100%	\$ -	\$ 164.18
CO	CO#4 - Water Line from Restroom Building	\$ 6,344.00	\$ 6,344.00	\$ -	\$ 6,344.00	100%	\$ -	\$ 317.20
CO	CO#5 Sanitary/Water to Concession	\$ 16,968.81	\$ 11,396.40	\$ 5,572.41	\$ 16,968.81	100%	\$ -	\$ 848.44
CO	CO#6 Top Soil	\$ 19,165.71	\$ -	\$ -	\$ -	0%	\$ 19,165.71	\$ -
CO	CO#7 RFI #25	\$ 32,756.14	\$ 32,756.14	\$ -	\$ 32,756.14	100%	\$ -	\$ 1,637.81
CO	CO#8 RFI #26	\$ 10,156.96	\$ 10,156.96	\$ -	\$ 10,156.96	100%	\$ -	\$ 507.85
CO	CO#9 Weir	\$ 27,856.58	\$ 25,000.00	\$ 2,856.58	\$ 27,856.58	100%	\$ -	\$ 1,392.83
CO	CO#10 Sanitary to MH-8	\$ 15,873.81	\$ 15,873.81	\$ -	\$ 15,873.81	100%	\$ -	\$ 793.69

CO	CO#11 Added Pickleball and Tennis Posts and Nets	\$ 10,004.00	\$ -	\$ -		\$ -	0%	\$ 10,004.00	\$ -
ODP	CO#12 MACK ODP Credit (B-12 thru B-19)	\$ (117,319.00)	\$ (117,319.00)	\$ -		\$ (117,319.00)	100%	\$ -	\$ (5,865.95)
ODP	CO#12 StaLine ODP Credit (B-20 thru B-24; B-40 thru B-44; C-5 thru C-30)	\$ (349,310.72)	\$ (349,310.72)	\$ -		\$ (349,310.72)	100%	\$ -	\$ (17,465.54)
ODP	CO#12 Rinker ODP Credit (B-36 thru B-41)	\$ (197,164.24)	\$ (197,164.24)	\$ -		\$ (197,164.24)	100%	\$ -	\$ (9,858.21)
ODP	CO#12 Keystone Benches and Trash Receptacles (D-9 & D-10)	\$ (93,568.30)	\$ -	\$ -		\$ -	0%	\$ (93,568.30)	\$ -
ODP	CO#12 Steel Craft Builiders (PEMB) (E-1)	\$ (318,041.76)	\$ -	\$ (318,041.76)		\$ (318,041.76)	100%	\$ -	\$ (15,902.09)
ODP	CO#12 Sales Tax Credit (B-12 thru B-19) (B-20 thru B-24; B-40 thru B-44; C-5 thru C-30) (B-36 thru B-41) (D-9 & D-10) (E-1)	\$ (64,774.24)	\$ (39,999.56)	\$ -		\$ (39,999.56)	62%	\$ (24,774.68)	\$ (1,999.98)
CO	CO#13 Credit for Excess Dirt Sold	\$ (27,792.00)	\$ (27,792.00)	\$ -		\$ (27,792.00)	100%	\$ -	\$ (1,389.60)
CO	CO#14 Scoreboard Mounts	\$ 1,516.90	\$ 1,243.36	\$ -		\$ 1,243.36	82%	\$ 273.54	\$ 62.17
CO	CO#15 Sanitary for 4th of July	\$ 944.28	\$ 944.28	\$ -		\$ 944.28	100%	\$ -	\$ 47.21
CO	CO#16 Resinous Coating	\$ 74,444.40	\$ -	\$ -		\$ -	0%	\$ 74,444.40	\$ -
CO	CO#17 Auger Piles	\$ 12,728.86	\$ 12,728.86	\$ -		\$ 12,728.86	100%	\$ -	\$ 636.44
CO	CO#18 Retaining Wall Revisions	\$ 86,511.38	\$ 40,000.00	\$ -		\$ 40,000.00	46%	\$ 46,511.38	\$ 2,000.00
CO	CO#19 Basketball Ceiling Fans	\$ 33,472.84	\$ -	\$ -		\$ -	0%	\$ 33,472.84	\$ -
ODP	CO#26 Mack ODP Credit Adjustment	\$ 8,228.00	\$ 8,228.00	\$ -		\$ 8,228.00	100%	\$ -	\$ 411.40
ODP	CO#26 StaLine ODP Credit Adjustment	\$ 114,314.00	\$ 114,314.00	\$ -		\$ 114,314.00	100%	\$ -	\$ 5,715.70
ODP	CO#26 Rinker ODP Credit Adjustment	\$ 22.00	\$ 22.00	\$ -		\$ 22.00	100%	\$ -	\$ 1.10
CO	CO#20 Basketball Footers	\$ 165,689.42	\$ 165,689.42	\$ -		\$ 165,689.42	100%	\$ -	\$ 8,284.47
CO	CO#21 - Landscaping Changes - Raingardens	\$ 6,158.51	\$ -	\$ -		\$ -	0%	\$ 6,158.51	\$ -
CO	CO#22 - Reclaim Line Removal	\$ 14,938.99	\$ 14,938.99	\$ -		\$ 14,938.99	100%	\$ -	\$ 746.95
CO	CO#23 - Foul Poles	\$ 32,316.48	\$ -	\$ -		\$ -	0%	\$ 32,316.48	\$ -
CO	CO#24 - ELP Panel Wire Size	\$ 16,211.99	\$ -	\$ 16,211.99		\$ 16,211.99	100%	\$ -	\$ 810.60
CO	CO#25 - Scoreboards	\$ 267,283.91	\$ -	\$ -		\$ -	0%	\$ 267,283.91	\$ -
CO	CO#27 - Storm Pipe Add								
CO	CO#28 - Saw Cut Inlet								
CO	CO#29 - Transformer Relocation Meter #1	\$ 14,369.10	\$ -	\$ 14,369.10		\$ 14,369.10	100%	\$ -	\$ 718.46
CO	CO#30 - Transformer Relocation Meter #2	\$ 4,049.31	\$ -	\$ -		\$ -	0%	\$ 4,049.31	\$ -
	Overpayment on Draw 10 corrected on Draw 13		\$ 29,019.14	\$ -		\$ 29,019.14	NA	\$ (29,019.14)	\$ 1,450.96
	Grand Totals	\$ 10,605,832.18	\$ 7,340,249.00	\$ 538,626.16	\$ -	\$ 7,878,875.16	74%	\$ 2,726,957.02	\$ 393,943.76

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Pay Application No. 16 for the Water Reclamation Facility Project in the Amount of \$3,169,069.45

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: Garney Construction

Effective Date: 07/02/2026 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 the expansion of the Water Reclamation Facility. The Guaranteed Maximum Price (GMP) for phase one of the project is \$42,506,813.00. On March 23, amendment seven was approved establishing the GMP for phase 2 of the project in the amount of \$69,155,875.00. This request is for Pay Application No. 16 for work completed through June 30, 2026. After review, both the consultant, CPH Engineering, and City staff recommend approval of payment to Garney Construction in the amount of \$3,169,069.45.

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: 16

PERIOD TO: 06/30/26

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	\$ -	7,959,820.00	-
Number	Date Approved		
1	12/8/2025		
2	3/23/2026		
3		69,155,875.00	
TOTALS		77,115,695.00	-
Net change by Change Orders		77,115,695.00	

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

CONTRACTOR: Garney Construction

By: 
Ryan Winslow

Date: 06/29/26

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.

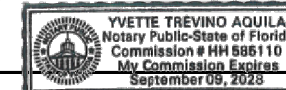
1. ORIGINAL CONTRACT SUM	\$	34,546,993.00
2. Net change by change Orders	\$	77,115,695.00
3. CONTRACT SUM TO DATE (Line 1+or- 2)	\$	111,662,688.00
4. TOTAL COMPLETED & STORED TO DATE	\$	41,244,136.49
(Column G on G703)		
5. TOTAL RETAINAGE: 5%	\$	2,062,206.82
6. TOTAL EARNED LESS RETAINAGE	\$	39,181,929.67
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	36,012,860.22
8. CURRENT PAYMENT DUE	\$	3,169,069.45
9. BALANCE TO FINISH	\$	72,480,758.33
(Line 3 less Line 6)		

State of: Florida County Of: Orange

Subscribed and sworn to before me this

29th day of June 2026.

Notary Public:



AMOUNT CERTIFIED

3,169,069.45

(Attach explanation if amount certified differs from the amount applied for.)

By:  Date: 6/30/2026

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 where variable retainage for line items may apply

APPLICATION NUMBER: 16

APPLICATION DATE: 06/29/26

PERIOD TO: 06/30/26

PROJECT NO.: 0669

\$ 3,335,862.57

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	G		H BALANCE TO FINISH
			FROM PREVIOUS APPLICATION			TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	
PHASE 1 / GMP-1								
INDIRECT COST - PHASE 1 / GMP-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	\$1,864,261.44		\$0.00	\$1,864,261.44	100.0%	\$0.56
GC-03	Bonds	\$345,470.00	\$345,470.00		\$0.00	\$345,470.00	100.0%	\$0.00
GC-04	Insurance	\$518,205.00	\$518,205.00		\$0.00	\$518,205.00	100.0%	\$0.00
GC-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	\$2,595,787.48		\$171,151.00	\$2,766,938.48	97.0%	\$85,565.52
	STORED MATERIALS							
SM-01	Stored Materials	\$0.00	\$0.00			\$0.00	0.0%	\$0.00
ALLOWANCE & CONTINGENCIES - PHASE 1 / GMP-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	\$206,028.39		\$0.00	\$206,028.39	82.4%	\$43,971.61
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 / GMP-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-04	ODP - Large Diameter Pipe & Valves	\$1,049,395.00	\$0.00		\$0.00	\$0.00	0.0%	\$1,049,395.00
OPD-05	ODP - Disc Filters	\$569,800.00	\$0.00		\$0.00	\$0.00	0.0%	\$569,800.00
ODP-06	ODP - DAVCO Plant	\$4,450,000.00	\$0.00		\$0.00	\$0.00	0.0%	\$4,450,000.00
ODP-07	ODP - Electrical Gear	\$1,269,840.00	\$0.00		\$0.00	\$0.00	0.0%	\$1,269,840.00
OPD-08	ODP - Generator	\$439,750.00	\$0.00		\$0.00	\$0.00	0.0%	\$439,750.00
CONSTRUCTION WORK - PHASE 1 / GMP-1								
	SITEWORK							
SW-01	Earthwork General - Erosion Control & Dust Control / Maintenance	\$21,000.00	\$18,270.00		\$1,470.00	\$19,740.00	94.0%	\$1,260.00
SW-02	Earthwork General - Parking, Laydown & Storage Areas / Maintenance	\$20,000.00	\$17,400.00		\$1,400.00	\$18,800.00	94.0%	\$1,200.00
SW-03	Earthwork General - Construction Entrances / Maintenance	\$22,000.00	\$19,140.00		\$1,540.00	\$20,680.00	94.0%	\$1,320.00
SW-04	Screening Structure - Excavate	\$49,000.00	\$49,000.00		\$0.00	\$49,000.00	100.0%	\$0.00
SW-05	Screening Structure - Prep Subgrade	\$10,000.00	\$10,000.00		\$0.00	\$10,000.00	100.0%	\$0.00
SW-06	Screening Structure - Structural Base	\$10,000.00	\$10,000.00		\$0.00	\$10,000.00	100.0%	\$0.00
SW-07	Screening Structure - Backfill	\$20,000.00	\$20,000.00		\$0.00	\$20,000.00	100.0%	\$0.00
SW-08	Influent Flow Meter - Excavate	\$26,000.00	\$26,000.00		\$0.00	\$26,000.00	100.0%	\$0.00

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 where variable retainage for line items may apply

APPLICATION NUMBER: 16

APPLICATION DATE: 06/29/26

PERIOD TO: 06/30/26

PROJECT NO.: 0669

\$ 3,335,862.57

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G		H
			FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
SW-09	Influent Flow Meter - Prep Subgrade	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.0%	\$0.00
SW-10	Influent Flow Meter - Structural Base	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.0%	\$0.00
SW-11	Influent Flow Meter - Backfill	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	100.0%	\$0.00
SW-12	Master Lift Station - Security Fence & Gates	\$14,904.00	\$14,904.00	\$0.00	\$14,904.00	100.0%	\$0.00
	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	\$936,000.00	\$0.00	\$936,000.00	100.0%	\$0.00
YP-05	Deliver - Valves	\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	100.0%	\$0.00
YP-06	Deliver - Precast Manholes	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	100.0%	\$0.00
YP-07	Unload, Store & Inventory	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	100.0%	\$0.00
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	\$801,000.00	\$0.00	\$801,000.00	100.0%	\$0.00
YP-11	Underslab 30" dia at Influent Flowmeter	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	100.0%	\$0.00
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	\$101,000.00	\$0.00	\$101,000.00	100.0%	\$0.00
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	\$11,100.00	\$99,900.00	\$111,000.00	100.0%	\$0.00
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	\$24,000.00	\$0.00	\$24,000.00	100.0%	\$0.00
YP-18	Underslab 30" dia Effluent at Screening Structure	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	100.0%	\$0.00
YP-19	Underslab 2" dia RWM at Screening Structure	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	100.0%	\$0.00
YP-20	Underslab 6" dia Backwash Drain Lines at Screening Structure	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.0%	\$0.00
YP-21	Underslab 4" dia Sanitary Drains Lines	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	100.0%	\$0.00
YP-22	Precast Manholes	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	100.0%	\$0.00
YP-23	Sanitary Drain Line b/w Recycle Lift Station and MH-5	\$13,248.00	\$13,248.00	\$0.00	\$13,248.00	100.0%	\$0.00
YP-24	36" dia Effluent from Screening Structure Effluent to Master Lift Station	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	100.0%	\$0.00
YP-25	6" dia Drum Screen Backwash Drain Lines at Screening Structure	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	100.0%	\$0.00
YP-26	4" dia Sanitary Drain Lines from Dumpsters	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	100.0%	\$0.00
YP-27	8" dia Gravity Sanitary Main & Cleanouts to MH-2 at Screening Structure	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.0%	\$0.00
YP-28	8" dia Gravity Sanitary Main b/w MH-2 and MH-1	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.0%	\$0.00
YP-29	8" dia Gravity Sanitary Main b/w MH-1 and Master Lift Station	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
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	\$113,050.00	\$0.00	\$113,050.00	85.0%	\$19,950.00
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	\$16,000.00	\$0.00	\$16,000.00	100.0%	\$0.00
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

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Contractor's signed Certification is attached

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

Use Column 1 on Contracts where variable retainage for line items may apply

APPLICATION NUMBER: 16

APPLICATION DATE: 06/29/26

PERIOD TO: 06/30/26

PROJECT NO.: 0669

\$ 3,335,862.57

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E TOTAL COMPLETED AND STORED TO DATE	G % COMPLETE	H 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	\$274,000.00	\$0.00	\$274,000.00	100.0%	\$0.00
IFM-08	Deliver - Valves	\$101,000.00	\$101,000.00	\$0.00	\$101,000.00	100.0%	\$0.00
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	\$41,000.00	\$0.00	\$41,000.00	100.0%	\$0.00
IFM-11	Cure / Finish / Point & Patch Concrete	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	100.0%	\$0.00
IFM-12	Install Exposed Flange Pipe/Fittings	\$201,000.00	\$201,000.00	\$0.00	\$201,000.00	100.0%	\$0.00
IFM-13	Install Exposed Valves	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	100.0%	\$0.00
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	\$334,000.00	\$0.00	\$334,000.00	100.0%	\$0.00
SS-08	Deliver - Valves	\$124,000.00	\$124,000.00	\$0.00	\$124,000.00	100.0%	\$0.00
SS-09	Deliver - Drum Screens	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.0%	\$0.00
SS-10	Form/Rebar/Pour Slab	\$67,000.00	\$67,000.00	\$0.00	\$67,000.00	100.0%	\$0.00
SS-11	Cure / Finish / Point & Patch Slab	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.0%	\$0.00
SS-12	Form/Rebar/Pour Dumpster Slabs	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	100.0%	\$0.00
SS-13	Cure / Finish / Point & Patch Dumpster Slabs	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	100.0%	\$0.00
SS-14	Form/Rebar/Pour Equipment Piers/ Pedestals / Pads	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	100.0%	\$0.00
SS-15	Cure / Finish / Point & Patch Equipment Piers/ Pedestals / Pads	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	100.0%	\$0.00
SS-16	Install Drum Screens	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	100.0%	\$0.00
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	\$242,000.00	\$0.00	\$242,000.00	100.0%	\$0.00
SS-19	Install Exposed Valves	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	100.0%	\$0.00
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

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 where variable retainage for line items may apply

APPLICATION NUMBER: 16

APPLICATION DATE: 06/29/26

PERIOD TO: 06/30/26

PROJECT NO.: 0669

\$ 3,335,862.57

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPLETED AND STORED TO DATE	H % COMPLETE	I 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	\$701,000.00	\$0.00	\$701,000.00	100.0%	\$0.00
MLS-08	Deliver - Valves	\$259,000.00	\$259,000.00	\$0.00	\$259,000.00	100.0%	\$0.00
MLS-09	Deliver - Pumps	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
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	\$51,000.00	\$0.00	\$51,000.00	100.0%	\$0.00
MLS-13	Cure / Finish / Point & Patch Walls & Trough	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	100.0%	\$0.00
MLS-14	Leak Test Structure	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
MLS-15	Form/Rebar/Pour Deck	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	100.0%	\$0.00
MLS-16	Cure / Finish / Point & Patch Deck	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	100.0%	\$0.00
MLS-17	Set Pump Bases	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	100.0%	\$0.00
MLS-18	Install Flanged Pipe Risers inside Lift Station	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	100.0%	\$0.00
MLS-19	Install Exposed Pipe / Fittings	\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	100.0%	\$0.00
MLS-20	Install Exposed Valves	\$161,000.00	\$161,000.00	\$0.00	\$161,000.00	100.0%	\$0.00
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	\$25,000.00	\$0.00	\$25,000.00	100.0%	\$0.00
MLS-23	Cure / Finish / Point & Patch Slab of Grade	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	100.0%	\$0.00
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	\$50,000.00	\$0.00	\$50,000.00	100.0%	\$0.00
RLS-03	Recycle Lift Station - Excavate	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	100.0%	\$0.00
RLS-04	Recycle Lift Station - Prep Subgrade	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.0%	\$0.00
RLS-05	Recycle Lift Station - Structural Base	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100.0%	\$0.00
RLS-06	Recycle Lift Station - Install Precast	\$1,000.00	\$500.00	\$0.00	\$500.00	50.0%	\$500.00
RLS-07	Recycle Lift Station - Backfill	\$4,780.00	\$2,390.00	\$0.00	\$2,390.00	50.0%	\$2,390.00
	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
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

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 where variable retainage for line items may apply

APPLICATION NUMBER: 16

APPLICATION DATE: 06/29/26

PERIOD TO: 06/30/26

PROJECT NO.: 0669

\$ 3,335,862.57

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G		H
			FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
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	\$71,000.00	\$0.00	\$71,000.00	100.0%	\$0.00
	COATINGS						
CWP-01	Mobilization/Bonds	\$6,805.00	\$6,805.00	\$0.00	\$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	\$11,000.00	\$0.00	\$11,000.00	100.0%	\$0.00
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	\$5,530.00	\$0.00	\$5,530.00	10.0%	\$49,770.00
EWP-07	Influent Flow Station - Above Grade	\$25,900.00	\$2,072.00	\$0.00	\$2,072.00	8.0%	\$23,828.00
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	\$125,400.00	\$0.00	\$125,400.00	100.0%	\$0.00
EWP-12	Screening Structure - Above Grade	\$109,800.00	\$8,784.00	\$0.00	\$8,784.00	8.0%	\$101,016.00
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	\$217,300.00	\$0.00	\$217,300.00	100.0%	\$0.00
EWP-17	Master Lift Station - Above Grade	\$209,500.00	\$31,425.00	\$0.00	\$31,425.00	15.0%	\$178,075.00
EWP-18	Master Lift Station - Gear / Equip	\$31,200.00	\$0.00	\$24,960.00	\$24,960.00	80.0%	\$6,240.00
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	\$186,700.00	\$0.00	\$186,700.00	100.0%	\$0.00
EWP-22	Duct Banks - DB LL-A	\$232,900.00	\$228,242.00	\$0.00	\$228,242.00	98.0%	\$4,658.00
EWP-23	Duct Banks - DB RR - EQ Basin	\$56,700.00	\$48,195.00	\$0.00	\$48,195.00	85.0%	\$8,505.00
EWP-24	Duct Banks - Pull Boxes	\$122,400.00	\$97,920.00	\$0.00	\$97,920.00	80.0%	\$24,480.00
EWP-25	Electric Building 2 - Underground	\$169,700.00	\$169,700.00	\$0.00	\$169,700.00	100.0%	\$0.00
EWP-26	Electric Building 2 - Above Grade	\$156,400.00	\$15,640.00	\$0.00	\$15,640.00	10.0%	\$140,760.00
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	\$23,840.00	\$0.00	\$23,840.00	40.0%	\$35,760.00
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 including DB EE	\$71,400.00	\$71,400.00	\$0.00	\$71,400.00	100.0%	\$0.00
EWP-31	Existing Sludge / Electric Building - Above Grade	\$35,300.00	\$35,300.00	\$0.00	\$35,300.00	100.0%	\$0.00
EWP-32	Existing Sludge / Electric Building - Gear / Equipment	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	100.0%	\$0.00
EWP-33	Existing Sludge / Electric Building - Pull Wire / Terminate	\$59,100.00	\$59,100.00	\$0.00	\$59,100.00	100.0%	\$0.00
EWP-34	Existing Sludge / Electric Building - Start-up	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	100.0%	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 16

Contractor's signed Certification is attached

APPLICATION DATE: 06/29/26

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

PERIOD TO: 06/30/26

Use Column 1 on Contracts where variable retainage for line items may apply

\$ 3,335,862.57

PROJECT NO.: 0669

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E TOTAL COMPLETED AND STORED TO DATE	G % COMPLETE	H BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
EWP-35	Switch Gear	\$62,900.00	\$37,740.00	\$25,160.00	\$62,900.00	100.0%	\$0.00
EWP-36	Fixtures	\$28,900.00	\$20,230.00	\$0.00	\$20,230.00	70.0%	\$8,670.00
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	\$184,000.00	\$184,000.00	100.0%	\$0.00
PHASE 1 / GMP-1 AMENDMENT 5							
INDIRECT COST - PHASE 1 / GMP-1 AMENDMENT 5							
GENERAL CONDITIONS							
GC-06	Bonds	\$79,598.00	\$79,598.00	\$0.00	\$79,598.00	100.0%	\$0.00
GC-07	Insurance	\$119,397.00	\$119,397.00	\$0.00	\$119,397.00	100.0%	\$0.00
GC-08	Builder's Risk Insurance	\$79,598.00	\$79,598.00	\$0.00	\$79,598.00	100.0%	\$0.00
CONSTRUCTION MANAGER FEE							
CM-02	CM Fee	\$657,233.00	\$414,058.00	\$0.00	\$414,058.00	63.0%	\$243,175.00
STORED MATERIALS							
SM-02	Stored Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
ALLOWANCE & CONTINGENCIES - PHASE 1 / GMP-1 AMENDMENT 5							
ALLOWANCES & CONTINGENCIES							
AC-11	Testing & Inspection Fees Allowance	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00
AC-12	Permanent Power Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$150,000.00
OWNER DIRECT PURCHASE EQUIPMENT - PHASE 1 / GMP-1 AMENDMENT 5							
OWNER DIRECT PURCHASE EQUIPMENT							
ODP-09	ODP - Disc Filters (Two Each)	\$1,250,435.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,250,435.00
ODP-11	ODP - Phase 2 Valves	\$817,852.00	\$0.00	\$0.00	\$0.00	0.0%	\$817,852.00
CONSTRUCTION WORK - PHASE 1 / GMP-1 AMENDMENT 5							
90% to IFC DESIGN CHANGES							
DC-01-01	Division 2 Changes - Storm Pond Excavation	\$130,597.00	\$130,597.00	\$0.00	\$130,597.00	100.0%	\$0.00
DC-01-02	Division 2 Changes - Additional Phase 1 Site Cut / Fill	\$198,000.00	\$198,000.00	\$0.00	\$198,000.00	100.0%	\$0.00
DC-02	Demo 4" PVC FM	\$18,323.00	\$18,323.00	\$0.00	\$18,323.00	100.0%	\$0.00
DC-03	24" EQ Riser Support	\$44,665.00	\$0.00	\$0.00	\$0.00	0.0%	\$44,665.00
DC-04	Retaining Wall Addition	\$83,720.00	\$83,720.00	\$0.00	\$83,720.00	100.0%	\$0.00
DC-05	Manhole Adjustment	-\$24,239.00	-\$24,239.00	\$0.00	-\$24,239.00	100.0%	\$0.00
DC-06	36" Effluent to MLS	\$11,791.00	\$11,791.00	\$0.00	\$11,791.00	100.0%	\$0.00
DC-07	Storm Pipe Addition	\$374,748.00	\$374,748.00	\$0.00	\$374,748.00	100.0%	\$0.00
DC-08-01	Electrical Changes - Upsize EB 2 Cable Feed	\$48,215.29	\$48,215.29	\$0.00	\$48,215.29	100.0%	\$0.00
DC-08-02	Electrical Changes - Manhole Size and Quantity	-\$17,750.40	-\$17,750.40	\$0.00	-\$17,750.40	100.0%	\$0.00
DC-08-03	Electrical Changes - Duct bank MM concrete Encasement	\$109,805.50	\$109,805.50	\$0.00	\$109,805.50	100.0%	\$0.00
DC-08-04	Electrical Changes - Duct bank NN concrete Encasement	\$157,898.61	\$157,898.61	\$0.00	\$157,898.61	100.0%	\$0.00
DC-08-05	Electrical Changes - New Duct Bank L-B	\$293,166.00	\$293,166.00	\$0.00	\$293,166.00	100.0%	\$0.00
DC-08-06	Electrical Changes - Site Prep / Equipment / Fill	\$53,954.00	\$53,954.00	\$0.00	\$53,954.00	100.0%	\$0.00
WORK PACKAGES							
WORK PACKAGE 04-PHASE 1 INSTRUMENTATION & CONTROLS							
WP-04-01	Work Package 04 - Phase 1 I&C - Submittals & Documentation - System Network Submittal	\$3,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,500.00
WP-04-02	Work Package 04 - Phase 1 I&C - Submittals & Documentation - System Integration Plan Submittal	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	100.0%	\$0.00
WP-04-03	Work Package 04 - Phase 1 I&C - Submittals & Documentation - Field Instrumentation Submittal	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	100.0%	\$0.00
WP-04-04	Work Package 04 - Phase 1 I&C - Submittals & Documentation - Control Panel Hardware Drawing Submittal	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.0%	\$0.00
WP-04-05	Work Package 04 - Phase 1 I&C - Submittals & Documentation - Screen Submittal	\$1,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,500.00
WP-04-06	Work Package 04 - Phase 1 I&C - Submittals & Documentation - Control Strategy Submittal	\$1,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,500.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 16

Contractor's signed Certification is attached

APPLICATION DATE: 06/29/26

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

PERIOD TO: 06/30/26

Use Column 1 on Contracts where variable retainage for line items may apply

\$ 3,335,862.57

PROJECT NO.: 0669

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E TOTAL COMPLETED AND STORED TO DATE	G % COMPLETE	H BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
WP-04-07	Work Package 04 - Phase 1 I&C - Submittals & Documentation - Spare Parts Submittal	\$750.00	\$0.00	\$0.00	\$0.00	0.0%	\$750.00
WP-04-08	Work Package 04 - Phase 1 I&C - Submittals & Documentation - Factory and Field Test Plan Submittal	\$1,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,500.00
WP-04-09	Work Package 04 - Phase 1 I&C - Submittals & Documentation - Training Plan Submittal	\$750.00	\$0.00	\$0.00	\$0.00	0.0%	\$750.00
WP-04-10	Work Package 04 - Phase 1 I&C - Submittals & Documentation - Preliminary O&M Manuals	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
WP-04-11	Work Package 04 - Phase 1 I&C - Submittals & Documentation - Final O&M Manuals	\$2,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,500.00
WP-04-12	Work Package 04 - Phase 1 I&C - Factory Testing	\$7,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,000.00
WP-04-13	Work Package 04 - Phase 1 I&C - Equipment Delivery - Control Panels	\$175,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$175,000.00
WP-04-14	Work Package 04 - Phase 1 I&C - Equipment Delivery - Field Equipment	\$65,000.00	\$25,000.00	\$0.00	\$25,000.00	38.5%	\$40,000.00
WP-04-15	Work Package 04 - Phase 1 I&C - Equipment Delivery - Networking Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
WP-04-16	Work Package 04 - Phase 1 I&C - Equipment Delivery - Spare Parts	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
WP-04-17	Work Package 04 - Phase 1 I&C - Startup Services, Field Testing & Acceptance - Instrument Calibration and Startup	\$16,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$16,000.00
WP-04-18	Work Package 04 - Phase 1 I&C - Startup Services, Field Testing & Acceptance - Existing Panel Modifications	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
WP-04-19	Work Package 04 - Phase 1 I&C - Startup Services, Field Testing & Acceptance - Termination and Testing of Network Cable	\$7,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,500.00
WP-04-20	Work Package 04 - Phase 1 I&C - Startup Services, Field Testing & Acceptance - Loop (I/O) Checkout and Startup	\$35,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$35,000.00
WP-04-21	Work Package 04 - Phase 1 I&C - Startup Services, Field Testing & Acceptance - Training	\$1,994.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,994.00
	WORK PACKAGE 05 - ELECTRICAL BUILDING #2						
WP-05-01	Work Package 05 - Electrical Building #2 - Bond	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	100.0%	\$0.00
WP-05-02	Work Package 05 - Electrical Building #2 - Additional Insurance Required	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.0%	\$0.00
WP-05-03	Work Package 05 - Electrical Building #2 - Submittal	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.0%	\$0.00
WP-05-04	Work Package 05 - Electrical Building #2 - Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.0%	\$0.00
WP-05-05	Work Package 05 - Electrical Building #2 - General Conditions	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.0%	\$0.00
WP-05-06	Work Package 05 - Electrical Building #2 - Footer	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	100.0%	\$0.00
WP-05-07	Work Package 05 - Electrical Building #2 - Slab	\$25,000.00	\$12,500.00	\$0.00	\$12,500.00	50.0%	\$12,500.00
WP-05-08	Work Package 05 - Electrical Building #2 - Terminate	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.0%	\$0.00
WP-05-09	Work Package 05 - Electrical Building #2 - Masonry Walls	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	100.0%	\$0.00
WP-05-10	Work Package 05 - Electrical Building #2 - Core Slab	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	100.0%	\$0.00
WP-05-11	Work Package 05 - Electrical Building #2 - Roofing	\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	25.0%	\$30,000.00
WP-05-12	Work Package 05 - Electrical Building #2 - Insulation	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.0%	\$0.00
WP-05-13	Work Package 05 - Electrical Building #2 - Painting	\$7,500.00	\$5,625.00	\$0.00	\$5,625.00	75.0%	\$1,875.00
WP-05-14	Work Package 05 - Electrical Building #2 - Rental Equipment	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	100.0%	\$0.00
WP-05-15	Work Package 05 - Electrical Building #2 - HVAC	\$80,000.00	\$8,000.00	\$0.00	\$8,000.00	10.0%	\$72,000.00
WP-05-16	Work Package 05 - Electrical Building #2 - Exterior Doors / Door Frames	\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	75.0%	\$5,000.00
WP-05-17	Work Package 05 - Electrical Building #2 - Clean up	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50.0%	\$2,500.00
WP-05-18	Work Package 05 - Electrical Building #2 - Fee	\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	75.0%	\$5,000.00
	MISC. WORK TASKS						
MWT - 01	Modification to Debris Burner	\$19,402.00	\$19,402.00	\$0.00	\$19,402.00	100.0%	\$0.00
MWT - 02	Existing Clarifier Repair	\$30,572.00	\$30,572.00	\$0.00	\$30,572.00	100.0%	\$0.00
MWT - 03	Generator Work	\$57,411.00	\$57,411.00	\$0.00	\$57,411.00	100.0%	\$0.00
	DAVCO PACKAGE PLANT						
ODP-10	ODP - Davco Aeration	\$93,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$93,000.00
ODP-11	ODP - Davco Base Ring Installation	\$163,118.00	\$0.00	\$0.00	\$0.00	0.0%	\$163,118.00
DPP-01	Package Plant Slab, Sitework, and Underslab Pipe	\$2,113,816.00	\$2,113,816.00	\$0.00	\$2,113,816.00	100.0%	\$0.00
	PHASE 2 / GMP-2 Amendment 7						
	INDIRECT COST - PHASE 2 / GMP-2 Amendment 7						
	GENERAL CONDITIONS						
PH2-GC-01	General Conditions	\$6,330,825.00	\$2,279,098.00	\$379,850.00	\$2,658,948.00	42.0%	\$3,671,877.00
PH2-GC-02	Bonds	\$691,559.00	\$691,559.00	\$0.00	\$691,559.00	100.0%	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 16

