



District 5 - Chuck Wildzunus, Primary; Jerry Knoll, Alternate
District 6 - Peter Moeller (C), Primary; Tom Griffith, Alternate
District 7 - Jerry Vicenti, Primary; Dennis Broedlin, Alternate
District 8 - Dennis Hayes (VC), Primary; Phil Walker, Alternate
District 9 - Steve Brown, Primary; Dave Green, Alternate
District 10 - Don Wiley, Primary; Ken Lieberman, Alternate
District 11 - Don Brozick, Primary; Patty Hoxie, Alternate
District 12 - Jon Roudabush, Primary; Ron McMahon, Alternate
Brownwood CDD - Ken Stoff, Primary

Project Wide Advisory Committee
Monthly Board Meetings held at:
Savannah Recreation Center
1545 Buena Vista Blvd.
The Villages, Florida 32162

AGENDA

August 31, 2020
8:30 AM

The District encourages citizen participation in the democratic process and recognizes and protects the right of freedom of speech afforded to all. As the Committee conducts the business of the District, rules of civility shall apply. District Committee Members, Staff members, and members of the public are to communicate respectfully. It is preferred that persons speak only when recognized by the Committee Chair and, at that time, refrain from engaging in personal attacks or derogatory or offensive language. Persons who are deemed to be disruptive and negatively impact the efficient operation of the meeting shall be subject to removal after two verbal warnings.

Notice to Public: Audience Comments on all issues will be received by the Board.

The District Board welcomes participation during public meetings; however, in order to conduct business in an orderly fashion the Board of Supervisors requests you limit your comments to three (3) Minutes. If you have a general comment that is not included as an item on the agenda please come before the Board during the Audience Comments portion of the meeting. If your comment pertains to a specific on the agenda, the Chairman or Vice-Chairman will request public comments when the item is addressed. Thank you for attending the meeting and for your interest in your local government.

1. Call to Order
 - A. Roll Call
 - B. Pledge of Allegiance
 - C. Observation of Moment of Silence
 - D. Welcome Meeting Attendees
 - E. Audience Comments

Project Wide Fund

CONSENT AGENDA:

A motion to approve the Consent Agenda is a motion to approve all recommended actions. All matters on the Consent Agenda are considered routine and no discussion is required unless desired by a Board Supervisor or a member of the public.

2. Annual Renewal of Agreements 2020-2021

The review and approval to present Project Wide Fund annual agreement renewals to the Sumter

Landing Community Development District Board.

3. Amendment Seven for CH2M HILL OMI Agreement – Pump Station & Aesthetic Features

The review and approval to present Amendment Seven to the Agreement for CH2M HILL Operations, Management International, Inc. (OMI) for the Sumter Landing Community Development District (SLCDD) Pump Station & Aesthetic Features – Project Number 480723 to the Sumter Landing Community Development District Board.

4. Amendment One and Renewal One to the ITB #18B-016 with Daves Fencing & Painting Inc. for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting

Review and approval to present Amendment One and Renewal One to the Agreement ITB #18B-016 between Sumter Landing Community Development District and Daves Fencing & Painting Inc. for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting at the Sumter Landing Community Development District Board Meeting.

5. Amendment Nine and Renewal Three of Three to Agreement #15P-019 with Clarke Aquatic Services, Inc.

Review and approval to present Amendment Nine to Agreement 15P-019 with Clarke Aquatic Services, Inc. to the Sumter Landing Community Development District Board.

NEW BUSINESS:

6. Recommend Approval: FY20-21 Project Wide Budget

Recommend approval of the Fiscal Year 2020-21 Project Wide Fund Final Budget to the Sumter Landing Community Development District Board.

7. Request to Piggyback Broward College Contract RFP 2018-167-EH for Storm Drain Cleaning, Repairs and Maintenance

Review and approval to present a recommendation of award to piggyback the Broward College Contract RFP-2018-167-EH with Shenandoah General Construction Company for storm drain cleaning, repairs and maintenance to the Sumter Landing Community Development District (SLCDD) Board.

8. Assignment of Agreement for Groundtek of Central Florida, LLC, Amendment One and Renewal Three to the ITB #14B-011 with Aero Groundtek, LLC for Bi-Annual Pine Straw Application

Review and approval to present Assignment of Agreement, Amendment One and Renewal Three to Agreement ITB #14B-011 between Sumter Landing Community Development District and Aero Groundtek, LLC for Bi-Annual Pine Straw Application at the Sumter Landing Community Development District Board Meeting.

9. Request for RFQ Negotiations for Continuing Design & Construction Engineering Services

The approval of the Selection Committee recommendation for RFQ #20Q-023 and request to begin negotiations with five (5) Engineering Firms for Continuing Design & Construction Engineering Service Agreements

10. Award of Invitation to Bid (ITB) #20B-018 – Termite Inspection and Treatment Services

Review and approval to present a recommendation of award for Invitation to Bid (ITB) #20B-018 Termite Inspection and Treatment Services to the Sumter Landing Community Development District (SLCDD) Board.

OLD BUSINESS:

11. Old Business Status Update - PWF

Old Business Status Update - PWF

INFORMATIONAL ITEMS ONLY:

12. Financial Statement

Sumter Landing Amenities Division Fund

CONSENT AGENDA:

A motion to approve the Consent Agenda is a motion to approve all recommended actions. All matters on the Consent Agenda are considered routine and no discussion is required unless desired by a Board Supervisor or a member of the public.

13. Annual Renewal of Agreements 2020-2021

The review and approval to present Project Wide/SLAD annual agreement renewals to the Sumter Landing Community Development District Board.

14. Amendment One and Renewal One to the ITB #18B-016 with Daves Fencing & Painting Inc. for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting

Review and approval to present Amendment One and Renewal One to the Agreement ITB #18B-016 between Sumter Landing Community Development District (SLCDD) and Daves Fencing & Painting Inc. for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting at the Sumter Landing Community Development District Board Meeting.

15. Amendment Nine for CH2M HILL OMI Agreement – Executive Golf Course Pump Stations

The review and approval to present Amendment Nine to the Agreement for CH2M HILL Operations, Management International, Inc. (OMI) for the Sumter Landing Community Development District (SLCDD) Executive Golf Course Pump Stations – Project Number 351335 to the Sumter Landing Community Development District Board.

16. Assignment of Agreement for Groundtek of Central Florida, LLC, Amendment One and Renewal Three to the ITB #14B-011 with Aero Groundtek, LLC for Bi-Annual Pine Straw Application

Review and approval to present Assignment of Agreement, Amendment One and Renewal Three to Agreement ITB #14B-011 between Sumter Landing Community Development District and Aero Groundtek, LLC for Bi-Annual Pine Straw Application at the Sumter Landing Community Development District Board Meeting.

NEW BUSINESS:

17. Recommend Approval: FY20-21 Budget - SLAD/Fitness Funds

Recommend approval of the Fiscal Year 2020-21 Sumter Landing Amenities Division Fund and Sumter Landing Fitness Fund Final Budgets to the Sumter Landing Community Development District Board.

18. Request for RFQ Negotiations for Continuing Design & Construction Engineering Services

The approval of the Selection Committee recommendation for RFQ #20Q-023 and request to begin negotiations with five (5) Engineering Firms for Continuing Design & Construction Engineering Service Agreements

19. Award of Invitation to Bid (ITB) #20B-018; Termite Inspection and Treatment Services

Review and approval to present a recommendation of award for Invitation to Bid (ITB) #20B-018 Termite Inspection and Treatment Services to the Sumter Landing Community Development District (SLCDD) Board.

OLD BUSINESS:

20. Old Business Status Update - SLAD

Old Business Status Update - SLAD

INFORMATIONAL ITEMS ONLY:

21. Financial Statement

Financial Statement as of July 31, 2020

REPORTS AND INPUT:

22. District Manager Reports

A. Executive Golf Update

B. Location of District Board and Committee Meetings through December 31, 2020

23. Supervisor Comments

24. Adjourn

HOSPITALITY * STEWARDSHIP * CREATIVITY * HARD WORK

NOTICE

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. Audio recordings of Board meetings, workshops or public hearings are available for purchase per Florida Statute 119.07 through the District Clerk for \$1.00 per CD requested. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (352) 751-6700 at least five calendar days prior to the meeting.



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations Coordinator

DATE: 8/31/2020

SUBJECT: **Annual Renewal of Agreements 2020-2021**

ISSUE:

The review and approval to present Project Wide Fund annual agreement renewals to the Sumter Landing Community Development District Board.

ANALYSIS/INFORMATION:

The agreements listed below require renewal for the fiscal year 2020-2021. The agreement type and annual agreement amount **(there are no price changes with these renewals)** is listed for your information.

Contractor	Contract #	Type	Area/Service	Annual Agreement Amount
Pool Control, Inc. Renewal Three of Three (FINAL)	15B-033	Maintenance	Water feature Maintenance Services for SLCDD water features	Pricing per Exhibit A to Amendment Two – \$92,100.00
Volkert, Inc. Renewal One of Three	17B-037	Emergency Services	Emergency Debris Removal Monitoring	Pricing per Exhibit A to the Agreement

STAFF RECOMMENDATION:

Staff requests approval to present the above referenced Agreement renewals to the Sumter Landing Community Development District Board for review and consideration for approval at their September 3, 2020 Board Meeting.

MOTION:

Motion to authorize staff to present the fiscal year 2020-2021 annual agreement renewals as listed to the Sumter Landing Community Development District Board for review and consideration for approval at their September 3, 2020 meeting.

ATTACHMENTS:

Description		Type
▣	SLCDD Pool Control 15B-033 Renewal 3	Exhibit
▣	SLCDD Volkert 17B-037 Renewal 1	Exhibit

**RENEWAL THREE of THREE (FINAL) TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AND
POOL CONTROL, INC.
WATER FEATURE MAINTENANCE SERVICES
BID #15B-033**

THIS RENEWAL is entered into this 3rd day of September 2020, by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and POOL CONTROL, INC. (CONTRACTOR), whose mailing address is 2405 US Hwy 441/27, Fruitland Park, FL 34731.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into Agreement BID #15B-033 for Scheduled Maintenance Services for SLCDD Water Features Bid #15B-033 (AGREEMENT) for properties as those owned and operated by SLCDD, dated August 12, 2015; and

WHEREAS, SLCDD and CONTRACTOR entered into Renewal One to the Agreement dated July 19, 2018; and

WHEREAS, SLCDD and CONTRACTOR entered into Renewal Two to the Agreement dated July 18, 2019; and

WHEREAS, SLCDD and CONTRACTOR desire to renew the existing Agreement which expires on September 30, 2020; as set forth below.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. SLCDD and CONTRACTOR hereby renew the Agreement and any Amendments thereto for a term of October 1, 2020 and ending September 30, 2021. The Agreement and all Amendments are hereby incorporated into this paragraph.
3. SLCDD and CONTRACTOR agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

**RENEWAL THREE of THREE (FINAL) TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AND
POOL CONTROL, INC.
WATER FEATURE MAINTENANCE SERVICES
BID #15B-033**

IN WITNESS WHEREOF, said SLCDD has caused this Renewal to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and POOL CONTROL, INC. has caused this Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

POOL CONTROL, INC.

By: _____

Print Name

Print Title

Date

Attest

SLCDD WATER FEATURES
15B-033

AREA DESCRIPTION	ANNUAL COST
Buena Vista Blvd. South Side of CR 466 – East Side of Entry	\$ 4,200.00
Buena Vista Blvd. South Side of CR 466 – West Side of Entry	\$ 4,200.00
Belvedere Blvd. at High School – South of CR 466 – West Side	\$ 4,800.00
Buena Vista Blvd. North Side of 466A – East Side of Entry	\$ 4,200.00
Buena Vista Blvd. North Side of 466A – West Side of Entry	\$ 4,200.00
Buena Vista Blvd. South Side of 466A – East Side of Entry	\$ 4,200.00
Buena Vista Blvd. South Side of 466A – West Side of Entry	\$ 4,200.00
Morse Blvd. North Side of 466A – East Side of Entry	\$ 4,200.00
Morse Blvd. South Side of 466A – West Side of Entry	\$ 4,800.00
Morse Blvd. South Side of 466A - East Side of Entry	\$ 4,200.00
Morse Blvd. North Side of State Road 44-East Side of Entry	\$ 5,700.00
Morse Blvd. North Side of State Road 44-West Side of Entry	\$ 4,800.00
Sumter Landing Market Square – East Side Horse Trough	\$ 3,600.00
Sumter Landing Market Square – West Side Horse Trough	\$ 3,600.00
Sumter Landing Market Square – Round Fountain	\$ 3,600.00
Buena Vista Blvd and SR44- West Side of Entry (small pond)	\$ 4,200.00
Buena Vista Blvd and SR44- East Side of Entry (waterfall)	\$ 5,400.00
C.R. 468 and Fenney Way - East side of Entry	\$ 9,000.00
C.R. 468 and Fenney Way - West side of Entry	\$ 9,000.00
TOTAL ANNUAL AMOUNT FOR SLCDD	\$92,100.00
Hourly Labor Rate for Additional Services	\$65.00
Mark Up on parts for routine and additional services	12.00%
Contractor is responsible for all labor, equipment, tools, fuel and materials needed to maintain the water features per the specifications	

**RENEWAL ONE of TWO TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AND
VOLKERT, INC.
FOR EMERGENCY DEBRIS REMOVAL MONITORING SERVICES**

ITB #17B-037

THIS RENEWAL is entered into this 3rd day of September 2020, by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and VOLKERT, INC. (CONTRACTOR) whose address is 1408 N. Westshore Blvd, Suite 600, Tampa, FL 33607.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into Agreement ITB #17B-037 for Emergency Debris Removal Monitoring Services (AGREEMENT) for properties such as those owned or operated by SLCDD, dated November 16, 2017; and

WHEREAS, SLCDD and CONTRACTOR desire to renew the existing Agreement which expires September 30, 2020, as set forth below.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. SLCDD and CONTRACTOR hereby renew the Agreement and any Amendments thereto for a term of October 1, 2020, and ending September 30, 2023. The Agreement and all Amendments are hereby incorporated into this paragraph.
3. SLCDD and CONTRACTOR agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

**RENEWAL ONE of TWO TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AND
VOLKERT, INC.
FOR EMERGENCY DEBRIS REMOVAL MONITORING SERVICES**

ITB #17B-037

IN WITNESS WHEREOF, said SLCDD has caused this Renewal to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and VOLKERT, INC. has caused this Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

VOLKERT, INC.

By: _____

By: _____

Print Name

Print Name

Print Title

Print Title

Date

Date

Attest

Attest

BID FORM**BID #17B-037 for EMERGENCY DEBRIS REMOVAL MONITORING SERVICES**

Position	Hourly Rate
Field Supervisor	\$95.00
Debris Site / Tower Monitor	\$45.00
Field Coordinator (Crew Monitor)	\$42.00
Project Manager	\$125.00
FEMA Coordinator	\$125.00
Scheduler/Expeditor	\$85.00
GIS Analyst	\$85.00
Environmental Specialist	\$85.00
Project Inspector (Citizen Site Monitor)	\$42.00
Load Ticket Data Entry Clerk (QA/QC)	Not Applicable
Billing / Invoice Analyst	No Charge
Administrative Assistant	\$35.00
Data Manager	\$75.00
GRAND COMBINED TOTAL	\$839.00

NOTES

- Bid will be awarded based on the lowest responsible and responsive Bidder. Bid evaluation to determine the lowest and responsive Bidder will include the Grand Total of Combined Hourly Rates and Contractor's References.
- The above amounts include salary cost, fringe benefits, overhead, operating margin and profit, and all direct and indirect expenses.
- The hourly rates shall include all costs, all applicable overhead, taxes, benefits, handling charges, and profits. No travel expenses, mileage, per diem, meals, rental cars and or lodging will be paid by the District.
- It is understood that hourly rates include data management and support to the District in a format that is standard with FEMA and FHWA for reimbursement from such entities to the District.
- Bid prices must include all freight charges and delivery charges for any and all material delivered to the work site.
- Bidder hereby certifies that he/she has familiarized himself/herself with the extent of the work, examined carefully the scope of services herein and proposes to furnish all labor, materials, and services.
- When completing your bid, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's bid documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your bid being declared non-responsive.
- All price information to be used in the Bid review must be on this Bid form.
- District reserves the right to adjust any quantity upward or downward as may be warranted or necessary.

No spaces are to be left blank, but should be marked as follows:

N/A = Not Applicable

N/C = No Charge

N/B = No Bid

Spaces marked with a zero (0) will be considered no charge.

EXHIBIT A

"The undersigned, as Bidder, 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 BID and Specifications for the work and comments hereto attached. The Bidder agrees, if this Bid is accepted, to contract with the Village Community Development Districts in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the Bid and Contract Documents for this Project. The Bidder agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Bidder agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this Bid."

Bo Sanchez, PE, SVP/COO
Authorized Agent Name, Title (Print)

Bo Sanchez
Authorized Signature

9/26/2017
Date

Name of Bidder's Firm:

Volkert, Inc.

This document must be completed and returned with your Submittal

EXHIBIT A



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations Coordinator

DATE: 8/31/2020

SUBJECT: **Amendment Seven for CH2M HILL OMI Agreement – Pump Station & Aesthetic Features**

ISSUE:

The review and approval to present Amendment Seven to the Agreement for CH2M HILL Operations, Management International, Inc. (OMI) for the Sumter Landing Community Development District (SLCDD) Pump Station & Aesthetic Features – Project Number 480723 to the Sumter Landing Community Development District Board.

ANALYSIS/INFORMATION:

The District has received the annual amendment/renewal request from CH2MHILL OMI for their services for the SLCDD Pump Station and Aesthetic Features – Project Number 480723.

This Amendment Seven reflects an increase of \$573.16 (approximately 4%) over the 2019/2020 fiscal year base fee amount. The new total base fee amount for Fiscal Year 2020/2021 will be \$21,798.72 which also includes the repair budget of \$5,400.00.

Additionally, this Amendment Seven will serve to extend the term of the Agreement for an additional year effective October 1, 2020 through September 30, 2021.

STAFF RECOMMENDATION:

Staff requests approval to present Amendment Seven to the Agreement with CH2M HILL OMI, for operations, maintenance and management of the SLCDD Pump Station and Aesthetic Features for an annual increase of \$573.16 (approximately 4%), resulting in a new base fee amount of \$21,798.72 (including \$5,400.00 for repairs) for fiscal year 2020/2021 to the Sumter Landing Community Development District Board.

MOTION:

Motion to approve presenting Amendment Seven to the Agreement with CH2M HILL OMI, for operations, maintenance and management of the SLCDD Pump Station and Aesthetic Features for an increase of \$573.16 (approximately 4%), resulting in a new base fee amount of \$21,798.72 (which includes \$5,400.00 for repairs) for fiscal year 2020/2021; to the Sumter Landing Community Development District Board at their September 3, 2020 Board Meeting.

ATTACHMENTS:

Description	Type
☐ SLCDD CH2M Hill OMI - Amendment 7	Exhibit

AMENDMENT NO. 7 TO AGREEMENT FOR PROFESSIONAL SERVICES, EXECUTED SEPTEMBER 12, 2013

This Amendment No. 7, dated the ____ day of _____, 2020, to the Agreement for Professional Services by and between Operations Management International, Inc. ("CH2M HILL OMI" or "Contractor") and the Client, also referred to as Owner, identified below (the "Agreement"), collectively referred to herein as the "Parties".

CH2M HILL OMI's Office Address: 9191 South Jamaica Street, Englewood, Colorado 80112

Client/Owner: Sumter Landing Community Development District

Client's Office Address: 984 Old Mill Run, The Villages, FL 32162

Project Name: Pump Station & Aesthetic Features

Project Location: The Villages, FL

Client Project Number: CH2M HILL OMI Project Number: 480723

Scope: It is hereby agreed by the CLIENT and CH2M HILL OMI that ATTACHMENT A is amended as follows:

Attachment A is hereby deleted in its entirety and replaced with Attachment A attached hereto.

Compensation: It is hereby agreed by the CLIENT and CH2M HILL OMI that ATTACHMENT B is amended as follows:

Article B.1.1, B.1.3, and B.3 is hereby deleted in its entirety and replaced as follows:

- B.1.1 Client shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a Base Fee of Twenty-One Thousand Seven Hundred Ninety-Eight Dollars and Seventy-Two Cents (\$21,798.72) for the contract year commencing on October 1, 2020 and ending on September 30, 2021 of this Agreement. Subsequent years' Base Fees shall be determined as hereinafter specified.
- B.1.3 The total amount CH2M HILL OMI shall be required to pay for Repairs shall not exceed the annual Repairs Limit of Five Thousand Four Hundred Dollars (\$5,400) for the contract year commencing on October 1, 2020 and ending on September 30, 2021 of this Agreement. CH2M HILL OMI shall provide the Owner with a detailed invoice of Repairs over the annual Repairs Limit, and Owner shall pay CH2M HILL OMI for all Repairs in excess of such limit. CH2M HILL OMI will rebate to Owner the entire amount that the cost of Repairs is less than the annual Repairs Limit

B.3 BASE FEE ADJUSTMENT FORMULA

$$ABF = BF \times (1 + AF)$$

Where:

ABF = Adjusted Basic Operation and Maintenance Service Fee for upcoming fiscal year

BF = Basic Operation and Maintenance Service Fee for current fiscal year

AF = Adjustment Formula (CPI + 1%)

CPI = The five-year average in March of the current year for the Consumer Price Index for Water and sewer and trash collection services in U.S. city average, all urban consumers, not seasonally adjusted. Adjusted as published by U.S. Department of Labor, Bureau of Labor Statistics in the CPI Detailed Report Series Id: CUUR0000SEHG, CUUS0000SEHG.

For example: Estimated Adjusted Annual Service Fee (ABF) for October 1, 2021 to September 30, 2022

$$\begin{aligned} ABF &= \$16,398.72 \times (1 + (.0303 + .01)) \\ &= \$16,398.72 \times 1.0403 \\ &= \$17,059.59 \text{ (plus repairs limit of \$5,400.00 = estimated total of \$22,459.59)} \end{aligned}$$

Other Terms:

All terms and conditions of the Agreement shall remain in full force and effect unless specifically modified herein.

This Amendment No. 7 together with the Agreement and all prior amendments constitute the entire agreement between the Parties and supersede all prior oral and written understandings with respect to the subject matter set forth herein. Signatures below constitute execution of this Amendment No. 7.

CLIENT (Print and sign name)

By

Name

Title

Date

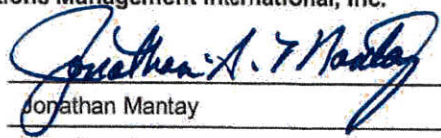
Operations Management International, Inc.

By

Name

Title

Date



Jonathan Mantay

Vice President

6/24/2020

ATTACHMENT A - SCOPE OF SERVICES

CH2M HILL OMI will perform the following Services on behalf of Client:

- A.1 Provide operation, maintenance, repairs, and record keeping for the project site(s) set forth below. Projects are inclusive of pump station, all systems necessary for pump station operation, wells, intakes, and screens, as applicable. Project excludes buildings. Maintenance shall be in accordance with manufacturer's recommendations or Attachment E, whichever is more comprehensive.

Station Name	Location	Annual Operation & Maintenance Fee
Belvedere Golf Course Pump Station	493 Belvedere Blvd.	\$ 6,288.96
Sumter Landing Flood Control Pump & Wilkerson Creek Recirculation Pump	1123 Lakeshore Drive	\$ 8,767.44
VPD #47 Grinder Station	4856 S Morse Blvd / CR468	\$ 1,496.56
Tunnel 22 Lift Station	5389 CR 44A	\$ 390.00
Tunnel 29 Lift Station	6325 Powell Rd	\$ 390.00
Tunnel 30 Lift Station	6053 Powell Rd	\$ 390.00
Tunnel 31 Lift Station	3550 Buena Vista Blvd	\$ 390.00
Tunnel BN-T-1 Lift Station	5659 Warm Springs Ave	\$ 1,220.96
Tunnel BN-SC-35 Lift Station	5478 Marsh Bend Trail	\$ 1,164.80
Tunnel S-D7-71 Lift Station	2555 County Rd 501	\$ 1,300.00
TOTAL		\$ 21,798.72

- A.2 Provide Repairs, Renewals, and Replacements in accordance with the terms and provisions of Attachment D.
- A.3 Provide preventive maintenance in accordance with the terms and provisions of Attachment D, The minimum standards of preventive maintenance shall be as shown in Attachment E.
- A.4 Requests by Client that are incidental to the Scope of Services shall be invoiced to Client at CH2M HILL OMI's Cost plus twelve percent (12%).
- A.5 In the event that a change in the scope of services provided by CH2M HILL OMI occurs, including changes in contractual arrangements between the Client and third-party water purchase customers, Client and CH2M HILL OMI will negotiate a commensurate adjustment in Base Fee.

July 10, 2020

Mr. Blair Bean
Director of District Property Management
1071 Canal Street
The Villages, FL 32162

Dear Mr. Bean,

As we continue to grow in our Partnership, CH2M HILL OMI is pleased to provide you with the Operation and Maintenance fees for Fiscal Year 2020 / 2021, contract year 8.

The Sumter Landing CDD proposal includes an addition for the annual fee of \$1,496.56 for the Village Public Safety grinder station located at 4856 S. Morse Blvd and CR 468.

The proposed fee budget reflects a 4% increase on the Base Fee only. Based on the current default formula the increase for this amendment year would be 4.17% calculated using the existing formula of 50% of 1st quarter ECI ($2.8\% \times .50 = 1.4\%$) plus 50% of 12-month change in CPI for the month of March ($254.202-249.554/249.554 = 1.54 \times .5 = .77\%$) plus a 2% kicker for Fiscal Year 20/21 as per "Appendix G" of our contracts.

The proposed Amendments include a revision to help simplify the annual service fee escalation formula. The revision will use the 5-year average of the Consumer Price Index for water, sewer and trash collection services plus 1%. The current 5-year average for Series ID: CUUR0000SEHG, CUUS0000SEHG is 3.03% with the additional 1% kicker, the new default increase would be 4.03%. CH2M HILL OMI is pleased to propose an increase of 4% to the 20/21 maintenance and operations service fees.

The breakdown of the 2020 / 2021 proposed fees for the Amendments are as follows:

Project	2019-2020 Total Fee	4% Proposed Increase on Base Fee	2020-2021 Total Fee	Repairs Budget in Base Fee no increase
Am. No. 7 - VCDD #1	\$6,092	\$203.68	\$6,295.68	\$1,000
Am. No. 7 - VCDD #2	\$3,539	\$101.56	\$3,640.56	\$1,000
Am. No. 7 - VCDD #3	\$3,600	\$104.00	\$3,704.00	\$1,000
Am. No. 7 - VCDD #4	\$11,251	\$340.04	\$11,591.04	\$2,750
Am. No. 7 - VCCDD RAD	\$79,702	\$1,788.08	\$81,490.08	\$35,000
Am. No. 7 - Sumter Landing CDD	\$19,729	\$573.16	\$21,798.72	\$5,400
Am. No. 7 - VCCDD Spanish Springs	\$6,918	\$196.72	\$7,114.72	\$2,000
Am. No. 9 - SLCDD Executive GC	\$90,282	\$3,611.28	\$93,893.28	0
Grand Total	\$221,113	\$6,918.52	\$229,528.08	\$48,150

Please feel free to call me at 352-259-2802 if you have further questions or you require additional information.

Sincerely,



Rock Raiford
Jacobs, Program Director of Operations

Enclosures – Eight (8) Amendments to the current contracts.

RR/kl



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations Coordinator

DATE: 8/31/2020

SUBJECT: **Amendment One and Renewal One to the ITB #18B-016 with Daves Fencing & Painting Inc. for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting**

ISSUE:

Review and approval to present Amendment One and Renewal One to the Agreement ITB #18B-016 between Sumter Landing Community Development District and Daves Fencing & Painting Inc. for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting at the Sumter Landing Community Development District Board Meeting.

ANALYSIS/INFORMATION:

On May 17, 2018, Sumter Landing Community Development District and Daves Fencing & Painting Inc. entered into Agreement ITB #18B-016 for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting with unit pricing for various types of fencing.

In accordance with Item 4 – TERM, Amendment One to this Agreement adds a one-time 3% increase in the 4th year of the Agreement to be effective October 1, 2020. Unit prices are reflected in Exhibit A and funds have been included in the Fiscal Year 2020/2021 budget for this increase for any anticipated work.

The current Agreement expires September 30, 2020. Renewal One extends the Agreement through September 20, 2021.

STAFF RECOMMENDATION:

Staff requests approval to present Amendment One and Renewal One to the Agreement with Daves Fencing & Painting Inc. to increase the unit prices by 3% as reflected in Exhibit A to the Sumter Landing Community Development District Board.

MOTION:

Motion to present Amendment One and Renewal One to the Agreement with Daves Fencing & Painting, Inc. to increase the unit prices by 3% as reflected in Exhibit A to the Sumter Landing Community Development District Board at their September 3, 2020 meeting.

ATTACHMENTS:

	Description	Type
□	SLCDD Daves Fencing & Painting 18B-016 Amend 1 Renew 1	Exhibit

**AMENDMENT ONE AND RENEWAL ONE OF THREE TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND DAVES FENCING & PAINTING, INC. FOR
FENCING – 2, 3 & 4 BOARD INSTALLATIONS, REPAIRS AND PAINTING (RE-BID)
ITB #18B-016**

THIS AMENDMENT and RENEWAL is entered into this 3rd day of September 2020, by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and DAVES FENCING & PAINTING, INC. (CONTRACTOR), whose mailing address is 9622 County Road 205, Wildwood, FL 34785.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into Agreement ITB #18B-016 for Fencing – 2, 3 & 4 Board Installations, Repairs and Painting Services (AGREEMENT) for properties such as those owned or operated by SLCDD, dated May 17, 2018; and

WHEREAS, SLCDD and CONTRACTOR desire to amend the Agreement pursuant to “Paragraph 4. TERM”, and;

WHEREAS, SLCDD and CONTRACTOR desire to renew the existing Agreement which expires September 30, 2020, as set forth below.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. Pursuant to “Paragraph 4. TERM” of the original Agreement dated May 17, 2018, the Contractor, District Property Management and District Purchasing agreed upon a unit price increase of 3% for Fencing – 2, 3 & 4 Board Installation, Repairs and Painting. The amended unit price is reflected in Exhibit A and is effective October 1, 2020.
3. SLCDD and CONTRACTOR hereby renew the Agreement and any Amendments thereto for a term of October 1, 2020, and ending September 30, 2021. The Agreement and all Amendments are hereby incorporated into this paragraph.
4. SLCDD and CONTRACTOR agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

**AMENDMENT ONE AND RENEWAL ONE OF THREE TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND DAVES FENCING & PAINTING, INC. FOR
FENCING – 2, 3 & 4 BOARD INSTALLATIONS, REPAIRS AND PAINTING (RE-BID)
ITB #18B-016**

IN WITNESS WHEREOF, said SLCDD has caused this Amendment and Renewal to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and DAVES FENCING & PAINTING, INC. has caused this Amendment and Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

DAVES FENCING & PAINTING, INC.

By: _____

Print Name

Print Title

Date

Attest

AMENDMENT #1
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT / PROJECT WIDE
BID #18B-016

CIP Estimated Linear Feet (Over 5 Years)	ITEMS (Including all Equipment, Labor and Materials)	UNIT PRICE (Linear Feet)	Extended Totals	Increase 3%
2 Board Fencing				
1 LnFt. **	Painting of 2-board fence <u>without</u> animal wire (no spraying – brush and roller only).	\$ 0.70	\$ 0.70	\$ 0.72
1 LnFt. **	Painting of 2-board fence painted white (2 coats) , <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 1.40	\$ 1.40	\$ 1.44
1 LnFt. **	Installation of 2-board fence painted, <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 8.49	\$ 8.49	\$ 8.74
1 LnFt. **	Installation of 2-board fence painted white (2 coats) , <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 9.19	\$ 9.19	\$ 9.47
3 Board Fencing				
1 LnFt. **	Painting of 3-board fence <u>without</u> animal wire (no spraying – brush and roller only).	\$ 0.95	\$ 0.95	\$ 0.98
1 LnFt. **	Painting of 3-board fence painted white (2 coats) , <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 1.90	\$ 1.90	\$ 1.96
1 LnFt. **	Installation of 3-board fence painted, <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 10.41	\$ 10.41	\$ 10.72
1 LnFt. **	Installation of 3-board fence painted white (2 coats) , <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 11.36	\$ 11.36	\$ 11.70
1 LnFt. **	Installation of 3-board fence painted on wetland areas , without animal wire (no vehicle accessibility) .	\$ 10.81	\$ 10.81	\$ 11.13
4 Board Fencing				
1 LnFt. **	Painting of 4-board fence (no spraying – brush and roller only).	\$ 1.20	\$ 1.20	\$ 1.24
1 LnFt. **	Installation of 4-board fence painted, <u>with</u> animal wire per specifications (including removal of old fencing).	\$ 15.05	\$ 15.05	\$ 15.50
1 LnFt. **	Installation of 4-board fence painted, <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 12.55	\$ 12.55	\$ 12.93
1 LnFt. **	Installation of 4-board fence painted on wetland areas , without animal wire (no vehicle accessibility) .	\$ 12.95	\$ 12.95	\$ 13.34
Animal Fencing				
1 LnFt. **	Installation of Animal Fencing – 2" x 4" welded wire, min. 14 gauge.	\$ 2.50	\$ 2.50	\$ 2.58
EXTENDED TOTALS BASED ON ESTIMATED QUANTITIES			98.46	\$ 102.44

*No current Estimated Quantities for this Amendment – Unit Price Increase for future work

AMENDMENT #1
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT / PROJECT WIDE
BID #18B-016
Additional Services

Additional Services (As needed Only)	UNIT PRICE	MEASURE	Increase 3%
Post Each 5" – 6" x 7' Treated Domestic, Installed & Painted (if applicable)	\$ 22.40	/Each	\$ 23.07
Board Each 1' x 6" x 16" Treated Domestic Installed & Painted (if applicable)	\$ 16.80	/Each	\$ 17.30
Labor (per hour) (To include any potential board and wire install)	\$ 25.00	/Each	\$ 25.75
Power washing of Fencing if required (by Linear Foot)	\$ 0.30	/Ln Ft	\$ 0.31
8" x 8" x 5' Post Installed (District 12 / Village of Fenney)	\$ 56.75	/Each	\$ 58.45
6" x 6" x 8' Timbers Installed (District 12 / Village of Fenney)	\$ 30.65	/Each	\$ 31.57

Proposer agrees to supply the products of services at the prices proposed above in accordance with the terms, conditions and specifications contained in this BID

Billy Ray Daves, Owner
 Authorized Agent Name, Title (Print)

[Signature]
 Authorized Signature

7/30/2020
 Date

Blair Bean, DPM Director
 Authorized Agent Name, Title (Print)

[Signature]
 Authorized Signature

7-30-2020
 Date

Name of Proponent's Firm:
 Daves Fencing & Painting, Inc.

This document must be completed and returned with your Submittal



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations Coordinator

DATE: 8/31/2020

SUBJECT: **Amendment Nine and Renewal Three of Three to Agreement #15P-019 with Clarke Aquatic Services, Inc.**

ISSUE:

Review and approval to present Amendment Nine to Agreement 15P-019 with Clarke Aquatic Services, Inc. to the Sumter Landing Community Development District Board.

ANALYSIS/INFORMATION:

On March 19, 2015, the District entered into Agreement #15P-019 with Clarke Aquatic Services, Inc., per award of RFP #15P-019 for the scheduled maintenance of Project Wide water retention areas with an initial term through September 30, 2018 with the option to renew for three additional one (1) year periods. Currently the Agreement is in the 2nd renewal period through September 30, 2020.

As new water retention areas are inspected and accepted for maintenance, it is necessary to amend the Agreement adding new areas as identified. At this time, staff desires to amend the Agreement to add new Project Wide water retention areas D12-BE-4, D13-CA-1, D13-CA-2, D13-CA-3, D13-CA-4, D13-CA-5, D13-CA-6, D13-CA-6A, D13-CA-7, D13-CA-9, D13-CA-10, D13-CA-11, D13-CA-84, D13-CA-85, D13-CA-86, D13-CA-88, D13-CA-90, D13-BE-1, D13-BE-2, D13-BA-11, D13-BA-12 and D13-BA-14N, (see attached Exhibit) for a total annual increase amount of \$17,613.12 (\$1,467.76 monthly) to Agreement RFP #15P-019. Cost increases to this Agreement are based upon the unit pricing of \$28.00 per month/per acre as established under RFP #15P-019.

The current Agreement expires September 30, 2020. Renewal Three of Three extends the Agreement through September 20, 2021.

STAFF RECOMMENDATION:

Staff requests presenting Amendment Nine and Renewal Three to Agreement #15P-019 with Clarke Aquatic Services, Inc. to include the new areas at an additional annual amount of \$17,613.12 and a new amended total annual Agreement amount of \$380,983.68 (\$31,748.64 monthly) for Project Wide areas to the Sumter

Landing Community Development District Board.

MOTION:

Motion to request presenting Amendment Nine and Renewal Three to Agreement #15P-019 between Sumter Landing Community Development District and Clarke Aquatic Services, Inc. for a new amended total annual agreement amount for Project Wide areas of \$380,983.68 (\$31,748.64 monthly) to the Sumter Landing Community Development District Board at their September 3, 2020 meeting.

ATTACHMENTS:

Description	Type
▣ SLCDD Clarke Aquatic 15P-019 Amend9 Renew 3	Exhibit

**AMENDMENT NINE AND RENEWAL THREE of THREE (FINAL) TO THE
AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND CLARKE AQUATIC SERVICES, INC.
AQUATIC WEED AND VEGETATION CONTROL FOR WATER RETENTION AREAS
RFP # 15P-019**

THIS AMENDMENT and RENEWAL is entered into this 3rd day of September 2020 and made effective the 1st day of October 2020 by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and CLARKE AQUATIC SERVICES, INC. (CONTRACTOR) whose mailing address is 16308 Collections Center Drive, Chicago, IL 60693.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into an Agreement on March 19, 2015 for scheduled maintenance of the water retention areas; and

WHEREAS, SLCDD and CONTRACTOR entered into Amendment One to the Agreement on September 10, 2015; and

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Two to the Agreement on July 16, 2015; and,

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Three to the Agreement on February 18, 2016; and,

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Four to the Agreement on January 18, 2018; and,

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Five to the Agreement on September 6, 2018; and,

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Six to the Agreement on May, 16, 2019; and,

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Seven to the Agreement on January 16, 2020; and,

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Eight to the Agreement on May 14, 2020; and,

WHEREAS, SLCDD and CONTRACTOR desire to further amend the Agreement to add new Project Wide basin (water retention areas) acreage in District 12 and District 13; and,

WHEREAS, SLCDD and CONTRACTOR desire to renew the existing Agreement which expires on September 30, 2020; as set forth below

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

**AMENDMENT NINE AND RENEWAL THREE of THREE (FINAL) TO THE
AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND CLARKE AQUATIC SERVICES, INC.
AQUATIC WEED AND VEGETATION CONTROL FOR WATER RETENTION AREAS
RFP # 15P-019**

1. SLCDD and CONTRACTOR hereby amend the Agreement and any amendments thereto effective October 1, 2020, to incorporate additional Project Wide basin (water retention areas) in District 12 and District 13;
2. The new retention areas incorporated as are follows: D12-BE-4, D13-CA-1, D13-CA-2, D13-CA-3, D13-CA-4, D13-CA-5, D13-CA-6, D13-CA-6A, D13-CA-7, D13-CA-9, D13-CA-10, D13-CA-11, D13-CA-84, D13-CA-85, D13-CA-86, D13-CA-88, D13-CA-90, D13-BE-1, D13-BE-2, D13-BA-11, D13-BA-12 and D13-BA-14N, for an annual increase amount of \$17,613.12 (\$1,467.76 monthly).
3. For satisfactory performance of the work outlined in the Agreement and this Amendment, SLCDD agrees to pay CONTRACTOR an amended annual Agreement amount of Three Hundred Eighty Thousand, Nine Hundred Eighty-Three and 56/100 Dollars (\$380,983.68) as provided for in Exhibit "A" of this Amendment. The amended monthly amount is \$31,748.64.
4. SLCDD and CONTRACTOR agree that all other terms and conditions of the original Agreement and Amendments are hereby ratified and continue in full force and effect except as amended herein.

IN WITNESS WHEREOF, said SLCDD has caused this Amendment and Renewal to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and CLARKE AQUATIC SERVICES, INC. has caused this Amendment and Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

CLARKE AQUATIC SERVICES, INC.

By: _____

Print Name

Print Title

Date

Attest

BASINS CONTRACT AMENDMENT FORM (One Contract/Sheet)

Contract # 15P-019

Vendor:

Clarke Aquatics 3068553

Supervisor/Manager

Approval:

[Signature] 7/24/2020

QUANTITIES (+) OR (-)

Area Description-Basin #	Acres per customer	Acres per Clarke	Annual Amount	Director Approval
D12-BE-4	3.38		\$ 1,135.68	
D13-CA-1	1.55	1.96	\$ 520.80	
D13-CA-2	3.86	4.62	\$ 1,296.96	
D13-CA-3	5.36	6.03	\$ 1,800.96	
D13-CA-4	3.65	4.15	\$ 1,226.40	
D13-CA-5	2.03	2.34	\$ 682.08	
D13-CA-6	1.12	1.44	\$ 376.32	
D13-CA-6A	2.06	2.51	\$ 692.16	
D13-CA-7	5.92	5.88	\$ 1,989.12	
D13-CA-9	3.86	4.65	\$ 1,296.96	
D13-CA-10	0.96	1.27	\$ 322.56	
D13-CA-11	4.14	5.21	\$ 1,391.04	
D13-CA-84	2.6		\$ 873.60	
D13-CA-85	0.65	0.94	\$ 218.40	
D13-CA-86	0.79	1.12	\$ 265.44	
D13-CA-88	0.98		\$ 329.28	
D13-CA-90	2.57		\$ 863.52	
D13-BE-1	2.93		\$ 984.48	
D13-BE-2	3.28		\$ 1,102.08	
D13-BA-11	0.41		\$ 137.76	
D13-BA-12	0.11		\$ 36.96	
D13-BA-14N	0.21		\$ 70.56	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
30.132.50.00.000.539.469				
Total Quantities Per Acre	52.42			
Unit Price Per Acre	\$ 28.00			
Monthly Total \$	\$ 1,467.76			
Amendment Total (Annual)			\$ 17,613.12	

CONTRACTOR APPROVAL:

[Signature]
7-24-2020 CLARKE

[Signature] 7-24-2020

Amendment 9 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D5-1	0.91	\$ 28.00	\$ 305.76
D5-2	1.36	\$ 28.00	\$ 456.96
D5-3	2.81	\$ 28.00	\$ 944.16
D5-4 Feature	N/A		\$ -
D5-5	3.41	\$ 28.00	\$ 1,145.76
D5-6 Wetland	N/A		\$ -
D5-7	0.72	\$ 28.00	\$ 241.92
D5-8	3.66	\$ 28.00	\$ 1,229.76
D5-9	4.01	\$ 28.00	\$ 1,347.36
D5-10	3.93	\$ 28.00	\$ 1,320.48
D5-11	2.16	\$ 28.00	\$ 725.76
D5-12	1.34	\$ 28.00	\$ 450.24
D5-13	4.10	\$ 28.00	\$ 1,377.60
D5-14	4.91	\$ 28.00	\$ 1,649.76
D5-15	3.16	\$ 28.00	\$ 1,061.76
D5-16 Wetland	N/A		\$ -
D5-17	10.31	\$ 28.00	\$ 3,464.16
D5-18	2.03	\$ 28.00	\$ 682.08
D5-19	0.54	\$ 28.00	\$ 181.44
D5-20	0.69	\$ 28.00	\$ 231.84
D5-21	5.32	\$ 28.00	\$ 1,787.52
D5-22 Preserve	N/A		\$ -
D5-23	3.82	\$ 28.00	\$ 1,283.52
D5-24	2.19	\$ 28.00	\$ 735.84
D5-25	1.60	\$ 28.00	\$ 537.60
D5-26	5.00	\$ 28.00	\$ 1,680.00
D5-27	1.55	\$ 28.00	\$ 520.80
D5-28 Mitigation	N/A		\$ -
D5-29 Wetland	N/A		\$ -
D5-30 Wetland	N/A		\$ -
D5-31 Treatment Swale	N/A		\$ -
D5-32	4.34	\$ 28.00	\$ 1,458.24
D5-33 Treatment Swale	N/A		\$ -
D5-34 Treatment Swale	N/A		\$ -
D5-35	9.41	\$ 28.00	\$ 3,161.76
D5-36 Treatment Swale	N/A		\$ -
D5-37 Treatment Swale	N/A		\$ -
D5-38	1.90	\$ 28.00	\$ 638.40
D5-39 Mitigation	N/A		\$ -
D5-40	1.84	\$ 28.00	\$ 618.24
D5-41 Wetland	N/A		\$ -
D5-42 Wetland	N/A		\$ -
D5-43 Mitigation	N/A		\$ -
D5-44	4.90	\$ 28.00	\$ 1,646.40
D5-45	1.03	\$ 28.00	\$ 346.08
D5-46	4.97	\$ 28.00	\$ 1,669.92
D5-47	9.40	\$ 28.00	\$ 3,158.40
D5-48	7.01	\$ 28.00	\$ 2,355.36
D5-49	11.67	\$ 28.00	\$ 3,921.12
D5-50	4.54	\$ 28.00	\$ 1,525.44
D5-51	5.92	\$ 28.00	\$ 1,989.12
D5-52 Mitigation	N/A		\$ -