Contractor's signed Certification is attached

APPLICATION DATE: 06/29/26

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

PERIOD TO: 06/30/26

Use Column 1 on Contracts were variable retainage for line items may apply

\$ 3,335,862.57

PROJECT NO.: 0669

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E TOTAL COMPLETED AND STORED TO DATE	G % COMPLETE	H BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
PH2-GC-03	Insurance	\$1,037,338.00	\$1,037,338.00	\$0.00	\$1,037,338.00	100.0%	\$0.00
PH2-GC-03	Builder's Risk Insurance	\$518,669.00	\$518,669.00	\$0.00	\$518,669.00	100.0%	\$0.00
	CONSTRUCTION MANAGER FEE						
PH2-CM-01	CM Fee	\$5,710,118.00	\$2,055,645.00	\$342,608.00	\$2,398,253.00	42.0%	\$3,311,865.00
	STORED MATERIALS						
PH2-SM-01	Stored Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
	ALLOWANCE & CONTINGENCIES - PHASE 2 / GMP-2 Amendment 7						
	ALLOWANCES & CONTINGENCIES						
PH2-AC-01	Testing & Inspection Fees Allowance	\$50,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$50,000.00
PH2-AC-02	Permit Fees Allowance	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00
PH2-AC-03	Permanent Power Fees Allowance	\$50,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$50,000.00
PH2-AC-04	Escalation Allowance	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000,000.00
PH2-AC-05	CM Contingency	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000,000.00
PH2-AC-06	Scope Gap / Exclusions Contingency	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000,000.00
PH2-AC-07	Owner Contingency	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000,000.00
	OWNER DIRECT PURCHASE EQUIPMENT - PHASE 2 / GMP-2 Amendment 7						
	OWNER DIRECT PURCHASE EQUIPMENT						
PH2-ODP-01	ODP - Plant Generator	\$744,976.00	\$0.00	\$0.00	\$0.00	0.0%	\$744,976.00
PH2-ODP-02	ODP - Chemical Pumps & Composite Sampler	\$41,586.00	\$0.00	\$0.00	\$0.00	0.0%	\$41,586.00
PH2-ODP-03	ODP - Centrifugal RAS / WAS Pumps	\$240,900.00	\$0.00	\$0.00	\$0.00	0.0%	\$240,900.00
PH2-ODP-04	ODP - Submersible Pumps	\$372,634.00	\$0.00	\$0.00	\$0.00	0.0%	\$372,634.00
PH2-ODP-05	ODP - Slide / Sluice Gates	\$182,100.00	\$0.00	\$0.00	\$0.00	0.0%	\$182,100.00
PH2-ODP-06	ODP - Sodium Hypochlorite Storage Tanks	\$132,576.00	\$0.00	\$0.00	\$0.00	0.0%	\$132,576.00
PH2-ODP-07	ODP - Large Valves	\$817,852.00	\$0.00	\$0.00	\$0.00	0.0%	\$817,852.00
PH2-ODP-08	ODP - Generator - Davco	\$239,834.00	\$0.00	\$0.00	\$0.00	0.0%	\$239,834.00
PH2-ODP-09	ODP - Blowers - Davco	\$186,166.00	\$0.00	\$0.00	\$0.00	0.0%	\$186,166.00
	CONSTRUCTION WORK - PHASE 2 / GMP-2 Amendment 7						
	PHASE 2 SELF-PERFORM WORK						
	PHASE 2 SITEWORK						
PH2-SW-01	Phase 2 Sitework - General Sitework - Erosion Control & Dust Control / Maintenance	\$39,000.00	\$14,040.00	\$2,340.00	\$16,380.00	42.0%	\$22,620.00
PH2-SW-02	Phase 2 Sitework - General Sitework - Parking, Laydown & Storage Areas / Maintenance	\$39,000.00	\$14,040.00	\$2,340.00	\$16,380.00	42.0%	\$22,620.00
PH2-SW-03	Phase 2 Sitework - General Sitework - Construction Entrances / Maintenance	\$39,000.00	\$14,040.00	\$2,340.00	\$16,380.00	42.0%	\$22,620.00
PH2-SW-04	Phase 2 Sitework - General Sitework - Chlorine Contact Chamber - Crane Foundation / Road	\$54,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$54,000.00
PH2-SW-05	Phase 2 Sitework - General Sitework - Secondary Clarifiers #1 and #2 - Crane foundation / Road	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	100.0%	\$0.00
PH2-SW-06	Phase 2 Sitework - General Sitework - Secondary Clarifiers #3 - Crane foundation / Road	\$28,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$28,000.00
PH2-SW-07	Phase 2 Sitework - General Sitework - Cut/Fill - Excavate	\$276,600.00	\$99,576.00	\$16,596.00	\$116,172.00	42.0%	\$160,428.00
PH2-SW-08	Phase 2 Sitework - General Sitework - Cut/Fill - Backfill	\$184,400.00	\$66,384.00	\$11,064.00	\$77,448.00	42.0%	\$106,952.00
PH2-SW-09	Phase 2 Sitework - General Sitework - Dewatering - Installation / Operation / Maintenance	\$49,000.00	\$17,640.00	\$2,940.00	\$20,580.00	42.0%	\$28,420.00
PH2-SW-10	Phase 2 Sitework - General Sitework - Perimeter Security Fence (Chain Link)	\$10,278.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,278.00
PH2-SW-11	Phase 2 Sitework - General Sitework - Seed / Sod around Buildings	\$29,672.00	\$0.00	\$0.00	\$0.00	0.0%	\$29,672.00
	PHASE 2 YARD PIPE						
PH2-YP-01	Phase 2 Yard Pipe - SUBMIT - YARD PIPE / FITTINGS	\$10,000.00	\$2,500.00	\$0.00	\$2,500.00	25.0%	\$7,500.00
PH2-YP-02	Phase 2 Yard Pipe - SUBMIT - VALVES	\$10,000.00	\$2,500.00	\$0.00	\$2,500.00	25.0%	\$7,500.00
PH2-YP-03	Phase 2 Yard Pipe - DELIVER / UNLOAD YARD PIPE / FITTINGS	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
PH2-YP-04	Phase 2 Yard Pipe - DELIVER / UNLOAD VALVES	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
PH2-YP-05	Phase 2 Yard Pipe - 36" MIXED LIQUOR - ML LINE FROM BNR BASINS TO REAERATION BASIN	\$370,730.00	\$0.00	\$0.00	\$0.00	0.0%	\$370,730.00
PH2-YP-06	Phase 2 Yard Pipe - 20" MIXED LIQUOR - FROM MEETING OF 20" AND 12" ML LINES TO 36" ML LINE GOING TO REAERATION BASIN	\$166,470.00	\$0.00	\$0.00	\$0.00	0.0%	\$166,470.00

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APPLICATION NUMBER: 16
APPLICATION DATE: 06/29/26
PERIOD TO: 06/30/26
PROJECT NO.: 0669

\$ 3,335,862.57

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPLETED AND STORED TO DATE	H % COMPLETE	I BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
PH2-YP-07	Phase 2 Yard Pipe - 20" MIXED LIQUOR - FROM EXISTING KRUGER OXIDATION DITCH EFFLUENT TO 20" ML LINE	\$194,210.00	\$0.00	\$0.00	\$0.00	0.0%	\$194,210.00
PH2-YP-08	Phase 2 Yard Pipe - 12" MIXED LIQUOR - FROM EXISTING "CCC" BUILDING TO REAERATION BASIN	\$240,330.00	\$0.00	\$0.00	\$0.00	0.0%	\$240,330.00
PH2-YP-09	Phase 2 Yard Pipe - 16" MIXED LIQUOR - FROM EXISTING 18" ML LINE THAT FEEDS EXISTING SECONDARY CLARIFIERS TO "CCC" BUILDING	\$118,440.00	\$0.00	\$0.00	\$0.00	0.0%	\$118,440.00
PH2-YP-10	Phase 2 Yard Pipe - 24" SECONDARY CLARIFIER INFLUENT - REAERATION BASIN FLOW SPLITTER BOX TO SECONDARY CLARIFIER 1	\$239,540.00	\$239,540.00	\$0.00	\$239,540.00	100.0%	\$0.00
PH2-YP-11	Phase 2 Yard Pipe - 24" SECONDARY CLARIFIER INFLUENT - SECONDARY CLARIFIER INFLUENT UNDER SECONDARY CLARIFIER 1	\$160,350.00	\$160,350.00	\$0.00	\$160,350.00	100.0%	\$0.00
PH2-YP-12	Phase 2 Yard Pipe - 24" SECONDARY CLARIFIER INFLUENT - REAERATION BASIN FLOW SPLITTER BOX TO SECONDARY CLARIFIER 2	\$144,140.00	\$144,140.00	\$0.00	\$144,140.00	100.0%	\$0.00
PH2-YP-13	Phase 2 Yard Pipe - 24" SECONDARY CLARIFIER INFLUENT - SECONDARY CLARIFIER INFLUENT UNDER SECONDARY CLARIFIER 2	\$160,350.00	\$160,350.00	\$0.00	\$160,350.00	100.0%	\$0.00
PH2-YP-14	Phase 2 Yard Pipe - 24" SECONDARY CLARIFIER INFLUENT - REAERATION BASIN FLOW SPLITTER BOX TO SECONDARY CLARIFIER 3	\$144,140.00	\$0.00	\$0.00	\$0.00	0.0%	\$144,140.00
PH2-YP-15	Phase 2 Yard Pipe - 24" SECONDARY CLARIFIER INFLUENT - SECONDARY CLARIFIER INFLUENT UNDER SECONDARY CLARIFIER 3	\$160,350.00	\$0.00	\$0.00	\$0.00	0.0%	\$160,350.00
PH2-YP-16	Phase 2 Yard Pipe - 24" SECONDARY CLARIFIER INFLUENT - REAERATION BASIN FLOW SPLITTER BOX TO FUTURE SECONDARY CLARIFIER	\$249,580.00	\$0.00	\$0.00	\$0.00	0.0%	\$249,580.00
PH2-YP-17	Phase 2 Yard Pipe - 18" SECONDARY CLARIFIER EFFLUENT - SECONDARY CLARIFIER 1 EFFLUENT TO FILTERS	\$35,570.00	\$0.00	\$0.00	\$0.00	0.0%	\$35,570.00
PH2-YP-18	Phase 2 Yard Pipe - 18" SECONDARY CLARIFIER EFFLUENT - SECONDARY CLARIFIER 2 EFFLUENT TO FILTERS	\$140,520.00	\$0.00	\$0.00	\$0.00	0.0%	\$140,520.00
PH2-YP-19	Phase 2 Yard Pipe - 18" SECONDARY CLARIFIER EFFLUENT - SECONDARY CLARIFIER 3 EFFLUENT TO FILTERS	\$140,520.00	\$0.00	\$0.00	\$0.00	0.0%	\$140,520.00
PH2-YP-20	Phase 2 Yard Pipe - 18" SECONDARY CLARIFIER EFFLUENT - SECONDARY CLARIFIER 4 EFFLUENT TO FILTERS	\$47,370.00	\$0.00	\$0.00	\$0.00	0.0%	\$47,370.00
PH2-YP-21	Phase 2 Yard Pipe - 24" SECONDARY CLARIFIER EFFLUENT - SECONDARY CLARIFIER 1 AND 2 EFFLUENT TO FILTERS	\$223,930.00	\$0.00	\$0.00	\$0.00	0.0%	\$223,930.00
PH2-YP-22	Phase 2 Yard Pipe - 24" SECONDARY CLARIFIER EFFLUENT - SECONDARY CLARIFIER 3 AND 4 EFFLUENT TO FILTERS	\$222,130.00	\$0.00	\$0.00	\$0.00	0.0%	\$222,130.00
PH2-YP-23	Phase 2 Yard Pipe - 30" FILTER BYPASS - 30" FILTER BYPASS	\$165,150.00	\$0.00	\$0.00	\$0.00	0.0%	\$165,150.00
PH2-YP-24	Phase 2 Yard Pipe - 30" REUSE EFFLEUNT - TRANSFER PS TO EX. RECLAIMED WATER DIST PS AND BRANCH GOING OFFSITE TO THE NORTH	\$313,310.00	\$0.00	\$0.00	\$0.00	0.0%	\$313,310.00
PH2-YP-25	Phase 2 Yard Pipe - 16" REUSE REJECT - TRANSFER PS TO EX RECLAIMED WATER DIST PS AND BRANCH GOING OFFSITE TO THE NORTH	\$111,770.00	\$0.00	\$0.00	\$0.00	0.0%	\$111,770.00
PH2-YP-26	Phase 2 Yard Pipe - 12" RAS - RAS UNDER SECONDARY CLARIFIER 1	\$51,780.00	\$51,780.00	\$0.00	\$51,780.00	100.0%	\$0.00
PH2-YP-27	Phase 2 Yard Pipe - 12" RAS - RAS UNDER SECONDARY CLARIFIER 2	\$75,560.00	\$75,560.00	\$0.00	\$75,560.00	100.0%	\$0.00
PH2-YP-28	Phase 2 Yard Pipe - 12" RAS - RAS UNDER SECONDARY CLARIFIER 3	\$51,780.00	\$0.00	\$0.00	\$0.00	0.0%	\$51,780.00
PH2-YP-29	Phase 2 Yard Pipe - 12" RAS - INFLUENT HEADER AT RAS PS 1	\$64,810.00	\$0.00	\$0.00	\$0.00	0.0%	\$64,810.00
PH2-YP-30	Phase 2 Yard Pipe - 12" RAS - LINECONNECTING BOTH RAS HEADERS	\$17,810.00	\$0.00	\$0.00	\$0.00	0.0%	\$17,810.00
PH2-YP-31	Phase 2 Yard Pipe - 12" RAS - INFLUENT HEADER AT RAS PS 2	\$62,660.00	\$0.00	\$0.00	\$0.00	0.0%	\$62,660.00
PH2-YP-32	Phase 2 Yard Pipe - 12" RAS - RAS PS 1 EFFLUENT TO BNR TAINS 3 AND 4 RAS SPLITTER BOX (TIE IN TO EXISTING LINE)	\$96,780.00	\$0.00	\$0.00	\$0.00	0.0%	\$96,780.00
PH2-YP-33	Phase 2 Yard Pipe - 12" RAS - RAS PS 1 EFFLUENT TO BNR TAINS 3 AND 4 RAS SPLITTER BOX (TIE IN TO EXISTING LINE)	\$94,910.00	\$0.00	\$0.00	\$0.00	0.0%	\$94,910.00
PH2-YP-34	Phase 2 Yard Pipe - 4" WAS - 4" WAS INFLUENT AT RAS/WAS PS 1	\$11,120.00	\$0.00	\$0.00	\$0.00	0.0%	\$11,120.00
PH2-YP-35	Phase 2 Yard Pipe - 4" WAS - 4" WAS INFLUENT AT RAS/WAS PS 2	\$18,380.00	\$0.00	\$0.00	\$0.00	0.0%	\$18,380.00
PH2-YP-36	Phase 2 Yard Pipe - 12" RAS/WAS - 12" WAS EFFLUENT FROM WAS PS'S 1 AND 2 AND THEN ON TO DITCHES	\$208,570.00	\$0.00	\$0.00	\$0.00	0.0%	\$208,570.00
PH2-YP-37	Phase 2 Yard Pipe - 6" WAS - 6" WAS TO FUTURE WAS METERING STATION ON WEST END OF PLANT	\$81,020.00	\$0.00	\$0.00	\$0.00	0.0%	\$81,020.00
PH2-YP-38	Phase 2 Yard Pipe - 8" DRAIN - 8" DRAIN FROM REAERATION BASIN TO SAN LINE BETWEEN MH4 AND MH5	\$90,440.00	\$0.00	\$0.00	\$0.00	0.0%	\$90,440.00
PH2-YP-39	Phase 2 Yard Pipe - 8" DRAIN - 8" DRAIN UNDER SECONDARY CLARIFIER 1 TO MH7	\$54,110.00	\$54,110.00	\$0.00	\$54,110.00	100.0%	\$0.00
PH2-YP-40	Phase 2 Yard Pipe - 8" DRAIN - 8" DRAIN FROM SECONDARY CLARIFIER 1 TO MH7	\$33,560.00	\$0.00	\$0.00	\$0.00	0.0%	\$33,560.00
PH2-YP-41	Phase 2 Yard Pipe - 8" DRAIN - 8" DRAIN UNDER SECONDARY CLARIFIER 2 TO MH4	\$51,300.00	\$51,300.00	\$0.00	\$51,300.00	100.0%	\$0.00
PH2-YP-42	Phase 2 Yard Pipe - 8" DRAIN - 8" DRAIN FROM SECONDARY CLARIFIER 2 TO MH4	\$55,040.00	\$0.00	\$0.00	\$0.00	0.0%	\$55,040.00
PH2-YP-43	Phase 2 Yard Pipe - 8" DRAIN - 8" DRAIN UNDER SECONDARY CLARIFIER 3 TO MH3	\$51,300.00	\$0.00	\$0.00	\$0.00	0.0%	\$51,300.00
PH2-YP-44	Phase 2 Yard Pipe - 8" DRAIN - 8" DRAIN FROM SECONDARY CLARIFIER 3 TO MH3	\$40,030.00	\$0.00	\$0.00	\$0.00	0.0%	\$40,030.00
PH2-YP-45	Phase 2 Yard Pipe - 8" DRAIN - 8" DRAIN UNDER CHLORINE CONTACT & FILTER GALLERY TO SAN LINE BETWEEN MH 7 AND 8	\$72,440.00	\$0.00	\$36,220.00	\$36,220.00	50.0%	\$36,220.00
PH2-YP-46	Phase 2 Yard Pipe - 8" DRAIN - 8" DRAIN FROM CHLORINE CONTACT & FILTER GALLERY TO SAN LINE BETWEEN MH 7 AND 8	\$210,070.00	\$0.00	\$0.00	\$0.00	0.0%	\$210,070.00
PH2-YP-47	Phase 2 Yard Pipe - 8" FILTER BACKWASH - FILTER BACKWASH TO SAN LINE BETWEEN MH 8 AND MH9	\$27,280.00	\$0.00	\$0.00	\$0.00	0.0%	\$27,280.00
PH2-YP-48	Phase 2 Yard Pipe - 6" DRAIN - 8" DRAIN UNDER EXISTING OPS BUILDING TO MH8	\$7,550.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,550.00
PH2-YP-49	Phase 2 Yard Pipe - 6" DRAIN - 6" DRAIN FROM EXISTING OPS BUILDING TO MH9	\$36,050.00	\$0.00	\$0.00	\$0.00	0.0%	\$36,050.00
PH2-YP-50	Phase 2 Yard Pipe - 8" DRAIN - 8" DRAIN STUBBS TO FUTURE EQ BASINS 1,2,3,4	\$42,260.00	\$0.00	\$0.00	\$0.00	0.0%	\$42,260.00
PH2-YP-51	Phase 2 Yard Pipe - 8" DRAIN - 8" DRAIN STUBBS TO FUTURE AEROBIC FACULTATIVE DIGESTERS 1,2,3,4	\$56,310.00	\$0.00	\$0.00	\$0.00	0.0%	\$56,310.00
PH2-YP-52	Phase 2 Yard Pipe - 8" DRAIN - 8" DRAIN STUBBS TO FUTURE DEWATERING SCREW PRES FACILITY	\$18,380.00	\$0.00	\$0.00	\$0.00	0.0%	\$18,380.00
PH2-YP-53	Phase 2 Yard Pipe - 4" DIAMETER DRAIN MH - SS MANHOLE 3	\$55,580.00	\$0.00	\$0.00	\$0.00	0.0%	\$55,580.00

CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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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: 16
APPLICATION DATE: 06/29/26
PERIOD TO: 06/30/26
PROJECT NO.: 0669

\$ 3,335,862.57

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	H BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
PH2-YP-54	Phase 2 Yard Pipe - 4' DIAMETER DRAIN MH - SS MANHOLE 4	\$55,580.00	\$0.00	\$0.00	\$0.00	0.0%	\$55,580.00
PH2-YP-55	Phase 2 Yard Pipe - 4' DIAMETER DRAIN MH - SS MANHOLE 5	\$55,580.00	\$50,022.00	\$0.00	\$50,022.00	90.0%	\$5,558.00
PH2-YP-56	Phase 2 Yard Pipe - 4' DIAMETER DRAIN MH - SS MANHOLE 6	\$53,340.00	\$48,006.00	\$0.00	\$48,006.00	90.0%	\$5,334.00
PH2-YP-57	Phase 2 Yard Pipe - 4' DIAMETER DRAIN MH - SS MANHOLE 7	\$56,550.00	\$50,895.00	\$0.00	\$50,895.00	90.0%	\$5,655.00
PH2-YP-58	Phase 2 Yard Pipe - 4' DIAMETER DRAIN MH - SS MANHOLE 8	\$56,550.00	\$50,895.00	\$0.00	\$50,895.00	90.0%	\$5,655.00
PH2-YP-59	Phase 2 Yard Pipe - 4' DIAMETER DRAIN MH - SS MANHOLE 9	\$56,550.00	\$50,895.00	\$0.00	\$50,895.00	90.0%	\$5,655.00
PH2-YP-60	Phase 2 Yard Pipe - 4' DIAMETER DRAIN MH - SS MANHOLE 10	\$56,550.00	\$50,895.00	\$0.00	\$50,895.00	90.0%	\$5,655.00
PH2-YP-61	Phase 2 Yard Pipe - 4' DIAMETER DRAIN MH - SS MANHOLE 11	\$56,550.00	\$0.00	\$0.00	\$0.00	0.0%	\$56,550.00
PH2-YP-62	Phase 2 Yard Pipe - 4' DIAMETER DRAIN MH - RECYCLE LIFT STATION	\$241,910.00	\$0.00	\$120,955.00	\$120,955.00	50.0%	\$120,955.00
PH2-YP-63	Phase 2 Yard Pipe - 8" DRAIN - 08" DRAIN FROM MH3 TO MH4 TO MH5	\$500,920.00	\$0.00	\$0.00	\$0.00	0.0%	\$500,920.00
PH2-YP-64	Phase 2 Yard Pipe - 08" DRAIN - 08" DRAIN FROM MH8 TO MH7 TO MH6	\$358,390.00	\$322,551.00	\$0.00	\$322,551.00	90.0%	\$35,839.00
PH2-YP-65	Phase 2 Yard Pipe - 08" DRAIN - 08" DRAIN FROM MH11 TO MH10 TO MH9 TO MH6	\$254,640.00	\$127,320.00	\$0.00	\$127,320.00	50.0%	\$127,320.00
PH2-YP-66	Phase 2 Yard Pipe - 08" DRAIN - 08" DRAIN FROM MH6 TO MH5 TO RECYCLE LIFT STATION	\$220,470.00	\$198,423.00	\$0.00	\$198,423.00	90.0%	\$22,047.00
PH2-YP-67	Phase 2 Yard Pipe - 4" FORCE MAIN - 4" FM FROM RECYCLE LIFT STATION TO PHASE 1 MASTER LIFT STATION	\$185,770.00	\$0.00	\$0.00	\$0.00	0.0%	\$185,770.00
PH2-YP-68	Phase 2 Yard Pipe - 6" / 8" REUSE WATER MAIN - 6" / 8" RW MAIN STARTING AT TRANSFER PS AND ENDING AT SOUTH END OF PLANT	\$379,880.00	\$22,792.80	\$0.00	\$22,792.80	6.0%	\$357,087.20
PH2-YP-69	Phase 2 Yard Pipe - 6" WATER MAIN - 6" WM THAT NEEDS TO BE REMOVED AND RELOCATED DUE TO NEW 6" RWM	\$65,710.00	\$0.00	\$65,710.00	\$65,710.00	100.0%	\$0.00
PH2-YP-70	Phase 2 Yard Pipe - 4" REUSE WATER - 4" STUBB TO PHASE 1 EQ BASIN 4	\$4,150.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,150.00
PH2-YP-71	Phase 2 Yard Pipe - 4" REUSE WATER - 4" STUBB TO PHASE 1 DEWATERING SCREW PRESS	\$4,850.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,850.00
PH2-YP-72	Phase 2 Yard Pipe - 4" REUSE WATER - 4" STUBB TO PHASE 1 AEROBIC FACULTATIVE DIGESTER 4	\$9,280.00	\$0.00	\$0.00	\$0.00	0.0%	\$9,280.00
PH2-YP-73	Phase 2 Yard Pipe - 4" REUSE WATER - 4" STUBB TO PHASE 1 AEROBIC FACULTATIVE DIGESTER 2	\$9,970.00	\$0.00	\$0.00	\$0.00	0.0%	\$9,970.00
PH2-YP-74	Phase 2 Yard Pipe - 2" REUSE WATER - 2" TO RAS/WAS PS NO. 2	\$35,340.00	\$0.00	\$0.00	\$0.00	0.0%	\$35,340.00
PH2-YP-75	Phase 2 Yard Pipe - 2" REUSE WATER - 2" TO REAERATION BASIN	\$29,350.00	\$0.00	\$0.00	\$0.00	0.0%	\$29,350.00
PH2-YP-76	Phase 2 Yard Pipe - 2" REUSE WATER - 2" TO RAS/WAS PS NO. 1	\$23,350.00	\$0.00	\$0.00	\$0.00	0.0%	\$23,350.00
PH2-YP-77	Phase 2 Yard Pipe - 2" REUSE WATER - 2" TO CHEM STORAGE	\$23,350.00	\$0.00	\$0.00	\$0.00	0.0%	\$23,350.00
PH2-YP-78	Phase 2 Yard Pipe - 16" FILTER EFFLUENT - CUT INTO EX FILTER EFFLUENT LINE AND TIE INTO FILTER INFLUENT LINE USING THREE LINE S	\$146,550.00	\$0.00	\$0.00	\$0.00	0.0%	\$146,550.00
PH2-YP-79	Phase 2 Yard Pipe - SODIUM HYPOCHLORITE - CHEM STORAGE TO CHLORINE CONTACT - DUAL 3" CONTAINMENT x 1" CARRIER	\$76,450.00	\$0.00	\$0.00	\$0.00	0.0%	\$76,450.00
PH2-YP-80	Phase 2 Yard Pipe - FORCE MAIN LINES - EQ PUMPS AT EXISTING EQ BASIN - DISCHARGE, SUCTION, AND HEADER INCLUDING ACCESSOR	\$88,380.00	\$0.00	\$0.00	\$0.00	0.0%	\$88,380.00
PH2-YP-81	Phase 2 Yard Pipe - NON POT WATER LINES - EQ PUMPS AT EX EQ BASIN - 2" RWM SUPPLY, 3/4" SERVICE, AND 1/2" SEAL WATER	\$64,120.00	\$0.00	\$0.00	\$0.00	0.0%	\$64,120.00
PH2-YP-82	Phase 2 Yard Pipe - FLUSH/CLEAN	\$26,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$26,000.00
PH2-YP-83	Phase 2 Yard Pipe - TESTING	\$46,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$46,000.00
PH2-YP-84	Phase 2 Yard Pipe - DISINFECT PIPE	\$21,184.00	\$0.00	\$0.00	\$0.00	0.0%	\$21,184.00
	PHASE 2 STORM DRAINS						
PH2-SD-01	Phase 2 Storm Drains - Submit - Storm Drain Pipe	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
PH2-SD-02	Phase 2 Storm Drains - Submit - Storm Drain Inlets	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
PH2-SD-03	Phase 2 Storm Drains - Delivery / Unload - Storm Drain Pipe	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
PH2-SD-04	Phase 2 Storm Drains - Delivery / Unload - Storm Drain Inlets	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
PH2-SD-05	Phase 2 Storm Drains - Install - Storm Drain Pipe	\$247,705.00	\$24,770.50	\$0.00	\$24,770.50	10.0%	\$222,934.50
PH2-SD-06	Phase 2 Storm Drains - Install - Storm Drain Inlets	\$76,732.00	\$9,975.16	\$0.00	\$9,975.16	13.0%	\$66,756.84
	PHASE 2 GENERATOR #1 & #3 WORK						
PH2-GW-01	Phase 2 Generator #1 & #3 Work - To be further developed...	\$248,564.00	\$0.00	\$0.00	\$0.00	0.0%	\$248,564.00
	PHASE 2 REAERATION BASIN						
PH2-RB-01	Phase 2 Reaeration Basin - To be further developed...	\$1,884,108.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,884,108.00
	PHASE 2 FLOW SPLITTER BOX						
PH2-FSB-01	Phase 2 Flow Splitter Box - To be further developed...	\$128,141.00	\$0.00	\$0.00	\$0.00	0.0%	\$128,141.00
	PHASE 2 SECONDARY CLARIFIERS #1, #2, & #3						
PH2-SC-01	Phase 2 Secondary Clarifiers #1, #2, & #3 - Submit - Concrete	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
PH2-SC-02	Phase 2 Secondary Clarifiers #1, #2, & #3 - Submit - Rebar	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NUMBER: 16
 APPLICATION DATE: 06/29/26
 PERIOD TO: 06/30/26
 PROJECT NO.: 0669

\$ 3,335,862.57

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	H BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
PH2-SC-03	Phase 2 Secondary Clarifiers #1, #2, & #3 - Submit - Underslab Pipe / Fittings	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
PH2-SC-04	Phase 2 Secondary Clarifiers #1, #2, & #3 - Submit - Clarifier Equipment	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
PH2-SC-05	Phase 2 Secondary Clarifiers #1, #2, & #3 - Deliver / Unload - Clarifier Equipment	\$26,663.00	\$0.00	\$0.00	\$0.00	0.0%	\$26,663.00
PH2-SC-06	Phase 2 Secondary Clarifiers #1 - Dewater Clarifier	\$44,000.00	\$33,000.00	\$0.00	\$33,000.00	75.0%	\$11,000.00
PH2-SC-07	Phase 2 Secondary Clarifiers #1 - Excavate Clarifier & Center Pier	\$283,800.00	\$283,800.00	\$0.00	\$283,800.00	100.0%	\$0.00
PH2-SC-08	Phase 2 Secondary Clarifiers #1 - Install Underslab Pipe and Encase	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	100.0%	\$0.00
PH2-SC-09	Phase 2 Secondary Clarifiers #1 - F/R/P Center Pier	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	100.0%	\$0.00
PH2-SC-10	Phase 2 Secondary Clarifiers #1 - Prep subgrade for Slab	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	100.0%	\$0.00
PH2-SC-11	Phase 2 Secondary Clarifiers #1 - F/R/P Clarifier Slab	\$527,000.00	\$527,000.00	\$0.00	\$527,000.00	100.0%	\$0.00
PH2-SC-12	Phase 2 Secondary Clarifiers #1 - Initial Backfill	\$14,190.00	\$14,190.00	\$0.00	\$14,190.00	100.0%	\$0.00
PH2-SC-13	Phase 2 Secondary Clarifiers #1 - F/R/P Clarifier Walls	\$429,000.00	\$283,140.00	\$38,610.00	\$321,750.00	75.0%	\$107,250.00
PH2-SC-14	Phase 2 Secondary Clarifiers #1 - F/R/P Elevated Trough Base Slab	\$69,000.00	\$34,500.00	\$17,250.00	\$51,750.00	75.0%	\$17,250.00
PH2-SC-15	Phase 2 Secondary Clarifiers #1 - F/R/P Elevated Trough Wall	\$76,000.00	\$0.00	\$57,000.00	\$57,000.00	75.0%	\$19,000.00
PH2-SC-16	Phase 2 Secondary Clarifiers #1 - Final Backfill	\$56,760.00	\$0.00	\$0.00	\$0.00	0.0%	\$56,760.00
PH2-SC-17	Phase 2 Secondary Clarifiers #1 - Install Clarifier Equipment	\$112,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$112,000.00
PH2-SC-18	Phase 2 Secondary Clarifiers #1 - Grout Slab	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
PH2-SC-19	Phase 2 Secondary Clarifiers #1 - Install Instrumentation	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
PH2-SC-20	Phase 2 Secondary Clarifiers #1 - Install Spray Water Pipe	\$18,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$18,000.00
PH2-SC-21	Phase 2 Secondary Clarifiers #1 - Install Scum Pipe	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
PH2-SC-22	Phase 2 Secondary Clarifiers #1 - Install Weirs and Baffles	\$5,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,500.00
PH2-SC-23	Phase 2 Secondary Clarifiers #1 - Start-up Clarifier #1	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
PH2-SC-24	Phase 2 Secondary Clarifiers #2 - Dewater Clarifier	\$44,000.00	\$33,000.00	\$0.00	\$33,000.00	75.0%	\$11,000.00
PH2-SC-25	Phase 2 Secondary Clarifiers #2 - Excavate Clarifier & Center Pier	\$283,800.00	\$283,800.00	\$0.00	\$283,800.00	100.0%	\$0.00
PH2-SC-26	Phase 2 Secondary Clarifiers #2 - Install Underslab Pipe and Encase	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	100.0%	\$0.00
PH2-SC-27	Phase 2 Secondary Clarifiers #2 - F/R/P Center Pier	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	100.0%	\$0.00
PH2-SC-28	Phase 2 Secondary Clarifiers #2 - Prep subgrade for Slab	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	100.0%	\$0.00
PH2-SC-29	Phase 2 Secondary Clarifiers #2 - F/R/P Clarifier Slab	\$527,000.00	\$527,000.00	\$0.00	\$527,000.00	100.0%	\$0.00
PH2-SC-30	Phase 2 Secondary Clarifiers #2 - Initial Backfill	\$14,190.00	\$14,190.00	\$0.00	\$14,190.00	100.0%	\$0.00
PH2-SC-31	Phase 2 Secondary Clarifiers #2 - F/R/P Clarifier Walls	\$429,000.00	\$214,500.00	\$0.00	\$214,500.00	50.0%	\$214,500.00
PH2-SC-32	Phase 2 Secondary Clarifiers #2 - F/R/P Elevated Trough Base Slab	\$69,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$69,000.00
PH2-SC-33	Phase 2 Secondary Clarifiers #2 - F/R/P Elevated Trough Wall	\$76,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$76,000.00
PH2-SC-34	Phase 2 Secondary Clarifiers #2 - Final Backfill	\$56,760.00	\$0.00	\$0.00	\$0.00	0.0%	\$56,760.00
PH2-SC-35	Phase 2 Secondary Clarifiers #2 - Install Clarifier Equipment	\$112,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$112,000.00
PH2-SC-36	Phase 2 Secondary Clarifiers #2 - Grout Slab	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
PH2-SC-37	Phase 2 Secondary Clarifiers #2 - Install Instrumentation	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
PH2-SC-38	Phase 2 Secondary Clarifiers #2 - Install Spray Water Pipe	\$18,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$18,000.00
PH2-SC-39	Phase 2 Secondary Clarifiers #2 - Install Scum Pipe	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
PH2-SC-40	Phase 2 Secondary Clarifiers #2 - Install Weirs and Baffles	\$5,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,500.00
PH2-SC-41	Phase 2 Secondary Clarifiers #2 - Start-up Clarifier #1	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
PH2-SC-42	Phase 2 Secondary Clarifiers #3 - Dewater Clarifier	\$44,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$44,000.00
PH2-SC-43	Phase 2 Secondary Clarifiers #3 - Excavate Clarifier & Center Pier	\$283,800.00	\$0.00	\$0.00	\$0.00	0.0%	\$283,800.00
PH2-SC-44	Phase 2 Secondary Clarifiers #3 - Install Underslab Pipe and Encase	\$156,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$156,000.00
PH2-SC-45	Phase 2 Secondary Clarifiers #3 - F/R/P Center Pier	\$86,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$86,000.00
PH2-SC-46	Phase 2 Secondary Clarifiers #3 - Prep subgrade for Slab	\$57,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$57,000.00
PH2-SC-47	Phase 2 Secondary Clarifiers #3 - F/R/P Clarifier Slab	\$527,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$527,000.00
PH2-SC-48	Phase 2 Secondary Clarifiers #3 - Initial Backfill	\$14,190.00	\$0.00	\$0.00	\$0.00	0.0%	\$14,190.00
PH2-SC-49	Phase 2 Secondary Clarifiers #3 - F/R/P Clarifier Walls	\$429,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$429,000.00