Amendment 9 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D5-53 Mitigation	N/A		\$ -
D5-54	1.35	\$ 28.00	\$ 453.60
D5-55 Preserve	N/A		\$ -
D5-56 Wetland	N/A		\$ -
D5-57	1.21	\$ 28.00	\$ 406.56
SUBTOTAL	139.02		\$ 46,710.72
D6-1	1.60	\$ 28.00	\$ 537.60
D6-2	3.76	\$ 28.00	\$ 1,263.36
D6-3	3.23	\$ 28.00	\$ 1,085.28
D6-4	3.42	\$ 28.00	\$ 1,149.12
D6-5	4.60	\$ 28.00	\$ 1,545.60
D6-6	3.82	\$ 28.00	\$ 1,283.52
D6-7	9.85	\$ 28.00	\$ 3,309.60
D6-8	2.52	\$ 28.00	\$ 846.72
D6-9	12.89	\$ 28.00	\$ 4,331.04
D6-10	2.26	\$ 28.00	\$ 759.36
D6-11	3.44	\$ 28.00	\$ 1,155.84
D6-12	1.41	\$ 28.00	\$ 473.76
D6-13	6.23	\$ 28.00	\$ 2,093.28
D6-14	1.38	\$ 28.00	\$ 463.68
D6-15	0.65	\$ 28.00	\$ 218.40
D6-16	4.72	\$ 28.00	\$ 1,585.92
D6-17	3.32	\$ 28.00	\$ 1,115.52
D6-18	0.71	\$ 28.00	\$ 238.56
D6-19	2.44	\$ 28.00	\$ 819.84
D6-20	2.53	\$ 28.00	\$ 850.08
D6-21	1.48	\$ 28.00	\$ 497.28
D6-22	1.10	\$ 28.00	\$ 369.60
D6-23	1.67	\$ 28.00	\$ 561.12
D6-24	0.80	\$ 28.00	\$ 268.80
D6-25	5.22	\$ 28.00	\$ 1,753.92
D6-26	3.56	\$ 28.00	\$ 1,196.16
D6-27 Wetland	N/A		\$ -
D6-28	1.70	\$ 28.00	\$ 571.20
D6-29	1.25	\$ 28.00	\$ 420.00
D6-30 Dry	N/A		\$ -
D6-31	6.72	\$ 28.00	\$ 2,257.92
SUBTOTAL	98.28		\$ 33,022.08
D7-1	1.58	\$ 28.00	\$ 530.88
D7-2	4.38	\$ 28.00	\$ 1,471.68
D7-3	3.04	\$ 28.00	\$ 1,021.44
D7-4	2.01	\$ 28.00	\$ 675.36
D7-5	3.00	\$ 28.00	\$ 1,008.00
D7-6	3.01	\$ 28.00	\$ 1,011.36
D7-7	0.58	\$ 28.00	\$ 194.88
D7-8	2.65	\$ 28.00	\$ 890.40
D7-9	2.66	\$ 28.00	\$ 893.76
D7-10	2.28	\$ 28.00	\$ 766.08
D7-11	7.04	\$ 28.00	\$ 2,365.44
D7-12	5.03	\$ 28.00	\$ 1,690.08
D7-13	3.95	\$ 28.00	\$ 1,327.20
D7-14	0.40	\$ 28.00	\$ 134.40

Amendment 9 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D7-15	3.79	\$ 28.00	\$ 1,273.44
D7-16	3.72	\$ 28.00	\$ 1,249.92
D7-17	4.74	\$ 28.00	\$ 1,592.64
D7-18	1.29	\$ 28.00	\$ 433.44
D7-19	6.90	\$ 28.00	\$ 2,318.40
D7-20	3.47	\$ 28.00	\$ 1,165.92
D7-21	2.31	\$ 28.00	\$ 776.16
D7-22	4.63	\$ 28.00	\$ 1,555.68
D7-23	5.65	\$ 28.00	\$ 1,898.40
D7-24	4.57	\$ 28.00	\$ 1,535.52
SUBTOTAL	82.68		\$ 27,780.48
D8-1 Dry	N/A		\$ -
D8-2 Dry	N/A		\$ -
D8-3	6.35	\$ 28.00	\$ 2,133.60
D8-4	1.65	\$ 28.00	\$ 554.40
D8-5	3.28	\$ 28.00	\$ 1,102.08
D8-6	1.96	\$ 28.00	\$ 658.56
D8-7	0.61	\$ 28.00	\$ 204.96
D8-8	4.51	\$ 28.00	\$ 1,515.36
D8-9	4.63	\$ 28.00	\$ 1,555.68
D8-10	3.94	\$ 28.00	\$ 1,323.84
D8-11	2.22	\$ 28.00	\$ 745.92
D8-12	0.61	\$ 28.00	\$ 204.96
D8-13	1.74	\$ 28.00	\$ 584.64
D8-14	0.95	\$ 28.00	\$ 319.20
D8-15	3.36	\$ 28.00	\$ 1,128.96
D8-16	0.92	\$ 28.00	\$ 309.12
D8-17	1.90	\$ 28.00	\$ 638.40
D8-18	1.81	\$ 28.00	\$ 608.16
D8-19	1.95	\$ 28.00	\$ 655.20
D8-20	0.89	\$ 28.00	\$ 299.04
D8-21	0.89	\$ 28.00	\$ 299.04
D8-22	1.75	\$ 28.00	\$ 588.00
D8-23	4.42	\$ 28.00	\$ 1,485.12
D8-24	2.54	\$ 28.00	\$ 853.44
D8-25	4.87	\$ 28.00	\$ 1,636.32
D8-26 Wetland	N/A		\$ -
SUBTOTAL	57.75		\$ 19,404.00
D9-1	4.33	\$ 28.00	\$ 1,454.88
D9-2	15.88	\$ 28.00	\$ 5,335.68
D9-3	3.98	\$ 28.00	\$ 1,337.28
D9-4	3.06	\$ 28.00	\$ 1,028.16
D9-5	15.34	\$ 28.00	\$ 5,154.24
D9-6	3.38	\$ 28.00	\$ 1,135.68
D9-7	2.40	\$ 28.00	\$ 806.40
D9-8	9.99	\$ 28.00	\$ 3,356.64
D9-9	2.37	\$ 28.00	\$ 796.32
D9-10	2.36	\$ 28.00	\$ 792.96
D9-11	3.42	\$ 28.00	\$ 1,149.12
D9-12	1.13	\$ 28.00	\$ 379.68
D9-13	2.42	\$ 28.00	\$ 813.12
D9-14	1.14	\$ 28.00	\$ 383.04

Amendment 9 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D9-15	2.15	\$ 28.00	\$ 722.40
D9-16	2.48	\$ 28.00	\$ 833.28
D9-17	2.91	\$ 28.00	\$ 977.76
D9-18	1.38	\$ 28.00	\$ 463.68
D9-19	1.66	\$ 28.00	\$ 557.76
D9-20	1.66	\$ 28.00	\$ 557.76
D9-21	5.27	\$ 28.00	\$ 1,770.72
D9-22	1.66	\$ 28.00	\$ 557.76
D9-23	1.14	\$ 28.00	\$ 383.04
D9-24	4.05	\$ 28.00	\$ 1,360.80
D9-25	2.03	\$ 28.00	\$ 682.08
D9-26	7.33	\$ 28.00	\$ 2,462.88
D9-27	11.41	\$ 28.00	\$ 3,833.76
D9-28	5.66	\$ 28.00	\$ 1,901.76
D9-29 (Mission Hills)	1.39	\$ 28.00	\$ 467.04
D9-30 Wetland	N/A		\$ -
D9-31 Wetland	N/A		\$ -
D9-32	1.22	\$ 28.00	\$ 409.92
D9-33	2.14	\$ 28.00	\$ 719.04
D9-37 Wetland	N/A		\$ -
D9-38	1.10	\$ 28.00	\$ 369.60
D9-39	0.85	\$ 28.00	\$ 285.60
D9-40	1.65	\$ 28.00	\$ 554.40
D9-41	3.29	\$ 28.00	\$ 1,105.44
D9-42	0.84	\$ 28.00	\$ 282.24
D9-43	1.53	\$ 28.00	\$ 514.08
D9-44	1.56	\$ 28.00	\$ 524.16
D9-45	5.66	\$ 28.00	\$ 1,901.76
SUBTOTAL	143.22		\$ 48,121.92
D10-1	1.20	\$ 28.00	\$ 403.20
D10-2	1.13	\$ 28.00	\$ 379.68
D10-3	4.81	\$ 28.00	\$ 1,616.16
D10-4	3.28	\$ 28.00	\$ 1,102.08
D10-5	3.09	\$ 28.00	\$ 1,038.24
D10-6	6.26	\$ 28.00	\$ 2,103.36
D10-7	9.72	\$ 28.00	\$ 3,265.92
D10-8	1.13	\$ 28.00	\$ 379.68
D10-9	2.37	\$ 28.00	\$ 796.32
D10-10	1.45	\$ 28.00	\$ 487.20
D10-11 Wetland	N/A		\$ -
D10-12 Wetland	N/A		\$ -
D10-13	0.53	\$ 28.00	\$ 178.08
D10-14	0.87	\$ 28.00	\$ 292.32
D10-15 Wetland	N/A		\$ -
D10-16	1.39	\$ 28.00	\$ 467.04
D10-17 Wetland	N/A		\$ -
D10-18	1.98	\$ 28.00	\$ 665.28
D10-19 Wetland	N/A		\$ -
D10-20	2.61	\$ 28.00	\$ 876.96
D10-21	8.52	\$ 28.00	\$ 2,862.72
D10-22	1.03	\$ 28.00	\$ 346.08
D10-23	3.40	\$ 28.00	\$ 1,142.40

Amendment 9 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D10-24	3.48	\$ 28.00	\$ 1,169.28
D10-25	2.17	\$ 28.00	\$ 729.12
D10-26 Wetland	N/A		\$ -
D10-27 Wetland	N/A		\$ -
D10-28 Wetland	N/A		\$ -
D10-29	1.04	\$ 28.00	\$ 349.44
D10-30 Wetland	N/A		\$ -
D10-31	1.21	\$ 28.00	\$ 406.56
D10-32	5.52	\$ 28.00	\$ 1,854.72
D10-33 Wetland	N/A		\$ -
D10-34	3.07	\$ 28.00	\$ 1,031.52
D10-35 Wetland	N/A		\$ -
D10-36 Wetland	N/A		\$ -
D10-37	0.96	\$ 28.00	\$ 322.56
D10-38 Wetland	N/A		\$ -
D10-39	1.00	\$ 28.00	\$ 336.00
D10-40	0.55	\$ 28.00	\$ 184.80
D10-41 Wetland	N/A		\$ -
D10-42	1.54	\$ 28.00	\$ 517.44
D10-43	3.17	\$ 28.00	\$ 1,065.12
D10-44	2.86	\$ 28.00	\$ 960.96
D10-45	4.02	\$ 28.00	\$ 1,350.72
D10-46	2.42	\$ 28.00	\$ 813.12
D10-47	2.90	\$ 28.00	\$ 974.40
D10-48	3.61	\$ 28.00	\$ 1,212.96
D10-49	56.24	\$ 28.00	\$ 18,896.64
D10-50	7.49	\$ 28.00	\$ 2,516.64
D10-52	2.68	\$ 28.00	\$ 900.48
D10-54	4.41	\$ 28.00	\$ 1,481.76
D10-55	0.37	\$ 28.00	\$ 124.32
D10-57	2.73	\$ 28.00	\$ 917.28
D10-58	2.02	\$ 28.00	\$ 678.72
D10-63	3.94	\$ 28.00	\$ 1,323.84
D10-65	2.27	\$ 28.00	\$ 762.72
D10-67	0.19	\$ 28.00	\$ 63.84
D10-68	0.79	\$ 28.00	\$ 265.44
D10-70	0.97	\$ 28.00	\$ 325.92
D10-71	0.94	\$ 28.00	\$ 315.84
D10-72	0.77	\$ 28.00	\$ 258.72
D10-73	4.21	\$ 28.00	\$ 1,414.56
D10-74	8.75	\$ 28.00	\$ 2,940.00
D10-76	0.65	\$ 28.00	\$ 218.40
D10-77	0.34	\$ 28.00	\$ 114.24
SUBTOTAL	194.05		\$ 65,200.80
D11-1	1.07	\$ 28.00	\$ 359.52
D11-2	3.04	\$ 28.00	\$ 1,021.44
D11-3	5.17	\$ 28.00	\$ 1,737.12
D11-4	1.62	\$ 28.00	\$ 544.32
D11-5	1.15	\$ 28.00	\$ 386.40
D11-6	1.06	\$ 28.00	\$ 356.16
D11-7	0.73	\$ 28.00	\$ 245.28
D11-8	2.03	\$ 28.00	\$ 682.08

Amendment 9 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D11-9	2.94	\$ 28.00	\$ 987.84
D11-10	1.95	\$ 28.00	\$ 655.20
D11-11	0.83	\$ 28.00	\$ 278.88
D11-12	4.99	\$ 28.00	\$ 1,676.64
D11-13	4.62	\$ 28.00	\$ 1,552.32
D11-14	1.29	\$ 28.00	\$ 433.44
D11-15	2.45	\$ 28.00	\$ 823.20
D11-16	1.31	\$ 28.00	\$ 440.16
D11-17	0.34	\$ 28.00	\$ 114.24
D11-18	2.00	\$ 28.00	\$ 672.00
D11-19	0.25	\$ 28.00	\$ 84.00
D11-20	0.27	\$ 28.00	\$ 90.72
D11-21	0.62	\$ 28.00	\$ 208.32
SUBTOTAL	39.73		\$ 13,349.28
D12-01	3.64	\$ 28.00	\$ 1,223.04
D12-02	2.32	\$ 28.00	\$ 779.52
D12-03	6.31	\$ 28.00	\$ 2,120.16
D12-04	1.92	\$ 28.00	\$ 645.12
D12-05	4.14	\$ 28.00	\$ 1,391.04
D12-06	8.98	\$ 28.00	\$ 3,017.28
D12-07	1.92	\$ 28.00	\$ 645.12
D12-08	3.52	\$ 28.00	\$ 1,182.72
D12-10	5.24	\$ 28.00	\$ 1,760.64
D12-11	3.00	\$ 28.00	\$ 1,008.00
D12-12	1.03	\$ 28.00	\$ 346.08
D12-13	5.87	\$ 28.00	\$ 1,972.32
D12-13A	0.67	\$ 28.00	\$ 225.12
D12-14	6.05	\$ 28.00	\$ 2,032.80
D12-15	7.37	\$ 28.00	\$ 2,476.32
D12-16	1.26	\$ 28.00	\$ 423.36
D12-17	3.59	\$ 28.00	\$ 1,206.24
D12-18	5.09	\$ 28.00	\$ 1,710.24
D12-19	0.92	\$ 28.00	\$ 309.12
D12-20	1.38	\$ 28.00	\$ 463.68
D12-21	3.98	\$ 28.00	\$ 1,337.28
D12-22	0.75	\$ 28.00	\$ 252.00
D12-23	1.50	\$ 28.00	\$ 504.00
D12-24	1.23	\$ 28.00	\$ 413.28
D12-25	4.32	\$ 28.00	\$ 1,451.52
D12-26	1.20	\$ 28.00	\$ 403.20
D12-27	2.81	\$ 28.00	\$ 944.16
D12-28	0.98	\$ 28.00	\$ 329.28
D12-29	7.10	\$ 28.00	\$ 2,385.60
D12-36	6.67	\$ 28.00	\$ 2,241.12
D12-36AR	1.95	\$ 28.00	\$ 655.20
D12-37	2.01	\$ 28.00	\$ 675.36
D12-39	6.55	\$ 28.00	\$ 2,200.80
D12-39A	0.45	\$ 28.00	\$ 151.20
D12-39B	0.37	\$ 28.00	\$ 124.32
D12-50	2.90	\$ 28.00	\$ 974.40
D12-55	0.74	\$ 28.00	\$ 248.64
D12-55A	2.22	\$ 28.00	\$ 745.92

Amendment 9 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D12-9	1.85	\$ 28.00	\$ 621.60
D12-9A	0.82	\$ 28.00	\$ 275.52
SUBTOTAL	124.62		\$ 41,872.32
D12-BE-1A	23.06	\$ 28.00	\$ 7,748.16
D12-BE-2	4.55	\$ 28.00	\$ 1,528.80
D12-BE-3	8.39	\$ 28.00	\$ 2,819.04
D12-BE-4	3.38	\$ 28.00	\$ 1,135.68
D12-BE-5A	1.00	\$ 28.00	\$ 336.00
D12-BE-6A	1.36	\$ 28.00	\$ 456.96
D12-BE-7A	5.51	\$ 28.00	\$ 1,851.36
D12-BE-8B	3.22	\$ 28.00	\$ 1,081.92
D12-BN-2	4.81	\$ 28.00	\$ 1,616.16
D12-BN-3	1.91	\$ 28.00	\$ 641.76
D12-BN-4	7.54	\$ 28.00	\$ 2,533.44
D12-BN-4A	0.07	\$ 28.00	\$ 23.52
D12-BN-5	1.94	\$ 28.00	\$ 651.84
D12-BN-6	1.51	\$ 28.00	\$ 507.36
D12-BN-7	1.70	\$ 28.00	\$ 571.20
D12-BN-7A	0.56	\$ 28.00	\$ 188.16
D12-BN-8	1.23	\$ 28.00	\$ 413.28
D12-BN-9	0.69	\$ 28.00	\$ 231.84
D12-BN-10	0.80	\$ 28.00	\$ 268.80
D12-BN-11	1.72	\$ 28.00	\$ 577.92
D12-BN-12	1.84	\$ 28.00	\$ 618.24
D12-BN-13	5.74	\$ 28.00	\$ 1,928.64
D12-BN-15	1.60	\$ 28.00	\$ 537.60
D12-BN-16	1.34	\$ 28.00	\$ 450.24
D12-BN-17	1.44	\$ 28.00	\$ 483.84
D12-BN-18	1.40	\$ 28.00	\$ 470.40
D12-BN-19	1.22	\$ 28.00	\$ 409.92
D12-BN-20	1.25	\$ 28.00	\$ 420.00
D12-BN-21	1.06	\$ 28.00	\$ 356.16
D12-BN-22	1.68	\$ 28.00	\$ 564.48
D12-BN-23	2.67	\$ 28.00	\$ 897.12
D12-BN-24	2.43	\$ 28.00	\$ 816.48
D12-BN-25	1.06	\$ 28.00	\$ 356.16
D12-BN-26	0.40	\$ 28.00	\$ 134.40
D12-BN-27	0.99	\$ 28.00	\$ 332.64
D12-BN-28	0.38	\$ 28.00	\$ 127.68
D12-BN-29	0.68	\$ 28.00	\$ 228.48
D12-BN-30	1.55	\$ 28.00	\$ 520.80
D12-BN-31	1.35	\$ 28.00	\$ 453.60
D12-BN-SC3	6.22	\$ 28.00	\$ 2,089.92
D12-BR-3	14.54	\$ 28.00	\$ 4,885.44
D12-BR-4 Wetland	N/A		\$ -
D12-BR-5 Wetland	N/A		\$ -
D12-BR-6	3.54	\$ 28.00	\$ 1,189.44
D12-BR-8	3.09	\$ 28.00	\$ 1,038.24
D12-BR-9	7.49	\$ 28.00	\$ 2,516.64
D12-BR-11	9.29	\$ 28.00	\$ 3,121.44
D12-BR-12	7.48	\$ 28.00	\$ 2,513.28
D12-BR-13	0.79	\$ 28.00	\$ 265.44

Amendment 9 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D12-BW- OFFSITE	0.83	\$ -	\$ -
D12-BW-1	5.17	\$ 28.00	\$ 1,737.12
D12-BW-2	2.69	\$ 28.00	\$ 903.84
D12-BW-4	1.44	\$ 28.00	\$ 483.84
D12-BW-5A	2.12	\$ 28.00	\$ 712.32
D12-BW-6	2.87	\$ 28.00	\$ 964.32
D12-BW-7	4.68	\$ 28.00	\$ 1,572.48
D12-BW-8	4.15	\$ 28.00	\$ 1,394.40
D12-BW-9	1.95	\$ 28.00	\$ 655.20
D12-BW-10	1.14	\$ 28.00	\$ 383.04
SUBTOTAL	184.51		\$ 61,716.48
D13-BA-11	0.41	\$ 28.00	\$ 137.76
D13-BA-12	0.11	\$ 28.00	\$ 36.96
D13-BA-13N	2.65	\$ 28.00	\$ 890.40
D13-BA-13S	0.69	\$ 28.00	\$ 231.84
D13-BA-14N	0.21	\$ 28.00	\$ 70.56
D13-BA-14S	0.62	\$ 28.00	\$ 208.32
D13-BA-15	0.68	\$ 28.00	\$ 228.48
D13-BA-16	8.97	\$ 28.00	\$ 3,013.92
D13-BA-17	1.51	\$ 28.00	\$ 507.36
D13-BA-18	0.93	\$ 28.00	\$ 312.48
D13-BA-19	1.65	\$ 28.00	\$ 554.40
D13-BA-20	0.54	\$ 28.00	\$ 181.44
D13-BA-21D	1.59	\$ 28.00	\$ 534.24
D13-BA-22	0.87	\$ 28.00	\$ 292.32
D13-BE-1	2.93	\$ 28.00	\$ 984.48
D13-BE-2	3.28	\$ 28.00	\$ 1,102.08
D13-CA-1	1.55	\$ 28.00	\$ 520.80
D13-CA-2	3.86	\$ 28.00	\$ 1,296.96
D13-CA-3	5.36	\$ 28.00	\$ 1,800.96
D13-CA-4	3.65	\$ 28.00	\$ 1,226.40
D13-CA-5	2.03	\$ 28.00	\$ 682.08
D13-CA-6	1.12	\$ 28.00	\$ 376.32
D13-CA-6A	2.06	\$ 28.00	\$ 692.16
D13-CA-7	5.92	\$ 28.00	\$ 1,989.12
D13-CA-8	1.11	\$ 28.00	\$ 372.96
D13-CA-9	3.86	\$ 28.00	\$ 1,296.96
D13-CA-10	0.96	\$ 28.00	\$ 322.56
D13-CA-11	4.14	\$ 28.00	\$ 1,391.04
D13-CA-84	2.60	\$ 28.00	\$ 873.60
D13-CA-85	0.65	\$ 28.00	\$ 218.40
D13-CA-86	0.79	\$ 28.00	\$ 265.44
D13-CA-88	0.98	\$ 28.00	\$ 329.28
D13-CA-90	2.57	\$ 28.00	\$ 863.52
SUBTOTAL	70.85		\$ 23,805.60
TOTAL AGREEMENT	970.36	ANNUAL AMOUNT	\$ 380,983.68
		MONTHLY AMOUNT	\$ 31,748.64



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Barbara E. Kays, Budget Director

DATE: 8/31/2020

SUBJECT: **Recommend Approval: FY20-21 Project Wide Budget**

ISSUE:

Recommend approval of the Fiscal Year 2020-21 Project Wide Fund Final Budget to the Sumter Landing Community Development District Board.

ANALYSIS/INFORMATION:

The Project Wide Advisory Committee has reviewed and discussed the Fiscal Year 2020-21 Project Wide Fund Budget during its May and June regular meetings. Over the past few months, Staff has continued to work on updating cost allocation amounts and other final adjustments. The attached budget reflects the Final Project Wide Fund expenses along with the Project Wide Fees allocation to the participating Districts.

The Fiscal Year 2020-21 Final Budget is \$14,083,168, a decrease of \$4,171 from the Proposed Budget approved in June. The accounts with changes are highlighted and explained within the packet. An estimated interest income amount of \$59,051 was included in the final budget which provided a reduction to the amount to be allocated among the participating districts. In addition there is a reduction of \$4,171 in the allocated management fees. The Technology Services allocation previously budgeted in the 318 account has been combined with the Management Fees 311 account. These adjustments, for most participating districts, resulted in a REDUCTION of approximately .2% as compared to the FY19-20 allocation amount. In accordance with Chapter 190, the Sumter Landing Community Development District Board must adopt a resolution to approve the final budget by September 15th.

The Sumter Landing Community Development District Board will meet on September 3, 2020 at 10:30 a.m. to approve the appropriate Fiscal Year 2020-21 Final Budget.

STAFF RECOMMENDATION:

The Project Wide Advisory Committee recommends approval of the Fiscal Year 2020-21 Project Wide Fund Final Budget to the Sumter Landing Community Development District Board.

MOTION:

Move to recommend approval of the Fiscal Year 2020-21 Project Wide Fund Final Budget to the Sumter Landing Community Development District Board.

ATTACHMENTS:

Description	Type
☐ PWF FY 2020-2021 Final Budget	Cover Memo

FISCAL YEAR 2020-21 BUDGET REPORT
Fund: 30.132 PROJECT WIDE

DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET THRU 7/31/20	2019-20 ACTIVITY	2020-21 PROPOSED BUDGET	2020-21 FINAL BUDGET
ESTIMATED REVENUES						
334.901 ST FEMA CLAIM REIM	38,266	0	0	0	0	0
337.405 PW SC RD AGRMT-D5	90,814	0	0	0	0	0
337.406 PW SC RD AGRMT-D6	28,300	0	0	0	0	0
337.407 PW SC RD AGRMT-D7	49,103	0	0	0	0	0
337.409 PW SC RD AGRMT-D9	21,564	0	0	0	0	0
337.410 PW SC RD AGRMT-D10	35,224	0	0	0	0	0
337.411 PW SC RD AGRMT-BW	12,038	0	0	0	0	0
338.026 PROJECT WIDE FEES-D5	1,693,538	1,822,644	1,822,644	1,518,870	1,828,008	1,819,701
338.027 PROJECT WIDE FEES-D6	1,879,698	2,023,421	2,023,421	1,686,185	2,028,337	2,019,117
338.028 PROJECT WIDE FEES-D7	1,197,929	1,289,410	1,289,410	1,074,510	1,292,403	1,286,529
338.029 PROJECT WIDE FEES-D8	1,344,195	1,447,164	1,447,164	1,205,970	1,450,999	1,444,404
338.030 PROJECT WIDE FEES-D9	1,526,723	1,644,030	1,644,030	1,370,026	1,663,848	1,656,287
338.031 PROJ WIDE FEES-D10	1,942,554	2,091,216	2,091,216	1,742,680	2,097,885	2,088,357
338.032 PROJECT WIDE FEES FRM LSL	96,706	104,300	104,300	86,918	104,340	103,865
338.054 PROJ WIDE FEES-D11	651,547	701,418	701,418	584,516	702,549	699,357
338.094 PROJ WIDE FEES FRM BROWNWOOD	209,125	225,549	225,549	187,959	226,762	225,730
338.101 PROJ WIDE FEES-DIST #12	1,546,066	1,688,357	1,688,357	1,406,965	1,693,065	1,685,370
338.110 PROJECT WIDE FEES-D13	0	0	0	0	823,579	819,836
341.905 PROPERTY DAMAGE REIMBURSEMENTS	6,288	0	0	15,041	0	0
341.917 INSURANCE REIMBURSEMENT	6,479	0	0	0	0	0
341.999 MISCELLANEOUS REVENUE	61,117	45,418	45,418	51,696	45,564	45,564
361.101 INT INCOME - CFB	5,449	4,500	4,500	1,444	0	0
361.102 INT INCOME - CASH EQUIV	74,994	55,000	55,000	47,246	0	59,051
361.306 FLGIT-UNREALIZED GAIN/LOSS	75,224	0	0	60,896	0	0
361.307 LTP UNREALIZED GAIN/LOSS	53,077	0	0	66,439	0	0
361.309 FLFIT-UNREALIZED GAIN/LOSS	-1,171	0	0	1,606	0	0
361.404 FMIVT-REALIZED GAIN/LOSS	25	0	0	0	0	0
361.409 FLFIT-REALIZED GAIN/LOSS	47,529	0	0	24,323	0	0
669.901 (ADD)/USE-WORKING CAPITAL	0	0	89,800	0	0	0
669.903 (ADD)/USE-GENERAL R&R	0	0	0	0	130,000	130,000
TOTAL ESTIMATED REVENUES	12,692,401	13,142,427	13,232,227	11,133,290	14,087,339	14,083,168
APPROPRIATIONS						
311 MANAGEMENT FEES	485,849	531,688	531,688	443,074	574,223	585,737
312 ENGINEERING SERVICES	101,071	43,500	118,500	62,597	191,500	191,500
313 LEGAL SERVICES	15,140	0	0	6,725	0	8,000
318 TECHNOLOGY SERVICES	10,315	14,523	14,523	12,103	15,685	0
319 OTHER PROFESSIONAL SVCS	256,759	412,863	412,863	228,722	395,263	395,263
343 SYSTEMS MGMT SUPPORT	59,314	57,861	65,361	58,227	107,874	107,874
349 MISC CONTRACTUAL SVCS	18,555	0	0	4,080	0	0
412 POSTAGE	35	0	0	0	0	0
431 ELECTRICITY	523,138	204,665	204,665	153,915	214,598	214,598
434 IRRIGATION WATER	521,652	792,762	780,262	487,261	647,363	647,363
435 IRRIGATION PHONES	1,037	0	1,200	819	1,200	1,200
442 EQUIPMENT RENTAL	200	1,000	1,000	0	1,000	1,000
461 EQUIPMENT MAINTENANCE	100	1,600	1,600	100	1,400	1,400
462 BUILDING/STRUCTURE MAINT	590,476	365,976	437,576	364,140	1,113,713	1,113,713
463 LANDSCAPE MAINT-RECURRING	5,365,771	5,561,797	5,561,797	4,368,387	6,052,099	6,052,099
464 LANDSCAPE MAINT-NON RECURRING	380,548	568,207	568,207	171,882	845,586	845,586
468 IRRIGATION REPAIR	171,031	249,300	254,300	176,221	208,310	208,310

FISCAL YEAR 2020-21 BUDGET REPORT

Fund: 30.132 PROJECT WIDE

DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET THRU 7/31/20	2019-20 ACTIVITY	2020-21 PROPOSED BUDGET	2020-21 FINAL BUDGET
469 OTHER MAINTENANCE	3,031,611	3,897,185	3,817,185	2,822,881	3,378,091	3,370,091
471 PRINTING & BINDING	375	1,000	1,000	0	500	500
522 OPERATING SUPPLIES	3,199	6,000	11,000	14,893	3,300	3,300
524 NON CAPITAL FF&E	15,765	22,250	22,250	0	0	0
633 INFRASTRUCTURE	106,214	410,250	427,250	305,453	335,634	335,634
TOTAL APPROPRIATIONS	11,658,155	13,142,427	13,232,227	9,681,480	14,087,339	14,083,168

PROJECT WIDE FUND
Adjustments since Proposed Budget
FY 2020-21

Revenue

- 338 – Project Wide Fees decreased \$63,222 due to allocation of final reduced budget.
- 361.102 Interest Income/Cash Equiv – increased \$59,051 due to updated projections

Expenditures

- 311 Management Fees and 318 Technology Services – decreased \$4,171 due to final cost allocation adjustments
- 313 Legal Services and 469 Other Maintenance – No net increase, accounts were adjusted to provide funding for legal services in this fund

Proposed Budget	\$ 14,087,339
Management Fees	11,514
Legal Services	8,000
Technology Services	-15,685
Other Maintenance	-8,000
Final Budget	\$ 14,083,168

**FY 2020-21
PROJECT WIDE
CAPITAL PROJECTS**

Location	Description	Proposed	Final	Funding Source
CR 466 South ROW Laurel Manor Plaza to Morse Blvd Unit 105	Fence Replacement	\$ 72,236	\$ 72,236	Working Capital
BV East ROW Unit 71 (Tr A)	Fence Replacement	18,679	18,679	Working Capital
BV W ROW Liberty Park Preserve	Fence Replacement	21,536	21,536	Working Capital
BV W ROW Unit 96 (Tr D) Mount Vernon and Eagle Ridge Villas	Fence Replacement	26,823	26,823	Working Capital
BV W ROW St Charles to Liberty Park Unit 97 (Tr C) & 98 (Tr A)	Fence Replacement	39,039	39,039	Working Capital
Morse Blvd. West ROW at Kenya GC Unit 136	Fence Replacement	10,354	10,354	Working Capital
Morse Blvd. West ROW Unit 136	Fence Replacement	14,581	14,581	Working Capital
Morse Blvd. East ROW at Hemingway Unit 133	Fence Replacement	20,559	20,559	Working Capital
Morse Blvd. West ROW at Kilimanjaro GC West Unit 139	Fence Replacement	14,823	14,823	Working Capital
Morse Blvd. East ROW at Kilimanjaro GC East Unit 135	Fence Replacement	22,160	22,160	Working Capital
CR 466 South, Mariposa, & end Unit 105 to tunnel on Morse Blvd.	Fence Replacement	40,123	40,123	Working Capital
Morse Blvd./Stillwater (Pro Plaza Border)	Fence Replacement	34,721	34,721	Working Capital
Total - 539633		\$ 335,634	\$ 335,634	
Total Project Wide Capital Projects		\$ 335,634	\$ 335,634	

**PROJECT WIDE - WORKING CAPITAL AND RESERVE BALANCES
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

Working Capital	Amend					
	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Beginning Balance	5,876,139	5,786,339	5,786,339	5,786,339	5,786,339	5,786,339
Deposits	13,142,427	13,953,168	13,567,071	13,949,829	14,366,705	14,941,373
Expenditures - Operating	12,223,770	12,771,948	13,282,826	13,814,139	14,366,705	14,941,373
Plant Replacements Non-Recurring	568,207	845,586				
Capital Expenditures	440,250	335,634	284,245	135,690	0	0
Ending Balance	5,786,339	5,786,339	5,786,339	5,786,339	5,786,339	5,786,339

RESERVES

General R & R	Amend					
	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Beginning Balance	2,112,220	2,112,220	1,982,220	1,982,220	1,982,220	1,982,220
Deposits						
Capital Improvement Plan Expenditures		130,000				
Ending Balance	2,112,220	1,982,220	1,982,220	1,982,220	1,982,220	1,982,220

Lake Miona Long Term Maintenance Plan	Amend					
	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Beginning Balance	15,125	0	0	0	0	0
Deposits						
Expenditures	15,125					
Ending Balance	0	0	0	0	0	0

FY19-20 Operating Budget	\$ 12,791,977
3 Months	\$ 3,197,994
4 Months	\$ 4,263,992

		ALLOCATED COSTS											
		LAKE SUMTER LANDING	Brownwood	DISTRICT # 5	DISTRICT # 6	DISTRICT # 7	DISTRICT # 8	DISTRICT # 9	DISTRICT # 10	DISTRICT #11	DISTRICT #12	DISTRICT #13	
TOTALS													
Project Wide Revenues													
Sumter Landing	\$	103,865	103,865										
Brownwood		225,730	225,730										
District 5		1,819,701		1,819,701									
District 6		2,019,117			2,019,117								
District 7		1,286,529				1,286,529							
District 8		1,444,404					1,444,404						
District 9		1,656,287						1,656,287					
District 10		2,088,357							2,088,357				
District 11		699,357								699,357			
District 12		1,685,370									1,685,370		
District 13		819,836										819,836	
Interest Income		59,051											
Misc. Revenues													
District 7 Grant Appurtenant Easement		2,861											
District 9 Grant Appurtenant Easement		3,434											
Laurel Manor POA - Signage & Landscape Maint Agreement		1,269											
LSL Outer Properties		38,000											
Sumter County ROW		-											
Working Capital Usage		-											
General R&R		130,000											
Total Revenues	\$	14,083,168	\$ 103,865	\$ 225,730	\$ 1,819,701	\$ 2,019,117	\$ 1,286,529	\$ 1,444,404	\$ 1,656,287	\$ 2,088,357	\$ 699,357	\$ 1,685,370	\$ 819,836
Project Wide Expenses													
Management Fees	\$	585,737	4,393	9,548	76,966	85,400	54,415	61,092	70,054	88,329	29,580	71,284	34,676
Engineering Services		191,500	1,436	3,121	25,163	27,921	17,790	19,973	22,903	28,879	9,671	23,306	11,337
Legal Services		8,000	60	130	1,051	1,166	743	834	957	1,207	404	974	474
Technology Services		-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Svcs.		395,263	2,964	6,443	51,938	57,629	36,720	41,226	47,273	59,605	19,961	48,104	23,400
Systems Management Support		107,874	809	1,758	14,175	15,728	10,021	11,251	12,902	16,268	5,448	13,128	6,386
Utilities (Electric, Irrigation water/phones)		863,161	6,474	14,070	113,419	125,849	80,188	90,028	103,234	130,163	43,590	105,047	51,099
Equipment Rental		1,000	8	16	131	146	93	104	120	150	51	122	59
Equipment Maintenance		1,400	11	23	184	204	130	146	167	211	71	170	83
Building/Infrastructure Maintenance		1,113,713	8,353	18,154	146,342	162,379	103,464	116,160	133,200	167,947	56,243	135,539	65,932
Landscape Maintenance - Recurring		6,052,099	45,391	98,649	795,246	882,396	562,240	631,234	723,831	912,657	305,631	736,540	358,284
Landscape Maintenance - Non-Recurring		845,586	6,342	13,783	111,110	123,286	78,555	88,195	101,132	127,514	42,702	102,908	50,059
Irrigation Repair		208,310	1,562	3,395	27,372	30,372	19,352	21,727	24,914	31,413	10,520	25,351	12,332
Other Misc Maintenance		3,370,091	25,276	54,932	442,830	491,359	313,081	351,500	403,063	508,211	170,190	410,140	199,509
Printing & Binding/Misc Current Charges		500	4	8	66	73	46	52	60	75	25	61	30
Operating Supplies		3,300	25	54	434	481	307	344	395	496	167	402	195
Non-Capital FF&E		-	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Hardware/Software		-	-	-	-	-	-	-	-	-	-	-	-
Capital		335,634	2,517	5,471	44,102	48,935	31,180	35,007	40,142	50,613	16,950	40,847	19,870
Total Expenditures	\$	14,083,168	105,625	\$ 229,555	\$ 1,850,529	\$ 2,053,324	\$ 1,308,325	\$ 1,468,873	\$ 1,684,347	\$ 2,123,738	\$ 711,204	\$ 1,713,923	\$ 833,725
LESS: Interest Income.		59,051	443	963	7,759	8,610	5,486	6,159	7,062	8,904	2,982	7,187	3,496
LESS: Kiosk/Square Rental		-	-	-	-	-	-	-	-	-	-	-	-
LESS: Dist 7 Grant Appurtenant Easement		2,861	21	47	376	417	266	298	342	433	144	348	169
LESS: Dist 9 Grant Appurtenant Easement		3,434	26	56	451	501	319	358	411	518	173	418	203
LESS: LM POA - Signage & Landscape Maint Agreement		1,269	10	21	167	185	118	132	152	191	64	154	75
LESS: LSL Outer Properties		38,000	285	619	4,993	5,540	3,530	3,963	4,545	5,731	1,919	4,625	2,250
LESS: Sumter County ROW		-	-	-	-	-	-	-	-	-	-	-	-
LESS: General Fund Refund		-	-	-	-	-	-	-	-	-	-	-	-
LESS: Working Capital Usage - Capital Projects		-	-	-	-	-	-	-	-	-	-	-	-
LESS: Working Capital Usage		-	-	-	-	-	-	-	-	-	-	-	-
LESS: General R&R		130,000	975	2,119	17,082	18,954	12,077	13,559	15,548	19,604	6,565	15,821	7,696
Total Allocation	\$	13,848,553	\$103,865	\$225,730	\$1,819,701	\$2,019,117	\$1,286,529	\$1,444,404	\$1,656,287	\$2,088,357	\$699,357	\$1,685,370	\$819,836
FY19-20 Difference		104,300 (435)	225,549 181	1,822,644 (2,943)	2,023,421 (4,304)	1,289,410 (2,881)	1,447,164 (2,760)	1,644,030 12,257	2,091,216 (2,859)	701,418 (2,061)	1,688,357 (2,987)	0 819,836	
		-0.4%	0.1%	-0.2%	-0.2%	-0.2%	-0.2%	0.7%	-0.1%	-0.3%	-0.2%		
Acreages:		LSL	Brownwood	5	6	7	8	9	10	11	12	13	
Assessable Acres		9,878.34	74.45	160.64	1297.59	1440.31	917.72	1030.35	1181.38	1489.04	499.27	1202.59	585.00
Percentages		100.00%	0.75%	1.63%	13.14%	14.58%	9.29%	10.43%	11.96%	15.08%	5.05%	12.17%	5.92%



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Melissa Schaar, Purchasing Supervisor

DATE: 8/31/2020

SUBJECT: **Request to Piggyback Broward College Contract RFP 2018-167-EH for Storm Drain Cleaning, Repairs and Maintenance**

ISSUE:

Review and approval to present a recommendation of award to piggyback the Broward College Contract RFP-2018-167-EH with Shenandoah General Construction Company for storm drain cleaning, repairs and maintenance to the Sumter Landing Community Development District (SLCDD) Board.

ANALYSIS/INFORMATION:

Broward College issued a Request for Proposal (RFP) 2018-167-EH for Storm Drain Cleaning, Repairs and Maintenance for the purpose of establishing a three (3) year term agreement with three (3) additional one year options to renew providing all terms and conditions are the same for the purchase of storm drain cleaning, repairs and maintenance. This solicitation resulted in an award to Shenandoah General Construction Company

The intent of these services is to procure a qualified contractor with a minimum of five (5) years' experience in storm water pipe inspection through diving and cameras, cleaning, repairs to include lining and general maintains repairs.

District Property Management has used Shenandoah General Construction Company on several past projects such as the inspection of hundreds of feet of storm pipe in districts following up with the repairs needed at that time. DPM Staff and has been very pleased with their work.

The District desires to enter into a piggyback agreement with Shenandoah General Construction Company based on the terms and conditions outlined in the Broward College Contract RFP-2018-167-EH for Storm Drain Cleaning, Repairs and Maintenance at the pricing structure identified in Exhibit A per project as established through the RFP. This Piggyback Agreement will be utilized as needed throughout the District to include, but not limited to, storm drains, inlet boxes and storm drain manholes.

The Broward College contract is for an initial three (3) year period from November 27, 2018 through November 26, 2021 with up to three (3) one (1) year renewal available at the renewal pricing specified in

Exhibit A. Upon SLCDD approval, this District Piggyback Agreement will begin on September 3, 2020 with the intent to renew upon the Broward College renewal on November 26, 2021.

BUDGET IMPACT:

Work performed under this agreement will be based on maintenance needs and/or requirements and the Contractor's unit pricing. Funds are currently available in the FY 2020/2021 budget.

STAFF RECOMMENDATION:

Staff requests approval to present a recommendation of award to the SLCDD Board to piggyback the Broward College agreement RFP-2018-167-EH awarded to Shenandoah General Construction Company for storm drain cleaning, repairs and maintenance on an as needed basis, at the pricing structure identified in Exhibit A.

MOTION:

Motion to authorize staff to present a recommendation to award piggyback of the Broward College agreement RFP-2018-167-EH awarded to Shenandoah General Construction Company for storm drain cleaning, repairs and maintenance on an as needed basis, at the pricing structure identified in Exhibit A to the Sumter Landing Community Development District (SLCDD) Board for consideration at their September 3, 2020 meeting

ATTACHMENTS:

Description	Type
❑ Piggyback Agreement_Shenandoah	Exhibit
❑ Exhibit A	Exhibit
❑ Shenandoah Letter	Backup Material

**PIGGYBACK AGREEMENT FOR STORM DRAIN CLEANING, REPAIRS AND
MAINTENANCE BETWEEN SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT &
SHENANDOAH GENERAL CONSTRUCTION COMPANY
PER BROWARD COLLEGE CONTRACT
#RFP-2018-167-EH**

THIS AGREEMENT is made this 3rd day of September 2020 by and between **SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT** (hereafter referred to as "DISTRICT"), whose address is 984 Old Mill Run, The Villages, Florida 32162, and **SHENANDOAH GENERAL CONSTRUCTION COMPANY** (hereafter referred to as "SUPPLIER"), whose address is 1888 NW 22nd Street, Pompano Beach, FL, 33069

RECITALS

WHEREAS, the DISTRICT wishes to enter into contract with a qualified SUPPLIER to provide storm drain cleaning, repairs and maintenance services for the DISTRICT; and

WHEREAS, SUPPLIER provides storm drain cleaning, repairs and maintenance services as requested by the DISTRICT, and wishes to enter into a contract whereby the SUPPLIER provides services for the DISTRICT in consideration of payments from DISTRICT to the SUPPLIER; and

WHEREAS, SUPPLIER was awarded Contract RFP-2018-167-EH on November 27, 2018 by Broward College and the DISTRICT desires to piggyback the terms and conditions of RFP-2018-167-EH;

WHEREAS, SUPPLIER agrees to provide pricing per the RFP-2018-167-EH Price Proposal Form-Attachment E (Exhibit A) in order to enter into a Piggyback Agreement for storm drain cleaning, repairs and maintenance services with the DISTRICT;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, it is agreed as follows:

1. SUPPLIER must provide all personnel, equipment, tools, materials and labor for the DISTRICT per Piggyback of Contract RFP-2018-167-EH for Storm Drain Cleaning, Repairs and Maintenance Services Agreement awarded by Broward College.
2. All work and labor shall be done in accordance with the same terms and conditions indicated in Contract RFP-2018-167-EH and the RFP-2018-167-EH Price Proposal Form-Attachment E (Exhibit A) as agreed upon by the SUPPLIER under said agreement.
3. References to "College" in the Broward College Contract and RFP documents, as defined in RFP-2018-167-EH, shall mean DISTRICT.
4. Pricing: Based on RFP-2018-167-EH Price Proposal Form-Attachment E, SUPPLIER agrees to provide to DISTRICT unit pricing (Exhibit A) on a per project basis.
5. Schedule of Services: All services must be scheduled and approved with the SUPPLIER and DISTRICT prior to work being performed.

6. AGREEMENT DOCUMENTS

The Agreement Documents, which comprise the entire Agreement between DISTRICT and SUPPLIER and which are made part hereof by this reference, consist of the following:

- 6.1 Solicitation RFP-2018-167-EH
- 6.2 Addenda 1 and 2
- 6.3 Contract RFP-2018-167-EH
- 6.4 RFP-2018-167-EH Price Proposal Form-Attachment E (Exhibit A)
- 6.5 Amendment 1 (Exhibit A)
- 6.6 Piggyback Cover Page
- 6.7 Wildlife Habitat Management Plan
- 6.8 Drug Free Workplace Certificate
- 6.9 E-Verify(s)
- 6.10 Licenses
- 6.11 Notice to Proceed

7. SERVICES BY SUPPLIER

- 7.1 SUPPLIER, for and in consideration of the payments hereinafter specified and agreed to be made by DISTRICT, hereby covenants and agrees to furnish and perform all work including goods and services as required per the terms and conditions outlined in Broward College Solicitation RFP-2018-167-EH and on November 27, 2018 entered into Contract RFP-2018-167-EH and Amendment 1 was executed on January 19, 2020 of which SUPPLIER has in his possession and the terms and conditions are incorporated into this paragraph.
- 7.2 SUPPLIER shall comply with all applicable governmental statutes, rules, regulations and orders and any amendments and modifications thereto.

8. PAYMENT

- 8.1 In consideration of the services provided by the SUPPLIER pursuant to this Agreement, DISTRICT agrees to pay to SUPPLIER the unit prices agreed upon by SUPPLIER as provided for in Exhibit A to this Agreement.
- 8.2 Invoices shall be submitted via email to accountspayable@districtgov.org no later than the 15th of the month for the services performed the preceding month. Per Chapter 218.74(1), an invoice from the SUPPLIER shall be considered as received when it has been stamped as such at the DISTRICT. Payment by the DISTRICT will be made no later than forty-five (45) days after the invoice has been received by the DISTRICT per the "Local Government Prompt Payment Act", Florida Statutes, Chapter 218, Part VII. All applications for payment will be reviewed by the DISTRICT representative for Certification prior to payment.

9. TERM

- 9.1 The term of the original Agreement is November 27, 2018 through November 26, 2021 with the possible option to renew for three (3) additional one (1) year periods. The term of the DISTRICT Piggyback Agreement shall be September 3, 2020 through November 26, 2021.