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\$ 3,335,862.57

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			
PH2-SC-50	Phase 2 Secondary Clarifiers #3 - F/R/P Elevated Trough Base Slab	\$69,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$69,000.00
PH2-SC-51	Phase 2 Secondary Clarifiers #3 - F/R/P Elevated Trough Wall	\$76,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$76,000.00
PH2-SC-52	Phase 2 Secondary Clarifiers #3 - Final Backfill	\$56,760.00	\$0.00	\$0.00	\$0.00	0.0%	\$56,760.00
PH2-SC-53	Phase 2 Secondary Clarifiers #3 - Install Clarifier Equipment	\$112,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$112,000.00
PH2-SC-54	Phase 2 Secondary Clarifiers #3 - Grout Slab	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
PH2-SC-55	Phase 2 Secondary Clarifiers #3 - Install Instrumentation	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
PH2-SC-56	Phase 2 Secondary Clarifiers #3 - Install Spray Water Pipe	\$18,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$18,000.00
PH2-SC-57	Phase 2 Secondary Clarifiers #3 - Install Scum Pipe	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
PH2-SC-58	Phase 2 Secondary Clarifiers #3 - Install Weirs and Baffles	\$5,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,500.00
PH2-SC-59	Phase 2 Secondary Clarifiers #3 - Start-up Clarifier #1	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
	PHASE 2 RAS / WAS PUMP STATION # 1 & #2						
PH2-RAS-01	Phase 2 RAS / WAS Pump Station #1 & #2 - To be further developed...	\$610,104.00	\$0.00	\$0.00	\$0.00	0.0%	\$610,104.00
	PHASE 2 CHEMICAL STORAGE / FEED FACILITY						
PH2-CS-01	Phase 2 Chemical Storage / Feed Facility - To be further developed...	\$193,669.00	\$0.00	\$0.00	\$0.00	0.0%	\$193,669.00
	PHASE 2 DISC FILTERS						
PH2-DF-01	Phase 2 Disc Filters - To be further developed...	\$1,493,481.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,493,481.00
	PHASE 2 CHLORINE CONTACT TANK						
PH2-CC-01	Phase 2 Chlorine Contact Chamber - Submit - Concrete	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
PH2-CC-02	Phase 2 Chlorine Contact Chamber - Submit - Rebar	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
PH2-CC-01	Phase 2 Chlorine Contact Chamber - Submit - Mixer	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
PH2-CC-01	Phase 2 Chlorine Contact Chamber - Submit - Gates	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
PH2-CC-02	Phase 2 Chlorine Contact Chamber - Deliver / Unload - Equipment	\$15,592.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,592.00
PH2-CC-01	Phase 2 Chlorine Contact Chamber - Excavate to Subgrade	\$506,000.00	\$0.00	\$506,000.00	\$506,000.00	100.0%	\$0.00
PH2-CC-01	Phase 2 Chlorine Contact Chamber - Install Misc. Dewatering	\$273,000.00	\$0.00	\$68,250.00	\$68,250.00	25.0%	\$204,750.00
PH2-CC-02	Phase 2 Chlorine Contact Chamber - Prep Subgrade	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	100.0%	\$0.00
PH2-CC-01	Phase 2 Chlorine Contact Chamber - F/R/P Slab	\$742,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$742,500.00
PH2-CC-01	Phase 2 Chlorine Contact Chamber - F/R/P Walls	\$986,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$986,500.00
PH2-CC-02	Phase 2 Chlorine Contact Chamber - Backfill	\$285,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$285,000.00
PH2-CC-01	Phase 2 Chlorine Contact Chamber - Install Walkway Grating and Supports	\$134,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$134,000.00
PH2-CC-01	Phase 2 Chlorine Contact Chamber - Install Handrails	\$90,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$90,000.00
PH2-CC-02	Phase 2 Chlorine Contact Chamber - Install I&C Instruments	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00
PH2-CC-01	Phase 2 Chlorine Contact Chamber - Install Small PVC Piping	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00
PH2-CC-01	Phase 2 Chlorine Contact Chamber - Install Stairs	\$40,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$40,000.00
PH2-CC-02	Phase 2 Chlorine Contact Chamber - Set Mixer	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
PH2-CC-01	Phase 2 Chlorine Contact Chamber - Set Gates	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00
PH2-CC-01	Phase 2 Chlorine Contact Chamber - Start-up Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
	PHASE 2 TRANSFER PUMP STATION						
PH2-TPS-01	Phase 2 Transfer Pump Station - Submit - Concrete	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Submit - Rebar	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Submit - Pumps	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Deliver / Unload - Pumps	\$16,254.00	\$0.00	\$0.00	\$0.00	0.0%	\$16,254.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Excavate to Subgrade	\$411,600.00	\$411,600.00	\$0.00	\$411,600.00	100.0%	\$0.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Install Misc. Dewatering	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	100.0%	\$0.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Prep Subgrade	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	100.0%	\$0.00
PH2-TPS-01	Phase 2 Transfer Pump Station - F/R/P Slab	\$339,000.00	\$339,000.00	\$0.00	\$339,000.00	100.0%	\$0.00
PH2-TPS-01	Phase 2 Transfer Pump Station - F/R/P Walls	\$239,600.00	\$239,600.00	\$0.00	\$239,600.00	100.0%	\$0.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Backfill	\$102,900.00	\$51,450.00	\$0.00	\$51,450.00	50.0%	\$51,450.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 16

Contractor's signed Certification is attached

APPLICATION DATE: 06/29/26

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

PERIOD TO: 06/30/26

Use Column 1 on Contracts where variable retainage for line items may apply

\$ 3,335,862.57

PROJECT NO.: 0669

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E TOTAL COMPLETED AND STORED TO DATE	G % COMPLETE	H BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
PH2-TPS-01	Phase 2 Transfer Pump Station - F/R/P Elevated Deck	\$124,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$124,500.00
PH2-TPS-01	Phase 2 Transfer Pump Station - F/R/P Pump Pads, Interior Walls, Grout	\$13,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$13,000.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Install Flanged Piping	\$223,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$223,000.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Install Grating and Supports	\$12,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$12,500.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Install Handrails	\$13,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$13,500.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Install I&C Instruments	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Install Small PVC Piping	\$30,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$30,000.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Install Stairs	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
PH2-TPS-01	Phase 2 Transfer Pump Station - F/R/P SOG	\$23,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$23,000.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Set Pump bases and pumps	\$6,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$6,000.00
PH2-TPS-01	Phase 2 Transfer Pump Station - Start-up Pumps	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
	PHASE 2 RECYCLE LIFT STATION						
PH2-RLS-01	Phase 2 Recycle Lift Station - To be further developed...	\$83,224.00	\$0.00	\$0.00	\$0.00	0.0%	\$83,224.00
	PHASE 2 EXISTING EQ TANK						
PH2-RLS-01	Phase 2 Existing EQ Tank - To be further developed...	\$8,756.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,756.00
	PHASE 2 DAVCO PACKAGE PLANT						
PH2-DP-01	Phase 2 Davco Plant - To be further developed...	\$2,567,845.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,567,845.00
	PHASE 2 WORK PACKAGES						
	WORK PACKAGE 06 - PHASE 2 ELECTRICAL BUILDING #1 and #3						
PH2-WP-06-01	Work Package 06 - Phase 1 Electrical Building #2 - Exterior Doors/Door Frames Modifications	\$5,850.00	\$5,850.00	\$0.00	\$5,850.00	100.0%	\$0.00
PH2-WP-06-01	Work Package 06 - Phase 1 Electrical Building #2 - HVAC Modifications	\$14,640.00	\$14,640.00	\$0.00	\$14,640.00	100.0%	\$0.00
PH2-WP-06-01	Work Package 06 - Phase 2 Electrical Building #1 - Bond	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	100.0%	\$0.00
PH2-WP-06-02	Work Package 06 - Phase 2 Electrical Building #1 - Additional Insurance Requirements	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.0%	\$0.00
PH2-WP-06-03	Work Package 06 - Phase 2 Electrical Building #1 - Submittals	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.0%	\$0.00
PH2-WP-06-04	Work Package 06 - Phase 2 Electrical Building #1 - Mobilization	\$25,000.00	\$12,500.00	\$0.00	\$12,500.00	50.0%	\$12,500.00
PH2-WP-06-05	Work Package 06 - Phase 2 Electrical Building #1 - General Conditions	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00
PH2-WP-06-06	Work Package 06 - Phase 2 Electrical Building #1 - Footer	\$36,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$36,000.00
PH2-WP-06-07	Work Package 06 - Phase 2 Electrical Building #1 - Slab	\$45,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$45,000.00
PH2-WP-06-08	Work Package 06 - Phase 2 Electrical Building #1 - Termite	\$1,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,500.00
PH2-WP-06-09	Work Package 06 - Phase 2 Electrical Building #1 - Masonry Walls	\$51,250.00	\$0.00	\$0.00	\$0.00	0.0%	\$51,250.00
PH2-WP-06-10	Work Package 06 - Phase 2 Electrical Building #1 - Core Slab	\$55,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$55,000.00
PH2-WP-06-11	Work Package 06 - Phase 2 Electrical Building #1 - Roofing	\$45,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$45,000.00
PH2-WP-06-12	Work Package 06 - Phase 2 Electrical Building #1 - Insulation	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
PH2-WP-06-13	Work Package 06 - Phase 2 Electrical Building #1 - Painting	\$7,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,500.00
PH2-WP-06-14	Work Package 06 - Phase 2 Electrical Building #1 - Rental Equipment	\$12,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$12,500.00
PH2-WP-06-15	Work Package 06 - Phase 2 Electrical Building #1 - HVAC	\$94,640.00	\$0.00	\$0.00	\$0.00	0.0%	\$94,640.00
PH2-WP-06-16	Work Package 06 - Phase 2 Electrical Building #1 - Exterior Doors/Door Frames	\$25,850.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,850.00
PH2-WP-06-17	Work Package 06 - Phase 2 Electrical Building #1 - Clean Up	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
PH2-WP-06-18	Work Package 06 - Phase 2 Electrical Building #1 - Fee	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00
PH2-WP-06-19	Work Package 06 - Phase 2 Electrical Building #1 - Signage	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
PH2-WP-06-20	Work Package 06 - Phase 2 Electrical Building #1 - Bollards	\$15,635.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,635.00
PH2-WP-06-21	Work Package 06 - Phase 2 Electrical Building #3 - Bond	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	100.0%	\$0.00
PH2-WP-06-22	Work Package 06 - Phase 2 Electrical Building #3 - Additional Insurance Requirements	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.0%	\$0.00
PH2-WP-06-23	Work Package 06 - Phase 2 Electrical Building #3 - Submittals	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.0%	\$0.00
PH2-WP-06-24	Work Package 06 - Phase 2 Electrical Building #3 - Mobilization	\$25,000.00	\$12,500.00	\$0.00	\$12,500.00	50.0%	\$12,500.00
PH2-WP-06-25	Work Package 06 - Phase 2 Electrical Building #3 - General Conditions	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00
PH2-WP-06-26	Work Package 06 - Phase 2 Electrical Building #3 - Footer	\$36,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$36,000.00

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 where variable retainage for line items may apply

APPLICATION NUMBER: 16
APPLICATION DATE: 06/29/26
PERIOD TO: 06/30/26
PROJECT NO.: 0669

\$ 3,335,862.57

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E TOTAL COMPLETED AND STORED TO DATE	G % COMPLETE	H BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
PH2-WP-06-27	Work Package 06 - Phase 2 Electrical Building #3 - Slab	\$45,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$45,000.00
PH2-WP-06-28	Work Package 06 - Phase 2 Electrical Building #3 - Termite	\$1,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,500.00
PH2-WP-06-29	Work Package 06 - Phase 2 Electrical Building #3 - Masonry Walls	\$51,250.00	\$0.00	\$0.00	\$0.00	0.0%	\$51,250.00
PH2-WP-06-30	Work Package 06 - Phase 2 Electrical Building #3 - Core Slab	\$55,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$55,000.00
PH2-WP-06-31	Work Package 06 - Phase 2 Electrical Building #3 - Roofing	\$45,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$45,000.00
PH2-WP-06-32	Work Package 06 - Phase 2 Electrical Building #3 - Insulation	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
PH2-WP-06-33	Work Package 06 - Phase 2 Electrical Building #3 - Painting	\$7,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,500.00
PH2-WP-06-34	Work Package 06 - Phase 2 Electrical Building #3 - Rental Equipment	\$12,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$12,500.00
PH2-WP-06-35	Work Package 06 - Phase 2 Electrical Building #3 - HVAC	\$94,640.00	\$0.00	\$0.00	\$0.00	0.0%	\$94,640.00
PH2-WP-06-36	Work Package 06 - Phase 2 Electrical Building #3 - Exterior Doors/Door Frames	\$25,850.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,850.00
PH2-WP-06-37	Work Package 06 - Phase 2 Electrical Building #3 - Clean Up	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
PH2-WP-06-38	Work Package 06 - Phase 2 Electrical Building #3 - Fee	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00
PH2-WP-06-39	Work Package 06 - Phase 2 Electrical Building #3 - Signage	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
PH2-WP-06-40	Work Package 06 - Phase 2 Electrical Building #3 - Bollards	\$15,634.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,634.00
	WORK PACKAGE 07 - PHASE 2 SITEWORK						
PH2-WP-07-01	Work Package 07 - Phase 2 Sitework - Davco Area - Mobilization	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.0%	\$0.00
PH2-WP-07-02	Work Package 07 - Phase 2 Sitework - Davco Area - Rough Grade	\$61,500.00	\$61,500.00	\$0.00	\$61,500.00	100.0%	\$0.00
PH2-WP-07-02	Work Package 07 - Phase 2 Sitework - Davco Area - Pond	\$20,500.00	\$20,500.00	\$0.00	\$20,500.00	100.0%	\$0.00
PH2-WP-07-03	Work Package 07 - Phase 2 Sitework - Davco Area - Finish Grade	\$33,750.00	\$0.00	\$0.00	\$0.00	0.0%	\$33,750.00
PH2-WP-07-03	Work Package 07 - Phase 2 Sitework - Davco Area - Gravel Drive	\$11,250.00	\$0.00	\$0.00	\$0.00	0.0%	\$11,250.00
PH2-WP-07-04	Work Package 07 - Phase 2 Sitework - Main Site Stage 1 - Mobilization	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00
PH2-WP-07-05	Work Package 07 - Phase 2 Sitework - Main Site Stage 1 - Rough Grade/Pond	\$260,000.00	\$0.00	\$189,800.00	\$189,800.00	73.0%	\$70,200.00
PH2-WP-07-06	Work Package 07 - Phase 2 Sitework - Main Site Stage 1 - Finish Grade	\$56,800.00	\$0.00	\$0.00	\$0.00	0.0%	\$56,800.00
PH2-WP-07-06	Work Package 07 - Phase 2 Sitework - Main Site Stage 1 - Road Construction - Subgrade & Base	\$85,200.00	\$0.00	\$0.00	\$0.00	0.0%	\$85,200.00
PH2-WP-07-07	Work Package 07 - Phase 2 Sitework - Main Site Stage 1 - Sidewalks / Curbs	\$28,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$28,000.00
PH2-WP-07-08	Work Package 07 - Phase 2 Sitework - Main Site Stage 2 - Mobilization	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00
PH2-WP-07-09	Work Package 07 - Phase 2 Sitework - Main Site Stage 2 - Rough Grade	\$131,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$131,000.00
PH2-WP-07-10	Work Package 07 - Phase 2 Sitework - Main Site Stage 2 - Finish Grade	\$74,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$74,000.00
PH2-WP-07-10	Work Package 07 - Phase 2 Sitework - Main Site Stage 2 - Road Construction - Subgrade & Base	\$296,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$296,000.00
PH2-WP-07-11	Work Package 07 - Phase 2 Sitework - Main Site Stage 2 - Sidewalks / Curbs	\$108,549.00	\$0.00	\$0.00	\$0.00	0.0%	\$108,549.00
	WORK PACKAGE 08 -PHASE 2 CHEMICAL STORAGE & FEED BUILDING						
PH2-WP-08-01	Work Package 08 - Phase 2 Chemical Storage & Feed Building - Mobilization	\$15,000.00	\$7,500.00	\$0.00	\$7,500.00	50.0%	\$7,500.00
PH2-WP-08-02	Work Package 08 - Phase 2 Chemical Storage & Feed Building - Submittals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
PH2-WP-08-03	Work Package 08 - Phase 2 Chemical Storage & Feed Building - Insurance Requirements	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
PH2-WP-08-04	Work Package 08 - Phase 2 Chemical Storage & Feed Building - Building Materials	\$100,000.00	\$33,000.00	\$0.00	\$33,000.00	33.0%	\$67,000.00
PH2-WP-08-05	Work Package 08 - Phase 2 Chemical Storage & Feed Building - Building Erection	\$30,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$30,000.00
PH2-WP-08-06	Work Package 08 - Phase 2 Chemical Storage & Feed Building - Fee	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00
PH2-WP-08-07	Work Package 08 - Phase 2 Chemical Storage & Feed Building - Clean Up	\$4,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00
PH2-WP-08-08	Work Package 08 - Phase 2 Chemical Storage & Feed Building - Signage	\$2,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,500.00
PH2-WP-08-09	Work Package 08 - Phase 2 Chemical Storage & Feed Building - Pipe Marking	\$1,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,500.00
	WORK PACKAGE 09 -PHASE 2 PAINTING & COATINGS						
PH2-WP-09-01	Work Package 09 - Phase 2 Painting & Coatings - General Conditions	\$27,672.00	\$0.00	\$0.00	\$0.00	0.0%	\$27,672.00
PH2-WP-09-02	Work Package 09 - Phase 2 Painting & Coatings - Bond	\$24,546.00	\$0.00	\$0.00	\$0.00	0.0%	\$24,546.00
PH2-WP-09-03	Work Package 09 - Phase 2 Painting & Coatings - Reaeration Basin & Flow Splitter - Exterior Below Grade	\$6,227.00	\$0.00	\$0.00	\$0.00	0.0%	\$6,227.00
PH2-WP-09-04	Work Package 09 - Phase 2 Painting & Coatings - Reaeration Basin & Flow Splitter - Exterior Exposed DIP - 12"	\$2,422.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,422.00
PH2-WP-09-05	Work Package 09 - Phase 2 Painting & Coatings - Reaeration Basin & Flow Splitter - Concrete Submerged	\$25,057.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,057.00
PH2-WP-09-06	Work Package 09 - Phase 2 Painting & Coatings - Reaeration Basin & Flow Splitter - Concrete Exterior	\$21,480.00	\$0.00	\$0.00	\$0.00	0.0%	\$21,480.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached
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APPLICATION NUMBER: 16
APPLICATION DATE: 06/29/26
PERIOD TO: 06/30/26
PROJECT NO.: 0669

\$ 3,335,862.57

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E		G		H BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% COMPLETE		
PH2-WP-09-07	Work Package 09 - Phase 2 Painting & Coatings - Clarifiers #1 - Exterior Below Grade	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,946.00	
PH2-WP-09-08	Work Package 09 - Phase 2 Painting & Coatings - Clarifiers #2 - Exterior Below Grade	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,946.00	
PH2-WP-09-09	Work Package 09 - Phase 2 Painting & Coatings - Clarifiers #3 - Exterior Below Grade	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,946.00	
PH2-WP-09-10	Work Package 09 - Phase 2 Painting & Coatings - Clarifiers #1 through #3 - Exterior Exposed DIP	\$5,257.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,257.00	
PH2-WP-09-11	Work Package 09 - Phase 2 Painting & Coatings - Clarifiers #1 - Concrete Submerged	\$57,211.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$57,211.00	
PH2-WP-09-12	Work Package 09 - Phase 2 Painting & Coatings - Clarifiers #2 - Concrete Submerged	\$57,211.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$57,211.00	
PH2-WP-09-13	Work Package 09 - Phase 2 Painting & Coatings - Clarifiers #3 - Concrete Submerged	\$57,211.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$57,211.00	
PH2-WP-09-14	Work Package 09 - Phase 2 Painting & Coatings - Clarifiers #1 - Concrete Exterior	\$27,783.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$27,783.00	
PH2-WP-09-15	Work Package 09 - Phase 2 Painting & Coatings - Clarifiers #2 - Concrete Exterior	\$27,783.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$27,783.00	
PH2-WP-09-16	Work Package 09 - Phase 2 Painting & Coatings - Clarifiers #3 - Concrete Exterior	\$27,783.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$27,783.00	
PH2-WP-09-17	Work Package 09 - Phase 2 Painting & Coatings - RAS/WAS Pump Station #1 - Exterior Exposed DIP	\$7,732.50	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,732.50	
PH2-WP-09-18	Work Package 09 - Phase 2 Painting & Coatings - RAS/WAS Pump Station #2 - Exterior Exposed DIP	\$7,732.50	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,732.50	
PH2-WP-09-19	Work Package 09 - Phase 2 Painting & Coatings - Tertiary Filters - Exterior Exposed DIP	\$22,257.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$22,257.00	
PH2-WP-09-20	Work Package 09 - Phase 2 Painting & Coatings - Transfer Pump Station - Exterior Exposed DIP	\$17,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$17,376.00	
PH2-WP-09-21	Work Package 09 - Phase 2 Painting & Coatings - Transfer PS, Chlorine Contact, Filters - Concrete Exterior (Above Grade)	\$21,396.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$21,396.00	
PH2-WP-09-22	Work Package 09 - Phase 2 Painting & Coatings - Transfer PS, Chlorine Contact, Filters - Concrete Submerged (Interior)	\$435,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$435,712.00	
PH2-WP-09-23	Work Package 09 - Phase 2 Painting & Coatings - Transfer PS, Chlorine Contact, Filters - Concrete Exterior (Below Grade)	\$35,542.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$35,542.00	
PH2-WP-09-24	Work Package 09 - Phase 2 Painting & Coatings - Chemical Storage & Feed - Concrete Floor	\$14,537.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$14,537.00	
PH2-WP-09-25	Work Package 09 - Phase 2 Painting & Coatings - Chemical Storage & Feed - PVC Piping	\$5,718.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,718.00	
PH2-WP-09-26	Work Package 09 - Phase 2 Painting & Coatings - Chemical Storage & Feed - Primary and Secondary Structural Steel	\$36,161.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$36,161.00	
PH2-WP-09-27	Work Package 09 - Phase 2 Painting & Coatings - Recycle Pump Station - Exterior Exposed DIP	\$2,685.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,685.00	
PH2-WP-09-28	Work Package 09 - Phase 2 Painting & Coatings - Davco Influent & Blower Piping - Exterior Exposed DIP	\$2,619.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,619.00	
PH2-WP-09-29	Work Package 09 - Phase 2 Painting & Coatings - Davco EQ Feed Pumps at Existing EQ Basin - Exterior Exposed DIP and Bollards	\$5,447.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,447.00	
	WORK PACKAGE 10 - PHASE 2 ELECTRICAL								
PH2-WP-10-01	Work Package 10 - Phase 2 Electrical - General Conditions	\$861,500.00	\$129,225.00	\$0.00	\$129,225.00	\$129,225.00	15.0%	\$732,275.00	
PH2-WP-10-02	Work Package 10 - Phase 2 Electrical - Submittals/ Start Up	\$395,200.00	\$355,680.00	\$0.00	\$355,680.00	\$355,680.00	90.0%	\$39,520.00	
PH2-WP-10-03	Work Package 10 - Phase 2 Electrical - Temporary Power	\$105,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	60.0%	\$42,000.00	
PH2-WP-10-04	Work Package 10 - Phase 2 Electrical - Duct Banks - DB PP	\$423,167.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$423,167.00	
PH2-WP-10-05	Work Package 10 - Phase 2 Electrical - Duct Banks - DB SS	\$437,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$437,610.00	
PH2-WP-10-06	Work Package 10 - Phase 2 Electrical - Duct Banks - DB FF	\$562,106.00	\$140,526.50	\$309,158.30	\$449,684.80	\$449,684.80	80.0%	\$112,421.20	
PH2-WP-10-07	Work Package 10 - Phase 2 Electrical - Duct Banks - DB KK	\$149,565.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$149,565.00	
PH2-WP-10-08	Work Package 10 - Phase 2 Electrical - Duct Banks - DB TT	\$101,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$101,335.00	
PH2-WP-10-09	Work Package 10 - Phase 2 Electrical - Duct Banks - DB GG	\$105,605.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$105,605.00	
PH2-WP-10-10	Work Package 10 - Phase 2 Electrical - Duct Banks - DB JJ	\$229,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$229,465.00	
PH2-WP-10-11	Work Package 10 - Phase 2 Electrical - Duct Banks - DB HH	\$331,178.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$331,178.00	
PH2-WP-10-12	Work Package 10 - Phase 2 Electrical - Duct Banks - Pull Boxes	\$337,143.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$337,143.00	
PH2-WP-10-13	Work Package 10 - Phase 2 Electrical - Duct Banks - Site Lighting	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$71,000.00	
PH2-WP-10-14	Work Package 10 - Phase 2 Electrical - Davco System - Underground	\$405,726.00	\$405,726.00	\$0.00	\$405,726.00	\$405,726.00	100.0%	\$0.00	
PH2-WP-10-15	Work Package 10 - Phase 2 Electrical - Davco System - Above Grade	\$392,784.00	\$137,474.40	\$117,835.20	\$255,309.60	\$255,309.60	65.0%	\$137,474.40	
PH2-WP-10-16	Work Package 10 - Phase 2 Electrical - Davco System - Gear/ FBO Equip	\$45,478.00	\$11,369.50	\$0.00	\$11,369.50	\$11,369.50	25.0%	\$34,108.50	
PH2-WP-10-17	Work Package 10 - Phase 2 Electrical - Davco System - Pull Wire/ Term	\$185,715.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$185,715.00	
PH2-WP-10-18	Work Package 10 - Phase 2 Electrical - Davco System - Start-up	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,800.00	
PH2-WP-10-19	Work Package 10 - Phase 2 Electrical - Electrical Building #1 - Underground	\$962,028.00	\$144,304.20	\$144,304.20	\$288,608.40	\$288,608.40	30.0%	\$673,419.60	
PH2-WP-10-20	Work Package 10 - Phase 2 Electrical - Electrical Building #1 - Above Grade	\$149,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$149,421.00	
PH2-WP-10-21	Work Package 10 - Phase 2 Electrical - Electrical Building #1 - Gear/ FBO Equip	\$83,286.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$83,286.00	
PH2-WP-10-22	Work Package 10 - Phase 2 Electrical - Electrical Building #1 - Pull Wire/ Term	\$470,583.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$470,583.00	
PH2-WP-10-23	Work Package 10 - Phase 2 Electrical - Electrical Building #1 - Start-up	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$36,000.00	

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APPLICATION NUMBER: 16
 APPLICATION DATE: 06/29/26
 PERIOD TO: 06/30/26
 PROJECT NO.: 0669

\$ 3,335,862.57

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E		G		H BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE			
PH2-WP-10-24	Work Package 10 - Phase 2 Electrical - Electrical Building #2 - Above Grade	\$26,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$26,840.00	
PH2-WP-10-25	Work Package 10 - Phase 2 Electrical - Electrical Building #2 - Gear/ FBO Equip	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$14,100.00	
PH2-WP-10-26	Work Package 10 - Phase 2 Electrical - Electrical Building #2 - Pull Wire/ Term	\$843,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$843,750.00	
PH2-WP-10-27	Work Package 10 - Phase 2 Electrical - Electrical Building #2 - Start-up	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,800.00	
PH2-WP-10-28	Work Package 10 - Phase 2 Electrical - Electrical Building #3 - Underground	\$615,099.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$615,099.00	
PH2-WP-10-29	Work Package 10 - Phase 2 Electrical - Electrical Building #3 - Above Grade	\$146,286.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$146,286.00	
PH2-WP-10-30	Work Package 10 - Phase 2 Electrical - Electrical Building #3 - Gear/ FBO Equip	\$50,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$50,878.00	
PH2-WP-10-31	Work Package 10 - Phase 2 Electrical - Electrical Building #3 - Pull Wire/ Term	\$186,549.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$186,549.00	
PH2-WP-10-32	Work Package 10 - Phase 2 Electrical - Electrical Building #3 - Start-up	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$21,600.00	
PH2-WP-10-33	Work Package 10 - Phase 2 Electrical - Operations Building - Underground	\$19,864.00	\$19,864.00	\$0.00	\$19,864.00	\$19,864.00	100.0%	\$0.00	
PH2-WP-10-34	Work Package 10 - Phase 2 Electrical - Operations Building - Above Grade	\$15,051.00	\$15,051.00	\$0.00	\$15,051.00	\$15,051.00	100.0%	\$0.00	
PH2-WP-10-35	Work Package 10 - Phase 2 Electrical - Operations Building - Gear/ FBO Equip	\$6,480.00	\$5,832.00	\$0.00	\$5,832.00	\$5,832.00	90.0%	\$648.00	
PH2-WP-10-36	Work Package 10 - Phase 2 Electrical - Operations Building - Pull Wire/ Term	\$59,429.00	\$53,486.10	\$0.00	\$53,486.10	\$53,486.10	90.0%	\$5,942.90	
PH2-WP-10-37	Work Package 10 - Phase 2 Electrical - Operations Building - Start-up	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,200.00	
PH2-WP-10-38	Work Package 10 - Phase 2 Electrical - Reclaim Pump Station - Underground	\$73,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$73,870.00	
PH2-WP-10-39	Work Package 10 - Phase 2 Electrical - Reclaim Pump Station - Above Grade	\$48,858.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$48,858.00	
PH2-WP-10-40	Work Package 10 - Phase 2 Electrical - Reclaim Pump Station - Gear/ FBO Equip	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$6,480.00	
PH2-WP-10-41	Work Package 10 - Phase 2 Electrical - Reclaim Pump Station - Pull Wire/ Term	\$90,628.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$90,628.00	
PH2-WP-10-42	Work Package 10 - Phase 2 Electrical - Reclaim Pump Station - Start-up	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$9,000.00	
PH2-WP-10-43	Work Package 10 - Phase 2 Electrical - Transfer Pump Station - Underground	\$141,699.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$141,699.00	
PH2-WP-10-44	Work Package 10 - Phase 2 Electrical - Transfer Pump Station - Above Grade	\$88,161.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$88,161.00	
PH2-WP-10-45	Work Package 10 - Phase 2 Electrical - Transfer Pump Station - Gear/ FBO Equip	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$23,700.00	
PH2-WP-10-46	Work Package 10 - Phase 2 Electrical - Transfer Pump Station - Pull Wire/ Term	\$119,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$119,220.00	
PH2-WP-10-47	Work Package 10 - Phase 2 Electrical - Transfer Pump Station - Start-up	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,800.00	
PH2-WP-10-48	Work Package 10 - Phase 2 Electrical - Clarifiers #1, #2, and #3 - Underground	\$47,613.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$47,613.00	
PH2-WP-10-49	Work Package 10 - Phase 2 Electrical - Clarifiers #1, #2, and #3 - Above Grade	\$110,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$110,340.00	
PH2-WP-10-50	Work Package 10 - Phase 2 Electrical - Clarifiers #1, #2, and #3 - Gear/ FBO Equip	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,020.00	
PH2-WP-10-51	Work Package 10 - Phase 2 Electrical - Clarifiers #1, #2, and #3 - Pull Wire/ Term	\$39,108.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$39,108.00	
PH2-WP-10-52	Work Package 10 - Phase 2 Electrical - Clarifiers #1, #2, and #3 - Start-up	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,200.00	
PH2-WP-10-53	Work Package 10 - Phase 2 Electrical - Recycle Lift Station - Underground	\$39,888.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$39,888.00	
PH2-WP-10-54	Work Package 10 - Phase 2 Electrical - Recycle Lift Station - Above Grade	\$32,728.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$32,728.00	
PH2-WP-10-55	Work Package 10 - Phase 2 Electrical - Recycle Lift Station - Gear/ FBO Equip	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$6,480.00	
PH2-WP-10-56	Work Package 10 - Phase 2 Electrical - Recycle Lift Station - Pull Wire/ Term	\$33,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$33,950.00	
PH2-WP-10-57	Work Package 10 - Phase 2 Electrical - Recycle Lift Station - Start-up	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,200.00	
PH2-WP-10-58	Work Package 10 - Phase 2 Electrical - Reaeration Blowers - Underground	\$61,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$61,025.00	
PH2-WP-10-59	Work Package 10 - Phase 2 Electrical - Reaeration Blowers - Above Grade	\$33,578.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$33,578.00	
PH2-WP-10-60	Work Package 10 - Phase 2 Electrical - Reaeration Blowers - Gear/ FBO Equip	\$8,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,220.00	
PH2-WP-10-61	Work Package 10 - Phase 2 Electrical - Reaeration Blowers - Pull Wire/ Term	\$46,529.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$46,529.00	
PH2-WP-10-62	Work Package 10 - Phase 2 Electrical - Reaeration Blowers - Start-up	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$9,000.00	
PH2-WP-10-63	Work Package 10 - Phase 2 Electrical - Splitter Box - Underground	\$33,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$33,200.00	
PH2-WP-10-64	Work Package 10 - Phase 2 Electrical - Splitter Box - Above Grade	\$20,303.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,303.00	
PH2-WP-10-65	Work Package 10 - Phase 2 Electrical - Splitter Box - Gear/ FBO Equip	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$13,680.00	
PH2-WP-10-66	Work Package 10 - Phase 2 Electrical - Splitter Box - Pull Wire/ Term	\$22,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$22,260.00	
PH2-WP-10-67	Work Package 10 - Phase 2 Electrical - Splitter Box - Start-up	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,400.00	
PH2-WP-10-68	Work Package 10 - Phase 2 Electrical - RAS/WAS Pump Station - Underground	\$77,436.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$77,436.00	
PH2-WP-10-69	Work Package 10 - Phase 2 Electrical - RAS/WAS Pump Station - Above Grade	\$67,266.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$67,266.00	
PH2-WP-10-70	Work Package 10 - Phase 2 Electrical - RAS/WAS Pump Station - Gear/ FBO Equip	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,020.00	