- 9.2 Upon written, renewal approval by the original parties (Lead Public Agency and SUPPLIER), the DISTRICT and the SUPPLIER shall automatically renew the Piggyback Agreement at the same prices, terms and conditions.
- 9.3 The original parties (Lead Public Agency and SUPPLIER) reserve the right to agree to any change in price, terms or conditions which shall be accomplished by written amendment to the original contract. No amendment to this Piggyback Agreement shall be effective except those agreed to in writing by the DISTRICT and SUPPLIER.

10. OTHER MATTERS

- 10.1 In the event of default by any party to this Agreement, the prevailing party shall be entitled to recover from the defaulting party, all costs and expense, including a reasonable attorney's fee, whether suit be instituted or not, and at the trial court and appellate court level incurred by the prevailing party enforcing its right hereunder.
- 10.2 The venue for the enforcement, construction or interpretation of this Agreement, shall be the County or Circuit Court for Sumter County, Florida, and Supplier does hereby specifically waive any "venue privilege" and/or "diversity of citizenship privilege" which it has now, or may have in the future, in connection with the Agreement, or its duties, obligations, or responsibilities or rights hereunder.
- 10.3 SUPPLIER does hereby specifically promise and agree to "hold harmless", defend and indemnify the DISTRICT and the agents, servants, employees, officers, and officials thereof from and against any and all liability or responsibility for damage to property or person that may arise in connection with the services to be provided hereunder, including reasonable attorney fees and expenses.
- 10.4 SUPPLIER shall not be construed to be the agent, servant or employee of the DISTRICT or of any elected or appointed official thereof, for any purpose whatsoever, and further SUPPLIER shall have no express or implied authority of any kind or nature whatsoever, to incur any liability, either in contract or on a tort, as the agent, servant or employee of the DISTRICT.
- 10.5 These Contract Documents constitute the entire understanding and Contract between the Parties and supersedes any and all written and oral representations, statements, negotiations, or contracts previously existing between the Parties with respect to the subject matters of this Contract. SUPPLIER recognizes that any representations, statements, or negotiations made by DISTRICT staff do not suffice to legally bind the DISTRICT in a contractual relationship unless they have been reduced to writing and signed by an authorized DISTRICT representative. This Contract shall inure to the benefit of and be binding upon the Parties, their respective assigns, and successors in interest.
- 10.6 No amendment to this Agreement shall be effective except those agreed to in writing and signed by both of the parties to this Agreement.
- 11. Public Records Act/Chapter 119 Requirements:** The District is a public agency subject to Chapter 119, Florida Statutes. The Contractor shall comply with Florida's Public Records law. Specifically, the Contractor shall:
- Keep and maintain public records that ordinarily and necessarily would be required by the public agency in order to perform this service;

- Provide the agency access to public records at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law;
- Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and
- Meet all requirements for retaining public records and transfers to the District, at no cost, all public records in possession of the contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the District in a format that is compatible with the current information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

JENNIFER MCQUEARY, DISTRICT CLERK
984 OLD MILL RUN, THE VILLAGES FL 32162
PHONE: 352-751-3939
EMAIL: jennifer.mcqueary@districtgov.org

IN WITNESS WHEREOF, said DISTRICT has caused this contract to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said DISTRICT, and SHENANDOAH GENERAL CONSTRUCTION COMPANY has caused this Agreement to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

**SHENANDOAH GENERAL
CONSTRUCTION COMPANY**

By: _____

By: _____

Print Name

Daniel DiMura

Print Name

Print Title

Vice President

Print Title

Date

August 19, 2020

Date

Attest

Attest

Margaret Lary, Controller

PRICE PROPOSAL FORM (ATTACHMENT B)
Broward College RFP-2018-167-EH
Storm Drain Cleaning, Repairs and Maintenance

Contract for Services

Prices

ExhibitA-1

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE (to two decimal places)	TOTAL
TV Viewing					
1	Storm Drain (Video Camera) Observation 0 - 48" Log/Written Report	Linear Ft	1	\$6.00	\$6.00
2	Storm Drain (Video Camera) Observation 49" - 72" Log/Written Report	Linear Ft	1	\$20.00	\$20.00
3	Cleaning Box Culverts of Debris and Bituminous Materials Removed	Per Ft	1	\$30.00	\$30.00
Plug Installation & Removal {Includes Minimum Weekly Rental} for:					
4	0" to 12" Cross/Side Drain or Equivalent Elliptical Circumference Week	Week	1	\$1.00	\$1.00
5	15" to 30" Cross/Side Drain or Equivalent Elliptical Circumference Week	Week	1	\$5.00	\$5.00
6	36" to 42" Cross/Side Drain or Equivalent Elliptical Circumference Week	Week	1	\$10.00	\$10.00
7	48" to 60" Cross/Side Drain or Equivalent Elliptical Circumference Week	Week	1	\$15.00	\$15.00
8	72" to 96" Cross/Side Drain or Equivalent Elliptical Circumference Week	Week	1	\$25.00	\$25.00
Pumping					
9	4"hydraulic Pump (with up to 1000' of discharge hose)	Hours	1	\$25.00	\$25.00
10	6"hydraulic Pump (with up to 1000' of discharge hose)	Hours	1	\$35.00	\$35.00
11	8"hydraulic Pump (with up to 1000' of discharge hose)	Hours	1	\$40.00	\$40.00
GENERAL MAINTENANCE AND REPAIRS					
Slip Lining or Equivalent Elliptical Circumference with HOPE Smooth Wall Fused Pipe					
12	Slip Lining 15" Pipe	Linear Ft	1	\$67.00	\$67.00
13	Slip Lining 18" Pipe	Linear Ft	1	\$75.00	\$75.00
14	Slip Lining 24" Pipe	Linear Ft	1	\$80.00	\$80.00
15	Slip Lining 30" Pipe	Linear Ft	1	\$95.00	\$95.00
16	Slip Lining 36" Pipe	Linear Ft	1	\$130.00	\$130.00

EXHIBIT A

PRICE PROPOSAL FORM (ATTACHMENT E)
Broward College RFP-2018-167-EH
Storm Drain Cleaning, Repairs and Maintenance

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	
				(to two decimal places)	TOTAL
17	Slip Lining 42" Pipe	Linear R	1	\$182.00	\$182.00
18	Slip Lining 48" Pipe	Linear R	1	\$305.00	\$305.00
19	Slip Lining 54" Pipe	Linear R	1	\$322.00	\$322.00
20	Slip Lining 60" Pipe	Linear R	1	\$370.00	\$370.00
21	CIPP 15" Pipe 15 x 6.7 mm (Burial Depth is 0-6')	Linear R	1	\$70.00	\$70.00
22	CIPP 15" Pipe 15 x 8.2 mm (Burial Depth is 6-12')	Linear R	1	\$75.00	\$75.00
23	CIPP 18" Pipe x 8.1 mm (Burial Depth is 0-6')	Linear R	1	\$82.00	\$82.00
24	CIPP 18" Pipe x 9.7 mm (Burial Depth is 6-12')	Linear R	1	\$85.00	\$85.00
25	CIPP 24" Pipe x 10.1 mm (Burial Depth is 0-6')	Linear R	1	\$96.00	\$96.00
26	CIPP 24" Pipe x 12.4 mm (Burial Depth is 6-12')	Linear R	1	\$105.00	\$105.00
27	CIPP 30" Pipe x 13.5 mm (Burial Depth is 0-6')	Linear R	1	\$121.00	\$121.00
28	CIPP 30" Pipe x 15.4 mm (Burial Depth is 6-12')	Linear R	1	\$126.00	\$126.00
29	CIPP 36" Pipe x 17.2 mm (Burial Depth is 0-6')	Linear R	1	\$146.00	\$146.00
30	CIPP 36" Pipe x 18.1 mm (Burial Depth is 6-12')	Linear R	1	\$162.00	\$162.00
31	CIPP 42" Pipe x 20.9 mm (Burial Depth is 0-6')	Linear R	1	\$210.00	\$210.00
32	CIPP 42" Pipe x 20.6 mm (Burial Depth is 6-12')	Linear R	1	\$210.00	\$210.00
33	CIPP 48" Pipe x 25.2 mm (Burial Depth is 0-6')	Linear R	1	\$258.00	\$258.00
34	CIPP 48" Pipe x 22.6 mm (Burial Depth is 6-12')	Linear R	1	\$259.00	\$259.00
35	CIPP 54" Pipe x 28.2 mm (Burial Depth is 0-6')	Linear R	1	\$431.00	\$431.00
36	CIPP 54" Pipe x 24.7 mm (Burial Depth is 6-12')	Linear R	1	\$431.25	\$431.25
37	CIPP 60" Pipe x 30.3 mm (Burial Depth is 0-6')	Linear R	1	\$573.00	\$573.00
38	CIPP 60" Pipe x 27.3 mm (Burial Depth is 6-12')	Linear R	1	\$550.00	\$550.00
39	CIPP 66" Pipe x 31.6 mm (Burial Depth is 0-6')	Linear R	1	\$671.00	\$671.00
40	CIPP 66" Pipe x 29.1 mm (Burial Depth is 6-12')	Linear R	1	\$661.00	\$661.00
41	CIPP 72" Pipe x 30.4 mm Linear R	Linear R	1	\$772.00	\$772.00
42	CIPP 84" Pipe x 35.5 mm Linear R	Linear R	1	\$895.00	\$895.00

EXHIBIT A

PRICE PROPOSAL FORM (ATTACHMENT B)
Broward College RFP-2018-167-EH
Storm Drain Cleaning, Repairs and Maintenance

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE (to two decimal places)	TOTAL
43	CIPP 96" Pipe x 40.6 mm Linear R	Linear R	1	\$1,100.00	\$1,100.00
PIPE CLEANING					
Pipe Cleaning and Sediment removal (Light Cleaning)					
44	Cleaning and Sediment Removal 15" Pipe	Linear R	1	\$0.50	\$0.50
45	Cleaning and Sediment Removal 18" Pipe	Linear R	1	\$0.75	\$0.75
46	Cleaning and Sediment Removal 24" Pipe	Linear R	1	\$1.00	\$1.00
47	Cleaning and Sediment Removal 30" Pipe	Linear R	1	\$1.25	\$1.25
48	Cleaning and Sediment Removal 36" Pipe	Linear R	1	\$1.50	\$1.50
49	Cleaning and Sediment Removal 42" Pipe	Linear R	1	\$2.00	\$2.00
50	Cleaning and Sediment Removal 48" Pipe	Linear R	1	\$2.50	\$2.50
51	Cleaning and Sediment Removal 54" Pipe	Linear R	1	\$2.75	\$2.75
52	Cleaning and Sediment Removal 60" Pipe	Linear R	1	\$3.00	\$3.00
53	Cleaning and Sediment Removal 66" Pipe	Linear R	1	\$4.00	\$4.00
54	Cleaning and Sediment Removal 72" Pipe	Linear R	1	\$5.00	\$5.00
55	Cleaning and Sediment Removal 84" Pipe	Linear R	1	\$6.00	\$6.00
56	Cleaning and Sediment Removal 96" Pipe	Linear R	1	\$7.00	\$7.00
Pipe Cleaning and Sediment Removal (Medium Cleaning)					
57	Cleaning and Sediment Removal 15" Pipe	Linear R	1	\$1.00	\$1.00
58	Cleaning and Sediment Removal 18" Pipe	Linear R	1	\$1.25	\$1.25
59	Cleaning and Sediment Removal 24" Pipe	Linear R	1	\$1.50	\$1.50
60	Cleaning and Sediment Removal 30" Pipe	Linear R	1	\$2.00	\$2.00
61	Cleaning and Sediment Removal 36" Pipe	Linear R	1	\$2.50	\$2.50
62	Cleaning and Sediment Removal 42" Pipe	Linear R	1	\$3.25	\$3.25
63	Cleaning and Sediment Removal 48" Pipe	Linear R	1	\$3.50	\$3.50
64	Cleaning and Sediment Removal 54" Pipe	Linear R	1	\$4.00	\$4.00
65	Cleaning and Sediment Removal 60" Pipe	Linear R	1	\$7.00	\$7.00
66	Cleaning and Sediment Removal 66" Pipe	Linear R	1	\$8.00	\$8.00

EXHIBIT A

PRICE PROPOSAL FORM (ATTACHMENT B)
Broward College RFP-2018-167-EH
Storm Drain Cleaning, Repairs and Maintenance

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE (to two decimal places)	TOTAL
67	Cleaning and Sediment Removal 72" Pipe	Linear R	1	\$10.00	\$10.00
68	Cleaning and Sediment Removal 84" Pipe	Linear R	1	\$15.00	\$15.00
69	Cleaning and Sediment Removal 96" Pipe	Linear R	1	\$35.00	\$35.00
Pipe Cleaning and Sediment Removal (Heavy Cleaning)					
70	Cleaning and Sediment Removal 15" Pipe	Linear R	1	\$5.50	\$5.50
71	Cleaning and Sediment Removal 18" Pipe	Linear R	1	\$6.25	\$6.25
72	Cleaning and Sediment Removal 24" Pipe	Linear R	1	\$7.00	\$7.00
73	Cleaning and Sediment Removal 30" Pipe	Linear R	1	\$9.00	\$9.00
74	Cleaning and Sediment Removal 36" Pipe	Linear R	1	\$10.25	\$10.25
75	Cleaning and Sediment Removal 42" Pipe	Linear R	1	\$17.00	\$17.00
76	Cleaning and Sediment Removal 48" Pipe	Linear R	1	\$19.00	\$19.00
77	Cleaning and Sediment Removal 54" Pipe	Linear R	1	\$19.00	\$19.00
78	Cleaning and Sediment Removal 60" Pipe	Linear R	1	\$20.00	\$20.00
79	Cleaning and Sediment Removal 66" Pipe	Linear R	1	\$21.00	\$21.00
80	Cleaning and Sediment Removal 72" Pipe	Linear R	1	\$23.00	\$23.00
81	Cleaning and Sediment Removal 84" Pipe	Linear R	1	\$27.00	\$27.00
82	Cleaning and Sediment Removal 96" Pipe	Linear R	1	\$38.00	\$38.00
Pipe Cleaning and Sediment Removal (Specialty Cleaning)					
83	Cleaning and Sediment Removal 15" Pipe	Linear R	1	\$10.00	\$10.00
84	Cleaning and Sediment Removal 18" Pipe	Linear R	1	\$10.00	\$10.00
85	Cleaning and Sediment Removal 24" Pipe	Linear R	1	\$10.00	\$10.00
86	Cleaning and Sediment Removal 30" Pipe	Linear R	1	\$12.00	\$12.00
87	Cleaning and Sediment Removal 36" Pipe	Linear R	1	\$15.00	\$15.00
88	Cleaning and Sediment Removal 42" Pipe	Linear R	1	\$20.00	\$20.00
89	Cleaning and Sediment Removal 48" Pipe	Linear R	1	\$30.00	\$30.00
90	Cleaning and Sediment Removal 54" Pipe	Linear R	1	\$35.00	\$35.00
91	Cleaning and Sediment Removal 60" Pipe	Linear R	1	\$40.00	\$40.00

EXHIBIT A

PRICE PROPOSAL FORM (ATTACHMENT B)
Broward College RFP-2018-167-EH
Storm Drain Cleaning, Repairs and Maintenance

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE (to two decimal places)	TOTAL
92	Cleaning and Sediment Removal 66" Pipe	Linear R	1	\$45.00	\$45.00
93	Cleaning and Sediment Removal 72" Pipe	Linear R	1	\$50.00	\$50.00
94	Cleaning and Sediment Removal 84" Pipe	Linear R	1	\$60.00	\$60.00
95	Cleaning and Sediment Removal 96" Pipe	Linear R	1	\$70.00	\$70.00
	Open Cut/ Headwall Repairs & Other Services				
96	Construction Foreman	Hour	1	\$55.00	\$55.00
97	Equipment Operator	Hour	1	\$150.00	\$150.00
98	Laborer	Hour	1	\$35.00	\$35.00
99	Pipe Layer	Hour	1	\$37.00	\$37.00
100	Welding (Above & Below Water)	Hour	1	\$75.00	\$75.00
101	Diving Crew (3 Man Team) Certified	Hour	1	\$450.00	\$450.00
102	Crane 100 Ton & Below	Hour	1	\$80.00	\$80.00
103	Track or Wheeled Excavator	Hour	1	\$50.00	\$50.00
104	Stick Tracked Excavator (60' or Greater)	Hour	1	\$60.00	\$60.00
105	Wheel Loader	Hour	1	\$40.00	\$40.00
106	Backhoe Loader	Hour	1	\$30.00	\$30.00
107	Bulldozer	Hour	1	\$15.00	\$15.00
108	Double Drum Compactor	Hour	1	\$15.00	\$15.00
109	Vibratory Plate Compactor H.	Hour	1	\$15.00	\$15.00
110	100 CFM Air Compressor with Hammer	Hour	1	\$30.00	\$30.00
111	De-Watering	Hour	1	\$85.00	\$85.00
112	Asphalt Pavement Replacement	Tons	1	\$170.00	\$170.00
113	Lime Rock	Tons	1	\$50.00	\$50.00
114	Dirt	Tons	1	\$25.00	\$25.00
115	Driveway Restoration (4" thick) Removal and Installation	Sq. Ft	1	\$25.00	\$25.00
116	Driveway Restoration (6" thick) Removal and Installation	Sq. Ft	1	\$30.00	\$30.00
117	Mitered Ends	Sq. Ft	1	\$45.00	\$45.00

EXHIBIT A

PRICE PROPOSAL FORM (ATTACHMENT B)
Broward College RFP-2018-167-EH
Storm Drain Cleaning, Repairs and Maintenance

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE (to two decimal places)	TOTAL
118	Pressure Grout Injection	Joints	1	\$225.00	\$225.00
119	Bahia Sod	Sq. Ft	1	\$1.30	\$1.30
120	Floratan Sod	Sq. Ft	1	\$1.50	\$1.50
121	Rip Rap Rubble 6" - 12"	Tons	1	\$75.00	\$75.00
122	Rip Rap Bag (80 lb. Bags)	Each	1	\$12.00	\$12.00
123	Concrete Pillow Blanket slope protection	Square Yard	1	\$55.00	\$55.00
124	Silt Screen Installation & Removal per 100 ft.	Each	1	\$400.00	\$400.00
125	Mobilization Fee	Each	1	\$300.00	\$300.00
	Material Mark Up%				
	-Cost Plus Percentage may not exceed 10%				
126	-A percentage of 0 or net cost is acceptable.	%	1	10	\$10.00
GRAND TOTAL:					\$13,334.30

EXHIBIT A

AMENDMENT NO. 1 ("AMENDMENT") TO CONTRACT FOR SERVICES

This Amendment is made and entered into on _____, to the Contract for Services ("Contract") entered into on November 27, 2018 by and between the District Board of Trustees of Broward College, Florida ("College") and Shenandoah General Construction Company ("Vendor") (Collectively the "Parties").

WHEREAS, Section 14 of the Contract provides that the Contract may be amended only when reduced to writing and signed by both Parties;

WHEREAS, the Parties each desire to amend the Contract as follows:

- 1) Add Item 127 to Contract Exhibit A-1. The Description is "Dump Truck With Operator", Unit is "Hour", Quantity is "1", Unit Price is "\$70.00" and Total is "\$70.00).

WHEREAS, all other terms and conditions of the Contract remain unchanged.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the dates appearing under their signatures.

VENDOR

Signature
Danny DiMura

Name
VP

Title
11/15/2019

Date

COLLEGE

DocuSigned by:

Signature

John Dunnuck

Name

Chief operating officer

Title

1/19/2020

Date

EXHIBIT A

PRICE PROPOSAL FORM (ATTACHMENT B)
Broward College RFP-2018-167-EH
Storm Drain Cleaning, Repairs and Maintenance

Contract for Services

Prices

ExhibitA-1

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE (to two decimal places)	TOTAL
TV Viewing					
1	Storm Drain {Video Camera} Observation 0 - 48" Log/Written Report	Linear Ft	1	\$6.00	\$6.00
2	Storm Drain {Video Camera} Observation 49" - 72" Log/Written Report	Linear Ft	1	\$20.00	\$20.00
3	Cleaning Box Culverts of Debris and Bituminous Materials Removed	Per Ft	1	\$30.00	\$30.00
Plug Installation & Removal {Includes Minimum Weekly Rental} for:					
4	0" to 12" Cross/Side Drain or Equivalent Elliptical Circumference Week	Week	1	\$1.00	\$1.00
5	15" to 30" Cross/Side Drain or Equivalent Elliptical Circumference Week	Week	1	\$5.00	\$5.00
6	36" to 42" Cross/Side Drain or Equivalent Elliptical Circumference Week	Week	1	\$10.00	\$10.00
7	48" to 60" Cross/Side Drain or Equivalent Elliptical Circumference Week	Week	1	\$15.00	\$15.00
8	72" to 96" Cross/Side Drain or Equivalent Elliptical Circumference Week	Week	1	\$25.00	\$25.00
Pumping					
9	4"hydraulic Pump (with up to 1000' of discharge hose)	Hours	1	\$25.00	\$25.00
10	6"hydraulic Pump (with up to 1000' of discharge hose)	Hours	1	\$35.00	\$35.00
11	8"hydraulic Pump (with up to 1000' of discharge hose)	Hours	1	\$40.00	\$40.00
GENERAL MAINTENANCE AND REPAIRS					
Slip Lining or Equivalent Elliptical Circumference with HOPE Smooth Wall Fused Pipe					
12	Slip Lining 15" Pipe	Linear Ft	1	\$67.00	\$67.00
13	Slip Lining 18" Pipe	Linear Ft	1	\$75.00	\$75.00
14	Slip Lining 24" Pipe	Linear Ft	1	\$80.00	\$80.00
15	Slip Lining 30" Pipe	Linear Ft	1	\$95.00	\$95.00
16	Slip Lining 36" Pipe	Linear Ft	1	\$130.00	\$130.00

EXHIBIT A

PRICE PROPOSAL FORM (ATTACHMENT E)
Broward College RFP-2018-167-EH
Storm Drain Cleaning, Repairs and Maintenance

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE (to two decimal places)	TOTAL
17	Slip Lining 42" Pipe	Linear R	1	\$182.00	\$182.00
18	Slip Lining 48" Pipe	Linear R	1	\$305.00	\$305.00
19	Slip Lining 54" Pipe	Linear R	1	\$322.00	\$322.00
20	Slip Lining 60" Pipe	Linear R	1	\$370.00	\$370.00
21	CIPP 15" Pipe 15 x 6.7 mm (Burial Depth is 0-6')	Linear R	1	\$70.00	\$70.00
22	CIPP 15" Pipe 15 x 8.2 mm (Burial Depth is 6-12')	Linear R	1	\$75.00	\$75.00
23	CIPP 18" Pipe x 8.1 mm (Burial Depth is 0-6')	Linear R	1	\$82.00	\$82.00
24	CIPP 18" Pipe x 9.7 mm (Burial Depth is 6-12')	Linear R	1	\$85.00	\$85.00
25	CIPP 24" Pipe x 10.1 mm (Burial Depth is 0-6')	Linear R	1	\$96.00	\$96.00
26	CIPP 24" Pipe x 12.4 mm (Burial Depth is 6-12')	Linear R	1	\$105.00	\$105.00
27	CIPP 30" Pipe x 13.5 mm (Burial Depth is 0-6')	Linear R	1	\$121.00	\$121.00
28	CIPP 30" Pipe x 15.4 mm (Burial Depth is 6-12')	Linear R	1	\$126.00	\$126.00
29	CIPP 36" Pipe x 17.2 mm (Burial Depth is 0-6')	Linear R	1	\$146.00	\$146.00
30	CIPP 36" Pipe x 18.1 mm (Burial Depth is 6-12')	Linear R	1	\$162.00	\$162.00
31	CIPP 42" Pipe x 20.9 mm (Burial Depth is 0-6')	Linear R	1	\$210.00	\$210.00
32	CIPP 42" Pipe x 20.6 mm (Burial Depth is 6-12')	Linear R	1	\$210.00	\$210.00
33	CIPP 48" Pipe x 25.2 mm (Burial Depth is 0-6')	Linear R	1	\$258.00	\$258.00
34	CIPP 48" Pipe x 22.6 mm (Burial Depth is 6-12')	Linear R	1	\$259.00	\$259.00
35	CIPP 54" Pipe x 28.2 mm (Burial Depth is 0-6')	Linear R	1	\$431.00	\$431.00
36	CIPP 54" Pipe x 24.7 mm (Burial Depth is 6-12')	Linear R	1	\$431.25	\$431.25
37	CIPP 60" Pipe x 30.3 mm (Burial Depth is 0-6')	Linear R	1	\$573.00	\$573.00
38	CIPP 60" Pipe x 27.3 mm (Burial Depth is 6-12')	Linear R	1	\$550.00	\$550.00
39	CIPP 66" Pipe x 31.6 mm (Burial Depth is 0-6')	Linear R	1	\$671.00	\$671.00
40	CIPP 66" Pipe x 29.1 mm (Burial Depth is 6-12')	Linear R	1	\$661.00	\$661.00
41	CIPP 72" Pipe x 30.4 mm Linear R	Linear R	1	\$772.00	\$772.00
42	CIPP 84" Pipe x 35.5 mm Linear R	Linear R	1	\$895.00	\$895.00