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PH2-WP-10-71	Work Package 10 - Phase 2 Electrical - RAS/WAS Pump Station - Pull Wire/ Term	\$25,658.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,658.00	
PH2-WP-10-72	Work Package 10 - Phase 2 Electrical - RAS/WAS Pump Station - Start-up	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$9,000.00	
PH2-WP-10-73	Work Package 10 - Phase 2 Electrical - Chlorine Analyzer - Underground	\$27,968.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$27,968.00	
PH2-WP-10-74	Work Package 10 - Phase 2 Electrical - Chlorine Analyzer - Above Grade	\$20,277.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,277.00	
PH2-WP-10-75	Work Package 10 - Phase 2 Electrical - Chlorine Analyzer - Gear/ FBO Equip	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,020.00	
PH2-WP-10-76	Work Package 10 - Phase 2 Electrical - Chlorine Analyzer - Pull Wire/ Term	\$18,948.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$18,948.00	
PH2-WP-10-77	Work Package 10 - Phase 2 Electrical - Chlorine Analyzer - Start-up	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,400.00	
PH2-WP-10-78	Work Package 10 - Phase 2 Electrical - Chlorine Contact Chamber - Underground	\$28,624.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$28,624.00	
PH2-WP-10-79	Work Package 10 - Phase 2 Electrical - Chlorine Contact Chamber - Above Grade	\$17,452.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$17,452.00	
PH2-WP-10-80	Work Package 10 - Phase 2 Electrical - Chlorine Contact Chamber - Gear/ FBO Equip	\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$11,640.00	
PH2-WP-10-81	Work Package 10 - Phase 2 Electrical - Chlorine Contact Chamber - Pull Wire/ Term	\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$27,120.00	
PH2-WP-10-82	Work Package 10 - Phase 2 Electrical - Chlorine Contact Chamber - Start-up	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,200.00	
PH2-WP-10-83	Work Package 10 - Phase 2 Electrical - Chemical Storage - Underground	\$61,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$61,197.00	
PH2-WP-10-84	Work Package 10 - Phase 2 Electrical - Chemical Storage - Above Grade	\$21,473.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$21,473.00	
PH2-WP-10-85	Work Package 10 - Phase 2 Electrical - Chemical Storage - Gear/ FBO Equip	\$7,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,740.00	
PH2-WP-10-86	Work Package 10 - Phase 2 Electrical - Chemical Storage - Pull Wire/ Term	\$25,162.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,162.00	
PH2-WP-10-87	Work Package 10 - Phase 2 Electrical - Chemical Storage - Start-up	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.0%	\$7,200.00	
PH2-WP-10-88	Work Package 10 - Phase 2 Electrical - Disc Filters - Underground	\$70,038.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$70,038.00	
PH2-WP-10-89	Work Package 10 - Phase 2 Electrical - Disc Filters - Above Grade	\$66,164.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$66,164.00	
PH2-WP-10-90	Work Package 10 - Phase 2 Electrical - Disc Filters - Gear/ FBO Equip	\$10,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,260.00	
PH2-WP-10-91	Work Package 10 - Phase 2 Electrical - Disc Filters - Pull Wire/ Term	\$45,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$45,294.00	
PH2-WP-10-92	Work Package 10 - Phase 2 Electrical - Disc Filters - Start-up	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,200.00	
PH2-WP-10-93	Work Package 10 - Phase 2 Electrical - Davco EQ Feed Pumps - Underground	\$36,032.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$36,032.00	
PH2-WP-10-94	Work Package 10 - Phase 2 Electrical - Davco EQ Feed Pumps - Above Grade	\$32,468.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$32,468.00	
PH2-WP-10-95	Work Package 10 - Phase 2 Electrical - Davco EQ Feed Pumps - Gear/ FBO Equip	\$8,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,820.00	
PH2-WP-10-96	Work Package 10 - Phase 2 Electrical - Davco EQ Feed Pumps - Pull Wire/ Term	\$23,199.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$23,199.00	
PH2-WP-10-97	Work Package 10 - Phase 2 Electrical - Davco EQ Feed Pumps - Start-up	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,400.00	
PH2-WP-10-98	Work Package 10 - Phase 2 Electrical - Gear	\$458,348.00	\$0.00	\$59,585.24	\$59,585.24		13.0%	\$398,762.76	
PH2-WP-10-99	Work Package 10 - Phase 2 Electrical - Lighting	\$189,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$189,750.00	
PH2-WP-10-100	Work Package 10 - Phase 2 Electrical - Lightning Protection	\$210,738.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$210,738.00	
PH2-WP-10-101	Work Package 10 - Phase 2 Electrical - Third Party Testing	\$42,729.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$42,729.00	
	WORK PACKAGE 11 -PHASE 2 INSTRUMENTATION & CONTROLS								
PH2-WP-11-01	Work Package 11 - Phase 2 Instrumentation & Controls - Submittals & Documentation - Field Instrumentation Submittals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00	
PH2-WP-11-02	Work Package 11 - Phase 2 Instrumentation & Controls - Submittals & Documentation - Control Panel Hardware & Drawings Submittal	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$35,000.00	
PH2-WP-11-03	Work Package 11 - Phase 2 Instrumentation & Controls - Submittals & Documentation - Software Submittal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00	
PH2-WP-11-04	Work Package 11 - Phase 2 Instrumentation & Controls - Submittals & Documentation - Computer Network Hardware/Software Submittal	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00	
PH2-WP-11-05	Work Package 11 - Phase 2 Instrumentation & Controls - Submittals & Documentation - Spare Parts Submittal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00	
PH2-WP-11-06	Work Package 11 - Phase 2 Instrumentation & Controls - Submittals & Documentation - Loop Diagram Submittal	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00	
PH2-WP-11-07	Work Package 11 - Phase 2 Instrumentation & Controls - Submittals & Documentation - Factory and Field Test Plan Submittal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00	
PH2-WP-11-08	Work Package 11 - Phase 2 Instrumentation & Controls - Submittals & Documentation - Training Plan Submittal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00	
PH2-WP-11-09	Work Package 11 - Phase 2 Instrumentation & Controls - Submittals & Documentation - Preliminary O&M Manuals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00	
PH2-WP-11-10	Work Package 11 - Phase 2 Instrumentation & Controls - Submittals & Documentation - Final O&M Manuals and Record Drawings	\$10,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,133.00	
PH2-WP-11-11	Work Package 11 - Phase 2 Instrumentation & Controls - Factory Testing - Completion of Witnessed Factory Testing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$50,000.00	
PH2-WP-11-12	Work Package 11 - Phase 2 Instrumentation & Controls - Equipment Delivery - Field Instrumentation	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$250,000.00	
PH2-WP-11-13	Work Package 11 - Phase 2 Instrumentation & Controls - Equipment Delivery - Control Panels	\$856,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$856,040.00	
PH2-WP-11-14	Work Package 11 - Phase 2 Instrumentation & Controls - Equipment Delivery - Computer Hardware	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$60,000.00	
PH2-WP-11-15	Work Package 11 - Phase 2 Instrumentation & Controls - Equipment Delivery - Computer Software	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$60,000.00	

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: 16

APPLICATION DATE: 06/29/26

PERIOD TO: 06/30/26

PROJECT NO.: 0669

\$ 3,335,862.57

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E TOTAL COMPLETED AND STORED TO DATE	G % COMPLETE	H BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
PH2-WP-11-16	Work Package 11 - Phase 2 Instrumentation & Controls - Equipment Delivery - Network Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$100,000.00
PH2-WP-11-17	Work Package 11 - Phase 2 Instrumentation & Controls - Equipment Delivery - Spares, Tools & Test Equipment	\$150,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$150,000.00
PH2-WP-11-18	Work Package 11 - Phase 2 Instrumentation & Controls - Startup Services, Field Testing & Acceptance - Calibration, I/O Checkout	\$80,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$80,000.00
PH2-WP-11-19	Work Package 11 - Phase 2 Instrumentation & Controls - Startup Services, Field Testing & Acceptance - Site Acceptance Testing	\$80,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$80,000.00
PH2-WP-11-20	Work Package 11 - Phase 2 Instrumentation & Controls - Startup Services, Field Testing & Acceptance - Field Instrument Training	\$40,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$40,000.00
PH2-WP-11-21	Work Package 11 - Phase 2 Instrumentation & Controls - Startup Services, Field Testing & Acceptance - Operator Training - Pre-Installation	\$30,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$30,000.00
PH2-WP-11-22	Work Package 11 - Phase 2 Instrumentation & Controls - Startup Services, Field Testing & Acceptance - Operator Training - Post-Installation	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00
PH2-WP-11-23	Work Package 11 - Phase 2 Instrumentation & Controls - Startup Services, Field Testing & Acceptance - Programmer Training - HMI Software	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00
PH2-WP-11-24	Work Package 11 - Phase 2 Instrumentation & Controls - Startup Services, Field Testing & Acceptance - Programmer Training - PLC Software	\$30,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$30,000.00
	PHASE 2 SUBCONTRACT WORK						
	PHASE 2 TRANSFER PUMP STATION SHORING SUBCONTRACT WORK						
PH2-HCS-01	Phase 2 Transfer Pump Station Shoring Subcontract - Mobilization, Site Preparation, Install Sheet Pile & Upper Brace/Ring	\$272,649.00	\$272,649.00	\$0.00	\$272,649.00	100.0%	\$0.00
PH2-HCS-02	Phase 2 Transfer Pump Station Shoring Subcontract - Excavate and Install Lower Brace/Ring	\$131,329.00	\$131,329.00	\$0.00	\$131,329.00	100.0%	\$0.00
PH2-HCS-03	Phase 2 Transfer Pump Station Shoring Subcontract - Shoring System Rental	\$454,970.00	\$454,970.00	\$0.00	\$454,970.00	100.0%	\$0.00
PH2-HCS-04	Phase 2 Transfer Pump Station Shoring Subcontract - Removal of Shoring System	\$131,329.00	\$32,832.25	\$98,496.75	\$131,329.00	100.0%	\$0.00
	PHASE 2 TRANSFER PUMP STATION DEWATERING SUBCONTRACT WORK						
PH2-DACEY-01	Phase 2 Transfer Pump Station Dewatering Subcontract - Outside Vacuum Wellpoint Installation	\$81,738.00	\$81,738.00	\$0.00	\$81,738.00	100.0%	\$0.00
PH2-DACEY-02	Phase 2 Transfer Pump Station Dewatering Subcontract - Inside Vacuum Wellpoint Installation	\$85,323.00	\$85,323.00	\$0.00	\$85,323.00	100.0%	\$0.00
PH2-DACEY-03	Phase 2 Transfer Pump Station Dewatering Subcontract - Interior Gravity Deepwell	\$348,509.00	\$348,509.00	\$0.00	\$348,509.00	100.0%	\$0.00
PH2-DACEY-04	Phase 2 Transfer Pump Station Dewatering Subcontract - Vacuum Wellpoint Operation/Maintenance	\$111,390.00	\$111,390.00	\$0.00	\$111,390.00	100.0%	\$0.00
PH2-DACEY-05	Phase 2 Transfer Pump Station Dewatering Subcontract - Gravity Deepwell Operation/Maintenance	\$132,840.00	\$132,840.00	\$0.00	\$132,840.00	100.0%	\$0.00
PH2-DACEY-06	Phase 2 Transfer Pump Station Dewatering Subcontract - Equipment Delivery	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	100.0%	\$0.00
PH2-DACEY-07	Phase 2 Transfer Pump Station Dewatering Subcontract - Equipment Pickup	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	100.0%	\$0.00
	PHASE 2 REINFORCNG STEEL INSTALLATION SUBCONTRACT WORK						
PH2-EAGLE-01	Phase 2 Reinforcing Steel Installation Subcontract - Secondary Clarifiers #1	\$87,861.00	\$79,074.90	\$7,028.88	\$86,103.78	98.0%	\$1,757.22
PH2-EAGLE-02	Phase 2 Reinforcing Steel Installation Subcontract - Secondary Clarifiers #2	\$87,861.00	\$79,074.90	\$0.00	\$79,074.90	90.0%	\$8,786.10
PH2-EAGLE-03	Phase 2 Reinforcing Steel Installation Subcontract - Secondary Clarifiers #3	\$87,861.00	\$0.00	\$0.00	\$0.00	0.0%	\$87,861.00
PH2-EAGLE-04	Phase 2 Reinforcing Steel Installation Subcontract - Transfer Pump Station	\$23,746.00	\$21,371.40	\$0.00	\$21,371.40	90.0%	\$2,374.60
PH2-EAGLE-05	Phase 2 Reinforcing Steel Installation Subcontract - Chlorine Contact Chambers	\$75,988.00	\$0.00	\$0.00	\$0.00	0.0%	\$75,988.00
PH2-EAGLE-06	Phase 2 Reinforcing Steel Installation Subcontract - Tertiary Filters	\$28,496.00	\$0.00	\$0.00	\$0.00	0.0%	\$28,496.00
PH2-EAGLE-07	Phase 2 Reinforcing Steel Installation Subcontract - Davco Blower, Generator, Recycle Pumps	\$23,746.00	\$23,746.00	\$0.00	\$23,746.00	100.0%	\$0.00
PH2-EAGLE-08	Phase 2 Reinforcing Steel Installation Subcontract - Reaeration basin & Flow Splitter Box	\$37,994.00	\$0.00	\$0.00	\$0.00	0.0%	\$37,994.00
PH2-EAGLE-09	Phase 2 Reinforcing Steel Installation Subcontract - RAS/WAS Pump Station	\$4,749.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,749.00
PH2-EAGLE-10	Phase 2 Reinforcing Steel Installation Subcontract - Chemical Storage / Feed Facility	\$4,749.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,749.00
PH2-EAGLE-11	Phase 2 Reinforcing Steel Installation Subcontract - Recycle Lift Station	\$2,375.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,375.00
PH2-EAGLE-12	Phase 2 Reinforcing Steel Installation Subcontract - Site	\$9,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$9,500.00
	TOTALS	\$111,662,688.00	\$37,908,273.92	\$3,335,862.57	\$41,244,136.49	36.9%	\$70,418,551.51

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Employment Contract for Police Officer Recruit Jessica Stevens

REQUESTED ACTION: Staff recommends approval

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: Funds have been allocated in the Training budget line item (001-521-30-5500).

HISTORY/FACTS/ISSUES:

The Police Department has selected a new Police Officer Recruit, Jessica Stevens. For commission consideration, attached is a Law Enforcement Academy Reimbursement and Subsequent Employment Agreement for Jessica Stevens. This individual will be attending the Law Enforcement Academy in July 2026. Once she completes the Academy and successfully passes the Law Enforcement Certification exam, she will be promoted from Officer Recruit to Patrol Officer.

The cost of sending the individual to the academy is \$5,000. Funding for the scholarship will be provided through the Wildwood Police Department's training budget.

LAW ENFORCEMENT ACADEMY REIMBURSEMENT AND SUBSEQUENT EMPLOYMENT AGREEMENT

THIS AGREEMENT CONCERNING Law Enforcement Academy Reimbursement and Subsequent Employment ("Agreement") is entered into effect this **20th day of July, 2026** (even though it may be executed on other dates) by and between:

- City of Wildwood, a Florida municipal corporation ("City") and
- Jessica Stevens ("Employee"), whose address is 7850 Mahogany Lane, Wildwood, FL 34785

Recitals

- A. WHEREAS, Employee desired to become employed as a sworn officer for the City; and
- B. WHEREAS, City is committed to providing the highest qualified sworn police officers possible to serve the needs of the City's citizens; and,
- C. WHEREAS, the services to be rendered by the Employee under this Agreement requires special training, skill and education and this Agreement is entered into for the purpose of obtaining, training and employing Employee for such services to the City; and
- D. WHEREAS, this Agreement is entered into, in part, pursuant to Florida Status, §943.16; and
- E. WHEREAS, City will pay or reimburse Employee the full cost of tuition and other course expenses to attend an approved basic recruit training program; and
- F. WHEREAS, City will reimburse Employee the full cost of the Florida State Officer Certification Examination ("SOCE") one (1) time only; and
- G. WHEREAS, Payment or reimbursement by the City of Employee's cost of tuition, other course expenses, and the full cost of the SOCE is considered a Loan Agreement for the purposes of this Agreement.

NOW THEREFORE, in consideration of the matters set forth above (which are incorporated herein by reference), the exchange of the mutual promises set forth herein, and other good and valuable consideration, the parties hereto agree as follows:

1. **Employment.** City hereby employs Employee as a probationary employee with the City of Wildwood Police Department as set forth herein on this **20th day of July, 2026** ("Employment Date").

2. **Probationary status.** Employee shall be employed on a probationary status with the term of probation to last from the Employee's initial employment date until one (1) year after Employee is sworn in as a sworn law enforcement officer. The initial employment date shall be the Employment Date set forth above in paragraph 1. The probationary period includes the time the Employee is enrolled in the Florida Law Enforcement Academy (the "Academy"), as well as, the time the Employee is engaged in the Wildwood Police Department's Field Training Officer training program. During this probationary period Employee shall be an "at will" employee who may be terminated from employment for any reason at any time not otherwise prohibited by State or Federal law. Upon completion of the probationary period set forth herein, Employee's status shall be that of any other sworn police officer employed by the City consistent with the Employee's rank and time of service, except as otherwise provided for in this Agreement. It is anticipated by the City that the Employee will successfully complete the Academy during the initial term. Following graduation Employee will successfully sit for and pass the Florida SOCE and complete, to the City's satisfaction, the Wildwood Police Department's Field Training Officer training program on schedule. If for any reason Employee fails or falls behind the schedule for completion of these requirements, the City may, at its option, immediately terminate this Agreement.

3. **Salary and Benefits During the Probationary Employment.**

A. **Salary:** So long as the Employee remains in good standing with the Wildwood Police Department, he or she will be paid in regular bi-weekly intervals as a regular Wildwood Police Department employee. Employee's salary while a student at the Academy at the College of Central Florida will be \$34,652.94. Employee's salary after successfully passing the SOCE and starting the Wildwood Police Department's Field Training Officer training program will be \$68,000.00

B. **Benefits.** Employee shall be entitled to all benefits regular City employees are entitled to during the probationary period. Insurance benefits will commence the first day of the month after 30 days following date of hire.

4. **Basic Recruit Training.** Employee shall attend and complete the Basic Recruiting Training Program at the College of Central Florida for the term starting on **July 21, 2026.**

5. **Other Course Expenses.** For purposes of the Agreement "other course expenses" includes books, uniforms, ammunition, testing cards, and miscellaneous educational expenses approved by the Chief of Police.

6. **State Officer Certification Examination.** Upon completion of the Academy at the College of Central Florida, Employee shall register for and take the next scheduled SOCE.

7. Employee Obligation.

- A. Prior to employment, Employee must meet the minimum eligibility standards for a sworn police officer pursuant to the Criminal Justice Standards and Training Commission.
- B. Prior to employment, Employee must meet the minimum eligibility standards for acceptance into the Academy at the College of Central Florida.
- C. The City will directly purchase tuition and other course materials on behalf of the Employee.
- D. Employee shall be required to take the SOCE within five (5) days of graduation from the Academy. If Employee does not pass the SOCE on the first try, Employee will be allowed one (1) additional opportunity (at employee's expense) to take and pass the SOCE. However, Employee must retake the SOCE within five (5) days of their first attempt of taking the SOCE. Both examinations must be completed no later than ten (10) days after Employee graduates from the Academy.
- E. Employee must maintain an 80% average score or better on course work while attending the Academy.
- F. Employee must maintain 100% attendance in the Academy.
- G. Employee must successfully complete the Wildwood Police Department's Field Training Officer training program within twenty-six (26) weeks of graduation from the Academy.
- H. Employee must remain continuously employed by the Wildwood Police Department for three (3) years from the date that Employee successfully completes the Wildwood Police Department's Field Training Officer training program.
- I. Employee shall devote Employee's full time, attention, energies and best efforts to the Wildwood Police Department.
- J. Employee shall perform all duties assigned to Employee to the best of Employee's ability and in a manner satisfactory to the Wildwood Police Department.
- K. Employee shall abide by and carry out the policies of the Wildwood Police Department as promulgated from time to time.

8. **Loan Agreement.** Employee agrees that payment by the City of Employee's tuition to the College of Central Florida, other course expenses, and/or full cost of the SOCE are a loan between City and Employee creating a loan agreement ("Loan Agreement"). This Loan Agreement shall remain in effect between City and Employee up to and until Employee fulfills the Term of Employment Obligation set forth in paragraph 10 of this Agreement, at which time City shall forgive said loans. Only upon fulfillment of Employee's obligations under paragraph 10 of this Agreement will the City forgive such loans.

9. **City Obligations.**

- A. As applicable, City will pay either the full cost or the remaining balance of Employee's tuition and other course expenses while attending the Academy at the College of Central Florida if Employee is already enrolled at the time of this Agreement.
- B. City will pay Employee the salary and benefits set forth in paragraph 3 above during Employee's probationary period and thereafter pay Employee pursuant to the City of Wildwood's pay policies.
- C. City will reimburse Employee or pay directly the full cost of the SOCE) one (1) time only. Thereafter, the Employee shall be responsible to pay the cost of the additional SOCE required under paragraph 7D of this Agreement, if necessary.

10. **Terms of Employment Obligations.** Employee shall remain employed with the City of Wildwood Police Department on a continuous full-time basis for three (3) years from the time Employee successfully completes the Wildwood Police Department's Field Training Officer training program. Two (2) years are for the costs of tuition pursuant to Florida Statute §943.16 and one (1) year is for the salary paid by City to Employee while attending the Academy and subsequent training with the Wildwood Police Department's Field Training Officer training program.

11. **Failure to Comply.** If employee fails to comply with this Agreement, including the required employment as a sworn police officer during the three (3) years of service owed herein then:

- A. City may terminate Employee's employment; and
- B. Employee will, upon such termination or failure to comply with this Agreement:

1. Reimburse City for the actual cost for all tuition and other course expense paid by City to, or on behalf of, Employee. The City may make deductions from Employee's wages to recoup these payments pursuant to the Loan Agreement set forth in Paragraph 8 herein;
 2. Reimburse City for 35% of Employee's salary while employed while a student at the Academy. The City may make deductions from Employee's wages to recoup the 35% of Employee's salary, but such deductions shall not reduce the Employee's wages below federal or state minimum wage requirements for all hours worked.
12. **Attorneys' Fees.** If any civil action, arbitration or other legal proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach, default or misrepresentation in connection with any provision of this Agreement, the successful or prevailing party shall be entitled to recover reasonable attorneys' fees, court costs and all expenses even if not taxable as court costs (including, without limitation, all such fees, taxes, costs and expenses incident to arbitration, appellate, and post-judgment proceedings), incurred in that civil action, arbitration or legal proceeding, in addition to any other relief to which such party or parties may be entitled. Attorneys' fees shall include, without limitation, paralegal fees, administrative costs, and all other charges billed by the attorney to the prevailing party.
13. **Jury Waiver.** In any civil action, counterclaim, or proceeding, whether at law or in equity, which arises out of, concerns, or relates to this agreement, any and all transactions contemplated hereunder, the performance hereof, or the relationship created hereby, whether sounding in contract, tort, strict liability or otherwise, trial shall be to a court of competent jurisdiction and not to a jury. Each party hereby irrevocably waives any right it may have to a trial by jury. Neither party has made or relied upon any oral representation to or by any other party regarding the enforceability of this provision. Each party has read and understands the effect of this jury waiver provision.
14. **Waiver.** The failure or delay of any party at any time to require performance by another party or any provision of this Agreement, even if known, shall not affect the right of such party to require performance of that provision or to exercise any right, power or remedy hereunder. Any waiver by any party of any breach of any provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement. No notice to or demand on any party in any circumstance shall, of itself, entitle such party of any other or further notice or demand in similar or other circumstances.

15. **Authorization to Release Student information.** Employee agrees to execute and have properly witnessed or notarized the College of Central Florida Student Authorization for Access to Educational Records form attached hereto as Exhibit "A", authorizing the College of Central Florida to release to the City the following information from Employee's educational record: GPA, Transcripts/Test Scores, Petitions, Application, Correspondence, Financial Aid Records, Grade for any and all semesters Employee is or was in attendance, Transcripts from other schools, Attendance, Withdrawal forms, and Disciplinary records. In executing the attached Authorization to Release Student Information, Employee authorizes the release of the specified records to the City at any time the City requests the same while Employee is actively enrolled at the College of Central Florida.
16. **Governing Law.** This Agreement is and shall be deemed to be a contract entered into and made pursuant to the laws of the State of Florida and shall in all respects be governed, construed, applied and enforced in accordance with the law of the State of Florida.
17. **Jurisdiction and Venue.** The parties acknowledge that a majority of the negotiations, anticipated performance and execution of this Agreement occurred or shall occur in Sumter County, Florida. Any civil action or legal proceeding arising out of or relating to this Agreement shall be brought only in the courts of record of the State of Florida in Sumter County. Each party consents to the exclusive jurisdiction of such court in any such civil action or legal proceeding in such court or the right to bring an action or proceeding in any other court. Service of any court paper may be affected on such party by mail, as provided in this Agreement, or in such other manner as may be provided under applicable laws, rules of procedures or local rules.
18. **Rights of Third Parties.** Nothing in this Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any persons other than the parties hereto and their respective legal representatives, successors and permitted assigns.
19. **Amendment.** No amendment to this Agreement shall be effective except those agreed to in writing and signed by all parties to this Agreement.
20. **Assignment.** This Agreement is not assignable by Employee
21. **Severability of Illegal Provisions.** Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under the applicable law. Should any portion of this Agreement be declared invalid for any reason, such declaration shall have no effect upon the remaining portions of this Agreement.

22. **Entire Agreement.** This Agreement, including exhibits (if any) constitutes the entire Agreement between the parties hereto with respect to the subject matter hereof. There are no other representations, warranties, promises, agreements, or understandings, oral, written or implied, among the Parties, except to the extent reference is made thereto in this Agreement. No course of prior dealings between the parties and no usage of trade shall be relevant or admissible to supplement, explain, or vary any of the terms of this Agreement. Acceptance of, or acquiescence in, a course of performance rendered under this or any prior agreement shall not be relevant or admissible to determine the meaning of this Agreement even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity to make objection. No representations, understandings, or agreements have been made or relied upon in making of this Agreement other than those specifically set forth herein.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth above.

City of Wildwood, a Florida municipal corporation

Jason McHugh, City Manager

Date

Employee



Printed Name: **Jessica Stevens**

7/6/2026

Date

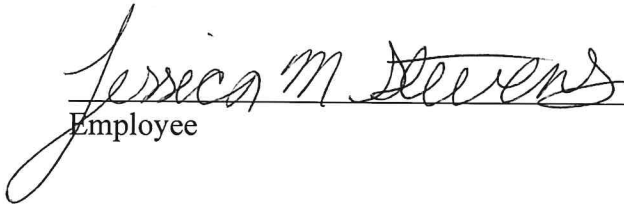
APPROVED AS TO FORM AND LEGALITY:

Ashley Hunt, Esq.
City Attorney

Date

ACKNOWLEDGEMENT

Pursuant to Florida Statute §943.16 I acknowledge that the City of Wildwood gave written notification to me of the 2-year employment commitment under the statute and the 3-year total employment commitment under this Agreement during the employment screening process for payment of the costs of tuition for my attendance at a basic police officer recruit training program.



Employee

7/6/2026

Date

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Approval to Award the Parks and Recreation Pole Barn Contract to Mark Cook Builders, Inc. in the Amount of \$223,723

REQUESTED ACTION: Staff recommends approval.

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

BUDGET IMPACT: Funds for these services are budgeted in account 572-60-6200 (Capital Improvement - Buildings)

HISTORY/FACTS/ISSUES:

The Parks and Recreation Department has accumulated a large inventory of equipment used for park maintenance and beautification projects. To protect these assets from the elements, reduce wear and tear, and extend their lifespan, the Department issued a solicitation to purchase and install a new pole barn at Millennium Park. Funding for this project was requested during the 2025 budget planning process and approved for FY 2026.

On June 4, 2026, the City received six responses to the Invitation to Bid (ITB) 2026-08. The objective was to obtain high-quality services and/or materials at the lowest responsive and responsible bid price, in accordance with applicable Florida law and City procurement policies.

Following a review of the submissions, Mark Cook Builders, Inc. was determined to be the lowest bidder among the six. In addition to submitting the lowest bid, the company demonstrated the qualifications, experience, and capability to successfully complete the project. Staff recommends that the City Commission approve the award of ITB 2026-08 for the Parks and Recreation Pole Barn project to Mark Cook Builders, Inc. in the amount of \$223,723.

PARKS AND REC POLE BARN BID FORM			VENDOR		Mark Cook Builders Inc		Daly & Zilch Florida, Inc		Green Construction & Development, Inc.		JH Construction		Semco Construction,Inc		Bliss Products & Services,Inc	
DUE: JUNE 4, 2026 3:00 PM			CITY		Leesburg, FL		Lecanto, FL		Gainesville, FL		Trenton, FL		Bartow, FL		Lithia Springs, FL	
			EMAIL		john@markcookbuilders.com		info@dzilch.com		info@greenconstruction.com		info@jhconstruction.com		info@semco.com		info@blissproducts.com	
BID #	FDOT PAY ITEM #	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	N/A	SITE PREPARATION AND EARTHWORK	1	LS	\$ 34,126.00	\$ 34,126.00	\$ 30,094.20	\$ 30,094.20	\$ 11,000.00	\$ 11,000.00	\$ 35,400.00	\$ 35,400.00	\$ 23,730.00	\$ 23,730.00	\$ 24,375.00	\$ 24,375.00
2	N/A	CONCRETE FOUNDATIONS (FOOTINGS, COLUMN PADS, SLAB, ANCHOR BOLTS)	1	LS	\$ 48,462.00	\$ 48,462.00	\$ 64,650.00	\$ 64,650.00	\$ 56,000.00	\$ 56,000.00	\$ 69,200.00	\$ 69,200.00	\$ 93,052.00	\$ 93,052.00	\$ 222,750.00	\$ 222,750.00
3	N/A	POLE BARN BUILDING (FURNISH AND INSTALL)	1	LS	\$ 95,354.00	\$ 95,354.00	\$ 95,083.46	\$ 95,083.46	\$ 136,000.00	\$ 136,000.00	\$ 94,000.00	\$ 94,000.00	\$ 92,328.00	\$ 92,328.00	\$ 117,244.00	\$ 117,244.00
4	N/A	FIRE HYDRANT ASSEMBLY (TAPPING SLEEVE, GATE VALVE, 6" C900, DR-14 PVC)	1	LS	\$ 22,987.00	\$ 22,987.00	\$ 26,092.20	\$ 26,092.20	\$ 26,000.00	\$ 26,000.00	\$ 20,500.00	\$ 20,500.00	\$ 21,470.00	\$ 21,470.00	\$ 48,750.00	\$ 48,750.00
5	N/A	PERIMETER FENCING (DEMO EXISTING AND INSTALL)	1	LS	\$ 7,509.00	\$ 7,509.00	\$ 7,274.30	\$ 7,274.30	\$ 11,000.00	\$ 11,000.00	\$ 7,420.00	\$ 7,420.00	\$ 6,156.00	\$ 6,156.00	\$ 17,500.00	\$ 17,500.00
6	N/A	ENGINEERING AND PERMITTING	1	LS	\$ 11,686.00	\$ 11,686.00	\$ 10,939.50	\$ 10,939.50	\$ 7,370.00	\$ 7,370.00	\$ 8,600.00	\$ 8,600.00	\$ 13,560.00	\$ 13,560.00	\$ 2,725.00	\$ 2,725.00
7	N/A	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 3,599.00	\$ 3,599.00	\$ 5,853.34	\$ 5,853.34	\$ 6,200.00	\$ 6,200.00			\$ 2,636.00	\$ 2,636.00	\$ 7,818.00	\$ 7,818.00
TOTAL						\$ 223,723.00	TOTAL	\$ 239,987.00	TOTAL	\$ 253,570.00	TOTAL	\$ 235,120.00	TOTAL	\$ 252,932.00	TOTAL	\$ 441,162.00

PARKS & REC POLE BARN

CITY OF WILDWOOD

ITB# 2026-08



ORIGINAL

PART 1 - VENDOR INFORMATION FORM

Name of Firm, Entity or Organization: <u>Mark Cook Builders, Inc.</u>	
Federal Employer Identification Number (FEIN): <u>59-3512083</u>	
State of Florida License Number (If Applicable): <u>CGC1504155</u>	
Name of Contact Person: <u>John Cook</u>	
Title: <u>Project Manager</u>	
E-Mail Address: <u>John@markcookbuilders.com</u>	
Mailing Address: <u>511 N. Canal St.</u>	
Street Address (if different): _____	
City, State, Zip: <u>Leesbur, FL 34748</u>	
Telephone: <u>352-435-4584</u>	Fax: _____
Organizational Structure – Please Check One: _____	
Corporation ☒ Partnership ☐ Proprietorship ☐ Joint Venture ☐ Other ☐	
If Corporation: _____	
Date of Incorporation: <u>05/18/1998</u>	State of Incorporation: <u>FL</u>
States Registered in as Foreign Corporation: _____	
Authorized Signature: _____	
Print Name: <u>Mark D. Cook, III</u>	
Signature: _____	
Title: <u>President</u>	
Phone: <u>352-435-4584</u>	
<i>This document must be completed and returned with your Submittal.</i>	

PARKS AND REC POLE BARN BID FORM						
BID NUMBER	FDOT PAY ITEM NUMBER	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
SITE IMPROVEMENTS						
1	N/A	SITE PREPARATION AND EARTHWORK	1	LS	\$ 34,126.00	\$ 34,126.00
2	N/A	CONCRETE FOUNDATION (FOOTINGS, COLUMN PADS, SLAB, ANCHOR BOLTS)	1	LS	\$ 48,462.00	\$ 48,462.00
3	N/A	POLE BARN BUILDING (FURNISH AND INSTALL)	1	LS	\$ 95,354.00	\$ 95,354.00
4	N/A	FIRE HYDRANT ASSEMBLY (TAPPING SLEEVE, GATE VALVE, 6" C900, DR-14 PVC)	1	LS	\$ 22,987.00	\$ 22,987.00
5	N/A	PERIMETER FENCING (DEMO EXISTING AND INSTALL)	1	LS	\$ 7,509.00	\$ 7,509.00
6	N/A	ENGINEERING AND PERMITTING	1	LS	\$ 11,686.00	\$ 11,686.00
SUBTOTAL FOR PROJECT =						\$ 220,124.00
PAYMENT AND PERFORMANCE BOND =						\$ 3,599.00
BID GRAND TOTAL =						\$ 223,723.00

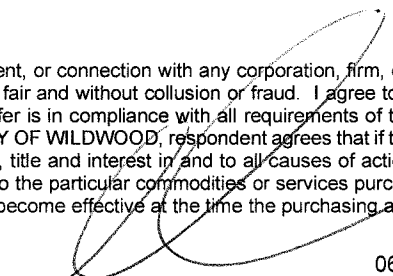
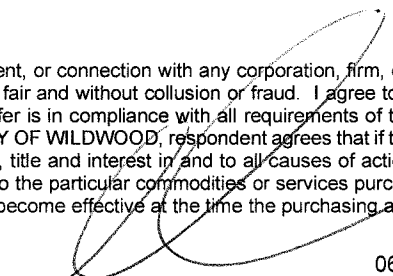
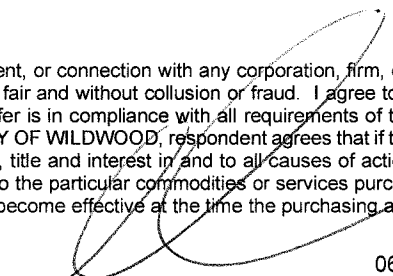
Name of Firm Submitting Bid Mark Cook Builders, Inc.

Name of Person Submitting Bid _____

This document must be completed and returned with your Submittal

PART 3 - QUALIFICATION DOCUMENTS

ADDENDUM ACKNOWLEDGEMENT

Submit To: City of Wildwood 100 N Main Street Wildwood, FL 34785 352-330-1330 352-330-1338 (fax)		CITY OF WILDWOOD INVITATION TO BID (ITB) CERTIFICATION AND ADDENDA ACKNOWLEDGMENT											
DUE DATE: 05/28/26	DUE TIME: 3:00 p.m.	ITB # 2026-08											
TITLE: ITB-2026-08 Parks and Rec Pole Barn													
VENDOR NAME: Mark Cook Builders, inc.		PHONE NUMBER: 352-435-4584											
VENDOR MAILING ADDRESS: 511 N. Canal St.		FAX NUMBER: N/A											
CITY/STATE/ZIP: Leesburg, FL 34748		E-MAIL ADDRESS: John@markcookbuilders.com											
"I, the undersigned, certify that I have reviewed the addenda listed below (list all addenda received to date). I understand that timely commencement will be considered in award of this ITB and that cancellation of award will be considered if commencement time is not met, and that untimely commencement may be cause for termination of contract. I further certify that the services will meet or exceed the ITB requirements. I, the undersigned, declare that I have carefully examined the ITB, specifications, terms and conditions as applicable for this Request, and that I am thoroughly familiar with all provisions and the quality and type of coverage and services specified. I further declare that I have not divulged, discussed, or compared this ITB with any other Offeror and have not colluded with any Offerors or parties to an ITB whatsoever for any fraudulent purpose." <table><tr><td><u>1</u></td><td><u>2</u></td><td><u> </u></td><td><u> </u></td><td><u> </u></td></tr><tr><td>Addendum #</td><td>Addendum #</td><td>Addendum #</td><td>Addendum #</td><td>Addendum #</td></tr></table>				<u>1</u>	<u>2</u>	<u> </u>	<u> </u>	<u> </u>	Addendum #	Addendum #	Addendum #	Addendum #	Addendum #
<u>1</u>	<u>2</u>	<u> </u>	<u> </u>	<u> </u>									
Addendum #	Addendum #	Addendum #	Addendum #	Addendum #									
"I certify that this quote is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting an ITB for the same material, supplies, equipment or services and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this ITB and certify that I am authorized to sign this response and that the offer is in compliance with all requirements of the ITB, including but not limited to certification requirements. In conducting offers with an agency for CITY OF WILDWOOD, respondent agrees that if this ITB is accepted, the respondent will convey, sell, assign, or transfer to the City of Wildwood all rights, title and interest in and to all causes of action it may now or hereafter acquire under the anti-trust laws of the United States for price fixing relating to the particular commodities or services purchased or acquired by the CITY. At the City of Wildwood discretion, such assignment shall be made and become effective at the time the purchasing agency renders final payment to the respondent." <table><tr><td>Mark D Cook, III, President</td><td></td><td>06/04/26</td></tr><tr><td>Authorized Agent Name, Title (Print)</td><td>Authorized Signature</td><td>Date</td></tr></table>				Mark D Cook, III, President		06/04/26	Authorized Agent Name, Title (Print)	Authorized Signature	Date				
Mark D Cook, III, President		06/04/26											
Authorized Agent Name, Title (Print)	Authorized Signature	Date											
<i>This form must be completed and returned with your Submittal</i>													

BID CERTIFICATION & ACKNOWLEDGEMENT FORM



Name of Firm Submitting Bid Mark Cook Builders, inc.

Name of Person Submitting Bid _____

SUBMITTAL ACKNOWLEDGMENT

"The undersigned hereby declares that he/she has informed himself/herself fully in regard to all conditions to the work to be done, and that he/she has examined the ITB and Specifications for the work and comments hereto attached. The Vendor proposes and agrees, if this submission is accepted, to contract with the City of Wildwood to furnish all necessary materials, equipment, labor and services necessary to complete the work covered by the ITB and Contract Documents for this Project. The Vendor agrees to accept in full compensation for each item the prices named in the schedules incorporated herein."

Signature

06/04/26

Date

2026-08

ITB Number

[☐] Check if exception(s) or deviation(s) to Specifications. Attach separate sheet(s) detailing reason and type for the exception or deviation.

This document must be completed and returned with your Submittal

HOLD HARMLESS AGREEMENT

The Contractor agrees to hold the City of Wildwood harmless against all claims for bodily injury, sickness, disease, death or personal injury or damage to property or loss of use resulting there from, arising out of the agreement, to the extent that such claims are attributable, in whole or in part, to a negligent act or omission by the Contractor.

The Contractor shall purchase and maintain workers' compensation insurance for all workers' compensation insurance and employers' liability in accordance with Florida Statute Chapter 440.

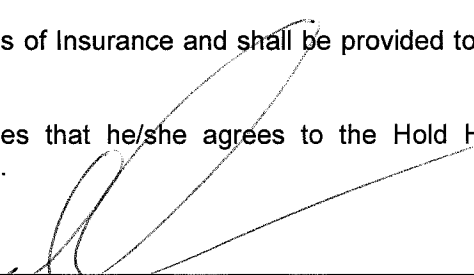
The Contractor shall also purchase any other coverage required by law for the benefit of employees.

Required insurance shall be documented in Certificates of Insurance and shall be provided to the City representative requesting the service.

By signature upon this form the Contractor stipulates that he/she agrees to the Hold Harmless Agreement, and to abide by all insurance requirements.

Mark Cook Builders, inc.

Contractor-Print Name


Signature

ITB 2026-08 Parks and Rec Pole Barn

Project Name

06/04/26

Date

The effective date of this Hold Harmless Agreement shall be for the duration of this project.

This document must be completed and returned with your Submittal

DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that,

Mark Cook Builders, inc.

(print or type name of firm)

- Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the workplace named above, and specifying actions that will be taken against violations of such prohibition.
- Informs employees about the dangers of drug abuse in the work place, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.
- Gives each employee engaged in providing commodities or contractual services that are under ITB or bid, a copy of the statement specified above.
- Notifies the employees that as a condition of working on the commodities or contractual services that are under ITB or bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, plea or guilty or nolo contendere to, any violation of Chapter 1893, or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place, no later than five (5) days after such conviction, and requires employees to sign copies of such written (*) statement to acknowledge their receipt.
- Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- Makes a good faith effort to continue to maintain a drug free work place through the implementation of the drug free workplace program.
- "As a person authorized to sign this statement, I certify that the above named business, firm or corporation complies fully with the requirements set forth herein".

[Signature]
Authorized Signature

06/04/26

Date Signed

State of: Florida

County of: Lake

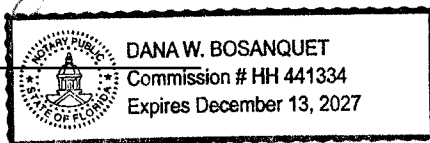
Sworn to and subscribed before me this 04 day of June, 2026

Personally known X or Produced Identification _____
(Specify Type of Identification)

[Signature]
Signature of Notary

My Commission Expires

(seal)



This document must be completed and returned with your Submittal

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

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

1. This sworn statement is submitted to City of Wildwood

By Mark D Cook, III, President

{print individual's name and title}

for Mark Cook Builders, inc.

{print name of entity submitting sworn statement}

whose business address is 511 N. Canal St., Leesburg FL 34748

and (if applicable) its Federal Employer Identification Number (FEIN) is 59-3512083 (If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

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

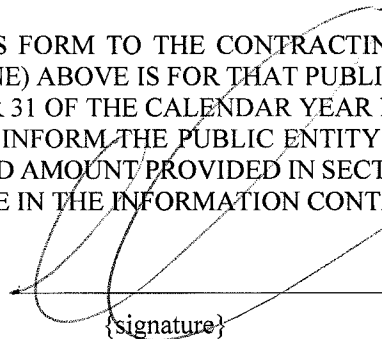
X Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners,

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.


{signature}

06/04/26

{date}

State of FL

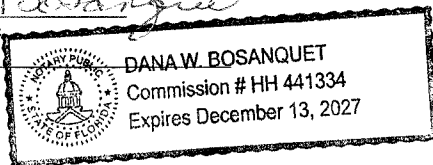
County of Lake

PERSONALLY APPEARED BEFORE ME, the undersigned authority, Mark D Cook, III, President, who after first being sworn by me, affixed his/her signature in the space provided above on this 04 day of June, 2026.

Attest: 
Notary Public

My commission expires:

(Notary Seal)



This document must be completed and returned with your Submittal

Conflict of Interest Disclosure Form

I HEREBY CERTIFY that

2. I (*printed name*) Mark D. Cook, III am the
(*title*) President and the duly authorized representative of the firm of (*Firm Name*)
Mark Cook Builders, inc. whose address is
511 N. Canal St., Leesburg FL 34748
_____, and that I possess the legal authority to make this affidavit on behalf of myself and the firm for which I am acting; and,

2. Except as listed below, no employee, officer, or agent of the firm have any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project; and,

3. This bid submittal is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid package for the same services, and is in all respects fair and without collusion or fraud.

EXCEPTIONS (List)

Signature: _____

Printed Name: Mark D Cook, III, President

Firm Name: Mark Cook Builders, inc.

Date: 06/04/2026

State of FL

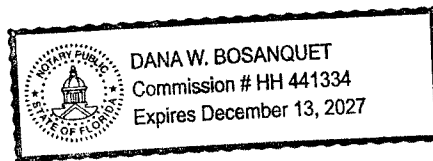
County of Lake

Sworn to and subscribed before me this 04 day of June 2026

Personally Known X
OR Produced Identification _____, Type of Identification _____

My Commission Expires _____

Dana W. Bosanquet
(Printed, typed or stamped commissioned name of notary)



This document must be completed and returned with your Submittal

Statement of Terms and Conditions

PUBLIC ENTITY CRIME: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a qualifications/Bid on a contract to provide any goods or services to a public entity, for the construction or repair of a public building or public work, may not submit Qualifications/Bids on leases of real property to a public entity, may not be awarded or perform work as a Contractor, supplier, subContractor, or Contractor under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

INDEMNIFICATION: The Contractor agrees to indemnify and hold harmless the City of Wildwood, and their elected officials, employees and volunteers from and against all claims, losses and expenses, including legal costs, arising out of or resulting from, the performance of this contract, provided that any such claims, damage, loss of expenses is attributed to bodily injury, sickness, disease, personal injury or death, or to injury to or destruction of tangible property including the loss or loss of use resulting there from and is caused in whole or in part by any negligent act or omission of the Contractor.

PROHIBITION OF LOBBYING: During the blackout period which is, the period between the time the submittals for Invitation to Bid or the Request for Proposals, or Qualifications, or information, as applicable, are received at Contracts / Purchasing and the time the City awards the contract, no proposer, no lobbyist, principal, or other person may lobby, on behalf of a competing party in a particular procurement matter, any member of the City, or any City employee other than the _____. Violation of this provision may result in disqualification of violating party. All questions regarding this Request for Proposals (ITB) or Invitation to Bid (BID) must be submitted in writing to the City's Financial Services Manager.

ANTI TRUST LAWS: By submission of a signed ITB or BID, the successful Vendor acknowledges compliance with all antitrust laws of the United States and the State of Florida, in order to protect the public from restraint of trade, which illegally increases prices.

CONFLICT OF INTEREST: The award of the contract hereunder is subject to the provisions of Chapter 112 of the Florida Statutes. Vendors shall disclose the name of any Officer, Director, Partner, Associate, or Agent who is also an Officer, Appointee, or Employee of any of the City's at the time of the ITB or BID, or at the time of occurrence of the Conflict of Interest thereafter.

INTERPRETATION, CLARIFICATIONS AND ADDENDA: No oral interpretations will be made to any vendor as to the meaning of the ITB/BID Contract Documents. Any inquiry or request for interpretation received by the _____ before the date listed herein will be given consideration. All such changes or interpretations will be made in writing in the form of an addendum and, if issued, will be distributed at or after the Pre-Proposals/Pre-Bid Conference, mailed or sent by available or electronic means to all attending prospective Submitters prior to the established ITB/BID opening date. Each Vendor shall acknowledge receipt of such addenda in the space provided. In case any Proposer/Bidder fails to acknowledge receipt of such addenda or addendum, his offer will nevertheless be construed as though it had been received and acknowledged and the submission of his bid will constitute acknowledgment of the receipt of same. All addenda are a part of the ITB/BID FORMS and each Proposer/Bidder will be bound by such addenda, whether or not received by him. It is the responsibility of each proposer/bidder to verify that he has received all addenda issued before ITB's/BID's are opened. In the case of unit price items, the quantities of work to be done and materials to be furnished under this ITB/BID Contract are to be considered as approximate only and are to be used solely for the comparison of ITB's/BID's received. The City and/or his CONTRACTOR do not expressly or by implication represent that the actual quantities involved will correspond exactly therewith; nor shall the Vendor plead misunderstanding or deception because of such estimate or quantities of work performed or material furnished in accordance with the Specifications and/or Drawings and other Proposals/Bid Documents, and it is understood that the quantities may be increased or diminished as provided herein without in any way invalidating any of the unit or lump sum prices bid.

GOVERNING LAWS AND REGULATIONS: The vendor is required to be familiar with and shall be responsible for complying with all federal, state and local laws, ordinances, rules and regulations that in any manner affect the work.

PROPRIETARY/CONFIDENTIAL INFORMATION: Vendors are hereby notified that all information submitted as part of, or in support of ITB's/BID's, will be available for public inspection ten days after opening of the ITB's/BID's or until a short list is recommended whichever comes first, in compliance with Chapter 119, and 287 of the Florida Statutes. All ITB's/BID's submitted in response to this solicitation become the property of the City. Unless information submitted is proprietary, copy written, trademarked, or patented, the City reserves the right to utilize any or all information, ideas, conceptions, or portions of any ITB/BID, in its best interest.

TAXES: The City of Wildwood is exempt from any taxes imposed by the State and/or Federal Government. Exemption certificates will be provided upon request.

NON-COLLUSION DECLARATION: By signing this ITB/BID, all Vendors shall affirm that they shall not collude, conspire, connive or agree, directly or indirectly, with any other Proposer, firm, or person to submit a collusive or sham Proposals in connection with the work for which their ITB/BID has been submitted; or to refrain from Bidding in connection with such work; or have in any manner, directly or indirectly, sought by person to fix the price or prices in the ITB/BID or of any other Bidder, or to fix any overhead, profit, or cost elements of the ITB/BID price or the ITB/BID price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against any other Bidder, or any person interested in the proposed work.

PROPOSER RESPONSIBILITY: Invitation by the City's to vendors is based on the recipient's specific request or as the result of response by the public to the legal advertisements required by State law. Firms or individuals submit their responses on a voluntary basis, and therefore are not entitled to compensation of any kind.

CITYSHIP OF SUBMITTALS: All responses, inquiries or correspondence relating to or in reference to this ITB/BID, and all other reports, charts, displays, schedules, exhibits and other documentation submitted by the vendors will become the property of the City. Reference to literature submitted with a previous ITB/BID will not relieve the Bidder from including any required documents with this ITB/BID.

EXAMINATION OF BID DOCUMENTS: Each Bidder shall carefully examine the ITB/BID Document to ensure all pages have been received, all drawings and/or Specifications and other applicable documents are included, and shall inform himself thoroughly regarding any and all conditions and requirements that may in any manner affect cost, progress or performance of the work to be performed under the Contract. Ignorance on the part of the CONTRACTOR will in no way relieve him of the obligations and responsibilities assumed under the Contract.

VENDOR RESPONSIBILITY: Vendors are fully and completely responsible for the labeling, identification and delivery of their submittals. The _____ will not be responsible for any mislabeled or misdirected submissions, nor those handled by delivery persons, couriers, or the US Postal Service.

DRUG FREE WORKPLACE: All Proposers/Bidders shall submit the enclosed, duly signed and notarized form entitled "Drug Free Workplace Certificate". The Drug Free Workplace Vendor shall have the burden of demonstrating that his program complies with Section 287.087 of the Florida Statutes, and any other applicable state law.

THE CITY OF WILDWOOD, is a political subdivision of the State of Florida, and reserves the right to reject any and/or all submittals, reserve the right to waive any informalities or irregularities in the examination process, and reserve the right to award contracts and/or in the best interest of the City. Submittals not meeting stated minimum terms and qualifications may be rejected by the City as non-responsive. The City reserves the right to reject any or all submittals without cause. The City reserves the right to reject the submission of any Vendor in arrears or in default upon any debt or contract to the City, or who has failed to perform faithfully any previous contract with the City's or with other governmental agencies.

PUBLIC RECORDS LAW: Correspondence, materials and documents received pursuant to this ITB/BID become public records subject to the provisions of Chapter 119, Florida Statutes.

VERIFICATION OF TIME: Nextel time is hereby established as the Official Time of the City's.

PREPARATION OF PROPOSALS/BIDS:

Signature of the Bidder: The Bidder must sign the ITB/BID FORMS in the space provided for the signature. If the Proposer/Bidder is an individual, the words "doing business as _____" must appear beneath such signature. In the case of a partnership, the signature of at least one of the partners must follow the firm name and the words, "Member of the Firm" should be written beneath such signature. If the Proposer/Bidder is a corporation, the title of the officer signing the ITB/BID on behalf of the corporation must be stated and evidence of his authority to sign the ITB/BID must be submitted. The Proposer/Bidder shall state in the ITB/BID FORMS the name and address of each person interested therein.

Basis for Bidding: The price proposed for each item shall be on a lump sum or unit price basis according to specifications on the ITB/BID FORM. The proposed prices shall remain unchanged for the duration of the Contract and no claims for cost escalation during the progress of the work will be considered, unless otherwise provided herein.

Total Proposed Price/Total Contract Sum Proposed: If applicable, the total price bid for the work shall be the aggregate of the lump sum prices proposed and/or unit prices multiplied by the appropriate estimated quantities for the individual items and shall be stated in figures in the appropriate place on the ITB/BID FORM. In the event that there is a discrepancy on the ITB/BID FORM due to unit price extensions or additions, the corrected extensions and additions shall be used to determine the project bid amount.

TABULATION: Those wishing to receive an official tabulation of the results of the opening of this ITB/BID are to submit a self-addressed, stamped business size (No. 10) envelope, prominently marked on the front lower left side, with the ITB identification. Tabulation requested by telephone, fax or electronic media will not be accepted.

OBLIGATION OF WINNING BIDDER: The contents of the ITB/BID of the successful proposer/bidder will become contractual obligations if acquisition action ensues. Failure of the successful Proposer/Bidder to accept these obligations in a contract may result in cancellation of the award and such vendor may be removed from future participation.

AWARD OF BID: It is the City's intent to select a vendor within **sixty (60) calendar days** of the deadline for receipt of Proposals/Bids. However, Proposals/Bids must be firm and valid for award for at least **ninety (90) calendar days** after the deadline for receipt of the ITB/BID.

ADDITIONAL REQUIREMENTS: The firms shall furnish such additional information as the City may reasonably require. This includes information which indicates financial resources as well as ability to provide the services. The City reserves the right to make investigations of the qualifications of the firm as it deems appropriate.

PREPARATION COSTS: The City shall not be obligated or be liable for any costs incurred by Proposers/Bidders prior to issuance of a contract. All costs to prepare and submit a response to this ITB/BID shall be borne by the Proposer/Bidder.

TIMELINESS: All work will commence upon authorization from the City's representative. All work will proceed in a timely manner without delays. The Contractor shall commence the work UPON RECEIPT OF NOTICE TO PROCEED and/or ORDER PLACED (PURCHASE ORDER PRESENTED), and shall deliver in accordance to the terms and conditions outlined and agreed upon herein.

DELIVERY: All prices shall be FOB Destination, Sumter County, Florida, inside delivery unless otherwise specified.

ADDITIONAL SERVICES/PURCHASES BY OTHER PUBLIC AGENCIES ("PIGGY-BACK"):

The Vendor by submitting a Bid acknowledges that other Public Agencies may seek to "Piggy-Back" under the same terms and conditions, during the effective period of any resulting contract – services and/or purchases being offered in this Bid, for the same prices and/or terms proposed. Vendor has the option to agree or disagree to allow contract Piggy-Backs on a case-by-case basis. Before a Public Agency is allowed to Piggy-Back any contract, the Agency must first obtain the vendor's approval – without the vendor's approval, the seeking Agency cannot Piggy-Back.

PLANS, FORMS & SPECIFICATIONS: Bid Packages are available from the _____. These packages are available for pickup or by mail. If requested to mail, the Proposer/Bidder must supply a courier account number (UPS, FedEx, etc.). Proposers/Bidders are required to use the official ITB/BID FORMS, and all attachments itemized herein, are to be submitted as a single document. Any variation from the minimum specifications must be clearly stated on the ITB/BID FORM and/or Exceptions/Deviations Sheet(s). Only one set of plans, forms, and specifications will be furnished each company or corporation interested in submitting a Proposals/BID. ITB/BID FORM documents for this project are free of charge and are available on-line and are downloadable.

MANUFACTURER'S NAME AND APPROVED EQUIVALENTS: Any manufacturer's names, trade names, brand names, information and/or catalog numbers listed in a specification are for information and not intended to limit competition unless otherwise indicated. The Proposer/Bidder may offer any brand for which he is an authorized representative, which meets or exceeds the ITB/BID specification for any item(s). If ITB's/BID's are based on equivalent products, indicate on the ITB/BID FORM the manufacturer's product name and literature, and/or complete specifications. Reference to literature submitted with a previous ITB/BID will not satisfy this provision. The Proposer/Bidder shall explain in detail the reason(s) why the proposed equivalent will meet the specifications and not be considered an exception thereto. ITB's/BID's which do not comply with these requirements are subject to rejection. ITB's/BID's lacking any written indication of intent to quote an alternate brand will be received and considered in complete compliance with the specifications as listed on the ITB/BID FORM. The _____ is to be notified, in writing, of any proposed changes in materials used, manufacturing process, or construction. However, changes shall not be binding upon the City unless evidenced by a Change Notice issued and signed by the _____, or designated representative.

QUANTITIES: The quantities as specified in this ITB/BID are estimates only and are not to be construed as guaranteed minimums.

SAMPLES: Samples of items, when called for, shall be furnished free of expense, and if not destroyed may, upon request, be returned at the Proposer's/Bidder's expense. Each sample shall be labeled with the Proposer's/Bidder's name, manufacturer brand name and number, ITB/BID number and item-reference. Samples of successful Proposer's/Bidder's items may remain on file for the term of the contract. Request for return of samples shall be accompanied by instructions which include shipping authorization and must be received at time of opening. Samples not returned may be disposed of by the City within a reasonable time as deemed appropriate.

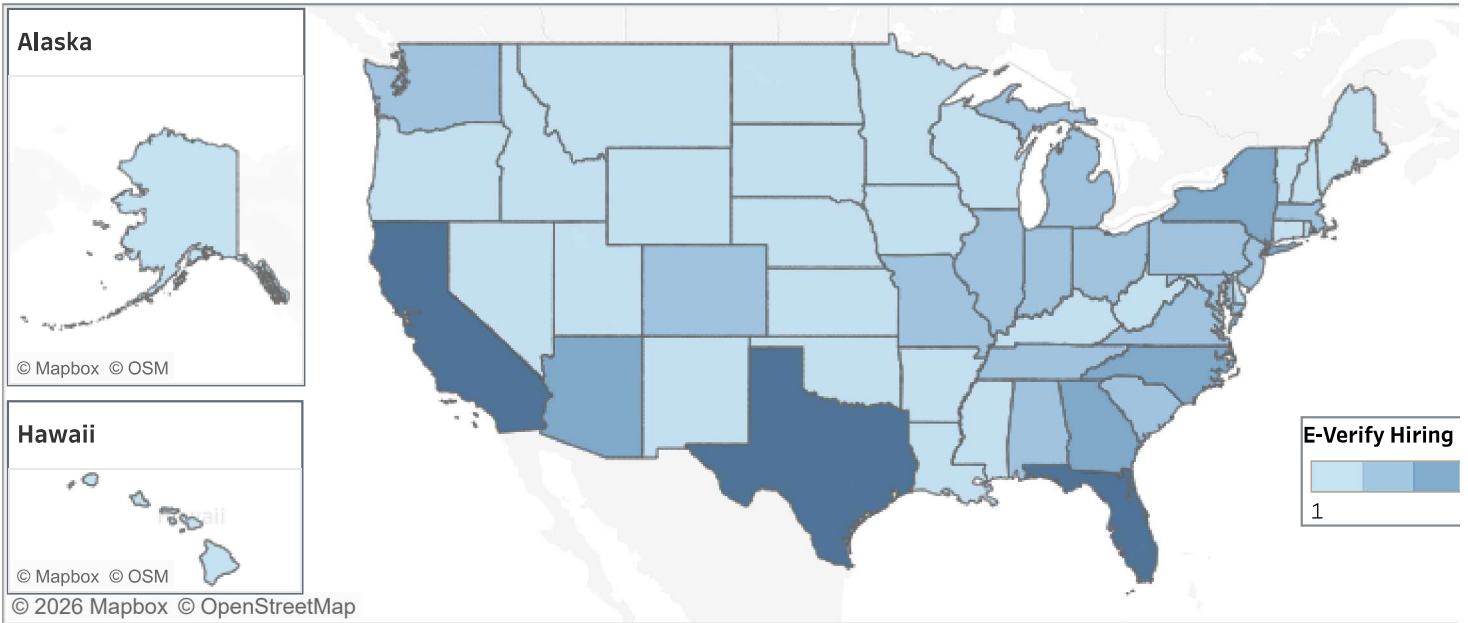
DOCUMENT RE-CREATION: Vendor may choose to re-create any document(s) required for this solicitation, but must do so at his own risk. All required information in the original City format must be included in any re-created document. Submittals may be deemed non-responsive if required information is not included in any re-created document.

ACKNOWLEDGED:

06/04/26

(Signature and Date)

*This document must be completed and returned
with your Submittal*



Map based on search tool's [full](#) data set. Data refreshes every day at midnight. Color shows Total Hiring Sites by State. Map will act as a filter to the table.

Search Filters

[Table Only filter - Table data shows records by **Last Updated Date** in descending order and default filtered to show employers enrolled this y

Business Name [Input Employer's legal name or DBA name]

Mark Cook Builders

Industry Type

(All)

Account Status

☒ Open

☒ Terminated

Opted into E-Verify+

☒ No

☒ Yes

State/Territory

(All)

Date Enrolled [Select last 30 years for all data]

Last 30 years

Total Records Filtered

E-Verify Participating Employer List

Last Updated Date	Employer	Doing Business As	Account Status	Opted into E-Verify+	Date Enrolled	Date Terminated	Workforce Size
8/11/2021	Mark Cook Builders, Inc		Open	No	8/11/2021		20 to 99
9/18/2015	Mark Cook Builders Inc.		Open	No	8/4/2012		20 to 99



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Florida Profit Corporation
MARK COOK BUILDERS, INC.

Filing Information

Document Number	P98000044741
FEI/EIN Number	59-3512083
Date Filed	05/18/1998
State	FL
Status	ACTIVE
Last Event	AMENDMENT
Event Date Filed	07/16/2021
Event Effective Date	NONE

Principal Address

511 N. CANAL STREET
LEESBURG, FL 34748

Changed: 05/04/2007

Mailing Address

511 N. CANAL STREET
LEESBURG, FL 34748

Changed: 03/21/2012

Registered Agent Name & Address

JOHNSON, CHARLES D
1330 W Citizens Blvd
Suite 404
LEESBURG, FL 34748

Name Changed: 05/03/2001

Address Changed: 02/01/2024

Officer/Director Detail

Name & Address

Title PSTD

COOK, MARK D, III
37625 RICKER ROAD
LADY LAKE, FL 32159

Annual Reports

Report Year	Filed Date
2024	02/01/2024
2025	01/16/2025
2026	02/04/2026

Document Images

02/04/2026 -- ANNUAL REPORT	View image in PDF format
01/16/2025 -- ANNUAL REPORT	View image in PDF format
02/01/2024 -- ANNUAL REPORT	View image in PDF format
02/15/2023 -- ANNUAL REPORT	View image in PDF format
02/28/2022 -- ANNUAL REPORT	View image in PDF format
07/16/2021 -- Amendment	View image in PDF format
06/15/2021 -- Amendment	View image in PDF format
04/15/2021 -- Amendment	View image in PDF format
02/09/2021 -- ANNUAL REPORT	View image in PDF format
06/30/2020 -- ANNUAL REPORT	View image in PDF format
02/04/2019 -- ANNUAL REPORT	View image in PDF format
04/26/2018 -- ANNUAL REPORT	View image in PDF format
04/28/2017 -- ANNUAL REPORT	View image in PDF format
04/27/2016 -- ANNUAL REPORT	View image in PDF format
04/27/2015 -- ANNUAL REPORT	View image in PDF format
04/28/2014 -- ANNUAL REPORT	View image in PDF format
05/01/2013 -- ANNUAL REPORT	View image in PDF format
03/21/2012 -- ANNUAL REPORT	View image in PDF format
04/25/2011 -- ANNUAL REPORT	View image in PDF format
02/25/2010 -- ANNUAL REPORT	View image in PDF format
04/29/2009 -- ANNUAL REPORT	View image in PDF format
04/25/2008 -- ANNUAL REPORT	View image in PDF format
05/04/2007 -- ANNUAL REPORT	View image in PDF format
05/15/2006 -- ANNUAL REPORT	View image in PDF format
04/25/2005 -- ANNUAL REPORT	View image in PDF format
04/04/2004 -- ANNUAL REPORT	View image in PDF format
04/16/2003 -- ANNUAL REPORT	View image in PDF format
05/08/2002 -- ANNUAL REPORT	View image in PDF format
05/03/2001 -- ANNUAL REPORT	View image in PDF format
02/04/2000 -- ANNUAL REPORT	View image in PDF format
03/17/1999 -- ANNUAL REPORT	View image in PDF format
05/18/1998 -- Domestic Profit	View image in PDF format

INVITATION TO BID



PARKS AND REC POLE BARN For CITY OF WILDWOOD

ITB# 2026-08

**City of Wildwood
100 N Main Street
Wildwood, FL 34785**

PRE-BID MEETING: NONE

LAST DAY FOR QUESTIONS: MAY 28, 2026 | 12:00 PM

SUBMITTAL DUE DATE: JUNE 4, 2026 | 3:00 PM

For all requests or questions relating to this solicitation, please contact:
Tika Black, Procurement Program Manager
Phone: 352-932-3053 or E-Mail: tblack@wildwood-fl.gov

ITB # 2026-08 PARKS AND REC POLE BARN

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Pre-Bid Teams Info

NONE

Bid Opening Teams Info

Microsoft Teams meeting
Join: <https://teams.microsoft.com/join/221087333179096?p=35he0ziovw0jylb1zi>
Meeting ID: 221 087 333 179 096
Passcode: cs6CK7mU

PART 1 - VENDOR INFORMATION FORM

Name of Firm, Entity or Organization: _____

Federal Employer Identification Number (FEIN): _____

State of Florida License Number (If Applicable): _____

Name of Contact Person: _____

Title: _____

E-Mail Address: _____

Mailing Address: _____

Street Address (if different): _____

City, State, Zip: _____

Telephone: _____ Fax: _____

Organizational Structure – Please Check One: _____

Corporation ☐ Partnership ☐ Proprietorship ☐ Joint Venture ☐ Other ☐

If Corporation: _____

Date of Incorporation: _____ State of Incorporation: _____

States Registered in as Foreign Corporation: _____

Authorized Signature: _____

Print Name: _____

Signature: _____

Title: _____

Phone: _____

This document must be completed and returned with your Submittal.

PART 1 - INTENT AND GENERAL INFORMATION

INVITATION TO BID

Sealed BIDS will be received by the CITY OF WILDWOOD at City Hall located at 100 N Main Street, Wildwood, Florida 34785 until **3:00 PM on June 4, 2026**. Sealed bids shall be delivered to the "Utilities Department" window in City Hall. Proposers shall take careful notice of the following conditions of this Invitation to Bid:

- Submissions by FAX or other electronic media other than via DEMANDSTAR will **NOT** be accepted under any circumstances. Late submissions will **NOT** be accepted under any circumstances.
- Submitters may withdraw and/or replace qualifications at any time until the deadline for submission of bids.
- All questions received by May 28, 2026 by 12:00 p.m., will be considered. Questions will not be answered over the phone. Questions regarding the ITB process must be in writing and emailed to Tika Black, tblack@wildwood-fl.gov.
- Do not attempt to contact any staff member or any person other than Tika Black for questions relating to this project. Anyone attempting to lobby CITY OF WILDWOOD representatives may be disqualified.
- Any bidder affected adversely by an intended decision with respect to the award of any bid, shall file with the City Clerk's Office for the CITY OF WILDWOOD, a written notice of intent to file a protest not later than 3 business days (excluding Saturdays, Sundays, and legal holidays), after the posting of the Notice of Intent to Award. Bid protest procedures may be obtained in The City Clerk's Office, City Hall, 100 N Main Street, Wildwood, Florida 34785 between 8:00 A.M. to 5:00 P.M. Monday through Friday.
- IT IS THE SOLE RESPONSIBILITY OF EACH RESPONDENT TO MONITOR WILDWOOD'S WEBSITE (WWW.WILDWOOD-FL.GOV) FOR ANY AND ALL BID DOCUMENTS, **INCLUDING ADDENDUMS**.

CONFLICT OF INTEREST

If any officer, director, or agent of your organization is also an employee of the City of Wildwood, then you shall clearly identify in your response the name of the individual(s) and the position he or she holds in your organization. Further, you shall disclose the name(s) of any City employee(s) who owns, directly or indirectly, any interest in your organization or any of its branches. This does not include stock in a publicly traded organization unless the individual holds more than a ten- percent (10%) stake. You shall complete and have notarized a Conflict of Interest Form (Form A-1) and include it in your qualifications package.

If there is a conflict of interest as defined above and by Florida Statutes, Chapter 112, Part III, Code of Ethics for Public Officers and Employees, then the respondent cannot be considered for award

RESTRICTED DISCUSSIONS

From the date of issuance of the ITB until final CITY OF WILDWOOD action, the Respondent shall not discuss the ITB or any part thereof with any employee, agent, or representative of the CITY OF WILDWOOD except as expressly authorized by the CITY OF WILDWOOD point of contact identified in this ITB above for this solicitation. Violation of this restriction will result in REJECTION of the Respondent's qualifications package.

No negotiations, decisions, or actions shall be initiated or executed by the Respondent as a result of any

ITB 2026-08 | Page 4 of 34

discussions with any CITY OF WILDWOOD employee. Only those communications that are in writing from the authorized CITY OF WILDWOOD point of contact, **Tika Black**, shall be considered pertinent to this ITB. Only communications from the Respondent that are signed and in writing will be recognized by the CITY OF WILDWOOD as duly authorized expressions on behalf of the Respondent.

AWARD

It is understood that the CITY OF WILDWOOD is not obligated to make an award under or as a result of this ITB or to award such contract. The CITY OF WILDWOOD reserves the right to award such contract, if any, to the best qualified Respondent(s).

The CITY OF WILDWOOD has the sole discretion and reserves the right to cancel this ITB, and to reject any and all qualifications packages, to waive any and all informalities and/or irregularities, or to re-advertise with either the identical or revised specifications, if it is deemed to be in the CITY OF WILDWOOD's best interests to do so.

STANDARD INSURANCE REQUIREMENTS

The Contractor shall maintain, on a primary basis and at its sole expense, at all times while performing work for the City of Wildwood, the "Standard Insurance Requirements" described herein. Contractors responding to a Request for Proposal, Request for Qualifications, or an Invitation to Bid shall provide with their submittal, a Certificate of Insurance (COI) or a letter from the insurance company stating required coverage is obtainable. Prior to commencement of any work being done for the City of Wildwood, a COI will be required. Work is defined as any service provided to the City of Wildwood by a vendor/Contractor who must access City property in order to provide the service(s). The requirements contained herein, as well as the City's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the Contractor under this contract.

Financial Rating of Insurance Companies All insurance companies must have financial rating of **A** or higher by A.M. Best Company, Inc. with the exception of self-insured insurance companies.

Commercial General Liability Insurance The Contractor shall maintain Commercial General Liability Insurance at a limit of liability not less than **\$1,000,000** each occurrence and **\$2,000,000** annual aggregate. Due to the nature of the work involved, Contractors performing program and / or contract management services are required to maintain **\$1,000,000** each occurrence and **\$1,000,000** annual aggregate. The coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Independent Contractors, Broad Form Property Damage, X-C-U Coverage, Contractual Liability or Cross Liability. The self-insured retention or deductible shall not exceed \$25,000.

Business Automobile Liability Insurance The Contractor shall maintain Business Automobile Liability Insurance at a limit of liability not less than **\$500,000** each occurrence. Coverage shall include liability for owned, non-owned & hired automobiles. In the event the Contractor does not own automobiles, the Contractor shall maintain coverage for hired & non-owned auto liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

Worker's Compensation Insurance & Employers Liability Insurance The Contractor shall maintain its own Worker's Compensation Insurance & Employers Liability in accordance with Florida Statute Chapter 440. **(NOTE: Elective exemptions or coverage through an employee leasing arrangement will be on a case by case basis).**

Umbrella or Excess Liability Insurance (needed for large contracts) The Contractor shall maintain either a Commercial Umbrella or Excess Liability Insurance at a limit of liability not less than **\$2,000,000** each occurrence and **\$2,000,000** aggregate. The Contractor shall endorse the CITY OF WILDWOOD as an **"Additional Insured"** on the Umbrella or Excess Liability Insurance, unless the Commercial Umbrella/Excess Liability Insurance provides coverage on a pure "True Follow-Form" basis, or the CITY OF WILDWOOD is

automatically defined as an additional protected person. Any self-insured retention or deductible shall not exceed \$25,000.