EXHIBIT A

[illegible]

EXHIBIT A

PRICE PROPOSAL FORM (ATTACHMENT E)
Broward College RFP-2018-167-EH
Storm Drain Cleaning, Repairs and Maintenance

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE (to two decimal places)	TOTAL
67	Cleaning and Sediment Removal 72" Pipe	Linear R	1	\$10.00	\$10.00
68	Cleaning and Sediment Removal 84" Pipe	Linear R	1	\$15.00	\$15.00
69	Cleaning and Sediment Removal 96" Pipe	Linear R	1	\$35.00	\$35.00
Pipe Cleaning and Sediment Removal (Heavy Cleaning)					
70	Cleaning and Sediment Removal 15" Pipe	Linear R	1	\$5.50	\$5.50
71	Cleaning and Sediment Removal 18" Pipe	Linear R	1	\$6.25	\$6.25
72	72 Cleaning and Sediment Removal 24" Pipe	Linear R	1	\$7.00	\$7.00
73	73 Cleaning and Sediment Removal 30" Pipe	Linear R	1	\$9.00	\$9.00
74	74 Cleaning and Sediment Removal 36" Pipe	Linear R	1	\$10.25	\$10.25
75	75 Cleaning and Sediment Removal 42" Pipe	Linear R	1	\$17.00	\$17.00
76	76 Cleaning and Sediment Removal 48" Pipe	Linear R	1	\$19.00	\$19.00
77	77 Cleaning and Sediment Removal 54" Pipe	Linear R	1	\$19.00	\$19.00
78	78 Cleaning and Sediment Removal 60" Pipe	Linear R	1	\$20.00	\$20.00
79	79 Cleaning and Sediment Removal 66" Pipe	Linear R	1	\$21.00	\$21.00
80	80 Cleaning and Sediment Removal 72" Pipe	Linear R	1	\$23.00	\$23.00
81	81 Cleaning and Sediment Removal 84" Pipe	Linear R	1	\$27.00	\$27.00
82	82 Cleaning and Sediment Removal 96" Pipe	Linear R	1	\$38.00	\$38.00
Pipe Cleaning and Sediment Removal (Specialty Cleaning)					
83	Cleaning and Sediment Removal 15" Pipe	Linear R	1	\$10.00	\$10.00
84	Cleaning and Sediment Removal 118" Pipe	Linear R	1	\$10.00	\$10.00
85	Cleaning and Sediment Removal 24" Pipe	Linear R	1	\$10.00	\$10.00
86	Cleaning and Sediment Removal 130" Pipe	Linear R	1	\$12.00	\$12.00
87	Cleaning and Sediment Removal 36" Pipe	Linear R	1	\$15.00	\$15.00
88	Cleaning and Sediment Removal 42" Pipe	Linear R	1	\$20.00	\$20.00
89	Cleaning and Sediment Removal 48" Pipe	Linear R	1	\$30.00	\$30.00
90	Cleaning and Sediment Removal 54" Pipe	Linear R	1	\$35.00	\$35.00
91	Cleaning and Sediment Removal 60" Pipe	Linear R	1	\$40.00	\$40.00

EXHIBIT A

PRICE PROPOSAL FORM (ATTACHMENT B)
Broward College RFP-2018-167-EH
Storm Drain Cleaning, Repairs and Maintenance

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
				(to two decimal places)	
92	Cleaning and Sediment Removal 66" Pipe	Linear R	1	\$45.00	\$45.00
93	Cleaning and Sediment Removal 72" Pipe	Linear R	1	\$50.00	\$50.00
94	Cleaning and Sediment Removal 84" Pipe	Linear R	1	\$60.00	\$60.00
95	Cleaning and Sediment Removal 96" Pipe	Linear R	1	\$70.00	\$70.00
Open Cut/ Headwall Repairs & Other Services					
96	Construction Foreman	Hour	1	\$55.00	\$55.00
97	Equipment Operator	Hour	1	\$150.00	\$150.00
98	Laborer	Hour	1	\$35.00	\$35.00
99	Pipe Layer	Hour	1	\$37.00	\$37.00
100	Welding (Above & Below Water)	Hour	1	\$75.00	\$75.00
101	Diving Crew (3 Man Team) Certified	Hour	1	\$450.00	\$450.00
102	Crane 100 Ton & Below	Hour	1	\$80.00	\$80.00
103	Track or Wheeled Excavator	Hour	1	\$50.00	\$50.00
104	Stick Tracked Excavator (60' or Greater)	Hour	1	\$60.00	\$60.00
105	Wheel Loader	Hour	1	\$40.00	\$40.00
106	Backhoe Loader	Hour	1	\$30.00	\$30.00
107	Bulldozer	Hour	1	\$15.00	\$15.00
108	Double Drum Compactor	Hour	1	\$15.00	\$15.00
109	Vibratory Plate Compactor Hr.	Hour	1	\$15.00	\$15.00
110	100 CFM Air Compressor with Hammer	Hour	1	\$30.00	\$30.00
111	De-Watering	Hour	1	\$85.00	\$85.00
112	Asphalt Pavement Replacement	Tons	1	\$170.00	\$170.00
113	Lime Rock	Tons	1	\$50.00	\$50.00
114	Dirt	Tons	1	\$25.00	\$25.00
115	Driveway Restoration (4" thick) Removal and Installation	Sq. Ft.	1	\$25.00	\$25.00
116	Driveway Restoration (6" thick) Removal and Installation	Sq. Ft.	1	\$30.00	\$30.00
117	Mitered Ends	Sq. Ft.	1	\$45.00	\$45.00

EXHIBIT A

PRICE PROPOSAL FORM (ATTACHMENT E)
Broward College RFP-2018-167-EH
Storm Drain Cleaning, Repairs and Maintenance

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
				(to two decimal places)	
118	Pressure Grout Injection	Joints	1	\$225.00	\$225.00
119	Bahia Sod	Sq. Ft.	1	\$1.30	\$1.30
120	Floratan Sod	Sq. Ft.	1	\$1.50	\$1.50
121	Rip Rap Rubble 6" - 12"	Tons	1	\$75.00	\$75.00
122	Rip Rap Bag (80 lb. Bags)	Each	1	\$12.00	\$12.00
123	Concrete Pillow Blanket slope protection	Square Yard	1	\$55.00	\$55.00
124	Silt Screen Installation & Removal per 100 ft.	Each	1	\$400.00	\$400.00
125	Mobilization Fee	Each	1	\$300.00	\$300.00
	Material Mark Up%				
	-Cost Plus Percentage may not exceed 10%.				
126	-A percentage of Oor net cost is acceptable.	%	1	10	\$10.00
				GRAND TOTAL:	\$13,334.30

EXHIBIT A

AMENDMENT NO. 1 ("AMENDMENT") TO CONTRACT FOR SERVICES

This Amendment is made and entered into on _____, to the Contract for Services ("Contract") entered into on November 27, 2018 by and between the District Board of Trustees of Broward College, Florida ("College") and Shenandoah General Construction Company ("Vendor") (Collectively the "Parties").

WHEREAS, Section 14 of the Contract provides that the Contract may be amended only when reduced to writing and signed by both Parties;

WHEREAS, the Parties each desire to amend the Contract as follows:

- 1) Add Item 127 to Contract Exhibit A-1. The Description is "Dump Truck With Operator", Unit is "Hour", Quantity is "1", Unit Price is "\$70.00" and Total is "\$70.00).

WHEREAS, all other terms and conditions of the Contract remain unchanged.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the dates appearing under their signatures.

VENDOR

Signature

Danny DiMura

Name

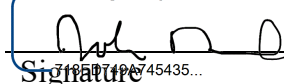
VP

Title

11/15/2019

Date**COLLEGE**

DocuSigned by:


Signature

John Dunnuck

Name

Chief operating officer

Title

1/19/2020

Date**EXHIBIT A**



Reference: **Broward College**
Storm Drain Cleaning, Repairs and Maintenance RFP-2018-167-EH

8/10/2020

To: The Villages Community Development Districts

940 Lakeshore Drive, Suite 200 | The Villages, Florida 32162

Phone: 352-751-6700 | Fax 352-751-6715

Attn: Mark LaRock

This letter is to confirm that Shenandoah General Construction is allowing The Villages Community Development to piggy back the above referenced contract.

A handwritten signature in blue ink, appearing to read 'DD', is positioned above the printed name of the sender.

Sincerely,

Danny DiMura, VP



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations Coordinator

DATE: 8/31/2020

SUBJECT: **Assignment of Agreement for Groundtek of Central Florida, LLC, Amendment One and Renewal Three to the ITB #14B-011 with Aero Groundtek, LLC for Bi-Annual Pine Straw Application**

ISSUE:

Review and approval to present Assignment of Agreement, Amendment One and Renewal Three to Agreement ITB #14B-011 between Sumter Landing Community Development District and Aero Groundtek, LLC for Bi-Annual Pine Straw Application at the Sumter Landing Community Development District Board Meeting.

ANALYSIS/INFORMATION:

On September 12, 2013, Sumter Landing Community Development District and Groundtek of Central Florida, LLC entered into Agreement ITB #14B-011 for Bi-Annual Pine Straw Application.

On July 21, 2020, Groundtek of Central Florida, LLC contacted the District regarding sale of business and the necessity to assign their Sumter Landing Community Development District Agreement to the new entity, Aero Groundtek, LLC.

Staff desires to further amend the Agreement to add clarifying language to Section 6 SELF HELP BY DISTRICT and Section 9 CONTRACTOR'S REPRESENTATIONS. This additional language will provide the District with up-to-date protections.

The current Agreement expires September 30, 2020. Renewal Three of Three extends the Agreement through September 20, 2021. There is no price change with this Amendment and Renewal.

STAFF RECOMMENDATION:

Staff requests approval to present Assignment of Agreement, Amendment One and Renewal Three to Agreement #14B-011 with Aero Groundtek to the Sumter Landing Community Development District Board.

MOTION:

Motion to present Assignment of Agreement, Amendment One and Renewal Three to #14B-011 Agreement with Aero Groundtek to the Sumter Landing Community Development District Board at their September 3, 2020 meeting.

ATTACHMENTS:

Description	Type
▣ SLCDD Aero Groundtek LLC 14B-011 Assign Amend1 Renew3	Exhibit

**AMENDMENT ONE AND RENEWAL THREE OF THREE (FINAL) FOR
THE TRANSFER AND ASSIGNMENT OF
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AGREEMENT
FOR BI-ANNUAL PINE STRAW APPLICATION
ITB #14B-011**

THIS AMENDMENT is entered into this 3rd day of September 2020, and made effective October 1, 2020 by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and AERO GROUNDTEK, LLC (CONTRACTOR) whose mailing address is 858 Maguire Road, Ocoee, FL 34761.

RECITALS

WHEREAS, SLCDD and Groundtek of Central Florida, LLC entered into the Agreement for ITB #14B-011 Bi-Annual Pine Straw Application services (AGREEMENT) for properties such as those owned and operated by SLCDD, dated September 12, 2013; and

WHEREAS, Groundtek of Central Florida, LLC has sold (Notice of Acquisition dated July 21, 2020 – Exhibit B attached) its business covering the areas of this AGREEMENT to AERO GROUNDTEK, LLC; and

WHEREAS, CONTRACTOR desires to acquire the rights and is willing to assume the obligations of the AGREEMENT; and

WHEREAS, SLCDD and CONTRACTOR desire to renew (Renewal Three of Three) the existing AGREEMENT which expires September 30, 2020 as set forth below; and

WHEREAS, SLCDD and CONTRACTOR desire to amend the AGREEMENT to add paragraph 6.4 to Section 6. SELF HELP BY DISTRICT; and

WHEREAS, SLCDD and CONTRACTOR desire to amend the AGREEMENT to update paragraph 9.9 to Section 9. CONTRACTOR'S REPRESENTATIONS.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. Subject to the conditions set forth herein, SLCDD consents to the Assignment of the AGREEMENT to the CONTRACTOR.
3. SLCDD and CONTRACTOR hereby renew the AGREEMENT (Renewal Three of Three) and any Amendments thereto for a term beginning October 1, 2020 and ending September 30, 2021.
4. SLCDD and CONTRACTOR hereby amend the AGREEMENT and any Amendments thereto for the Transfer and Assignment of said AGREEMENT for the same pricing as in the original AGREEMENT (Exhibit A attached – Unit Price \$3.97 per bale).

**AMENDMENT ONE AND RENEWAL THREE OF THREE (FINAL) FOR
THE TRANSFER AND ASSIGNMENT OF
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AGREEMENT
FOR BI-ANNUAL PINE STRAW APPLICATION
ITB #14B-011**

5. Effective immediately paragraph 6.4 is added to Section 6. SELF HELP BY DISTRICT as follows:

“6.4 The accumulation of three 72-hour notices within a six month period may result in termination of the AGREEMENT as determined by District Property Management.”

6. Effective immediately paragraph 9.9 is updated in Section 9. CONTRACTOR'S REPRESENTATIONS as follows:

“9.9 Public Records Act/Chapter 119 Requirements: The District is a public agency subject to Chapter 119, Florida Statutes. The Contractor shall comply with Florida's Public Records law. Specifically, the Contractor shall:

1. Keep and maintain public records that ordinarily and necessarily would be required by the public agency in order to perform this service;
2. Provide the agency access to public records at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law;
3. Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and
4. Meet all requirements for retaining public records and transfers to the District, at no cost, all public records in possession of the contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the District in a format that is compatible with the current information technology systems of the District.”

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

**JENNIFER MCQUEARY, DISTRICT CLERK
984 OLD MILL RUN, THE VILLAGES FL 32162
PHONE: 352-751-3939
EMAIL: jennifer.mcqueary@districtgov.org**

7. SLRDD and CONTRACTOR agree that all other terms and conditions of the AGREEMENT and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect as amended herein.

**AMENDMENT ONE AND RENEWAL THREE OF THREE (FINAL) FOR
THE TRANSFER AND ASSIGNMENT OF
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AGREEMENT
FOR BI-ANNUAL PINE STRAW APPLICATION
ITB #14B-011**

IN WITNESS WHEREOF, said SLRDD has caused this AGREEMENT to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLRDD, and AERO GROUNDTEK, LLC has caused this AGREEMENT to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

AERO GROUNDTEK, LLC

By: _____

By: _____

Print Name

Print Name

Print Title

Print Title

Date

Date

Attest

Attest

BID FORM

VILLAGE COMMUNITY DEVELOPMENT DISTRICTS

Name of Firm Submitting Proposal Groundtel of Central Florida, LLC
Name of Person Submitting Proposal Gregory L. Bore

TOTAL SUM PROPOSED (Unit Price Per Bale Installed)..... \$ 3.97

NOTE(S):

- Unit price / total price shall reflect total delivered and installed price.
- Proposed price per bale must remain fixed for the duration of the contract.
- All quantities listed are estimated quantities only and are not intended, in any way, to represent actual quantities needed. Districts reserve the right to adjust any quantity upward or downward as may be warranted or necessary.
- When completing your proposal, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's proposal documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your proposal being declared non-responsive.
- All price information to be used in the bid evaluation must be on this proposal form.

"The undersigned, as Bidder, 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 BID and Specifications for the work and comments hereto attached. The Bidder agrees, if this Bid is accepted, to contract with the Village Community Development Districts in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the Bid and Contract Documents for this Project. The Bidder agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Bidder agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this Bid."

Gregory L. Bore Vice President
Authorized Agent Name, Title (Print)

[Signature] 5/14/13
Authorized Signature Date

This document must be completed and returned with your Submittal



858 MAGUIRE ROAD, OCOEE, FLORIDA 34761
PHONE 407-877-7473 FAX 407-877-8670

7/21/2020

To Whom It May Concern:

Aero Groundtek, LLC has acquired ownership of Groundtek of Central Florida, LLC as of April 3, 2020. Aero Groundtek, LLC requests to be assigned all agreements between The Villages and Groundtek of Central Florida, LLC under the same terms and conditions.

Below is the new contact information for Aero Groundtek, LLC:

Aero Groundtek, LLC
858 Maguire Road
Ocoee, Florida 34761

Gregory Bori, Director of Operations
407-877-7473

FEIN#84-4918513

If you have further questions, please feel free to contact me directly.

Regards,

Gregory Bori
Vice President
Groundtek of Central Florida, LLC

EXHIBIT B



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Melissa Schaar, Purchasing Supervisor

DATE: 8/31/2020

SUBJECT: **Request for RFQ Negotiations for Continuing Design & Construction Engineering Services**

ISSUE:

The approval of the Selection Committee recommendation for RFQ #20Q-023 and request to begin negotiations with five (5) Engineering Firms for Continuing Design & Construction Engineering Service Agreements

ANALYSIS/INFORMATION:

The purpose of issuing the Continuing Design & Construction Engineering RFQ is to provide the District with engineering consulting services on a continuing basis to assist with accomplishing the capital improvement program for Utilities and District Property Management (DPM). The District capital improvement plans are expanding due to the age of the infrastructure. Projects that may be performed under the contract include, but are not limited to, design, permitting and construction management services of water, sanitary sewer and reclaimed water treatment facilities; distribution systems; collection systems; site plans; roadways; and multimodal paths.

Based on increasing project load from the capital improvement plan, it is the District's intent to enter into a long term contract with multiple firms (up to five) to provide the District access to a broad base of expertise and provide the needed resources to successfully accomplish the capital improvement plan. Upon approval from the Board to start the negotiation process and successful negotiations, the contracts associated with these continuing engineering services will result in long term contracts (five (5) years with three (3) options for one (1) year extensions) managed through the District's current Utility Engineer, Arnett Environmental, LLC and District's DPM Department.

On June 23, 2020, staff issued a Request for Qualifications (RFQ) for the Continuing Design & Construction Engineering Services. Nine (9) Firms responded to the RFQ. The Review Committee met on August 6, 2020 to evaluate the qualifications of each Firm. As a result of the consideration and review of the nine (9) submitted RFQ packets, the Review Committee scored and ranked all Firms and the results are as follows:

Rank	Firms	Review Committee Scores (out of possible 500)
1	Tetra-Tech, Inc.	447
2	Booth, Ern, Straughan & Hiott, Inc.	445
3	Kimley Horn & Associates, Inc.	444
4	Brown & Caldwell	434
5	Atkins North America, Inc.	430
6	Wright-Pierce, Inc.	393
7	Jacobs Engineering Group, Inc.	379
8	Pigeon Roberts & Associates, LLC	346
9	DRMP, Inc.	338

This procurement represents a significant cost to the District, not only in dollars but in time and efficiencies. To this point, the Review Committee has elected to request the authorization of the Boards to move into contract negotiations with the five (5) highest ranked firms as listed below:

- 1) Tetra-Tech, Inc.
- 2) Booth, Ern, Straughan & Hiott, Inc.
- 3) Kimley Horn & Associates, Inc.
- 4) Brown & Caldwell
- 5) Atkins North America, Inc.

Per the District's Purchasing Policies and Procedures Manual, staff is requesting authorization from the Board to begin contract negotiation with the top five (5) Firms; Tetra-Tech, Inc., Booth, Ern, Straughan & Hiott, Inc., Kimley Horn & Associates, Inc., Brown & Caldwell and Atkins North America, Inc. Upon Board approvals, negotiation meetings will be scheduled for the week of September 21, 2020

If negotiations are successful, staff will return to the Board at the next regularly scheduled meeting with up to five (5) Continuing Services Agreements for approvals. If, however, negotiations are not successful, staff will return to the Board for consent to begin negotiations with Firms ranked 6-9 (starting with the 6th highest ranked and so on) until a fair, reasonable, and competitive Agreement can be reached.

BUDGET IMPACT:

Unknown at this time

STAFF RECOMMENDATION:

Staff requests approval of the Review Committee recommendation and authorize staff to proceed with contract negotiations with the five (5) highest ranked Firms; Tetra-Tech, Inc., Booth, Ern, Straughan & Hiott, Inc., Kimley Horn & Associates, Inc., Brown & Caldwell and Atkins North America, Inc.

MOTION:

Motion to accept the Review Committee recommendation and authorize staff to proceed with contract

negotiations with Tetra-Tech, Inc., Booth, Ern, Straughan & Hiott, Inc., Kimley Horn & Associates, Inc., Brown & Caldwell and Atkins North America, Inc to be scheduled the week of September 21, 2020

ATTACHMENTS:

Description	Type
☐ Scores and Rankings	Backup Material
☐ Evaluation Criteria & Worksheet	Backup Material

EVALUATION RESULTS

RFQ #20Q-023 Continuing Engineering Services

	Atkins North America, Inc.	Booth, Ern, Straughan & Hiott, Inc.	Brown & Caldwell	DRMP, Inc.	Jacobs Engineering Group, Inc.	Kimley Horn & Associates, Inc.	Pigeon Roberts & Associates, LLC	Tetra-Tech, Inc.	Wright-Pierce, Inc.
Blair Bean	83	86	82	77	81	87	73	82	78
Trey Arnett	86	91	82	42	61	86	41	84	66
Brian Foulkes	88	85	89	50	54	85	65	92	70
Kathleen Storey	93	99	90	91	91	97	86	95	89
Kenny Blocker	80	84	91	78	92	89	81	94	90
TOTAL SCORE	430	445	434	338	379	444	346	447	393
RANK	5	2	4	9	7	3	8	1	6

EVALUATION PROCESS

INITIAL EVALUATION AND SELECTION PROCESS

EVALUATION CRITERIA

The selection as best qualified will be based on the following considerations:

1. Qualifications and experience of the respondent and/or the respondent's firm. This will be evaluated on the breadth and depth of the individual's/firm's experience as a whole in their representation of other clients.
2. Qualifications and experience of individual and/or firm with regard to City, County and any government representation to include Community Development Districts and Chapter 190, Florida Statutes.

QUALIFICATIONS SUBMISSION REQUIREMENTS/FORMAT

(TO BE USED IN THE EVALUATION PROCESS)

1. Firm's Qualifications (15 Points)

- a. Briefly describe the firm's history, organizational philosophy and general approach to continuing engineering services.
- b. Provide names of any anticipated sub consultants for the required services.
- c. Provide a copy of the firm's/team's organizational chart clearly identifying the relationship of the firm to the sub consultants (if any) and their role with respect to the requirements of this solicitation.
- a. Identify the role of key personnel proposed for this project and specifically their experience relative to the required services.
- b. Provide information which demonstrates the knowledge and capability that will enable the respondent to provide the services outlined.
- c. Provide resumes for all proposed key personnel.
- d. Professional qualifications of firm to include professional organization affiliations and memberships.
- e. Provide applicable licenses/certifications

2. Firm Experience (30 Points)

- a. Information provided should clearly demonstrate the firm's experience to perform continuing and varied engineering services.
- b. Provide examples of similar work for similar sized agencies in similar climates.
- c. Indicate whether the individuals assigned to the project has experience with this firm or a previous employer.
- d. In all illustrations of experience, indicate specifically the nature and extent of the work performed by the individuals or firms on prior similar projects.
- e. Describe ability to provide schedule control, cost control and quality control for the requested services.
- f. Provide at least five (5) client references including organization name, contact person, telephone number(s), and email address(s).
- g. Title and brief description of each project to include:
 - i. Client (contact person, address, telephone #, fax # and email)
 - ii. Date continuing contract started to date completed (if applicable)
 - iii. Nature of work/number of disciplines involved for each contract
 - iv. Total value of contract (fee and construction) (to date)

3. Key Personnel Qualifications (25 Points)

- a. Information provided should clearly demonstrate the Project Manager's and other Key

- Personnel's experience to perform continuing and varied engineering services.
- b. Provide examples of similar work for similar sized agencies in similar climates.
 - c. In all illustrations of experience, indicate specifically the nature and extent of the work performed by the Project Manager and Key Personnel on prior similar projects.
 - d. Provide at least three (3) client references including organization name, contact person, telephone number(s), and email address(s).
 - e. Title and brief description of each project to include:
 - i. Client (contact person, address, telephone #, fax # and email)
 - ii. Date continuing contract started to date completed (if applicable)
 - iii. Nature of work/number of disciplines involved for each contract

4.Firm's Location (10 Points)

- a. Provide location and contact information for all corporate and/or branch locations and location of key personnel at those locations.
- b. State if all work will be performed from the named office or if another branch may/will be used. If this work, or part of the work, is to be performed from another branch office, state the location and staffing size of that office.

5.Legal Action Against Firm (10 Points)

- a. Is there currently any legal action against the firm or proposed sub consultant or subcontractor?
- b. Has there been any legal action within the last five (5) years? If so describe the nature of the action, its status, and if resolved, what the outcome was.

6.Intangibles (10 Points)

- a. Provide any additional information which may be relevant to the evaluation of your submission relative to the Scope of Services.
- b. Describe any significant or unique, differentiating or innovative skills or accomplishments for work performed.

INITIAL EVALUATION WORKSHEET

RFQ #20Q-023
Continuing Engineering Services

Name of Evaluator: _____

Name of Company Evaluated: _____

Factor	Criteria	Points	Evaluator Score	Comments (see below)
1.	Firm's Qualifications	15		
2.	Firm's Experience	30		
3.	Key Personnel Qualifications	25		
4.	Firm's Location	10		
5.	Legal Action Against Firm	10		
6.	Intangibles	10		
Total		100		

Comments:

Factor	Discussion
1.	
2.	
3.	
4.	
5.	
6.	

Signature of Evaluator: _____

Date: _____

REVIEW / SELECTION COMMITTEE

The Review/Selection Committee shall be comprised of five (5) District staff members and/or Consultants. However, it remains the District's option to increase and/or decrease the size and/or composition of the Committee as it deems appropriate and in the best interest of the District.

Once responses to the Request for Qualifications are received, Review/Selection Committee members will independently review each submittal and score each based on the evaluation criteria set forth in this RFQ. It is the intent of the District based on the submittals in the RFQ to enter into a "continuing engineering services" agreement with a minimum of three (3) and a maximum of five (5) Firms selected for projects based on specific or previous knowledge of a project, whichever is in the best interest of the District.

The District reserves the right to apply the evaluation criteria in any manner it deems necessary and to evaluate each Firm separately or comparatively, using the Evaluation Forms in any weight or importance as it sees fit. The District also reserves the right to seek clarification from Firms on any issue in a response, or take any action it feels necessary to properly evaluate the submissions and construct a solution in the District's best interest. Failure to submit the requested information or required documentation may result in the lessening of the Evaluation score or the disqualification of the RFQ response.

The overall Evaluation Score will be a maximum of 500 points (100 points max per Review/Selection Committee Member).

Do not attempt to contact any Review/Selection Committee member, Board member, staff member or any person other than the District Purchasing Department for questions relating to this solicitation. **Anyone attempting to lobby District representatives will be disqualified.**

The Review/Selection Committee will meet to evaluate the RFQ submittals and short list up to five (5) Firms, based on the top scores of the Initial Evaluation Worksheet, on August 6, 2020 at 2:00 pm in the Executive Conference Room located at 984 Old Mill Run, The Villages, FL 32162. At this meeting, the Review/Selection Committee shall rank the Firms deemed to be the most highly qualified to perform the required services.

The Review/Selection Committee, at its discretion, may request oral, written or visual presentations from; conduct interviews with; or conduct visits to the office, facilities or projects of the Firms it selects from among those submitting responses. If the Review/Selection Committee decides to entertain presentations or conduct interviews at a subsequent meeting, it shall set the date, place and time for that meeting, and then establish the order of presentations or interviews before adjourning. The District Purchasing Department shall be responsible for notifying all short listed Respondents of the meeting and order of presentations or interviews. If no oral presentations or interviews are requested, the Review/Selection Committee's short list of qualified Firms for negotiations shall be based from its Initial Evaluation Worksheet.

Based on the above mentioned evaluation process, the Review/Selection Committee shall develop a recommendation of the top three (3) to five (5) firms ("Short List"). The District Purchasing Director shall prepare an agenda item to present to the appropriate Boards of Supervisors and Committees whereby the District Purchasing Director will request designation of and authorization to negotiate with the top ranked, short list Firm(s).

Throughout the Evaluation process, notifications including; but not limited to, the recommendation of awards will be uploaded to www.demandstar.com and www.districtgov.org.

Contract terms will be for five (5) years, with the option to renew for one (1) three (3) year period.

SAMPLE (if applicable)
PRESENTATION EVALUATION WORKSHEET

RFQ #20Q-023
Continuing Engineering Services

Name of Evaluator: _____

Name of Company Evaluated: _____

Factor	Criteria	Weight/ Points	Evaluator Score	Comments (see below)
1	Firm's Presentations/Demonstrations Quality, content and professionalism of the presentation	45		
2	Firm's Response to Questions Presented by Committee Members	55		
TOTAL SCORE		100		

Comments:

Factor	Discussion
1.	
2.	

Signature of Evaluator: _____

Date: _____



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Aaliyah Davis, Buyer

DATE: 8/31/2020

SUBJECT: **Award of Invitation to Bid (ITB) #20B-018 – Termite Inspection and Treatment Services**

ISSUE:

Review and approval to present a recommendation of award for Invitation to Bid (ITB) #20B-018 Termite Inspection and Treatment Services to the Sumter Landing Community Development District (SLCDD) Board.

ANALYSIS/INFORMATION:

On June 25, 2020 staff issued ITB #20B-018 Termite Inspection and Treatment Services. Services include, but not limited to, annual inspection, treatment, maintenance and warranty of various District locations. Five (5) suppliers submitted bids. McCall Service, Inc. was determined to be the lowest, most responsive and responsible bid submitted (Exhibit A). Staff has checked references provided by McCall Service, Inc. and positive responses were received. Award was based on the following and the BID tabulation results are as follows:

Supplier	Bid Total (Inspection/Initial Treatment + Annual Renewal)
McCall Service, Inc.	\$56,045.08
Florida Pest Control & Chemical Co.	\$72,057.96
Massey Services, Inc.	\$76,985.00
Deans Services	\$126,255.40
Pestmaster Services of Gainesville	\$274,682.48

McCall Service, Inc. will perform inspection and initial treatment for the Project Wide Portion (Brownwood Water Tower, LSL Flood Control Pump and the Stage at Market Square as Highlighted in Exhibit A) in the

amount of \$389.24 and conduct maintenance and treatment for \$89.42/annually thereafter.

If approved, the term of this Agreement for Services will be October 1, 2020 through September 30, 2023 with the option to renew for one additional three (3) year period. Prices will remain firm and fixed for the initial term of October 1, 2020 through September 30, 2023.

BUDGET IMPACT:

Funds have been budgeted and are included in the **FY 20-21 budget**.

STAFF RECOMMENDATION:

Staff requests approval to present a recommendation of award for ITB #20B-018 Termite Inspection and Treatment Services to McCall Service, Inc. for the Project Wide Portion (Brownwood Water Tower, LSL Flood Control Pump and the Stage at Market Square) in the amount of \$389.24 for the initial year for the inspection and initial treatment and \$89.42 annually thereafter as shown in Exhibit A to the Sumter Landing Community Development District Board.

MOTION:

Motion to present a recommendation of award for ITB #20B-018 Termite Inspection and Treatment Services to McCall Service, Inc. for the Project Wide Portion (Brownwood Water Tower, LSL Flood Control Pump and the Stage at Market Square) in the amount of \$389.24 for the initial year for the inspection and initial treatment and \$89.42 annually thereafter as shown in Exhibit A to the Sumter Landing Community Development District Board at their September 2020 meeting.

ATTACHMENTS:

Description	Type
❑ Exhibit A_PWF portion	Exhibit
❑ SLCDD Agreement	Exhibit

Bid Form **SLCDD**

Entity	Location	Total Linear Footage	Inspection & Initial Treatment Cost Per Linear Foot	Annual Renewal Cost Per Linear Foot	Inspection & Initial Treatment Cost	Annual Renewal Cost
LSL	Public Restroom (Behind Red Sauce)	130	\$ 1.48	\$ 0.34	\$192.40	\$44.20
	Public Restroom (Outside Rialto)	90	\$ 1.48	\$ 0.34	\$133.20	\$30.60
LSL Total					\$325.60	\$74.80
SLAD	Alden Bungalows Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Alden Bungalows Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Allamanda Rec Center	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Amelia Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Antrim Dells Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Antrim Dells Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Ashland Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Ashland/Lynnhaven Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bacall GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Bacall Rec Center, Pool, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Belevedere Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Belmont	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Belmont GC Bath	50	\$ 1.48	\$ 0.34	\$74.00	\$17.00
	Belvedere Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Belvedere GC Irrigation Pump Station #1	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Belvedere Starter	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Big Cypress Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Big Cypress Rec. Center, Pool, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Bogart GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Bogart Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56
	Bonita Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bonita Pass GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Bonita Pass Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56
	Bonita Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Bonnybrook Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bonnybrook Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Bradenton Rec. Center, Pool, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Bridgeport @ Lake Miona Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bridgeport @ Lake Sumter Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bridgeport Rec. Center, Equip. Shed, Pool, Postal Pavilions (3)	492	\$ 1.48	\$ 0.34	\$728.16	\$167.28
	Brinson-Perry House	133	\$ 1.48	\$ 0.34	\$196.84	\$45.22
	Burnsed Rec. Center, Equip. Shed, Pool, Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Buttonwood Rec Center Rec. Center, Postal, Pool Bath & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Canal & 466A Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Canal Street Rec. Center, Pool Area, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Captiva Rec. Center, Equip. Shed, Pool Area, Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Caroline Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Caroline Rec. Center, Postal, Pool Restrooms, Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Charlotte Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Charlotte Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Churchill GC Bath	50	\$ 1.48	\$ 0.34	\$74.00	\$17.00
	Churchill Greens	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Churchill Street Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Clifford Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Clifford Postal	133	\$ 1.48	\$ 0.34	\$196.84	\$45.22
	Coconut Cove Rec. Center, Pool Area, Restrooms, Equip. Shed & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Collier North Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Collier Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Collier South Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Colony Cottage Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$ 1.48	\$ 0.34	\$1,665.00	\$382.50
	Colony Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Creekside Landing East Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Creekside Landing North Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Creekside Landing Rec. Center, Pool, Pool Restrooms, & Pavilions (2)	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Dunedin Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Duval Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Duval Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Duval/Double Palm Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Edgewater Bungalows Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Eisenhower Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$ 1.48	\$ 0.34	\$1,665.00	\$382.50
	Escambia GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Escambia Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56
	Fairwinds Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Fernandina Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Fire Station #40	350	\$ 1.48	\$ 0.34	\$518.00	\$119.00
	Fish Hawk Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Gilchrist Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Gilchrist Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Hacienda of Mission Hills Rec. Center, Postal, Pool Area, Restrooms, & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Hadley Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Hadley Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Hemingway Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Hemingway Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Heron GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Heron Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56

SLAD	Hibiscus Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Hillsborough Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Hillsborough Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Key Largo Pump Station	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Kingfisher Pump Station	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Labelle North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Labelle Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Labelle South Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Lake Deaton Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Lake Miona Rec. Center, Postal, Restrooms, & Pavilions (2)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Lake Shore Cottages Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Lake Shore Cottages Rec. Center, Postal, Pool, Pool Restrooms, & Pavilions (2)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Largo Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Largo Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Laurel Manor Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Laurel Valley Postal	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Liberty Park Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Liberty Park Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Lynnhaven Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Mallory Square Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Mallory Square Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Manatee Rec. Center, Pool, Equip. Shed, & Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Mangrove GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Miona Shores Rec. Center, Postal, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Mission Hills North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Mission Hills West Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Moyer Rec. Center, Equip. Shed, Pool, Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Odell Rec. Center, Equip. Shed, Pool, Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Okeechobee GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Osceola Hill Postal	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Osceola Hills North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Osceola Hills Rec. Center, Pool, Pavilions (4)	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Osceola Hills Soaring Eagle Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Osceola Hills South Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Palmetto GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Palmetto Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Pelican GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Pennecamp Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pimlico	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Pimlico GC Bath	50	\$	1.48	\$	0.34	\$74.00	\$17.00
	Pimlico Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Pine Hills Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pine Hills Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pine Ridge East Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pine Ridge Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pine Ridge West Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pinellas Commercial Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pinellas Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pinellas Residential Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Poinciana Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Polo Ridge Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Redfish Run GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Redfish Run Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Rohan Rec. Center, Pool, Court Restrooms, Trellis, & Pavilions (3)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Roosevelt GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sabal Chase Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sand Hill GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sand Hill Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Sanibel Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Sanibel Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sarasota GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sarasota Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Seabreeze Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Soaring Eagle Postal	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Soaring Eagle Softball Complex, Concession, Maint. Shed	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Southern Star GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	St. Charles Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	St. Charles Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	St. James Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	St. James Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sterling Heights Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Summerchase Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Sunset Pointe Pump Station	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Sunset Pointe Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Sunset Pointe Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sweetgum GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sweetgum Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Tall Trees East Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Tall Trees North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Tall Trees Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Tamarind Grove Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Tarpon Boil GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Truman GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Truman Rec Center, Pool, Equip. Shed, & Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Truman Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Turtle Mound GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Turtle Mound Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56

SLAD	Virginia Trace East Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Virginia Trace North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Virginia Trace Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Virginia Trace West Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Volusia GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Volusia Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Winifred Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Winifred Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Yankee Clipper GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Yankee Clipper Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
SLAD Total							\$44,653.08	\$10,258.14
SLCDD	Brownwood Water Tower	66	\$	1.48	\$	0.34	\$97.68	\$22.44
	LSL Flood Control Pump	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Stage on Market Square	80	\$	1.48	\$	0.34	\$118.40	\$27.20
	Wharf Public Restrooms	140	\$	1.48	\$	0.34	\$207.20	\$47.60
SLCDD Total							\$596.44	\$137.02
SLCDD Grand Total							\$45,575.12	\$10,469.96

NOTE(S):

- Bid prices shall include all labor and materials needed to complete the project per specifications. Bid will be awarded to one Contractor based on the lowest responsible and responsive Bidder. Bid evaluation to determine the lowest and responsive Bidder will include the Bid Total and Contractor's References.
- When completing your bid, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's bid documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your bid being declared non-responsive.
- All price information to be used in the Bid review must be on this Bid form.
- District reserves the right to adjust any quantity upward or downward as may be warranted or necessary.
- The District maintains the right to utilize other vendors/contractors to address any unforeseen conditions as they may arise.
- It shall be the responsibility of the BIDDER to perform whatever test and/or calculations as are necessary to determine quantities required for the performance of the work described herein.
- Contractor shall confirm the quantity of materials needed for a complete project in conformance with the Scope of Services and specifications.
- Should certain additional work be required, or should the quantities submitted by the Contractor of certain classes of work be increased or decreased from those required by the Contract Documents, by authorization of the Owner, the unit prices shall, at the option of the Owner, be the basis of payment to the Contractor or credit to the Owner, for such increase or decrease in the work.
- The Unit Prices shall represent the exact net amount per unit to be paid by the Owner (in the case of additions or increases) or to be refunded by the Contractor (in the case of decrease). No additional adjustments will be allowed for overhead, profit, insurance, or to other direct or indirect expenses of the Contractor or Subcontractors, and no additional adjustments will be allowed.

"The undersigned, as Bidder, 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 BID and Specifications for the work and comments hereto attached. The Bidder agrees, if this Bid is accepted, to contract with the Sumter Landing Community Development District in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the Bid and Agreement Documents for this Project. The Bidder agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Bidder agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this Bid."

Jerry Hall-Business Development
Authorized Agent Name, Title (Print)

[Signature]
Authorized Signature

7/13/2020
Date

Name of Bidder's Firm:

McCall Service, Inc.

This document must be completed and returned with your Submittal

EXHIBIT A

**AGREEMENT FOR SERVICES BETWEEN SUMTER LANDING
COMMUNITY DEVELOPMENT DISTRICT AND MCCALL SERVICE, INC. FOR
TERMITE INSPECTION AND TREATMENT SERVICES
BID #20B-018**

THIS AGREEMENT is made this 3rd day of September, 2020, by and between **SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT** (hereafter referred to as "DISTRICT"), whose address is 984 Old Mill Run, The Villages, Florida 32162, and **MCCALL SERVICE, INC.** (hereafter referred to as "SUPPLIER"), whose address is 2861 College Street, Jacksonville, FL. 32205.

RECITALS

WHEREAS, the DISTRICT owns or operates certain real property requiring termite inspection and treatment services, and wishes to enter into an Agreement with a party capable of providing suitable services; and

WHEREAS, SUPPLIER provides professional commercial termite inspection and treatment services for properties such as those owned or operated by the DISTRICT, and wishes to enter into an Agreement whereby the SUPPLIER performs services for the DISTRICT in consideration of payments from the DISTRICT to the SUPPLIER;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed as follows:

1. SERVICES BY SUPPLIER

1.1 That for and in consideration of the mutual promises and covenants hereinafter contained, together with the monetary considerations hereinafter recited, SUPPLIER shall furnish all labor, services, fuel, equipment and materials for the termite inspection and treatment services, ITB #20B-018, hereinafter referred to as ITB. Specifications and other Agreement Documents, as defined in said ITB, and all other related documents cited in the above stated ITB are hereby made part of this Agreement as fully and with the same effect as if the same has been set forth at length in the body of this Agreement. All work, material and labor shall be done in accordance with the plans and specifications as provided to SUPPLIER for the ITB and all incidental and necessary work thereto.

2. PAYMENT

- 2.1 In consideration of the services provided by the SUPPLIER pursuant to this Agreement, DISTRICT agrees to pay to SUPPLIER the unit prices submitted by SUPPLIER as a result of SUPPLIER's response to ITB as provided for in Exhibit "A" to this Agreement.
- 2.2 Invoices shall be submitted via email to accountspayable@DISTRICTgov.org no later than the first of the month for the services performed the preceding month. Payment by the DISTRICT will be made no later than forty-five (45) days after the invoice has been received by the DISTRICT per the "Local Government Prompt Payment Act", Florida Statutes, Chapter 218, Part VII.
- 2.3 Payment by the DISTRICT will be made no later than forty-five (45) days after the invoice has been received by the DISTRICT per the "Local Government Prompt Payment Act", Florida Statutes, Chapter 218, Part VII.
- 2.4 If payment is not made by the DISTRICT to the SUPPLIER within forty-five (45) days, SUPPLIER may assess a late charge for the lesser of 1.5% per month, or the maximum rate permitted by law.
- 2.5 The DISTRICT agrees to pay the SUPPLIER for additional work performed by the SUPPLIER pursuant to written orders placed by the DISTRICT, at a rate equal to component unit costs of labor and equipment charged by the SUPPLIER under the terms of this agreement.

3. AGREEMENT DOCUMENTS

The Agreement Documents, which comprise the entire Agreement between DISTRICT and SUPPLIER and which are made part hereof by this reference, consist of the following:

- 3.1 Invitation To Bid
- 3.2 Instructions, Terms, and Conditions
- 3.3 Bid Form(s)
- 3.4 Wildlife Habitat Management Plan (if applicable)
- 3.5 Bidder's Certification
- 3.6 Statement of Terms and Conditions
- 3.7 Supplier Certification Regarding Scrutinized Companies' List
- 3.8 Drug Free Workplace Certificate
- 3.9 References & Similar Projects Form
- 3.10 W9
- 3.11 E-Verify Supplier/Subcontractor Affidavit
- 3.12 Scope of Work / Specifications
- 3.13 Agreement for Services
- 3.14 Permits / Licenses
- 3.15 All ITB Addenda Issued Prior to Bid Opening Date
- 3.16 All Modifications and Change Orders Issued
- 3.17 Notice of Award / Notice to Proceed

4. TERM

The initial term of this Agreement shall be October 1, 2020 through September 30, 2023, with the option to renew for one (1) three (3) year period. Following completion of the initial term, the renewal period shall automatically occur on October 1 of the renewal period unless either party provides a minimum ninety (90) day written notice of non-renewal. The prices awarded by SUPPLIER shall remain fixed and firm for the initial term of the Agreement. At a minimum of six (6) months prior to the end of the initial term, SUPPLIER may submit a request in writing to the Purchasing Department and District Property Management to negotiate an increase or decrease to the current awarded pricing to become effective for the October 1 renewal period. Any agreed upon negotiated price change shall remain firm for the remainder of the one (1) three (3) year renewal term. No increase will exceed 3%.

5. INSURANCE

- 5.1 **General Liability.** SUPPLIER shall obtain, and maintain throughout the life of the Agreement, General Liability Insurance in an amount no less than \$1,000,000 per occurrence and \$2,000,000 general aggregate for Bodily Injury and Property Damage. Insurance shall protect the SUPPLIER, sub consultants and subcontractors from claims for damage for personal injury, including accidental death, as well as claims for property damages which may arise from operations under the Agreement. DISTRICT(s) shall be named as Additional Insured.
- 5.2 **Automobile Liability Insurance** covering all automobiles and trucks the SUPPLIER may use in connection with this ITB. The limit of liability for this coverage shall be a minimum combined single limit of \$1,000,000 per occurrence for bodily injury and property damage. This is to include owned, hired, and non-owned vehicles. DISTRICT(s) shall be named as Additional Insured.
- 5.3 **Excess Liability Insurance (Umbrella Policy)** may compensate for a deficiency in general liability or automobile insurance coverage limits.
- 5.4 **Waiver of Subrogation:** By entering into any Agreement as a result of this ITB, SUPPLIER agrees to a Waiver of Subrogation for each policy required above.
- 5.5 **Workers' Compensation Insurance, as required by the State of Florida.** As required by the State of Florida. SUPPLIER and any sub consultants or subcontractors shall comply fully with the Florida Worker's Compensation Law. SUPPLIER must provide certificate of insurance showing Worker's Compensation coverage.
- 5.6 **Certificate(s) shall be dated and show:**
 - 5.6.1 The name of the insured SUPPLIER, the specified job by name and/or ITB number, the name of the insurer, the number of the policy, its effective date and its termination date.