Professional or Errors & Omissions Liability Insurance (when applicable) The Contractor shall maintain a Professional Liability or Errors & Omissions policy at a limit of liability no less than \$2,000,000. The Contractor shall endorse the CITY OF WILDWOOD as an "Additional Insured" on the Professional and/or Errors & Omissions Liability Insurance.

Additional Insured The Contractor shall endorse the CITY OF WILDWOOD as an Additional Insured on the Commercial General Liability Insurance with a CG 2010 Additional Insured – CITYs, Lessees, or Contractors, or CG2026 Additional Insured – CITYs, Lessees, or Contractors – Scheduled Person or Organization endorsement, or similar endorsement providing equal or broader Additional Insured coverage.

In addition, the Contractor shall endorse the CITY OF WILDWOOD as an Additional Insured under the Contractor's Commercial Umbrella/Excess Liability as required herein.

Indemnification The Contractor shall indemnify and hold harmless the CITY OF WILDWOOD and their elected officials, employees and volunteers from and against all claims, damages, losses and expenses, including legal costs, arising out of or resulting from the performance of this contract, provided that any such claim, damage, loss or expenses is attributed to bodily injury, sickness, disease, personal injury or death, or to injury to or destruction of tangible property including the loss or loss of use resulting there from and is caused in whole or in part by any negligent act or omission of the Contractor. .

Deductibles, Coinsurance Penalties, & Self-Insured Retention The Contractor shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, coinsurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, coinsurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible amounts that exceed the amounts stated herein that are acceptable to the CITY OF WILDWOOD, the Contractor shall, when requested by the CITY OF WILDWOOD, maintain a Commercial Surety Bond in an amount equal to said deductible amount.

Waiver of Subrogation The Contractor shall provide a Waiver of Subrogation in favor of the CITY OF WILDWOOD, Contractor, subContractor, architects, or engineers for each required policy providing coverage during the life of this Contract. When required by the insurer, or should a policy condition not permit the Contractor to enter into a pre-loss agreement to waive subrogation without an endorsement, then the Contractor shall notify the insurer and request the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others, or an equivalent endorsement. This Waiver of Subrogation requirement shall not apply to any policy which includes a condition specifically prohibiting such an endorsement, or voids coverage should the Contractor enter into such an agreement on a pre-loss basis.

Right to Revise or Reject The CITY OF WILDWOOD reserves the right, but not the obligation, to review and revise any insurance requirement, not limited to limits, coverages and endorsements based on insurance market conditions affecting the availability or affordability of coverage; or changes in the scope of work/specifications affecting the applicability of coverage. Additionally, the CITY OF WILDWOOD reserves the right, but not the obligation, to review and reject any insurance policies failing to meet the criteria stated herein, or any insurer(s) providing coverage due to its poor financial condition or failure to operate legally. In such events, the CITY OF WILDWOOD shall provide the Contractor written notice of such revisions or rejections.

No Representation of Coverage Adequacy The coverages, limits or endorsements required herein protect the primary interests of the CITY OF WILDWOOD, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect the Contractor against any loss exposures, whether as a result of the Project or otherwise.

Certificate(s) of Insurance (COI) The Contractor shall provide the CITY OF WILDWOOD with a COI clearly

evidencing that all coverage, limits and endorsements required herein are maintained and in full force and effect. A minimum thirty (30) day endeavor to notify due to cancellation or non-renewal of coverage shall be identified on each Certificate of Insurance. In the event the CITY OF WILDWOOD is notified that a required insurance coverage will cancel or expire during the period of this Contract, the Contractor agrees to furnish the CITY OF WILDWOOD prior to the expiration of such insurance, a new Certificate of Insurance evidencing replacement coverage. When notified by the CITY OF WILDWOOD, the Contractor agrees not to continue work pursuant to this Contract, unless all required insurance remains in effect.

The CITY OF WILDWOOD shall have the right, but not the obligation, of prohibiting the Contractor from entering the Project site until a new COI is provided to the County evidencing the replacement coverage. The Contractor agrees the CITY OF WILDWOOD reserves the right to withhold payment to the Contractor until evidence of reinstated or replacement coverage is provided to the CITY OF WILDWOOD. If the Contractor fails to maintain the insurance as set forth herein, the Contractor agrees the CITY OF WILDWOOD shall have the right, but not the obligation, to purchase replacement insurance, and the Contractor agrees to reimburse any premiums or expenses incurred by the CITY OF WILDWOOD.

The Contractor agrees the Certificate(s) of Insurance shall:

1. Clearly indicate the CITY OF WILDWOOD has been endorsed on the Commercial General Liability Insurance with a CG 2010 Additional Insured – CITYs, Lessees, or Contractors, or CG 2026 Additional Insured – CITYs, Lessees, or Contractors – Scheduled Person or Organization endorsement, or similar endorsement providing equal or greater Additional Insured coverage.
2. Clearly indicate the CITY OF WILDWOOD is endorsed as an Additional Insured, or Loss Payee, on the Builder's Risk Insurance, and when applicable, Additional Insured on the Commercial Umbrella/Excess Liability Insurance as required herein.
3. Clearly identify each policy's limits, flat & percentage deductibles, sub limits, or self-insured retentions, which exceed the amounts or percentages set forth herein.
4. Clearly indicate a minimum thirty (30) day endeavor to notify requirement in the event of cancellation or non-renewal of coverage.
5. Forward original to and clearly indicate Certificate Holder and Additional Insured as follows:

City of Wildwood
100 N Main Street
Wildwood, FL 34785

The Contractor shall be responsible for all sub-Contractors and their insurance.

All deductibles or self-insured retention shall appear on the certificate(s) and shall be subject to approval by the CITY. At the option of the CITY, the insurer shall reduce or eliminate such deductible or self-insured retention; or the Contractor shall be required to procure a bond guaranteeing payment of losses and related claims expenses.

All insurance companies must be authorized to transact business in the State of Florida.

The CITY shall be exempt from, and in no way liable for, any sums of money which may represent a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Contractor and/or subContractor providing such insurance.

Failure to obtain and maintain such insurance as set out above will be considered a breach of contract and

may result in termination of the contract for default.

Neither approval by the CITY of any insurance supplied by the Contractor, nor a failure to disapprove that insurance, shall relieve the Contractor of full responsibility of liability, damages and accidents as set forth herein

PART 2 - INTRODUCTION

PURPOSE

The City of Wildwood, Florida (“the CITY”) is issuing this Invitation to Bid (ITB) to solicit sealed bids from qualified and responsive vendors for the goods and/or services described herein. The CITY intends to award a contract to the lowest responsive and responsible bidder meeting the requirements set forth in this ITB.

PROJECT OBJECTIVES

The City of Wildwood is seeking competitive sealed bids from qualified vendors to provide the goods and/or services as specified in the Scope of Work contained in this ITB. The objective of this solicitation is to obtain high-quality services and/or materials at the lowest responsive and responsible bid price, in accordance with applicable Florida law and CITY procurement policies

SELECTION PROCESS

Selection of the successful bidder shall be made in accordance with applicable provisions of the Florida Statutes and the City of Wildwood procurement requirements through the following process:

1. **Invitation to Bid (ITB).** Award shall be made to the lowest responsive and responsible bidder whose bid conforms to the requirements of this ITB.
2. Bids will be publicly opened at the time and place specified in this ITB.
3. The CITY reserves the right to waive minor informalities or irregularities in bids received, to request clarification of bid information, and to determine bidder responsibility.

Following review and verification of responsiveness and responsibility, the CITY intends to award a contract to the lowest responsive and responsible bidder

BID SUBMISSION FORMAT AND REQUIREMENTS

To be considered, prospective bidders must submit a complete bid package as required by the ITB checklist of items found in Part 1. Bidders must provide all requested forms, certifications, pricing information, and supporting documentation necessary to demonstrate compliance with the ITB requirements.

Failure to submit all required documentation may result in the bid being deemed non-responsive

GENERAL SELECTION CRITERIA

Award of this contract shall be made to the lowest responsive and responsible bidder whose bid meets the requirements and specifications set forth in this ITB and is determined to be in the best interest of the CITY.

In determining responsiveness and responsibility, the CITY may consider:

- Compliance with all bid submission requirements.
- Ability, capacity, and skill of the bidder to perform the contract.
- Whether the bidder can perform the contract within the time specified.
- The quality, availability, and adaptability of the goods or services to the particular use required.
- The bidder's experience and past performance on similar projects.
- References, if requested.

Any other factors permitted by applicable law that demonstrate the bidder's responsibility and capability

ADDITIONAL CONDITIONS

- **Right to Reject:** The CITY reserves the right to reject any or all bids received, to waive informalities or irregularities, to request additional information, or to extend the deadline for submittals when determined to be in the best interest of the CITY.
- **Confidentiality of Documents:** Upon receipt by the CITY, bids shall become the property of the CITY without compensation to the bidder, for disposition or usage by the CITY at its discretion. Bid

documents are subject to public records laws of the State of Florida.

- **Costs to Prepare Bids:** The CITY assumes no responsibility or obligation to the bidders and will make no payment for any costs associated with the preparation or submission of bids.
- **Equal Employment Opportunity:** During the performance of this Contract, the Contractor agrees as follows: The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, national origin, place of birth, or physical handicap. thoroughly regarding any and all conditions and requirements that may in any manner affect cost, progress or performance of the work to be performed under the Contract. Ignorance on the part of the CONTRACTOR will in no way relieve him/her of the obligations and responsibilities assumed under the Contract.
- Should a vendor find discrepancies or ambiguities in, or omissions from the Scope of Work, or should he/she be in doubt as to their meaning, he/she shall at once notify the City of Wildwood in writing.

EXAMINATION OF BID DOCUMENTS

- Each bidder shall carefully examine the Scope of Work, specifications, and all other applicable documents and shall thoroughly familiarize themselves regarding any and all conditions and requirements that may in any manner affect cost, progress, or performance of the work to be performed under the Contract. Ignorance on the part of the Contractor will in no way relieve them of the obligations and responsibilities assumed under the Contract.
- Should a bidder find discrepancies, ambiguities, or omissions in the Scope of Work or other documents, or be in doubt as to their meaning, the bidder shall notify the City of Wildwood in writing prior to the deadline for questions.

INTERPRETATIONS, CLARIFICATIONS AND ADDENDA

- No oral interpretations will be made to any bidder as to the meaning of the ITB/Contract Documents. Any questions or requests for interpretation must be received IN WRITING by the City of Wildwood before the stated deadline to be considered. All such changes or interpretations will be made in writing in the form of an addendum and, if issued, will be distributed prior to the established bid opening date. Each bidder shall acknowledge receipt of such addenda in the space provided on the Bid Form.
- In the event any bidder fails to acknowledge receipt of such addenda, the bid will nevertheless be construed as though the addenda had been received and acknowledged, and submission of the bid shall constitute acknowledgment of receipt of same. All addenda are part of the ITB Documents, and each bidder will be bound by such addenda, whether or not received. It is the responsibility of each bidder to verify that all addenda have been received prior to the established bid deadline.

GOVERNING LAWS AND REGULATIONS

The vendor is required to be familiar with and shall be responsible for complying with all federal, state and local laws, ordinances, rules and regulations that in any manner affect the work.

PREPARATION OF QUALIFICATION

Signature of the Vendor: The Vendor must sign the Bid Cover Sheet in the space provided for the signature. If the Vendor is an individual, the words "Doing Business As _____," must appear beneath such signature. In the case of a partnership, the signature of at least one of the partners must follow the firm name and the words, "Member of the Firm" should be written beneath such signature. If the Vendor is a corporation, the title of the officer signing the Bid on behalf of the corporation must be stated and evidence of his authority to sign the Bid forms must be submitted. The Vendor shall state in the Bid Cover Sheet the name and address of each person interested therein.

FISCAL YEAR FUNDING APPROPRIATION

Unless otherwise provided by law, a contract for supplies or services may be entered into for any period of

time deemed to be in the best interest of the City of Wildwood, provided the term of the contract and conditions of renewal or extension, if any, are included in the solicitation and funds are available for the fiscal period at the time of the contract. Payment and performance obligations for succeeding fiscal periods shall be subject to appropriation by the City of Wildwood funds thereafter.

When funds are not appropriated or otherwise made available to support continuation of performance in a subsequent fiscal period, the contract shall be cancelled and the Contractor shall be entitled to reimbursement for the reasonable value of any nonrecurring cost incurred but not advertised in the price of the supplied or services delivered under the contract or otherwise recoverable.

TAX EXEMPT STATUS

The City of Wildwood is a governmental agency under Florida law and exempt from Florida sales tax. The tax exempt number will be provided upon request. This exemption does not apply to goods and services purchased separately by a Contractor in connection with its contract obligations. The Contractor shall be responsible for paying any taxes, fees, or similar payments that are required to be paid in connection with the contract work.

PROTECTION OF RESIDENT WORKERS

The City of Wildwood actively supports the Immigration and Nationality Act (INA) which includes provisions addressing employment eligibility, employment verification, and nondiscrimination. Under the INA, employers may hire only persons who may legally work in the United States (i.e. citizens and nationals of the U.S.) and aliens authorized to work in the U.S. The employer must verify the identity and employment eligibility of anyone to be hired, which includes completing the Employment Eligibility Verification Form (I-9). The Contractor shall establish appropriate procedures and controls so no services or products under the Contract Documents will be performed or manufactured by any worker who is not legally eligible to perform such services or employment. The Contractor must be able to verify an employee's eligibility to work in the U.S. upon demand by the City of Wildwood throughout the duration of the contract.

CITY OF WILDWOOD

The City of Wildwood is a unit of local government and as such reserves the right to reject any and/or all ITB packages, reserves the right to waive any informalities or irregularities in the ITB or examination process, and reserves the right to award the ITB and/or contracts in the best interest of the City of Wildwood.

CONFLICT OF INTEREST DISCLOSURE

Each Respondent shall complete and have notarized the attached disclosure form of any potential conflict of interest that the Respondent may have due to ownership, contracts, or interest associated with this project.

PUBLIC ENTITY CRIMES

Pursuant to Section 287.132 and 287.133 Florida Statutes, the City, as a public entity, may not consider a qualifications package from, award any contract to, or transact any business in excess of the threshold amount set forth in Section 287.017 Florida Statutes with any person or affiliate on the convicted contractor list for the time periods specified unless such person has been removed from the list pursuant to law.

TRUTH IN NEGOTIATIONS

The Respondent certifies to Truth-in- negotiations and the wage rates and other factual unit cost supporting the compensation are accurate, complete, and current at the time of contracting. Further, the original contract amount and any additions thereto shall be adjusted to exclude any significant sums where the City determines the contract price was increased due to inaccurate, incomplete or non-current wage rates and other factual unit costs. Such adjustment must be made within one (1) year following the end of the contract.

RIGHT TO AUDIT RECORDS

The City of Wildwood shall be entitled to audit the books and records of the Contractor or any sub-Contractor to the extent that such books and records relate to the performance of the Agreement or any sub-contract to the Agreement. Such books and records shall be maintained by the Contractor for a period of three (3) years from the date of final payment under the Agreement and by the sub-Contractor for a period of three (3) years from the date of final payment under the sub-contract unless a shorter period is otherwise authorized in writing.

PART 2 - SCOPE OF WORK

NOTICE IS HEREBY GIVEN that the City of Wildwood will receive sealed bids for construction of **CITY OF WILDWOOD PARKS AND REC POLE BARN**.

All contractors licensed by the State of Florida are hereby invited to submit a bid on the above referenced project. Bids will be received until **3:00 PM on JUNE 4, 2026**, at the City Commission Chambers at the Wildwood City Hall, 100 North Main Street, Wildwood, Florida 34785 and via Demandstar.

DESCRIPTION OF WORK: Bids shall be submitted for furnishing, delivering, and installing all materials, equipment, and services, including labor for the Work, which generally involves the following activities:

The character and intended use of this proposed development shall be for the construction of a new 4,000 S.F. pole barn at Millennium Park.

Under this bid the contractor shall include all work necessary for the following components:

1. 40' x 100' pole barn building meeting all current building code requirements.
2. Concrete foundation (footings, column pads, slab, anchor bolts).
3. Concrete finish: Interior slab: smooth trowel finish.
4. Fire hydrant assembly (tapping sleeve, gate valve, 6" C900, DR-14 PVC)
5. Perimeter fencing (demo existing and install new fencing per site plan to match existing)
6. Engineered building plans and building permit will be required.
7. Site plan drawing and site plan permit are completed and included in the specifications package.

The contractor shall include all work, costs, labor, etc. to provide a fixed price for the above building including, but not limited to:

1. Review of building shop drawings with City of Wildwood for approval
2. All design calculations and permit plans
3. Building permit
4. Final certificate of occupancy

The successful bidder shall include a description of the building that will be provided under this proposal, including manufacturer information and structural details.

CONTRACT TIME: Construction time to achieve Substantial Completion is 60 consecutive calendar days from the date of the Notice to Proceed, with an additional 30 consecutive calendar days to achieve Final Completion. Total construction duration is 90 consecutive calendar days

PRE-BID MEETING: A pre-bid meeting will not be conducted.

**CITY OF WILDWOOD
DEVELOPMENT ORDER
PROJECT NUMBER 26-0059**

The City of Wildwood hereby finds that, after a review of the development plans, the proposed development is consistent with the goals, objectives, and policies of the City's Comprehensive Plan, Land Development Regulations, and Design District Standards. This Development Order is issued this 6th day of April 2026, to The City of Wildwood. The project is generally located 0.08 miles south of the intersection of Huey St. and S. St. Clair St., and legally described as follows:

DESCRIPTION: PARCEL(S) G08A100 and G08-D05

All of Gardendale, LESS Lots 1, 2, 3, 4, 5, 6, 9 and 10, Block A and ALSO LESS Lot 1, Block E, a subdivision according to the plat thereof recorded in Plat Book 2, page 31, Public Records of Sumter County, Florida.

AND

Begin at the Southeast corner of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$, run North 425.5 feet, thence run West 993.6, feet, thence run North 82.5 feet, thence run West 331 feet, thence South 508 feet, thence East to Point of Beginning, LESS the West 210 feet thereof, AND LESS begin 70 yards East of SW corner of NW $\frac{1}{4}$ of NE $\frac{1}{4}$ of Section 8, Township 19 South, Range 23 East, run East 140 yards, thence North 70 yards, thence West 140 yards, thence South 70 yards to Point of Beginning, being in Section 8, Township 19 South, Range 23 East, Sumter County, Florida.

CONTAINING 27 ACRES, MORE OR LESS.

This Development Order authorizes the construction of Parks and Rec Pole Barn including infrastructure and associated improvements for 26-0059.

Development plans were received on January 5th, 2026, and were approved on April 6th, 2026, by the Development Services Department. This Development Order is effective for one year with construction to begin from the issuance of the Development Services Department approval. The Engineer of record is Mohammed Nabil Murad, P.E. with Kimley-Horn and Associates, Inc. whose principal address is 1700 SE 17th St., Suite 200, Ocala, FL 34471.

Notes:

- ❖ Disclaimer in accordance with House Bill 7019: No portion of the property lies within portions of Flood Zone as per FEMA FIRM MAP 12119C0132D, Dated September 26th, 2013.
- ❖ Approval of this site plan does not approve any sign or its location; a separate sign application and fee is required.

**THIS APPROVAL IS SUBJECT TO THE CITY'S RECEIPT OF ALL REQUIRED
PERMITS PRIOR TO COMMENCING CONSTRUCTION.**

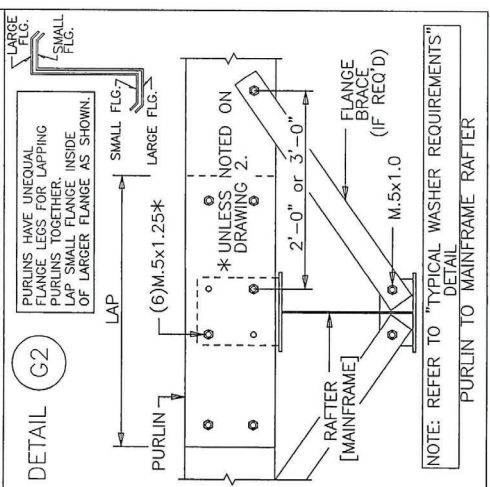
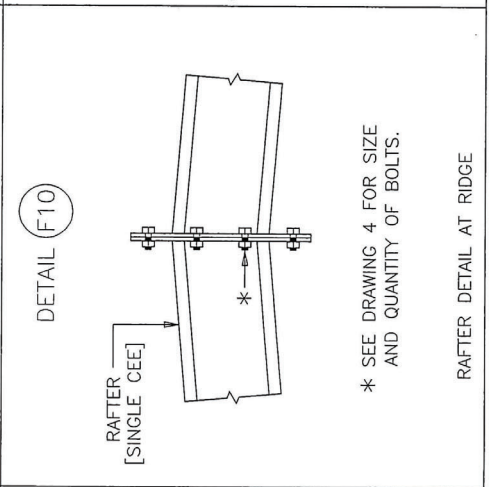
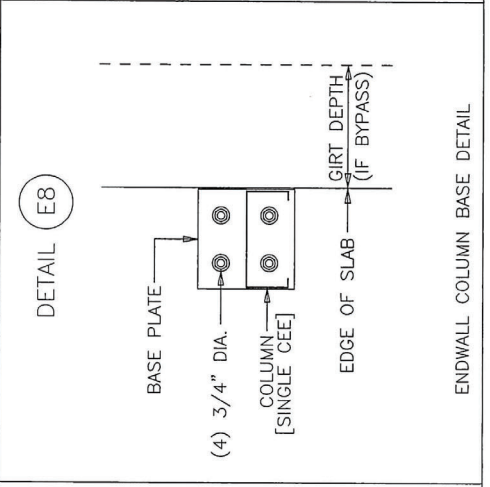
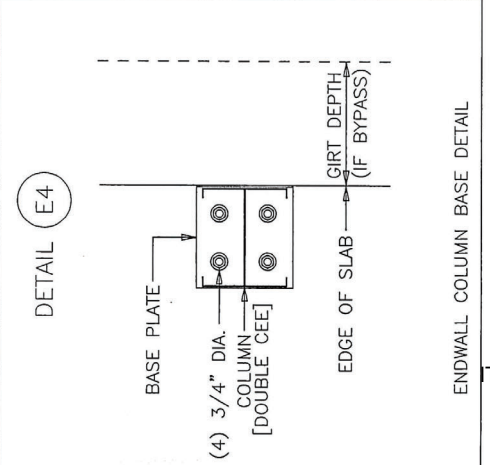
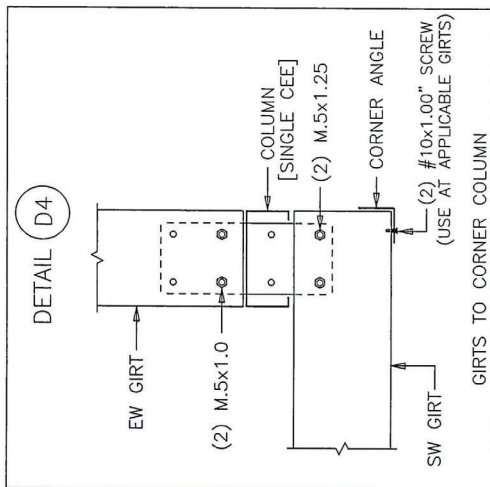
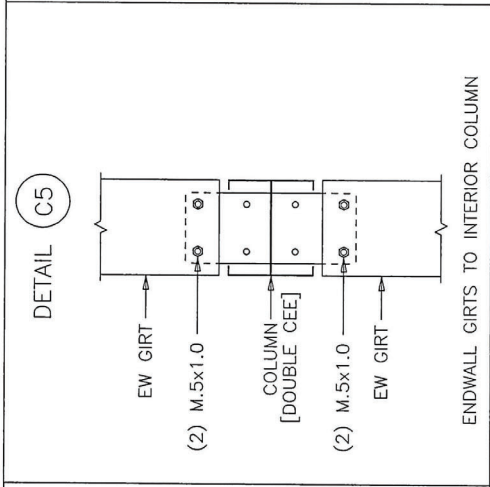
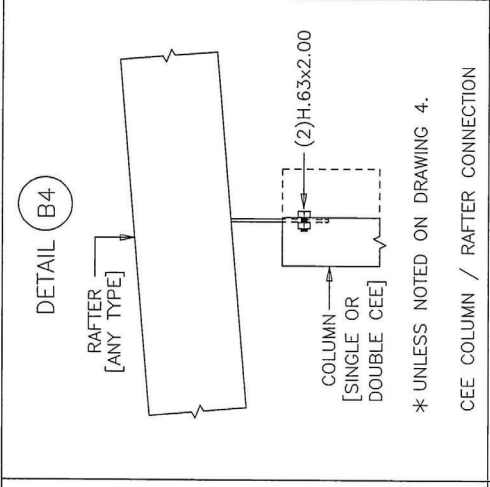
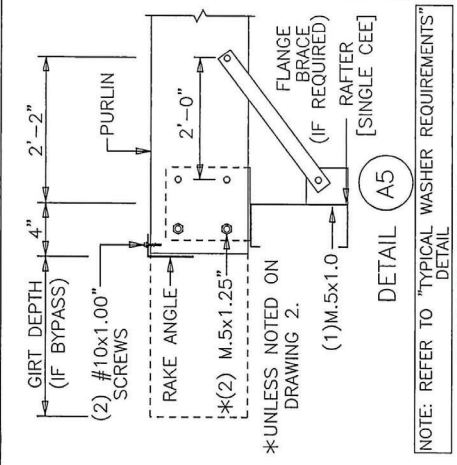
**CITY OF WILDWOOD
DEVELOPMENT ORDER
PROJECT NUMBER 26-0059**



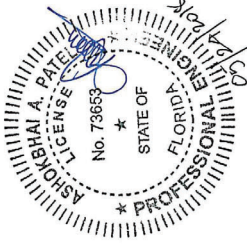
4/6/2026
DATE

Melanie D. Strickland, AICP, CPM
Development Services Director
City of Wildwood

**THIS APPROVAL IS SUBJECT TO THE CITY'S RECEIPT OF ALL REQUIRED
PERMITS PRIOR TO COMMENCING CONSTRUCTION.**

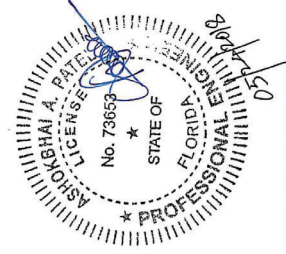
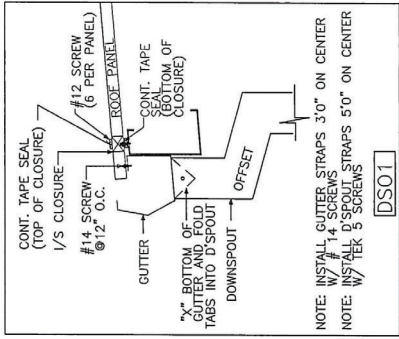
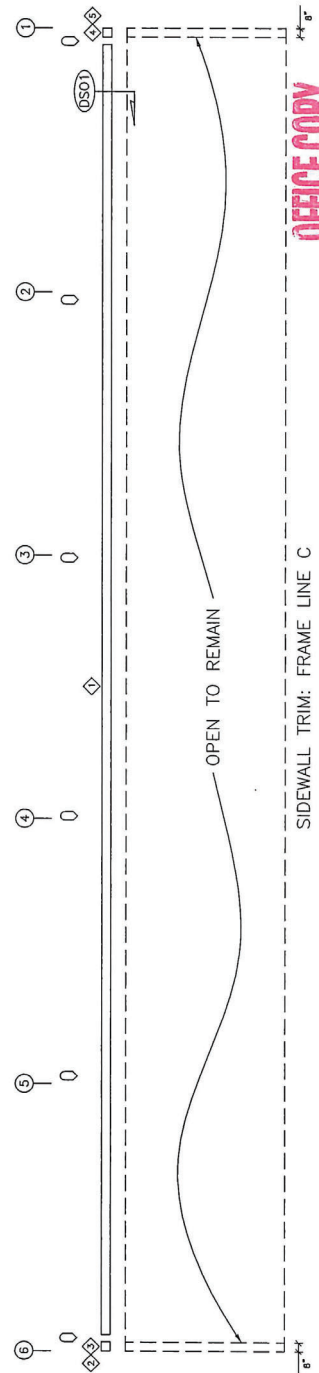
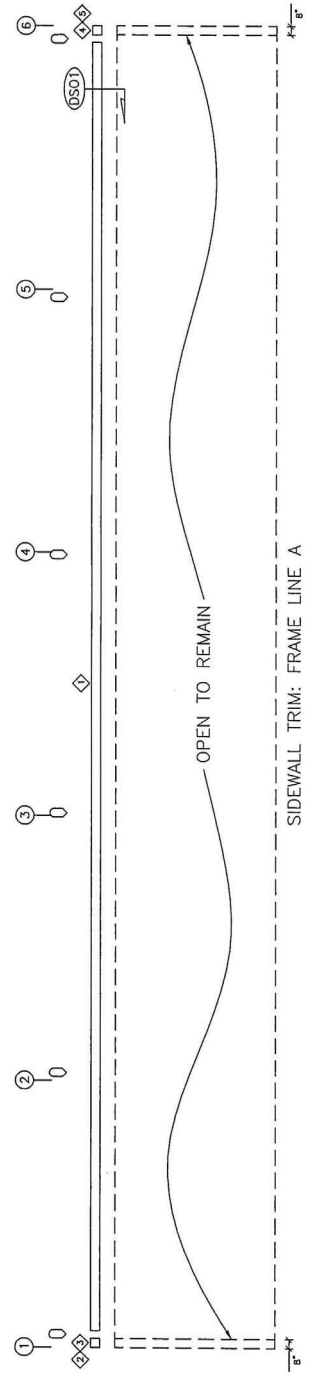


OFFICE COPY



ISSUE	DET	CHK	DATE	DESIGNED	LENARD POWELL	DATE	5/1/18
				APP'D	5328		
				LOCATION	WILWOOD, FL. 34785		
				DRAWING NAME	FRAMING DETAILS		
				SCALE	NONE		

TRIM TABLE FRAME LINE A & C				DETAIL
ID	PART	LENGTH		
1	GUTTER	2'-3"		TRIM 1
2	GUTTER	1'-0"		TRIM 2
3	CORBOX L	1'-0"		TRIM 2
4	GUTTER R	1'-0"		TRIM 2
5	CORBOX R	1'-0"		TRIM 2

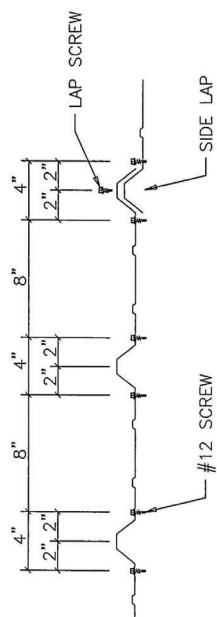


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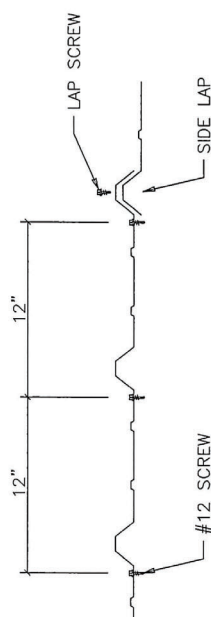


HORNET STEEL BUILDINGS, INC.			
ISSUE	DATE	CHK	DATE
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0 DOWNSPOUT LOCATIONS

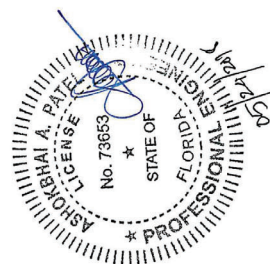


PANEL ATTACHMENT AT PANEL END
(BASE, EAVE STRUT, HEADER, SILL, AND PANEL END LAPS)



PANEL ATTACHMENT AT INTERMEDIATE MEMBERS

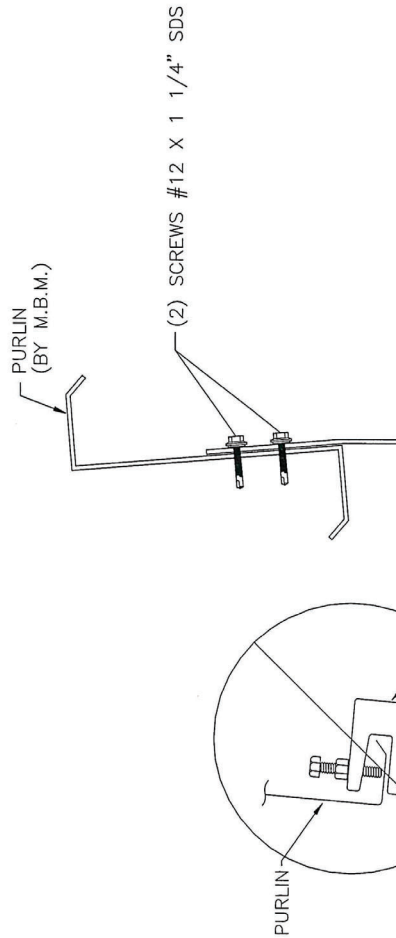
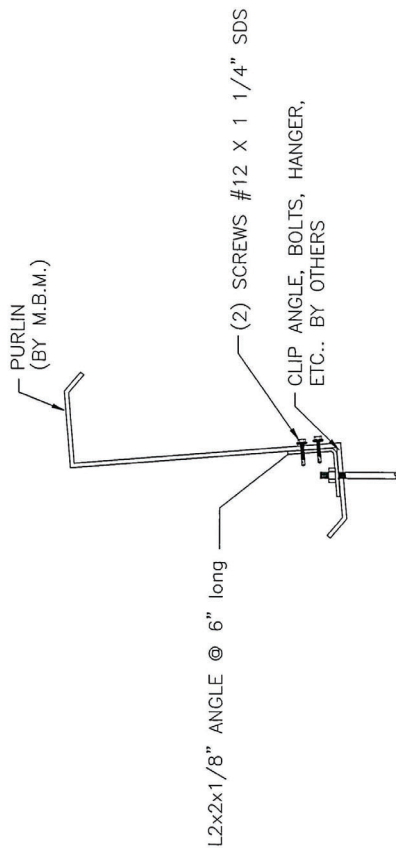
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ISSUE	DET	CHK	DATE	HORNET STEEL BUILDINGS, INC.	
				CUSTOMER: LEONARD POWELL	
				JOB NO. 5328	DATE: 5/ 1/18
				LOCATION: WILDLWOOD, FL. 34785	
				DRAWING NAME:	SCALE:

[1] METAL SHAVINGS MUST BE SWEEPED FROM THE WALL EACH DAY DURING ERECTION TO PREVENT SURFACE RUSTING.

[2] #12 SCREWS ARE USED TO ATTACH THE PANEL TO THE GIRTS. #14 LAP SCREWS ARE USED AT THE PANEL-TO-PANEL ATTACHMENTS. ALL FASTENERS ARE SELF-DRILLING.



NOTE: M.B.M. only provides the roof purlin. All other material and hardware is by others.

Recommended Connection Detail

Flange C-Clamp is not an acceptable connection

OFFICE COPY

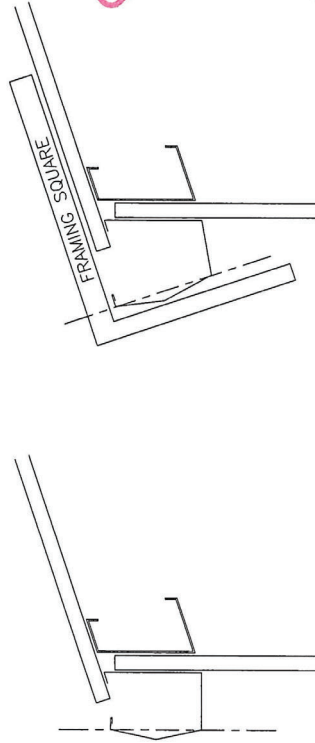
NOTE

MANY FACTORS BEYOND THE CONTROL OF THE METAL BUILDING SUPPLIER AFFECT THE ABILITY OF A PURLIN TO SAFELY SUPPORT HANGING LOADS COMBINED WITH OTHER REQUIRED ROOF LOADS. DUE TO THE VARIABLES INVOLVED IN HANGING LOADS AND THEIR ATTACHMENTS TO THE PURLINS, THE METAL BUILDING SUPPLIER CANNOT ASSURE THAT THE PURLINS FOR A PARTICULAR BUILDING PROJECT CAN SAFELY SUPPORT THE MAXIMUM ALLOWABLE HANGING LOADS IN COMBINATION WITH OTHER ROOF LOADS.

IT IS THE RESPONSIBILITY OF THE HANGER SYSTEM INSTALLER TO COORDINATE WITH THE ENGINEER OF RECORD FOR THE OVERALL PROJECT TO ENSURE A SAFE HANGING LOAD INSTALLATION. THE METAL BUILDING ENGINEER IS NOT THE ENGINEER OF RECORD FOR THE OVERALL PROJECT. WITHOUT SPECIFIC CERTIFICATION FOR INDIVIDUAL HANGING LOADS, THE NET EFFECTS OF APPLIED HANGER LOADS INSTALLED ON A PARTICULAR PURLIN SHALL NOT EXCEED THE NET EFFECTS OF THE CERTIFIED UNIFORMLY APPLIED DESIGN COLLATERAL LOAD.

HANGING LOADS SHOULD NOT BE APPLIED TO THE PURLIN LIP. WHERE PERMISSIBLE, THE BEST PRACTICE FOR HANGING LOADS IS TO ATTACH TO THE PURLIN WEB USING A BOLT AND NUT, OR SELF-DRAWING SCREWS.

HANGING UNIFORM LOADS SUCH AS SPRINKLER MAINS OR HVAC EQUIPMENT SHOULD BE DISTRIBUTED OVER SEVERAL PURLINS, AND SHOULD NEVER EXCEED THE COLLATERAL LOAD ALLOWANCE FOR THE ROOF SYSTEM. FOR UNIFORM LOADS THAT RUN PARALLEL TO THE PURLINS, IT MAY BE NECESSARY TO USE TRANSVERSE SUPPORT CHANNELS (AKA, TRAPEZE BEAMS) ATTACHED TO THE WEBS OR FLANGES OF ADJACENT PURLINS TO SPREAD THE LOAD BETWEEN TWO OR MORE PURLINS. IN SUCH CASES, CONTACT THE BUILDING MANUFACTURER OR A LOCAL PROFESSIONAL ENGINEER PRIOR TO ATTEMPTING TO HANG LOADS FROM THE PURLINS



DO NOT INSTALL GUTTER WITH OUTSIDE FACE PERPENDICULAR TO THE GROUND.

INSTALL GUTTER WITH OUTSIDE FACE PERPENDICULAR TO THE ROOF.

GUTTER INSTALLATION DETAIL (ONLY IF PROVIDED)

ISSUE	DET	CHK	DATE
DESIGNED BY	LEONARD POWELL		
DATE	5/1/18		
LOCATION	5328		
PROJECT NAME	WILLOWOOD, FL 34785		
SCALE	SPECIAL DETAILS		
	NONE		

HORNET STEEL BUILDINGS, INC.

LEONARD POWELL

5/1/18

WILLOWOOD, FL 34785

SPECIAL DETAILS

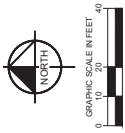
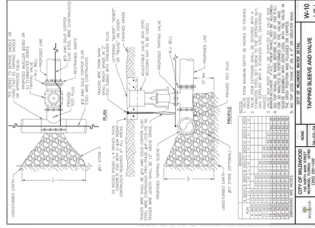
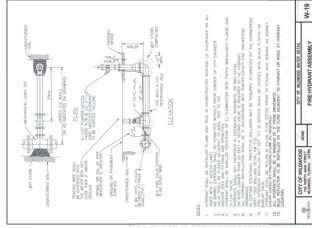
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**PARKS AND REC
POLE BARN
PREPARED FOR
CITY OF WILWOOD
FLORIDA**

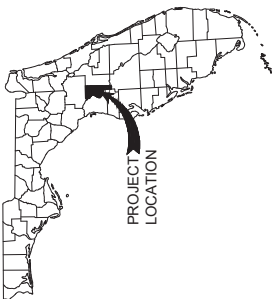
LAYOUT PLAN

DATE	142173611	KHA PROJECT
NOVEMBER 2025	SCALE AS SHOWN	
	DESIGNED BY	KHA
	DRAWN BY	KHA
	CHECKED BY	MMN
DATE:		

Kimley»Horn

[illegible]

MINOR SITE PLAN FOR PARKS AND REC POLE BARN



CONTACT INFORMATION:

OWNER/APPLICANT:
THE CITY OF WILDWOOD
100 N MAIN STREET
WILDWOOD, FL 34185
AMANDA CLARK
(352) 461-0134

CIVIL ENGINEERING CONSULTANT:
RIMLEY HORN AND ASSOCIATES, INC.
1700 SE 17TH ST, SUITE 200
OCALA, FL 34471
MOHAMMED MURAO, P.E.
(352) 434-3000

GENERAL STATEMENT:

THE CHARACTER AND INTENDED USE OF THIS PROPOSED DEVELOPMENT SHALL BE FOR THE CONSTRUCTION OF A NEW POLE BARN AT MILLENNIUM PARK AS REQUESTED BY THE CITY OF MILWAUKEE.

SITE DATA:

PROJECT NAME PARKS AND REC GOLF BAN
PROJECT LOCATION 327 CEDAR STREET
VALPOLE, IL 3478
OWNER/APPLICANT
10 N MAIN STREET
VALPOLE, IL 3478
MINOR CLARK
(837) 41-0134

ZONING PEU
FUTURE LAND USE REC
PARCEL LAST NO. 06-01-01
GEOGRAPHIC AREA GRADIN
NET IMPROVABLE AREA 4,009.97 (0.04 AC)
BUILDING HEIGHT 12 FEET (1 STORY)
FLOOD ZONE X

MAXIMUM DISTANCE FROM PROPERTY LINE TO PERMANENT STRUCTURE 10 FEET

NOTE:
THE PROPOSED POLE BARN IS BUILDING TYPE IB AND THE MINIMUM
FIRE FLOW REQUIRED IS 1500 GPM

AGENCY CONTACT LISTING

ALUENT CONTACT LISTING

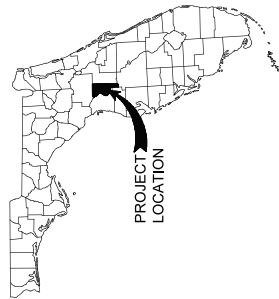
ADJUVANT DISTRIBUTION
5000 W. 11TH AVE. #80
MINNEAPOLIS, MN 55420
YAN MEDICAL
(352) 694-8811

WATER & SEWER
CITY OF WILMOUTH
1220 INDUSTRIAL DR.
WILMOUTH, NJ 08095
JASON MARTIN
(352) 353-1948

ZAVO GROUP
141 NE 107TH AVE. STE 408
DADE COUNTY FL 33122
WALTER FLORSCH
(317) 462-3242

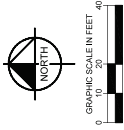
LUMEN LOCAL
501 MCCORMACK ST
ANN ARBOR MI 48106
JOHN P. ANTONSON
(352) 425-4444

FIBER
CHARTER COMMUNICATIONS
730 S. MAIN ST.
SUITE 205
RYAN DUTTENHAVER
(352) 717-3704



PROJECT
LOCATION

MINOR SITE PLAN FOR PARKS AND REC POLE BARN



CONTACT INFORMATION:

ENGINEER OF RECORD
KIMLEY-HORN AND ASSOCIATES, INC.
1700 SE 17TH STREET, SUITE 200, COVINGTON, FL 32035
TEL: (904) 261-1100
FAX: (904) 261-1101
WWW.KIMLEY-HORN.COM
REGISTRATION NO. 25106

OWNER
CITY OF WILMINGTON
1000 N. 10TH AVE., SUITE 408
WILMINGTON, DE 19801
TEL: (302) 771-3704
FAX: (302) 771-3704

GENERAL STATEMENT:

THIS SITE PLAN AND ALL INFORMATION HEREON IS PREPARED FOR THE CITY OF WILMINGTON, DE, BY THE ENGINEER OF RECORD, KIMLEY-HORN AND ASSOCIATES, INC., AND IS NOT TO BE USED FOR ANY OTHER PROJECT OR PURPOSE WITHOUT THE WRITTEN CONSENT OF THE ENGINEER OF RECORD.

SITE DATA:

PROJECT NAME: PARKS AND REC POLE BARN
PROJECT LOCATION: WILMINGTON, DE
OWNER: CITY OF WILMINGTON
OWNER ADDRESS: 1000 N. 10TH AVE., SUITE 408, WILMINGTON, DE 19801
OWNER PHONE: (302) 771-3704
OWNER FAX: (302) 771-3704
ZONING: F-1
FUTURE LAND USE: F-1
PARCEL ACCT. NO.: 000410
NET AREA: 4.00 ACRES
BUILDING HEIGHT: 10 FEET (1 STORY)
FLOOD ZONE: X
BUILDING SETBACKS:
SIDE SETBACK: 10 FEET

NOTES:
1. THE PROPOSED POLE BARN IS BUILDING TYPE IIB AND THE MINIMUM
FIRE FLOW REQUIRED IS 100 GPM.

AGENCY CONTACT LISTING

DEPARTMENT OF PUBLIC WORKS
LUMEN-LOCAL
4000 E. MARKET ROAD
WILMINGTON, DE 19806
JOHN PLAMONDON
(302) 884-8811
FIRE DEPARTMENT
1200 INDUSTRIAL DR
WILMINGTON, DE 19806
KATE PETERS
(302) 771-3704
ZAVO GROUP
1000 N. 10TH AVE., STE 408
WILMINGTON, DE 19801
KATE PETERS
(302) 771-3704

ITB 2026-08 | Page 24 of 34

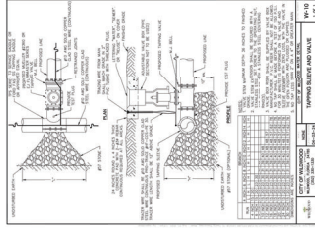
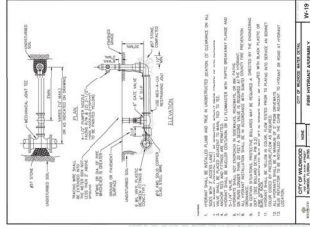
NO.	REVISIONS	DATE	BY

Kimley-Horn

WWW.KIMLEY-HORN.COM
REGISTRATION NO. 25106

CHECKED BY: KHA	DATE: 11/14/2025
DRAWN BY: KHA	SCALE: AS SHOWN
DESIGNED BY: KHA	NOVEMBER 2025
DATE: 11/14/2025	14.217.061
KHA PROJECT	LCE
MOH	FLORIDA LICENSE NUMBER: 91343
P.E.	FLORIDA LICENSE NUMBER: 91343

LAYOUT PLAN



PLANS REVIEWED BY CITY OF WILMINGTON
DEVELOPMENT SERVICES DEPARTMENT
APPROVED WITH CONDITIONS
DENIED



PARKS AND REC
POLE BARN
PREPARED FOR
CITY OF WILMINGTON
FLORIDA

SHEET NUMBER
C00.01

**BID 2026-08
PARKS AND REC POLE BARN
BID FORM**

ACCEPTANCE OF TERMS: Acceptance of the terms and conditions is a mandatory aspect of being considered responsive. Bidders wanting to challenge any of the Terms and Conditions or question alternatives to Specifications as listed herein must do so during the period before the Last Day for Questions. If the City does not authorize a change prior to bid closing via addendum, the Terms and Conditions or Specifications stand; any counter-proposal on Terms and Conditions, or Specifications will be rejected, as will the bid.

PUBLIC RECORDS: Florida Statutes was amended June 2, 2011 to provide that sealed bids, proposals, or replies received by a Florida public agency shall remain exempt from disclosure until an intended decision is announced or until 30 days from the opening, whichever is earlier. This means that bidders will not be able to procure a copy of their competitor's bids until an intended decision is reached or 30 days has elapsed since the time of the bid opening.

UNIT PRICES: Shall be tabulated to calculate no more than two (2) decimal places. Unit prices less than \$0.005 will be rounded off to the cent; unit prices equal to or greater than \$0.005 will be rounded up to the next cent. Unit prices on the bid form will be used to correct any extensions, and if adjusted, shall be identified on the detailed tabulation as corrected. If the Contractor fails to include a unit price and only includes the total, the City reserves the right to mathematically calculate the unit cost and enter (using the rounding method above) to establish a price for the contract and potential additional purchases of affected line items.

{Bid Form On Following Page}

PARKS AND REC POLE BARN BID FORM						
BID NUMBER	FDOT PAY ITEM NUMBER	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
SITE IMPROVEMENTS						
1	N/A	SITE PREPARATION AND EARTHWORK	1	LS	\$	\$
2	N/A	CONCRETE FOUNDATION (FOOTINGS, COLUMN PADS, SLAB, ANCHOR BOLTS)	1	LS	\$	\$
3	N/A	POLE BARN BUILDING (FURNISH AND INSTALL)	1	LS	\$	\$
4	N/A	FIRE HYDRANT ASSEMBLY (TAPPING SLEEVE, GATE VALVE, 6" C900, DR-14 PVC)	1	LS	\$	\$
5	N/A	PERIMETER FENCING (DEMO EXISTING AND INSTALL)	1	LS	\$	\$
6	N/A	ENGINEERING AND PERMITTING	1	LS	\$	\$
SUBTOTAL FOR PROJECT =						\$
PAYMENT AND PERFORMANCE BOND =						\$
BID GRAND TOTAL =						\$

Name of Firm Submitting Bid _____

Name of Person Submitting Bid _____

This document must be completed and returned with your Submittal

PART 3 - QUALIFICATION DOCUMENTS

ADDENDUM ACKNOWLEDGEMENT

Submit To: City of Wildwood 100 N Main Street Wildwood, FL 34785 352-330-1330 352-330-1338 (fax)		CITY OF WILDWOOD INVITATION TO BID (ITB) CERTIFICATION AND ADDENDA ACKNOWLEDGMENT											
DUE DATE:	DUE TIME:	ITB #											
TITLE:													
VENDOR NAME:		PHONE NUMBER:											
VENDOR MAILING ADDRESS:		FAX NUMBER:											
CITY/STATE/ZIP:		E-MAIL ADDRESS:											
"I, the undersigned, certify that I have reviewed the addenda listed below (list all addenda received to date). I understand that timely commencement will be considered in award of this ITB and that cancellation of award will be considered if commencement time is not met, and that untimely commencement may be cause for termination of contract. I further certify that the services will meet or exceed the ITB requirements. I, the undersigned, declare that I have carefully examined the ITB, specifications, terms and conditions as applicable for this Request, and that I am thoroughly familiar with all provisions and the quality and type of coverage and services specified. I further declare that I have not divulged, discussed, or compared this ITB with any other Offeror and have not colluded with any Offerors or parties to an ITB whatsoever for any fraudulent purpose." <table border="0"><tr><td>_____</td><td>_____</td><td>_____</td><td>_____</td><td>_____</td></tr><tr><td>Addendum #</td><td>Addendum #</td><td>Addendum #</td><td>Addendum #</td><td>Addendum #</td></tr></table>				_____	_____	_____	_____	_____	Addendum #	Addendum #	Addendum #	Addendum #	Addendum #
_____	_____	_____	_____	_____									
Addendum #	Addendum #	Addendum #	Addendum #	Addendum #									
"I certify that this quote is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting an ITB for the same material, supplies, equipment or services and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this ITB and certify that I am authorized to sign this response and that the offer is in compliance with all requirements of the ITB, including but not limited to certification requirements. In conducting offers with an agency for CITY OF WILDWOOD, respondent agrees that if this ITB is accepted, the respondent will convey, sell, assign, or transfer to the City of Wildwood all rights, title and interest in and to all causes of action it may now or hereafter acquire under the anti-trust laws of the United States for price fixing relating to the particular commodities or services purchased or acquired by the CITY. At the City of Wildwood discretion, such assignment shall be made and become effective at the time the purchasing agency renders final payment to the respondent." <table border="0"><tr><td>_____</td><td>_____</td><td>_____</td></tr><tr><td>Authorized Agent Name, Title (Print)</td><td>Authorized Signature</td><td>Date</td></tr></table>				_____	_____	_____	Authorized Agent Name, Title (Print)	Authorized Signature	Date				
_____	_____	_____											
Authorized Agent Name, Title (Print)	Authorized Signature	Date											
<i>This form must be completed and returned with your Submittal</i>													

BID CERTIFICATION & ACKNOWLEDGEMENT FORM



Name of Firm Submitting Bid _____

Name of Person Submitting Bid _____

SUMBITTAL ACKNOWLEDGMENT

"The undersigned hereby declares that he/she has informed himself/herself fully in regard to all conditions to the work to be done, and that he/she has examined the ITB and Specifications for the work and comments hereto attached. The Vendor proposes and agrees, if this submission is accepted, to contract with the City of Wildwood to furnish all necessary materials, equipment, labor and services necessary to complete the work covered by the ITB and Contract Documents for this Project. The Vendor agrees to accept in full compensation for each item the prices named in the schedules incorporated herein."

Signature

Date

ITB Number

[☐] Check if exception(s) or deviation(s) to Specifications. Attach separate sheet(s) detailing reason and type for the exception or deviation.

This document must be completed and returned with your Submittal

HOLD HARMLESS AGREEMENT

The Contractor agrees to hold the City of Wildwood harmless against all claims for bodily injury, sickness, disease, death or personal injury or damage to property or loss of use resulting there from, arising out of the agreement, to the extent that such claims are attributable, in whole or in part, to a negligent act or omission by the Contractor.

The Contractor shall purchase and maintain workers' compensation insurance for all workers' compensation insurance and employers' liability in accordance with Florida Statute Chapter 440.

The Contractor shall also purchase any other coverage required by law for the benefit of employees.

Required insurance shall be documented in Certificates of Insurance and shall be provided to the City representative requesting the service.

By signature upon this form the Contractor stipulates that he/she agrees to the Hold Harmless Agreement, and to abide by all insurance requirements.

Contractor-Print Name

Signature

Project Name

Date

The effective date of this Hold Harmless Agreement shall be for the duration of this project.

This document must be completed and returned with your Submittal

DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that,

(print or type name of firm)

- Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the workplace named above, and specifying actions that will be taken against violations of such prohibition.
- Informs employees about the dangers of drug abuse in the work place, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.
- Gives each employee engaged in providing commodities or contractual services that are under ITB or bid, a copy of the statement specified above.
- Notifies the employees that as a condition of working on the commodities or contractual services that are under ITB or bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, please or guilty or nolo contendere to, any violation of Chapter 1893, or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place, no later than five (5) days after such conviction, and requires employees to sign copies of such written (*) statement to acknowledge their receipt.
- Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- Makes a good faith effort to continue to maintain a drug free work place through the implementation of the drug free workplace program.
- "As a person authorized to sign this statement, I certify that the above named business, firm or corporation complies fully with the requirements set forth herein".

Authorized Signature

Date Signed

State of: _____

County of: _____

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

Personally known _____ or Produced Identification _____
(Specify Type of Identification)

Signature of Notary

My Commission Expires _____

(seal)

This document must be completed and returned with your Submittal

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

- Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners,

shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

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

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

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

{signature}

{date}

State of _____

County of _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority, _____, who after first being sworn by me, affixed his/her signature in the space provided above on this _____ day of _____, 20__.

Attest: _____
Notary Public
My commission expires: _____

(Notary Seal)

This document must be completed and returned with your Submittal

Conflict of Interest Disclosure Form

I HEREBY CERTIFY that

2. I (*printed name*) _____ am the
(*title*) _____ and the duly authorized representative of the firm of (*Firm Name*)
_____ whose _____ address _____ is
_____, and that I possess the legal authority to make this affidavit on behalf of myself and the firm for which I am
acting; and,

2. Except as listed below, no employee, officer, or agent of the firm have any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project; and,

3. This bid submittal is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid package for the same services, and is in all respects fair and without collusion or fraud.

EXCEPTIONS (List)

Signature: _____

Printed Name: _____

Firm Name: _____

Date: _____

State of _____

County of _____

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

Personally Known _____

OR Produced Identification _____, Type of Identification _____

My Commission Expires _____

(Printed, typed or stamped commissioned name of notary)

This document must be completed and returned with your Submittal

Statement of Terms and Conditions

PUBLIC ENTITY CRIME: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a qualifications/Bid on a contract to provide any goods or services to a public entity, for the construction or repair of a public building or public work, may not submit Qualifications/Bids on leases of real property to a public entity, may not be awarded or perform work as a Contractor, supplier, subContractor, or Contractor under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

INDEMNIFICATION: The Contractor agrees to indemnify and hold harmless the City of Wildwood, and their elected officials, employees and volunteers from and against all claims, losses and expenses, including legal costs, arising out of or resulting from, the performance of this contract, provided that any such claims, damage, loss of expenses is attributed to bodily injury, sickness, disease, personal injury or death, or to injury to or destruction of tangible property including the loss or loss of use resulting there from and is caused in whole or in part by any negligent act or omission of the Contractor.

PROHIBITION OF LOBBYING: During the blackout period which is, the period between the time the submittals for Invitation to Bid or the Request for Proposals, or Qualifications, or information, as applicable, are received at Contracts / Purchasing and the time the City awards the contract, no proposer, no lobbyist, principal, or other person may lobby, on behalf of a competing party in a particular procurement matter, any member of the City, or any City employee other than the _____. Violation of this provision may result in disqualification of violating party. All questions regarding this Request for Proposals (ITB) or Invitation to Bid (BID) must be submitted in writing to the City's Financial Services Manager.

ANTI TRUST LAWS: By submission of a signed ITB or BID, the successful Vendor acknowledges compliance with all antitrust laws of the United States and the State of Florida, in order to protect the public from restraint of trade, which illegally increases prices.

CONFLICT OF INTEREST: The award of the contract hereunder is subject to the provisions of Chapter 112 of the Florida Statutes. Vendors shall disclose the name of any Officer, Director, Partner, Associate, or Agent who is also an Officer, Appointee, or Employee of any of the City's at the time of the ITB or BID, or at the time of occurrence of the Conflict of Interest thereafter.

INTERPRETATION, CLARIFICATIONS AND ADDENDA: No oral interpretations will be made to any vendor as to the meaning of the ITB/BID Contract Documents. Any inquiry or request for interpretation received by the _____ before the date listed herein will be given consideration. All such changes or interpretations will be made in writing in the form of an addendum and, if issued, will be distributed at or after the Pre-Proposals/Pre-Bid Conference, mailed or sent by available or electronic means to all attending prospective Submitters prior to the established ITB/BID opening date. Each Vendor shall acknowledge receipt of such addenda in the space provided. In case any Proposer/Bidder fails to acknowledge receipt of such addenda or addendum, his offer will nevertheless be construed as though it had been received and acknowledged and the submission of his bid will constitute acknowledgment of the receipt of same. All addenda are a part of the ITB/BID FORMS and each Proposer/Bidder will be bound by such addenda, whether or not received by him. It is the responsibility of each proposer/bidder to verify that he has received all addenda issued before ITB's/BID's are opened. In the case of unit price items, the quantities of work to be done and materials to be furnished under this ITB/BID Contract are to be considered as approximate only and are to be used solely for the comparison of ITB's/BID's received. The City and/or his CONTRACTOR do not expressly or by implication represent that the actual quantities involved will correspond exactly therewith; nor shall the Vendor plead misunderstanding or deception because of such estimate or quantities of work performed or material furnished in accordance with the Specifications and/or Drawings and other Proposals/Bid Documents, and it is understood that the quantities may be increased or diminished as provided herein without in any way invalidating any of the unit or lump sum prices bid.

GOVERNING LAWS AND REGULATIONS: The vendor is required to be familiar with and shall be responsible for complying with all federal, state and local laws, ordinances, rules and regulations that in any manner affect the work.

PROPRIETARY/CONFIDENTIAL INFORMATION: Vendors are hereby notified that all information submitted as part of, or in support of ITB's/BID's, will be available for public inspection ten days after opening of the ITB's/BID's or until a short list is recommended whichever comes first, in compliance with Chapter 119, and 287 of the Florida Statutes. All ITB's/Bids submitted in response to this solicitation become the property of the City. Unless information submitted is proprietary, copy written, trademarked, or patented, the City reserves the right to utilize any or all information, ideas, conceptions, or portions of any ITB/BID, in its best interest.

TAXES: The City of Wildwood is exempt from any taxes imposed by the State and/or Federal Government. Exemption certificates will be provided upon request.

NON-COLLUSION DECLARATION: By signing this ITB/BID, all Vendors shall affirm that they shall not collude, conspire, connive or agree, directly or indirectly, with any other Proposer, firm, or person to submit a collusive or sham Proposals in connection with the work for which their ITB/BID has been submitted; or to refrain from Bidding in connection with such work; or have in any manner, directly or indirectly, sought by person to fix the price or prices in the ITB/BID or of any other Bidder, or to fix any overhead, profit, or cost elements of the ITB/BID price or the ITB/BID price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against any other Bidder, or any person interested in the proposed work.

PROPOSER RESPONSIBILITY: Invitation by the City's to vendors is based on the recipient's specific request or as the result of response by the public to the legal advertisements required by State law. Firms or individuals submit their responses on a voluntary basis, and therefore are not entitled to compensation of any kind.

CITYSHIP OF SUBMITTALS: All responses, inquiries or correspondence relating to or in reference to this ITB/BID, and all other reports, charts, displays, schedules, exhibits and other documentation submitted by the vendors will become the property of the City. Reference to literature submitted with a previous ITB/BID will not relieve the Bidder from including any required documents with this ITB/BID.

EXAMINATION OF BID DOCUMENTS: Each Bidder shall carefully examine the ITB/BID Document to ensure all pages have been received, all drawings and/or Specifications and other applicable documents are included, and shall inform himself thoroughly regarding any and all conditions and requirements that may in any manner affect cost, progress or performance of the work to be performed under the Contract. Ignorance on the part of the CONTRACTOR will in no way relieve him of the obligations and responsibilities assumed under the Contract.

VENDOR RESPONSIBILITY: Vendors are fully and completely responsible for the labeling, identification and delivery of their submittals. The _____ will not be responsible for any mislabeled or misdirected submissions, nor those handled by delivery persons, couriers, or the US Postal Service.

DRUG FREE WORKPLACE: All Proposers/Bidders shall submit the enclosed, duly signed and notarized form entitled "Drug Free Workplace Certificate". The Drug Free Workplace Vendor shall have the burden of demonstrating that his program complies with Section 287.087 of the Florida Statutes, and any other applicable state law.

THE CITY OF WILDWOOD, is a political subdivision of the State of Florida, and reserves the right to reject any and/or all submittals, reserve the right to waive any informalities or irregularities in the examination process, and reserve the right to award contracts and/or in the best interest of the City. Submittals not meeting stated minimum terms and qualifications may be rejected by the City as non-responsive. The City reserves the right to reject any or all submittals without cause. The City reserves the right to reject the submission of any Vendor in arrears or in default upon any debt or contract to the City, or who has failed to perform faithfully any previous contract with the City's or with other governmental agencies.

PUBLIC RECORDS LAW: Correspondence, materials and documents received pursuant to this ITB/BID become public records subject to the provisions of Chapter 119, Florida Statutes.

VERIFICATION OF TIME: Nextel time is hereby established as the Official Time of the City's.

PREPARATION OF PROPOSALS/BIDS:

Signature of the Bidder: The Bidder must sign the ITB/BID FORMS in the space provided for the signature. If the Proposer/Bidder is an individual, the words "doing business as _____" must appear beneath such signature. In the case of a partnership, the signature of at least one of the partners must follow the firm name and the words, "Member of the Firm" should be written beneath such signature. If the Proposer/Bidder is a corporation, the title of the officer signing the ITB/BID on behalf of the corporation must be stated and evidence of his authority to sign the ITB/BID must be submitted. The Proposer/Bidder shall state in the ITB/BID FORMS the name and address of each person interested therein.

Basis for Bidding: The price proposed for each item shall be on a lump sum or unit price basis according to specifications on the ITB/BID FORM. The proposed prices shall remain unchanged for the duration of the Contract and no claims for cost escalation during the progress of the work will be considered, unless otherwise provided herein.

Total Proposed Price/Total Contract Sum Proposed: If applicable, the total price bid for the work shall be the aggregate of the lump sum prices proposed and/or unit prices multiplied by the appropriate estimated quantities for the individual items and shall be stated in figures in the appropriate place on the ITB/BID FORM. In the event that there is a discrepancy on the ITB/BID FORM due to unit price extensions or additions, the corrected extensions and additions shall be used to determine the project bid amount.

TABULATION: Those wishing to receive an official tabulation of the results of the opening of this ITB/BID are to submit a self-addressed, stamped business size (No. 10) envelope, prominently marked on the front lower left side, with the ITB identification. Tabulation requested by telephone, fax or electronic media will not be accepted.

OBLIGATION OF WINNING BIDDER: The contents of the ITB/BID of the successful proposer/bidder will become contractual obligations if acquisition action ensues. Failure of the successful Proposer/Bidder to accept these obligations in a contract may result in cancellation of the award and such vendor may be removed from future participation.

AWARD OF BID: It is the City's intent to select a vendor within **sixty (60) calendar days** of the deadline for receipt of Proposals/Bids. However, Proposals/Bids must be firm and valid for award for at least **ninety (90) calendar days** after the deadline for receipt of the ITB/BID.

ADDITIONAL REQUIREMENTS: The firms shall furnish such additional information as the City may reasonably require. This includes information which indicates financial resources as well as ability to provide the services. The City reserves the right to make investigations of the qualifications of the firm as it deems appropriate.

PREPARATION COSTS: The City shall not be obligated or be liable for any costs incurred by Proposers/Bidders prior to issuance of a contract. All costs to prepare and submit a response to this ITB/BID shall be borne by the Proposer/Bidder.

TIMELINESS: All work will commence upon authorization from the City's representative. All work will proceed in a timely manner without delays. The Contractor shall commence the work UPON RECEIPT OF NOTICE TO PROCEED and/or ORDER PLACED (PURCHASE ORDER PRESENTED), and shall deliver in accordance to the terms and conditions outlined and agreed upon herein.

DELIVERY: All prices shall be FOB Destination, Sumter County, Florida, inside delivery unless otherwise specified.

ADDITIONAL SERVICES/PURCHASES BY OTHER PUBLIC AGENCIES ("PIGGY-BACK"):

The Vendor by submitting a Bid acknowledges that other Public Agencies may seek to "Piggy-Back" under the same terms and conditions, during the effective period of any resulting contract – services and/or purchases being offered in this Bid, for the same prices and/or terms proposed. Vendor has the option to agree or disagree to allow contract Piggy-Backs on a case-by-case basis. Before a Public Agency is allowed to Piggy-Back any contract, the Agency must first obtain the vendor's approval – without the vendor's approval, the seeking Agency cannot Piggy-Back.

PLANS, FORMS & SPECIFICATIONS: Bid Packages are available from the _____. These packages are available for pickup or by mail. If requested to mail, the Proposer/Bidder must supply a courier account number (UPS, FedEx, etc.). Proposers/Bidders are required to use the official ITB/BID FORMS, and all attachments itemized herein, are to be submitted as a single document. Any variation from the minimum specifications must be clearly stated on the ITB/BID FORM and/or Exceptions/Deviations Sheet(s). Only one set of plans, forms, and specifications will be furnished each company or corporation interested in submitting a Proposals/bid. ITB/BID FORM documents for this project are free of charge and are available on-line and are downloadable.

MANUFACTURER'S NAME AND APPROVED EQUIVALENTS: Any manufacturer's names, trade names, brand names, information and/or catalog numbers listed in a specification are for information and not intended to limit competition unless otherwise indicated. The Proposer/Bidder may offer any brand for which he is an authorized representative, which meets or exceeds the ITB/BID specification for any item(s). If ITB's/BID's are based on equivalent products, indicate on the ITB/BID FORM the manufacturer's product name and literature, and/or complete specifications. Reference to literature submitted with a previous ITB/BID will not satisfy this provision. The Proposer/Bidder shall explain in detail the reason(s) why the proposed equivalent will meet the specifications and not be considered an exception thereto. ITB's/BID's which do not comply with these requirements are subject to rejection. ITB's/BID's lacking any written indication of intent to quote an alternate brand will be received and considered in complete compliance with the specifications as listed on the ITB/BID FORM. The _____ is to be notified, in writing, of any proposed changes in materials used, manufacturing process, or construction. However, changes shall not be binding upon the City unless evidenced by a Change Notice issued and signed by the _____, or designated representative.

QUANTITIES: The quantities as specified in this ITB/BID are estimates only and are not to be construed as guaranteed minimums.

SAMPLES: Samples of items, when called for, shall be furnished free of expense, and if not destroyed may, upon request, be returned at the Proposer's/Bidder's expense. Each sample shall be labeled with the Proposer's/Bidder's name, manufacturer brand name and number, ITB/BID number and item reference. Samples of successful Proposer's/Bidder's items may remain on file for the term of the contract. Request for return of samples shall be accompanied by instructions which include shipping authorization and must be received at time of opening. Samples not returned may be disposed of by the City within a reasonable time as deemed appropriate.

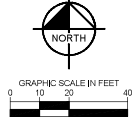
DOCUMENT RE-CREATION: Vendor may choose to re-create any document(s) required for this solicitation, but must do so at his own risk. All required information in the original City format must be included in any re-created document. Submittals may be deemed non-responsive if required information is not included in any re-created document.

ACKNOWLEDGED:

(Signature and Date)

*This document must be completed and returned
with your Submittal*

This document, together with the contract and listing agreement, is intended only for the specific purpose and shall be void in case of any change in the information without written authorization of the undersigned. The undersigned, Kimley-Horn and Associates, Inc., shall be held jointly and severally liable for the information contained herein.



SHEET NUMBER EX-01	PARKS AND REC POLE BARN PREPARED FOR CITY OF WILDWOOD FLORIDA	LAYOUT PLAN	KHA PROJECT DATE NOVEMBER 2025 SCALE AS SHOWN DESIGNED BY KHA DRAWN BY KHA CHECKED BY	LICENSED PROFESSIONAL NAME JOHANNES MURDO, P.E. FLORIDA LICENSE NUMBER 91243 MINI DATE	Kimley»Horn © 2025 KIMLEY-HORN AND ASSOCIATES, INC. 1700 SE 17TH STREET, SUITE 200, OCALA, FLORIDA 34771 WWW.KIMLEY-HORN.COM REGISTRATION NO. 38106	REVIEWS		DATE	BY
						No.			

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Amendment No. 1 to Agreement with Sumter County Dragon Boat Club Inc.

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: None

HISTORY/FACTS/ISSUES:

The City of Wildwood and Sumter County Dragon Boat Club, Inc. (SCDBC) entered into an agreement on February 2, 2026, approving the use of and storage at Lake Deaton Municipal Park. SCDBC is requesting an amendment to the agreement to allow the storage of one additional 10-person dragon boat within the designated storage area.

The boat is smaller than a standard dragon boat and better suited to train the students participating in the dragon boat program from South Sumter High School and Wildwood Middle High School.

**AMENDMENT NO. 1
TO AGREEMENT BETWEEN
SUMTER COUNTY DRAGON BOAT CLUB INC.
AND THE CITY OF WILDWOOD**

This Amendment No. 1 is made and entered into upon execution by both parties, by and between, the City of Wildwood ("City) and Sumter County Dragon Boat Club Inc. ("SCDBC").

1. Paragraph No. 4 of the Agreement is amended to state as follows:

4. Boat Storage. SCDBC may store no more than three (3) dragon boats in the area shown on the map attached hereto as Exhibit "A" ("Boat Storage Area"). SCDBC shall keep all related equipment and improvements, if any, within the Boat Storage Area.

2. Except as modified herein, all other terms, covenants, and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment No. 1 as of the last date written below.

Witness:

**SUMTER COUNTY DRAGON BOAT
CLUB INC.**

Print Name: _____

BY: _____
Print Name: _____
ITS: _____

Attest:

CITY OF WILDWOOD

(Seal)
City Clerk

BY: _____
Ed Wolf, Mayor

Approved as to legal form for the
reliance of the City of Wildwood only:

City Attorney

AGREEMENT

THIS AGREEMENT is made and entered into on this 2nd day of February, 2026, by and between the SUMTER COUNTY DRAGON BOAT CLUB INC. (hereinafter "SCDBC") and the CITY OF WILDWOOD (hereinafter "the City"). It is hereby agreed as follows:

WITNESSETH

WHEREAS, SCDBC is an incorporated entity that affirmatively represents to the City that it lawfully operates its programs and has, at the time of this Agreement, General Liability Insurance;

WHEREAS, SCDBC wishes to store up to two (2) Dragon Boats at Lake Deaton Municipal Park;

WHEREAS, the City is amenable to allowing SCDBC to store up to two (2) Dragon Boats under the terms and conditions expressed herein;

WHEREAS, SCDBC has expressed interest in constructing or installing appropriate apparatus to park and store the boat(s) at Lake Deaton Municipal Park;

WHEREAS, the hours of operation for Lake Deaton Municipal Park are from dawn to dusk, and any activities outside of daylight hours are prohibited;

WHEREAS, SCDBC has represented that it is sponsoring and enabling a dragon boat club through the Sumter County School Board for students to participate in; and

WHEREAS, SCDBC has agreed to the City's terms related to boat parking, vehicular parking, and scheduling.

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

Terms and Conditions

1. Recitals. The parties agree that the recitals are true and correct and are fully intended by the parties to be incorporated herein as part of this Agreement.
2. Sumter County School Board Dragon Boat Club. SCDBC will undertake to sponsor, enable, and develop a student dragon boat club through the Sumter County School Board for students from area schools to participate in. SCDBC will coordinate and work with the Sumter County School Board to ensure that the student dragon boat club complies with, and meets, all requirements for a club/athletic program through the school board.

SCDBC will enter into such agreements required by the Sumter County School Board and bear any costs required to run the club. SCDBC acknowledges that the City has no obligation to support, financially or otherwise, the student dragon boat club.

SCDBC acknowledges that failure to successfully develop the student dragon boat club will be deemed a breach of this Agreement and the City may terminate the Agreement based solely on such breach. Failure to establish the student dragon boat club on or before October 1, 2026, shall be deemed a breach under this Agreement.

3. Term. It is the intention of the parties that the term of this Agreement shall be one (1) year with the option for a maximum of two (2) additional one (1) year renewals. Said renewal(s) may only be exercised by the City. A term of this Agreement may be shortened by the City in the event that the Sumter County Dragon Boat Club fails to successfully develop a student dragon boat club with the Sumter County School Board prior to the end of the original term or the renewal terms. The Agreement can be terminated by either party with thirty (30) days' notice.
4. Boat Storage. SCDBC may store no more than two (2) dragon boats in the area shown on the map attached hereto as Exhibit "A" ("Boat Storage Area"). SCDBC shall keep all related equipment and improvements, if any, within the Boat Storage Area.
5. Improvements. SCDBC may elect to construct or install appropriate apparatus necessary to park and store the boats in the Boat Storage Area. All appropriate site engineering and permitting, if required, shall be the responsibility of SCDBC. An initial preliminary site plan or site drawing shall be submitted by SCDBC to the City showing the type and nature of improvements proposed. Upon review, the City has the sole authority to deny any aspect of the proposed improvements, require an engineered site plan, and/or require additional improvements to meet the City's desired standards. The cost of any and all improvements (including professional site planning) shall be solely borne by SCDBC.

After installation of the improvements, the City may require SCDBC to correct any defective or substandard workmanship related to the improvements and shall have the right to inspect all improvements at any time.

6. Vehicular Parking. Vehicular parking shall be limited to the area shown on Exhibit "A" ("Parking Area"). SCDBC acknowledges that limited parking is available at Lake Deaton Municipal Park and, as a consequence, SCDBC's use of the Park cannot monopolize parking spaces. The City will post signs to designate the Parking Area. Continual and repeated failure of club members to utilize the Parking Area as required by this Agreement may result in termination of the same.
7. Scheduling. City and SCDBC shall coordinate a schedule of when the boats may use Lake Deaton so as not to interfere with existing use of the lake. The City shall have the sole discretion in approving the schedule. Any approved schedule may be altered or changed unilaterally by the City upon thirty (30) days' notice.

8. Not a Dedication. Nothing herein contained shall be deemed to be a gift or dedication of any portion of Lake Deaton Municipal Park to SCDBC, or for any use or purpose whatsoever. SCDBC's use of the Boat Storage Area and Parking Area is limited to the plain terms of this Agreement and will be terminated upon termination of this Agreement. Upon expiration or termination of this Agreement, SCDBC shall be required to remove its Dragon Boats and related equipment from Lake Deaton Municipal Park.
9. Covenants of SCDBC. SCDBC hereby agrees to the following covenants:
- a. To comply with all existing policies of the City as it relates to its parks, as well as any rules or policies specific to Lake Deaton Municipal Park, and to comply with any future policies that govern the City's parks;
 - b. To exercise due and appropriate care while utilizing the City's Parks or facilities for club activities and ensuring that SCDBC's activities are not unreasonably impairing the ability of others to enjoy said parks or facilities;
 - c. To ensure that areas utilized by SCDBC are left in the manner in which they existed prior to SCDBC arriving or beginning program activities;
 - d. To clean up after SCDBC program participants, including the removal of trash or refuse left by SCDBC in a sanitary fashion and ensure that facilities are returned to that state in which they existed each day prior to SCDBC partaking in its activities;
 - e. To provide any and all requested documentation as to the City, including but not limited to corporate documents and proof of insurance;
 - f. To report any incident to City staff;
 - g. To ensure and verify through appropriate process, including background checks, that no individual associated with the program who will be present at any City park or other facility is a Sexual Predator or Sexual Offender as defined by Florida Statutes Chapter 775, Florida Statutes Chapter 943, any similar or analogous law of another jurisdiction or any statute which is intended by the Legislature to be a successor to any of the aforementioned statutes;
 - h. To ensure that the storage of the boat(s) does not impede or disrupt ramp activities or the activities of other parties in any way;
 - i. To ensure that the Dragon Boat(s) are removed from the water each day and adequately secured in the area designated by the City for storage;
 - j. To only conduct activities at the City's parks during regular park (daylight) hours;
 - k. To hold the City fully harmless and indemnify the City for any damage to the Dragon Boat(s), paddles or any other items which are stored by the SCDBC or its members, guests or the like at Lake Deaton Municipal Park whether caused by the City's negligence, intentional acts, omissions or otherwise; and
 - l. To cause to be repaired by an individual or corporation approved by the City, any damage caused to any City property or personal property of another by the storage or operation of the Dragon Boat(s) or other materials reasonably involved in SCDBC's activities; in the alternative, the City may make such repairs on its own accord and SCDBC shall reimburse the City for any costs, labor or other expenses reasonably expended to make reasonable repairs of any such damage.

10. Worker's Compensation Insurance. SCDBC shall, to the extent required by law, maintain its own Worker's Compensation Insurance and Employer's Liability, as they may be respectively applicable, in accordance with Florida Statutes Chapter 440.
11. Indemnification. The Sumter City Dragon Boat Club, Inc. agrees to and shall indemnify, defend and hold harmless the City, its offices, agents and employees from and against any and all claims, losses or liability, or any portion thereof, including attorney's fees and costs, arising from injury or death to persons, including injuries, sickness, disease or death to SCDBC's own employees or participants or damage to property occasioned by the storage or operation of the Dragon Boat by SCDBC at City parks or facilities, a negligent act, omission or failure of SCDBC or the City, including the regular operation of SCDBC's Dragon Boat(s) on the waters of Lake Deaton.

SCDBC fully acknowledges that it has been made aware of the potential risk of flooding at Lake Deaton due to regular or extraordinary seasonal rainfall. In no event shall the City be liable for any loss or damage incurred by flooding at Lake Deaton.

12. General Liability Insurance. SCDBC shall continuously have in effect for the duration of this Agreement, at a minimum, an Insurance Policy of General Liability from an insurance company having a financial rating of A- or higher as set forth by A.M. Best. In addition, the Sumter City Dragon Boat Club, Inc agrees that:
 - a. Said policy shall have a limit of liability not less than \$1,000,000.00 per Occurrence and \$2,000,000.00 in the Annual Aggregate.
 - b. The policy shall not contain any endorsement(s) excluding nor limiting independent contractors, broad form property damage, contractual liability, or cross liability.
 - c. The self-insured retention or deductible shall not exceed \$25,000.00.
13. Certificates of Insurance. SCDBC shall provide the City with Certificate(s) of Insurance clearly evidencing that all coverages, limits, and endorsements required herein or which are otherwise requested by the City from time to time are in full force and effect. A minimum thirty-day endeavor to notify due to cancellation or non-renewal of coverage shall be identified on each Certificate of Insurance in the event the City is notified that a required insurance coverage will cancel or expire during the period of this Contract, SCDBC agrees to furnish the City prior to the expiration of such insurance, a new Certificate of Insurance evidencing replacement coverage. When notified by the City, SCDBC shall cease providing the program or otherwise utilizing City facilities for storage pursuant to this Agreement unless all required insurance remains in effect. Nothing contained herein shall permit SCDBC to permit insurance to lapse in order to avoid its obligations under the Contract and any such cessation of insurance prior to the end of the term shall not alleviate SCDBC of its liability for damages incurred by the City, should such damages exist. In the event that SCDBC fails to maintain insurance as set forth herein,

the City shall have the right, but not the obligation to purchase replacement insurance and SCDBC agrees to reimburse any premiums or expenses incurred by the City as a result.

a. SCDBC agrees that the Certificate(s) of Insurance shall:

- i. Clearly indicate the City has been endorsed on the Commercial General Liability with a CG 2010 Additional Insured – Owners, Lessees, or Contractors, or CG 2026 Additional Insured – Owners, Lessees, or contractors – Scheduled Person or Organization endorsement, or similar endorsement providing equal or greater Additional Insured coverage.
- ii. Clearly identify each policy’s limits, flat and percentage deductibles, sub limits, or self-insured retentions which exceed the amounts or percentages set forth herein.
- iii. Clearly indicate a thirty-day endeavor to notify requirement in the event of cancellation or non-renewal of coverage.
- iv. Have the name of the organization endorsed as the additional insured for all endorsements be listed as “City of Wildwood”.
- v. Forward original to and clearly indicate Certificate Holder and Additional Insured as:

City of Wildwood
100 N Main St
Wildwood, FL 34785

14. Deductibles, Coinsurance Penalties, etc. SCDBC shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, coinsurance penalty or self-insured retention, including any loss not covered because of the operation of such deductible, coinsurance penalty, self-insured retention or coverage exclusion or limitation.
15. Waiver of Subrogation. SCDBC shall provide a waiver of subrogation in favor of the City for each required policy providing coverage during the life of the Contract. When required by the insurer, or should a policy condition not permit SCDBC to enter into a pre-loss agreement to waive subrogation without an endorsement, then SCDBC shall notify the insurer and request the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others, or an equivalent endorsement. This Waiver of Subrogation requirement shall not apply to any policy which includes a condition specifically prohibiting such an endorsement or voids coverage should SCDBC enter into such an Agreement on a pre-loss basis.
16. City’s Right to Revise or Reject. The City reserves the right, but not the obligation, to review and revise any insurance requirement, not limited to limits, coverages and endorsements based on insurance market conditions affecting the availability or affordability of coverage. Additionally, the City reserves the right, but not the obligation, to review and reject any insurance policies which fail to meet the criteria stated herein or

which are otherwise, in the sole discretion of the City, inadequate or deficient, or any insurer(s) providing coverage due to its poor financial condition, failure to operate legally or for any other reason which the City, in its sole discretion, deems fit. In such an event, the City shall provide SCDBC written notice of such a revision or rejection.

17. No Representation of Coverage Adequacy. The coverage limits or endorsements, as required herein or which may from time to time be amended by the City in its sole discretion, protect the interests of the City and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types of limits of coverage to protect SCDBC against any loss exposures, whether as a result of the programs, issues or storage arrangements detailed herein or otherwise.
18. The City's Covenants. The City hereby agrees to the following covenants:
 - a. To provide a designated location at Lake Deaton Municipal Park where SCDBC may store two (2) Dragon Boats.
 - b. To provide a designated vehicular Parking Area for SCDBC members along with signage marking the same.
19. City Manager Discretion. The City Manager shall have the discretion to grant or deny requests from SCDBC for additional non-substantial uses of and minor improvements to Lake Deaton Municipal Park, provided, however, that no grant or denial shall serve to abrogate or release SCDBC from its obligations under this Agreement and no action by the City Manager shall be construed as a waiver of the City's rights under this Agreement.
20. Waiver. Any waiver by any party of a breach of any provision of this Agreement by any other party shall not operate or be construed as a waiver of any subsequent breach by that party. To be effective, any waiver must be in writing and signed by the applicable party (with the same formalities as this Agreement).
21. Binding Effect. The rights and obligations of the parties under this Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.
22. Negation of Partnership. None of the terms or provisions of this Agreement shall be deemed to create a partnership by or among SCDBC or City in their respective businesses or otherwise, nor shall it cause them to be considered joint venturers or members of any joint enterprises. Each Party shall be considered a separate Party, no Party shall have the right to act as an agent for another Party and no Party shall the right to act as an agent for another Party unless expressly authorized to do so in this Agreement.
23. Governing Law and Submission to Jurisdiction. This Agreement shall be interpreted, construed and governed according to the laws of the State of Florida without regard to conflicts of laws principles that would result in the application of the laws of any other

jurisdiction. Both parties agree that all disputes, claims, actions or lawsuits between them arising out of this Agreement, or for the alleged breach of this Agreement, shall be heard and determined by a state court sitting in Sumter County, Florida. Nothing contained within this Agreement shall be construed to allow or permit the party bringing any claim, action or lawsuit to do so in any Court other than state courts sitting in Sumter County, Florida and constitutes an express and irrevocable waiver of litigating any dispute in a Federal Court. Furthermore, each party waives its right to a jury trial.

24. Waiver of Jury Trial. THE PARTIES WAIVE ANY RIGHT TO JURY TRIAL IN CONNECTION WITH ANY LAWSUIT BROUGHT BY ANY PARTY UNDER OR PURSUANT TO THIS AGREEMENT.
25. Attorney's Fees. The prevailing party in any litigation to enforce the terms of this Agreement shall be entitled to have its reasonable attorney's fees and costs reimbursed by the non-prevailing party.
26. Severability. Except as otherwise set forth herein, in the event any provision or section of this Agreement is determined to be invalid or unenforceable, such determination shall not affect the enforceability or the validity of the remaining provisions of this Agreement.
27. Other Agreements. This Agreement is the whole Agreement and is the only Agreement between the parties. This Agreement supersedes any prior oral or written contracts between the parties. This Agreement may not be amended except in writing signed by the parties.
28. Counterparts and Facsimile Signatures. This Agreement may be executed in two or more copies, each of which shall be deemed an original, and it shall not be necessary in making proof of this Agreement or its terms to produce or account for more than one of such copies. Execution and delivery of this Agreement by exchange of facsimile copies bearing the facsimile signature of a party hereto shall constitute a valid and binding execution and delivery of this Agreement by such party. Such facsimile copies shall constitute enforceable original documents.
29. Exhibits and Interpretation. The terms of any Exhibits incorporated into this Agreement shall be supplemental to the terms of the Agreement. Any contradictory or vague terms shall be resolved in favor of construing provisions of the Agreement as valid and reasonable.

IN WITNESS WHEREOF, the Parties have executed this Developer's Agreement on the day and year set forth below their respective signatures.

Witness:

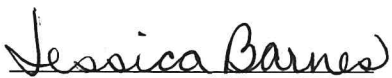

Print Name: ANDRES LLO

SUMTER COUNTY DRAGON BOAT
CLUB INC.


BY: _____
Print Name: DUWACO F. LLO
ITS: PRESIDENT

Attest:

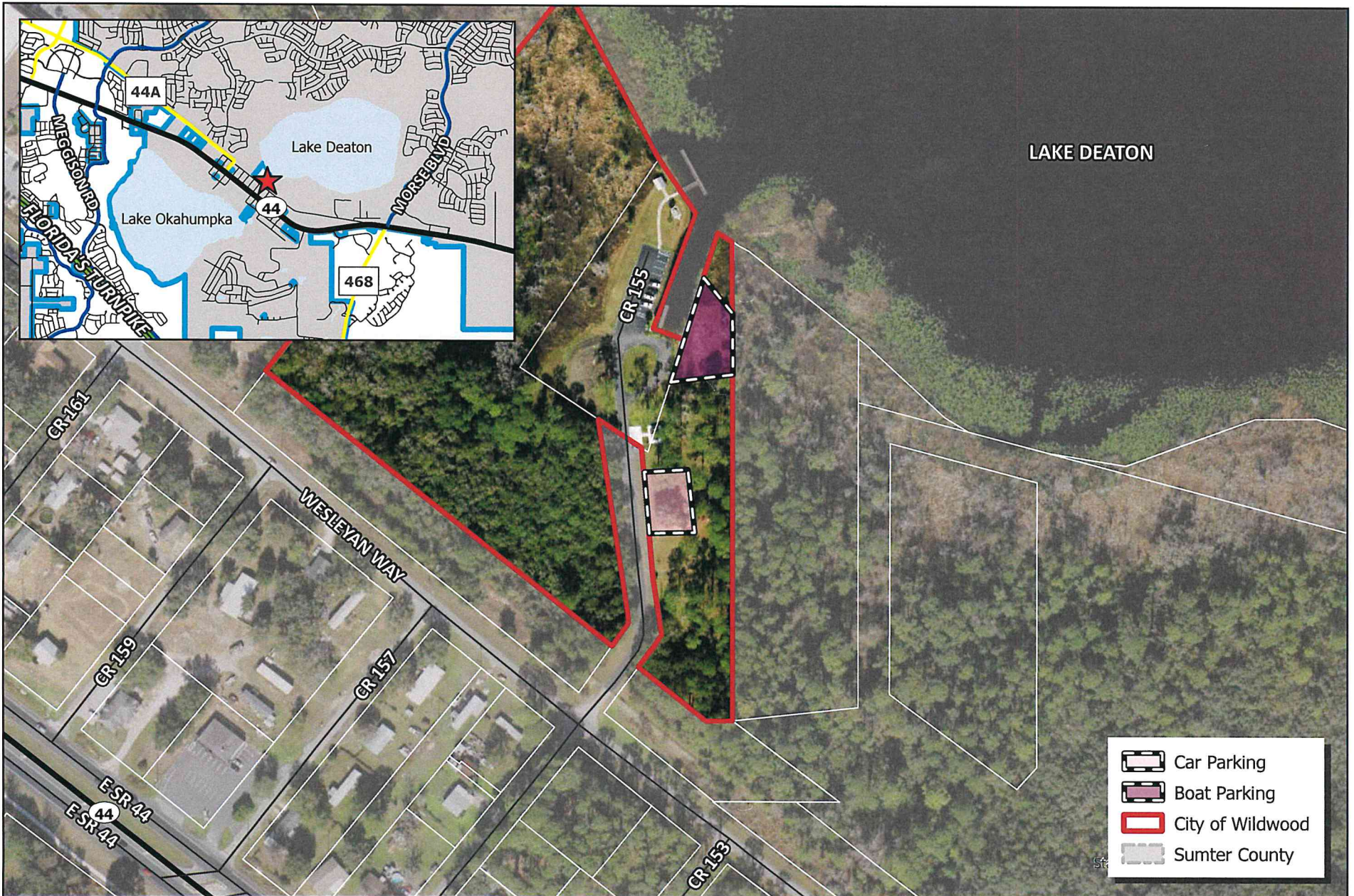
CITY OF WILDWOOD


(Seal)
City Clerk

BY: 
Ed Wolf, Mayor

Approved as to legal form for the
reliance of the City of Wildwood only:


City Attorney



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	N 0 45 90 180 US Feet	EXHIBIT A	MAP 1B LOCATION MAP JAN 2026
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2026 DRAGON BOAT CLUB UPDATE at LAKE DEATON

In May of 2025 a group of Wildwood residents formed the Sumpter County Dragon Boat Club to open up DB to Everyone! Until then it was a closed sport, exclusive only to Village residents.

We changed that. Here are the highlights of our 1st year.

- We are a 501c3 non profit. Our designated charity is the Wilwood Middle HS and South Sumter HS.
- We formed a team at the schools called the DRAGONEERS. With Logan, Rodney and Darren support, we recruited children that otherwise would never get a chance to be on a sports team or had special needs.
- We brought together 12 from WW and 14 from SS.
- We bought them clothes and shoes to practice in
- We transported them by van to and from all 12 practices.
- We fed them a large meal after every practice
- We awarded every child with a beautiful racing jersey (they got to keep) and a custom team medal.
- On May 23 we raced them at the Leesburg DB Festival in front of 51 other adult teams and 600+ fans
- ***Our Children competed in three sprint races, and won gold and silver medals. The teams were interviewed and written up in the SUN paper.***

Summary:

We said we would achieve success with these amazing children. And we did! We covered ALL costs, fees and expenses. We made a difference in their lives. We start the Fall season in late August and believe we will now have 50 children participating as the word gets around.

We have begun our Adult team training program:

- We are open to ANYONE we wish to join us.
- We are working closely with the Sheriffs Dept to get them in the boats as it is a terrific strength and endurance workout and a significant team building program.
- And were offering this program to all law enforcement, EMS and Government entities.
- We provide the boats, all gear, expert coaching
- ***and it's ALL FREE.***

On behalf of my teammates we want to thank you for trusting us with this wonderful program to help our special children dragon boat and introduce them to the joy of respecting the pristine Lake Deaton.

If any of you would like to learn more or see our children racing please go to:

www.dragoneersclub.com

Or YouTube at: [dragoneersclub.com](http://www.dragoneersclub.com)

Thank you.

Donnie Lies

President

Sumpter County Dragon Boat Club

Wildwood

612.730.8360











CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Designation of the City of Wildwood's Voting Delegate for the FLC 2026 Annual Business Session

REQUESTED ACTION: City Commission to designate a City Commissioner as the voting delegate.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The Florida League of Cities Annual Conference will be held on August 13-15, 2026. League By-Laws require that each municipality send one delegate to vote on the city's behalf at the Annual Business Session. Commissioner Joe Elliott serves as the voting delegate for the FLC 2026 Annual Business Session.



To: Key Official

From: Eryn Alcorn, Florida League of Cities

Date: June 18, 2026

Subject: 2026 Annual Conference Voting Delegate Information

The Florida League of Cities Annual Conference will be held at the Diplomat Beach Resort in Hollywood, Florida, from August 13-15, 2026. This conference will provide valuable educational opportunities to help Florida's municipal officials serve their citizenry more effectively.

We ask that each member municipality sending delegates to the Annual Conference **designate one elected official to serve as its Voting Delegate** and cast the municipality's votes at the Annual Business Meeting which will be held on **Saturday, August 15, 2026**. The Voting Delegate designated by each municipality will vote on all official business matters brought before the League membership and requiring a vote during the Business Meeting. Matters such as the election of League leadership, adoption of resolutions and any other official business matters affecting the League may be voted on during the Business Meeting.

In accordance with the League's by-laws, the number of votes allocated to each municipality is determined based upon population. The League will use the latest Florida Estimates of Population as published by the University of Florida, Bureau of Economic and Business Research.

Annual Conference registration materials were sent to each municipality via the League's e-newsletter and are available online at flcities.com.

If you have any questions about voting delegates, please email ealcorn@flcities.com.
Voting delegate forms must be received by the League no later than July 31, 2026.

Attachments: Form Designating Voting Delegate



**2026 Annual Conference
Florida League of Cities, Inc.
August 13-15, 2026
Hollywood, Florida**

It is important that each member municipality sending delegates to the Annual Conference of the Florida League of Cities designate one of its elected officials to cast the municipality's votes at the Annual Business Meeting. League By-Laws require each municipality to select one person to serve as the municipality's Voting Delegate.

Municipalities do not need to adopt a resolution to designate a voting delegate. Instead, please fill out this form and return it to the League office so that your voting delegate may be properly identified. **Voting delegate forms must be received by the League no later than July 31, 2026.**

Designation of Voting Delegate

Name of Voting Delegate: _____

Title: _____

Delegate Email: _____

Municipality of: _____

AUTHORIZED BY:

Name

Title

Return this form to:

Eryn Alcorn
Florida League of Cities, Inc.
Post Office Box 1757
Tallahassee, FL 32302-1757
Email: ecalcorn@flcities.com

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **Martin Theatre Redevelopment Project Public Input**

REQUESTED ACTION: For information only.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The City of Wildwood and Gator Sktch held an open house for the public to view and provide feedback on the Martin Theatre redevelopment project plans on Wednesday, June 24, 2026, from 5:00 pm to 7:00 pm at City Hall. The responses, average scores, and comments received from the public at the open house are attached for the Commission's review.



City of Wildwood Martin Theatre Project Public Meeting

Based on your understanding of the concepts presented, please provide your impression of the following, based on a scale of 1 to 5:

	Very Negative 1	Slightly Negative 2	Neutral 3	Slightly Positive 4	Very Positive 5
Project Need:					✓
Benefit to the Community:					✓
Size/Scale:					✓
Appearance/ Aesthetics:			✓		
Overall Impression:				✓	

What else would you like to share with us about this project?

I was against demo. Mostly because there is such a significant need for cultural arts. As long as we have a community space →

OPTIONAL

If you would like to receive news and updates from the City of Wildwood, please provide your contact information:

Name: Cheyenne Daves

Email: contact@thehumblenative.com

Phone Number
(for text alerts): 352-303-0485

Zip Code: 34785

THANK YOU FOR YOUR INPUT

For artistic expression, I agree. The retail spaces are needed and please not another Thrift store. would like a less modern design.



City of Wildwood Martin Theatre Project Public Meeting

Based on your understanding of the concepts presented, please provide your impression of the following, based on a scale of 1 to 5:

	Very Negative 1	Slightly Negative 2	Neutral 3	Slightly Positive 4	Very Positive 5
Project Need:					✓
Benefit to the Community:					✓
Size/Scale:					✓
Appearance/ Aesthetics:				✓	
Overall Impression:					✓

What else would you like to share with us about this project?

Downtown Wildwood needs an update -
this will be a step in the right
direction.

OPTIONAL

If you would like to receive news and updates from the City of Wildwood, please provide your contact information:

Name: Kei Keen

Email: KKeen904@gmail.com

Phone Number
(for text alerts): _____

Zip Code: 34785

THANK YOU FOR YOUR INPUT



City of Wildwood Martin Theatre Project Public Meeting

Based on your understanding of the concepts presented, please provide your impression of the following, based on a scale of 1 to 5:

	Very Negative 1	Slightly Negative 2	Neutral 3	Slightly Positive 4	Very Positive 5
Project Need:					X
Benefit to the Community:					X
Size/Scale:					
Appearance/ Aesthetics:					X
Overall Impression:				X	

What else would you like to share with us about this project?

I personally like futuristic buildings

OPTIONAL

If you would like to receive news and updates from the City of Wildwood, please provide your contact information:

Name: Natalie (Nahid) Izadpanah

Email: nizadpanah@verizon.net

Phone Number
(for text alerts): (703) 415-6991

Zip Code: 34785

THANK YOU FOR YOUR INPUT



City of Wildwood Martin Theatre Project Public Meeting

Based on your understanding of the concepts presented, please provide your impression of the following, based on a scale of 1 to 5:

	Very Negative 1	Slightly Negative 2	Neutral 3	Slightly Positive 4	Very Positive 5
Project Need:				X	
Benefit to the Community:					X
Size/Scale:					X
Appearance/ Aesthetics:					X
Overall Impression:					X

What else would you like to share with us about this project?

Where is the funding for thing coming
from, is it reserves funds or will there
be City TAX increase

OPTIONAL

If you would like to receive news and updates from the City of Wildwood, please provide your contact information:

Name: Gary W. Smith

Email: gary.w.smith.gs@gmail.com

Phone Number
(for text alerts): 417-353-0774

Zip Code: 324785

THANK YOU FOR YOUR INPUT



City of Wildwood Martin Theatre Project Public Meeting

Based on your understanding of the concepts presented, please provide your impression of the following, based on a scale of 1 to 5:

	Very Negative 1	Slightly Negative 2	Neutral 3	Slightly Positive 4	Very Positive 5
Project Need:				✓	
Benefit to the Community:				✓	
Size/Scale:				✓	
Appearance/ Aesthetics:					✓
Overall Impression:				✓	

What else would you like to share with us about this project?

would love to see a performing arts venue
to come to the City of Wildwood

OPTIONAL

If you would like to receive news and updates from the City of Wildwood, please provide your contact information:

Name: _____

Email: _____

Phone Number
(for text alerts): _____

Zip Code: _____

THANK YOU FOR YOUR INPUT



City of Wildwood Martin Theatre Project Public Meeting

Based on your understanding of the concepts presented, please provide your impression of the following, based on a scale of 1 to 5:

	Very Negative 1	Slightly Negative 2	Neutral 3	Slightly Positive 4	Very Positive 5
Project Need:					X
Benefit to the Community:					X
Size/Scale:			b		
Appearance/ Aesthetics:					X
Overall Impression:					X

What else would you like to share with us about this project?

Are there reserves available for this
project or will be subject to some major
tax increases?

OPTIONAL

If you would like to receive news and updates from the City of Wildwood, please provide your contact information:

Name: Ann Judy

Email: ajudy@live.com

Phone Number
(for text alerts): 417-353-1353

Zip Code: 34785

THANK YOU FOR YOUR INPUT



City of Wildwood Martin Theatre Project Public Meeting

Based on your understanding of the concepts presented, please provide your impression of the following, based on a scale of 1 to 5:

	Very Negative 1	Slightly Negative 2	Neutral 3	Slightly Positive 4	Very Positive 5
Project Need:					X
Benefit to the Community:				X	
Size/Scale:				X	
Appearance/ Aesthetics:					X
Overall Impression:					X

What else would you like to share with us about this project?

Overall, this looks exciting and I believe this will be a great
addition to the community. I am curious about future outdoor
multi flex spaces.

OPTIONAL

If you would like to receive news and updates from the City of Wildwood, please provide your contact information:

Name: HENRI LASANE

Email: hlasane@gmail.com

Phone Number
(for text alerts): _____

Zip Code: 34785

THANK YOU FOR YOUR INPUT

City of Wildwood Martin Theatre Project Public Meeting

Compilation of Public Input

Project Need

- Number of responses: 7
- Total response score: 33
- Average response: 4.71

Benefit to the Community

- Number of responses: 7
- Total response score: 33
- Average response: 4.71

Size/Scale

- Number of responses: 6
- Total response score: 26
- Average response: 4.33

Appearance/Aesthetics:

- Number of responses: 7
- Total response score: 32
- Average response: 4.57

Overall Impression:

- Number of responses: 7
- Total response score: 32
- Average response: 4.57

What else would you like to share with us about this project?

- I was against demo. Mostly because there is such a significant need for cultural arts. As long as we have a community space for artistic expression, I agree. The retail spaces are needed and please not another thrift store. Would like a less modern design.
- Downtown Wildwood needs an update—this will be a step in the right direction.
- I personally like futuristic buildings.
- Where is the funding for things coming from, is it reserves funds or will there be city tax increase?
- Would love to see a performing arts venue to come to the City of Wildwood.
- Are there reserves available for this project or will be subject to some major tax increases?
- Overall, this looks exciting and I believe this will be a great addition to the community. I am curious about future outdoor multiflex spaces.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: First Budget Workshop on July 20, 2026, at 9 a.m.

REQUESTED ACTION: For information only.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The City Manager wishes to remind the Commission of the upcoming first budget workshop scheduled for Monday, July 20, 2026, at 9 a.m. per the previously approved and attached budget calendar.

CITY OF WILDWOOD BUDGET CALENDAR

DATE	RESPONSIBLE PARTY	REQUIRED ACTIVITY	REQUIREMENT REFERENCE
3/16 – 3/20/2026	Executive Dept. & Assistant CFO	Preliminary discussions with each Department concerning Capital/Equipment requests	
3/17/2026	Assistant CFO	Open budgeting modules in ClearGov	
4/24/2026	Department Directors	Capital/Equipment and personnel requests due from all Departments	
5/22/2026	Department Directors	Operating budget requests due from all Departments	
6/1/2026	Property Appraiser	Estimated taxable values are submitted to the City	Florida Statutes
6/8 - 6/12 2026	Executive Dept. & Assistant CFO	Discussions with each Department concerning budget requests	
On or before 7/1/2026	Property Appraiser	Certified taxable values (DR420) are submitted to the City	Florida Statutes
7/20/2026	City Manager & City Commission	1 st Budget Workshop	
7/27/2026	City Commission	Tentative millage rate is set, and public hearing dates are determined	
8/3-8/7/2026 (Tentative)	Executive Dept. & Assistant CFO	Discussion with each Department concerning budget requests	
8/3/2026	City Manager & City Commission	2 nd Budget Workshop	
8/4/2026	Assistant CFO	DR-420 is submitted to the Property Appraiser	
8/17/2026 (Tentative)	City Manager & City Commission	3 rd Budget Workshop	
Not later than 8/24/2026	Property Appraiser	TRIM notice mailed to residents	Florida Statutes
9/14/2026	City Commission	First reading and first public hearing on proposed budget	Florida Statutes
9/28/2025	City Commission	Second reading/public hearing; Adoption of budget for FY2027	Florida Statutes