- 5.6.2 Statement that the insurer will mail notice to the DISTRICT at least thirty (30) days prior to any material changes in provisions or cancellation of the policy.
- 5.6.3 Subrogation of Waiver clause.
- 5.6.4 The Villages Community Development District and any other governmental agencies using this agreement in cooperation with the DISTRICT shall be a named additional insured on Public Liability Insurance and Automobile Liability Insurance.
- 5.6.5 SUPPLIER shall require of each its sub consultants and/or subcontractors to procure and maintain during the life of its subcontract, insurance of the type specified above or insure the activities of its sub consultants and/or subcontractors in its policy as described above.
- 5.6.6 All insurance policies shall be written on companies authorized to do business in the State of Florida.

6. SELF HELP BY DISTRICT

- 6.1 Within (24 hours) after being notified by DISTRICT in writing or verbally of defective or unacceptable work, if the SUPPLIER fails to correct such work, DISTRICT may cause the unacceptable or defective work to be corrected. If the DISTRICT corrects the work, the DISTRICT shall be entitled to deduct from any monies due, or which may become due to SUPPLIER, the reasonable cost of remedying the defective or unacceptable work. Provided, however, if the corrective work cannot reasonably be completed within such 24 hour period, and the SUPPLIER immediately begins corrective work, and DISTRICT reasonably determines that the SUPPLIER is diligently pursuing the completion of such corrective work, DISTRICT agrees to allow SUPPLIER to complete correction of the defective or unacceptable work. In addition, if the SUPPLIER, for any reason, fails to perform any portion of the services required by the SUPPLIER pursuant to this Agreement, the DISTRICT shall be entitled to deduct from any monies due or which may become due to SUPPLIER the actual expenditures that are necessary to complete the services not performed.
- 6.2 All costs and expenses incurred by DISTRICT pursuant to this section shall be deducted from monies due, or which may become due to SUPPLIER for its obligations herein.
- 6.3 The provisions of this paragraph are cumulative to all other provisions of the Agreement and it is not intended that any deductions in payment taken pursuant to this paragraph shall diminish or waive DISTRICT's right to declare the SUPPLIER in default in accordance with applicable provisions of the Agreement.

6.4 SATISFACTORY PERFORMANCE

- 6.4.1 It is estimated that the frequency and guidelines set forth in this Scope of Work will provide the quality desired. However, in the event it does not, SUPPLIER agrees to provide such reasonable additional services without further compensation. Satisfactory performance of work under this Agreement shall be based on these maintenance specifications, as measured by the DISTRICT in its discretion.
- 6.4.2 Any damage to DISTRICT property by the SUPPLIER shall be repaired by the respective tradesmen initiated through the DISTRICT Representative so all warranties remain effective. All billing for said repairs will be directed to the SUPPLIER responsible for said area and cost of repairs.

7. TERMINATION BY THE DISTRICT FOR CAUSE

- 7.1 The performance of work under this Agreement may be terminated by DISTRICT in accordance with this clause in whole or from time to time in part, whenever DISTRICT determines that SUPPLIER is in default of the terms of this Agreement. Any such termination shall be effected by delivery to SUPPLIER a Notice of Termination specifying the extent to which performance or work under the Agreement is terminated, and the date the termination becomes effective.
- 7.2 After receipt of a Notice of Termination, and except as otherwise directed, SUPPLIER shall:
 - 7.2.1 Stop work under this Agreement on the date and to the extent specified in the Notice of Termination.

- 7.2.2 Place no further orders or subcontract for materials, services, or facilities except as may be necessary for completion of such portions of work under this Agreement.
 - 7.2.3 Terminate all orders and subcontracts to the extent that they relate to the performance of work terminated by the Notice of Termination.
 - 7.2.4 Settle all outstanding liabilities and all claims arising out of such termination or orders and subcontracts, and request the approval or ratification by the DISTRICT to the extent SUPPLIER may require, which approval or ratification shall be final for all purposes of this clause.
 - 7.2.5 Continue to perform under the terms of the Agreement as to that portion of the work not terminated by the Notice of Termination.
- 7.3 After receipt of a Notice of Termination, SUPPLIER shall submit to DISTRICT the SUPPLIER's termination claim in satisfactory form. Such claim shall be submitted promptly, but in no event later than one month from the effective date of termination unless one or more extensions in writing are granted by DISTRICT. No claim will be allowed for any expense incurred by SUPPLIER to after the receipt of the Notice of Termination and SUPPLIER shall be deemed to waive any right to any further compensation.
- 7.4 SUPPLIER and DISTRICT may agree upon the whole or any part of the amount or amounts to be paid to SUPPLIER by reason of the total or partial termination of work pursuant to this clause, provided that such agreed amount or amounts, exclusive of settlement costs shall not exceed the total Agreement price as reduced by the expenditures necessary to complete the job covered by this Agreement.
- 7.5 DISTRICT may, for any reason, terminate performance under this Agreement by the SUPPLIER for convenience upon thirty (30) days written notice. DISTRICT will not be held responsible for any loss incurred by SUPPLIER as a result of DISTRICT's election to terminate this Agreement pursuant to this paragraph.

GENERAL CONDITIONS:

- 8.1 SUPPLIER shall not utilize, nor store, any drums of material exceeding 5-gallon containers on any of the DISTRICT's property.
- 8.2. If applicable, SUPPLIER must maintain complete and current Material Safety Data Sheets on premises for inspection and/or use at all times, and furnish updated documentation to the DISTRICT's Risk Management Department; however, the SUPPLIER acknowledges that the DISTRICT shall have no responsibility for making any disclosures to SUPPLIER's employees or agents.
- 8.3. The obligations of the SUPPLIER under this agreement may not be delegated without the prior written consent of the DISTRICT. The DISTRICT may freely assign this Agreement to any entity acquiring the real estate which is subject to this Agreement.
- 8.4. In the event of default by any party to this Agreement, the prevailing party shall be entitled to recover from the defaulting party, all costs and expenses, including a reasonable attorney's fee, whether suit be instituted or not, and at the trial court and appellate court level incurred by the prevailing party enforcing its right hereunder.
- 8.4.1. The venue for the enforcement, construction or interpretation of this agreement, shall be the County or Circuit Court for Sumter County, Florida, and SUPPLIER does hereby specifically waive any "venue privilege" and/or "diversity of citizenship privilege" which it has now, or may have in the future, in connection with the agreement, or its duties, obligations, or responsibilities or rights hereunder.

- 8.5. SUPPLIER shall not be construed to be the agent, servant or employee of the DISTRICT or of any elected or appointed official thereof, for any purpose whatsoever, and further SUPPLIER shall have no express or implied authority of any kind or nature whatsoever, to incur any liability, either in Agreement or on a tort, as the agent, servant or employee of the DISTRICT.
- 8.6. These Agreement Documents constitute the entire understanding and Agreement between the Parties and supersedes any and all written and oral representations, statements, negotiations, or agreements previously existing between the Parties with respect to the subject matters of this Agreement. SUPPLIER recognizes that any representations, statements, or negotiations made by DISTRICT staff do not suffice to legally bind the DISTRICT in a contractual relationship unless they have been reduced to writing and signed by an authorized DISTRICT representative. This Agreement shall inure to the benefit of and be binding upon the Parties, their respective assigns, and successors in interest.
- 8.7. No amendment to this Agreement or the performance contemplated hereunder shall be effective except those agreed to in writing and signed by both of the parties to this Agreement. In the event of any disagreement as to the provisions of this Agreement with the plans and specifications that are made a part hereof by reference, the Agreement shall prevail.
- 8.8. SUPPLIER shall collect and dispose of all trash, litter, debris, refuse and discarded materials resulting from SUPPLIER's operations. SUPPLIER shall remove or contract for the removal of debris in such a manner that no unsightly, unsanitary, or hazardous accumulations occur. SUPPLIER shall ensure that all handling and disposal of refuse materials performed pursuant to this agreement is performed in compliance with all local, state and federal regulations. The SUPPLIER shall provide SUPPLIER's own dumpster(s) for the storage of such material, which shall be located in approved areas designated by the DISTRICT. The use of DISTRICT's dumpster(s) for any refuse disposal by the SUPPLIER is strictly prohibited.
- 8.9. SUPPLIER and Sub-contractor personnel shall wear personal protective equipment in the performance of their duties to include safety vests, protective eye wear or face shields, respiratory protection as necessary, gloves and protective clothing.
- 8.10. SUPPLIER shall be responsible for adhering to all local, state and federal safety guidelines and observe all safety precautions when performing services on DISTRICT property, roadways and right-of-ways to include safe location of parked vehicles, signage, use of safety cones, flag personnel as necessary, use of safety vests on all personnel and vehicles which are clearly identifiable as belonging to the SUPPLIER. When on DISTRICT property a failure to fully comply with this section will result in penalties up to and including Agreement termination.
- 8.11. SUPPLIER acknowledges that the public may associate the SUPPLIER as an employee of the DISTRICT while SUPPLIER performs services on the DISTRICT's property. SUPPLIER agrees to conduct its services and supervise its employees in a way not detrimental to the DISTRICT's business operation. DISTRICT reserves the right to approve dress codes for the SUPPLIER's employees.
- 8.12. SUPPLIER shall comply with all applicable governmental statutes, rules, regulations and orders and any amendments and modifications thereto.
9. **SUPPLIER'S REPRESENTATIONS** SUPPLIER makes the following representations:
- 9.1 SUPPLIER has familiarized himself/herself with the nature and extent of the Agreement documents, work, locality, and all local conditions, and federal, state, and local laws, ordinances, rules, and regulations that in any manner may affect cost, progress, or performance of work.
- 9.2 SUPPLIER declares that he/she has visited and examined the site of the work and informed himself/herself fully in regard to all conditions pertaining to the place where the work is to be done, that he/she has examined the plans for the work and other Agreement Documents relative thereto and has read all the addenda furnished prior to their submittal, and that SUPPLIER has satisfied itself relative to the work to be performed.

- 9.3 SUPPLIER has investigated and is fully informed of the construction and labor conditions, of obstructions to be encountered, of the character, quality and quantities of work to be performed, materials to be furnished, and requirements of the plans and other Agreement Documents.
- 9.4 SUPPLIER has given the DISTRICT written notice of all conflicts, errors, or discrepancies that he has discovered in the Agreement Documents.
- 9.5 SUPPLIER declares that submission of a proposal for the work constitutes an incontrovertible representation that the SUPPLIER has complied with every requirement of this Section, and that the Agreement Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance of work.
- 9.6 Equal Opportunity: SUPPLIER assures that no person shall be discriminated against on the grounds of race, color, creed, national origin, handicap, age or sex, in any activity under this Agreement.
- 9.7 E-Verification: As per the Immigration and Nationality Act of 1952 (INA), Immigration Reform and Control Act of 1986 (IRCA) and State of Florida Executive Order Number 11-116, the SUPPLIER identified in this Agreement shall utilize the U.S. Department of Homeland Security's E-Verify system to verify employment eligibility of: all persons employed during the Agreement Term by the SUPPLIER to perform employment duties pursuant to the Agreement, within Florida; and all persons, including subcontractors, assigned by the SUPPLIER to perform work pursuant to the Agreement with the DISTRICT. (<http://www.uscis.gov/e-verify>) Additionally, the SUPPLIER shall include a provision in all subcontracts that requires all subcontractors to utilize the U.S. Department of Homeland Security's E-Verify system to verify employment eligibility of: all persons employed during the Agreement Term by the SUPPLIER to perform work or provide services pursuant to this Agreement with the DISTRICT. It is understood that the DISTRICT will not be responsible for any violations of Federal law and the SUPPLIER, solely, will be responsible and liable for any violations and or penalties associated with such violation.
- 9.8 Public Entity Crimes: In accordance with Section 287.133, Florida Statutes, a person or affiliate who has been placed on the convicted Bidders list following a conviction for a public entity crime may not submit a bid on an agreement with a public entity for the construction or repair of a public building or public work, may not submit bids on leases or real property to a public entity, may not be awarded or perform work as a SUPPLIER, supplier, subcontractor, or consultant with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for Category Two for a period of 36 months from the date of being placed on the convicted Respondent list.
- 9.9 Public Records Act/Chapter 119 Requirements: SUPPLIER agrees to comply with the Florida Public Records Act to the fullest extent applicable, and shall, if this agreement is one for which services are provided by doing the following:
- 9.9.1 Keep and maintain public records that ordinarily and necessarily would be required by the public agency in order to perform this service;
 - 9.9.2 Provide the agency access to public records at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law;
 - 9.9.3 Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and
 - 9.9.4 Meet all requirements for retaining public records and transfers to the DISTRICT, at no cost, all public records in possession of the SUPPLIER upon termination of the Agreement and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the DISTRICT in a format that is compatible with the current information technology systems of the DISTRICT.

IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

JENNIFER MCQUEARY, DISTRICT CLERK
984 OLD MILL RUN, THE VILLAGES FL 32162
PHONE: 352-751-3939
EMAIL: jennifer.mcqueary@DISTRICTgov.org

IN WITNESS WHEREOF, said DISTRICT has caused this Agreement to be executed in its name by the Chairman of the **SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**, attested by the clerk of said DISTRICT, and **MCCALL SERVICE, INC.** has caused this Agreement to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

MCCALL SERVICE, INC.

By: _____

By: *[Signature]* _____

Print Name

Jerry Hall
Print Name

Print Title

Business Development Manager
Print Title

Date

8/11/2020
Date

Attest

[Signature]
Attest

**Bid Form
SLCDD**

Entity	Location	Total Linear Footage	Inspection & Initial Treatment Cost Per Linear Foot	Annual Renewal Cost Per Linear Foot	Inspection & Initial Treatment Cost	Annual Renewal Cost
LSL	Public Restroom (Behind Red Sauce)	130	\$ 1.48	\$ 0.34	\$192.40	\$44.20
	Public Restroom (Outside Rialto)	90	\$ 1.48	\$ 0.34	\$133.20	\$30.60
LSL Total					\$325.60	\$74.80
SLAD	Alden Bungalows Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Alden Bungalows Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Allamanda Rec Center	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Amelia Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Antrim Dells Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Antrim Dells Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Ashland Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Ashland/Lynnhaven Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bacall GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Bacall Rec Center, Pool, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Belevedere Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Belmont	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Belmont GC Bath	50	\$ 1.48	\$ 0.34	\$74.00	\$17.00
	Belvedere Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Belvedere GC Irrigation Pump Station #1	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Belvedere Starter	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Big Cypress Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Big Cypress Rec. Center, Pool, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Bogart GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Bogart Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56
	Bonita Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bonita Pass GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Bonita Pass Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56
	Bonita Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Bonnybrook Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bonnybrook Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Bradenton Rec. Center, Pool, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Bridgeport @ Lake Miona Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bridgeport @ Lake Sumter Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bridgeport Rec. Center, Equip. Shed, Pool, Postal Pavilions (3)	492	\$ 1.48	\$ 0.34	\$728.16	\$167.28
	Brinson-Perry House	133	\$ 1.48	\$ 0.34	\$196.84	\$45.22
	Burnsed Rec. Center, Equip. Shed, Pool, Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Buttonwood Rec Center Rec. Center, Postal, Pool Bath & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Canal & 466A Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Canal Street Rec. Center, Pool Area, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Captiva Rec. Center, Equip. Shed, Pool Area, Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Caroline Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Caroline Rec. Center, Postal, Pool Restrooms, Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Charlotte Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Charlotte Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Churchill GC Bath	50	\$ 1.48	\$ 0.34	\$74.00	\$17.00
	Churchill Greens	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Churchill Street Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Clifford Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Clifford Postal	133	\$ 1.48	\$ 0.34	\$196.84	\$45.22
	Coconut Cove Rec. Center, Pool Area, Restrooms, Equip. Shed & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Collier North Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Collier Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Collier South Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Colony Cottage Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$ 1.48	\$ 0.34	\$1,665.00	\$382.50
	Colony Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Creekside Landing East Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Creekside Landing North Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Creekside Landing Rec. Center, Pool, Pool Restrooms, & Pavilions (2)	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Dunedin Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Duval Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Duval Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Duval/Double Palm Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Edgewater Bungalows Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Eisenhower Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$ 1.48	\$ 0.34	\$1,665.00	\$382.50
	Escambia GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Escambia Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56
	Fairwinds Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Fernandina Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Fire Station #40	350	\$ 1.48	\$ 0.34	\$518.00	\$119.00
	Fish Hawk Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Gilchrist Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Gilchrist Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Hacienda of Mission Hills Rec. Center, Postal, Pool Area, Restrooms, & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Hadley Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Hadley Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Hemingway Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Hemingway Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Heron GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Heron Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56

EXHIBIT A

SLAD	Hibiscus Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Hillsborough Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Hillsborough Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Key Largo Pump Station	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Kingfisher Pump Station	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Labelle North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Labelle Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Labelle South Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Lake Deaton Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Lake Miona Rec. Center, Postal, Restrooms, & Pavilions (2)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Lake Shore Cottages Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Lake Shore Cottages Rec. Center, Postal, Pool, Pool Restrooms, & Pavilions (2)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Largo Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Largo Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Laurel Manor Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Laurel Valley Postal	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Liberty Park Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Liberty Park Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Lynnhaven Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Mallory Square Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Mallory Square Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Manatee Rec. Center, Pool, Equip. Shed, & Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Mangrove GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Miona Shores Rec. Center, Postal, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Mission Hills North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Mission Hills West Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Moyer Rec. Center, Equip. Shed, Pool, Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Odell Rec. Center, Equip. Shed, Pool, Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Okeechobee GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Osceola Hill Postal	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Osceola Hills North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Osceola Hills Rec. Center, Pool, Pavilions (4)	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Osceola Hills Soaring Eagle Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Osceola Hills South Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Palmetto GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Palmetto Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Pelican GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Pennecamp Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pimlico	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Pimlico GC Bath	50	\$	1.48	\$	0.34	\$74.00	\$17.00
	Pimlico Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Pine Hills Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pine Hills Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pine Ridge East Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pine Ridge Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pine Ridge West Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pinellas Commercial Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pinellas Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pinellas Residential Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Poinciana Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Polo Ridge Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Redfish Run GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Redfish Run Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Rohan Rec. Center, Pool, Court Restrooms, Trellis, & Pavilions (3)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Roosevelt GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sabal Chase Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sand Hill GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sand Hill Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Sanibel Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Sanibel Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sarasota GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sarasota Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Seabreeze Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Soaring Eagle Postal	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Soaring Eagle Softball Complex, Concession, Maint. Shed	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Southern Star GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	St. Charles Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	St. Charles Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	St. James Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	St. James Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sterling Heights Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Summerchase Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Sunset Pointe Pump Station	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Sunset Pointe Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Sunset Pointe Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sweetgum GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sweetgum Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Tall Trees East Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Tall Trees North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Tall Trees Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Tamarind Grove Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Tarpon Boil GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Truman GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Truman Rec Center, Pool, Equip. Shed, & Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Truman Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Turtle Mound GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Turtle Mound Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56

EXHIBIT A

SLAD	Virginia Trace East Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Virginia Trace North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Virginia Trace Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Virginia Trace West Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Volusia GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Volusia Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Winifred Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Winifred Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Yankee Clipper GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Yankee Clipper Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
SLAD Total							\$44,653.08	\$10,258.14
SLCDD	Brownwood Water Tower	66	\$	1.48	\$	0.34	\$97.68	\$22.44
	LSL Flood Control Pump	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Stage on Market Square	80	\$	1.48	\$	0.34	\$118.40	\$27.20
	Wharf Public Restrooms	140	\$	1.48	\$	0.34	\$207.20	\$47.60
SLCDD Total							\$596.44	\$137.02
SLCDD Grand Total							\$45,575.12	\$10,469.96

NOTE(S):

- Bid prices shall include all labor and materials needed to complete the project per specifications. Bid will be awarded to one Contractor based on the lowest responsible and responsive Bidder. Bid evaluation to determine the lowest and responsive Bidder will include the Bid Total and Contractor's References.
- When completing your bid, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's bid documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your bid being declared non-responsive.
- All price information to be used in the Bid review must be on this Bid form.
- District reserves the right to adjust any quantity upward or downward as may be warranted or necessary.
- The District maintains the right to utilize other vendors/contractors to address any unforeseen conditions as they may arise.
- It shall be the responsibility of the BIDDER to perform whatever test and/or calculations as are necessary to determine quantities required for the performance of the work described herein.
- Contractor shall confirm the quantity of materials needed for a complete project in conformance with the Scope of Services and specifications.
- Should certain additional work be required, or should the quantities submitted by the Contractor of certain classes of work be increased or decreased from those required by the Contract Documents, by authorization of the Owner, the unit prices shall, at the option of the Owner, be the basis of payment to the Contractor or credit to the Owner, for such increase or decrease in the work.
- The Unit Prices shall represent the exact net amount per unit to be paid by the Owner (in the case of additions or increases) or to be refunded by the Contractor (in the case of decrease). No additional adjustments will be allowed for overhead, profit, insurance, or to other direct or indirect expenses of the Contractor or Subcontractors, and no additional adjustments will be allowed.

"The undersigned, as Bidder, 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 BID and Specifications for the work and comments hereto attached. The Bidder agrees, if this Bid is accepted, to contract with the Sumter Landing Community Development District in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the Bid and Agreement Documents for this Project. The Bidder agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Bidder agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this Bid."

Jerry Hall-Business Development
Authorized Agent Name, Title (Print)

[Signature]
Authorized Signature

7/13/2020
Date

Name of Bidder's Firm:

McCall Service, Inc.

This document must be completed and returned with your Submittal

EXHIBIT A



AGENDA REQUEST

TO: Project Wide Advisory Committee
FROM: District Staff
DATE: 8/31/2020
SUBJECT: **Old Business Status Update - PWF**

ISSUE: Old Business Status Update - PWF

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
▣ Old Business Status Update	Cover Memo



Project Wide Advisory Committee (PWAC) Old Business Status Update

ITEM	DATE ADDED	ASSIGNED DEPT	REQUESTED ACTION	STATUS (If Applicable)	COMPLETE
PROJECT WIDE FUND (PWF)					
PWAC Trolley Tour	3/9/20	ADMIN	A Trolley Tour will be scheduled for PWAC members to review infrastructure in The Villages south of S.R. 44.	The Trolley tour will be moved to fall, pending CDC guidelines for social distancing.	
Lake Sumter Landing Park - Construction of Parking	6/1/20	DPM	Staff to complete design plan and identify cost estimates for construction of parking at park.	The PWAC provided direction to proceed with construction at the 8/10/20 meeting.	X
Special Meeting to follow District 7 July 30, 2020 meeting re: Funding of PWF cost allocations Lewis Stone, District Counsel, to attend July 30, 2020 meeting.	7/13/20	ADMIN	During the District 7 Special Meeting held on July 30 th , the Board tabled Agenda Item #3 – Board Discussion: Project Wide Fund Cost Allocation until the Board completes the procurement process to obtain legal counsel. Additionally, per concurrence of the District 7 Board, Staff will present an agenda item at the August 13, 2020 meeting to ensure that the Fiscal Year 2020/2021 Project Wide Fund cost allocation “payments are made on a 1/12 basis, as has been done in the past”.	The Special Meeting was cancelled based on the District 7 Board’s action. Lewis Stone was in attendance at the meeting.	X
Maintenance -Retaining wall located in District 10 preserve area.	7/13/20	DPM	The PWAC Requested Staff review the maintenance responsibility of a retaining wall located in District 10 in a preserve area.	DPM provided email correspondence and reviewed the responsibility at the 8/10/20 meeting.	X

[illegible][illegible]



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Anne Hochsprung, Finance Director

DATE: 8/31/2020

SUBJECT: **Financial Statement**

ISSUE:

Financial Statement as of July 31, 2020

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
▣ Financial Statement	Cover Memo



Financial Statement Summary as of July 31, 2020

Project Wide Fund

Revenues: Year to Date (YTD) Revenues of \$11,133,000 compare favorably to prior year-to-date (PYTD) revenues of \$10,653,000 and are at 85% of budgeted revenues of \$13,142,000. *(as of July 31, 83% of the year has lapsed)*

- Project-wide assessments are collected monthly from the numbered districts, 5-12, Brownwood and Lake Sumter Landing Fund. These assessments have increased a budgeted 8% over prior year.
- Miscellaneous income includes Annual CPM Maintenance Agreements. The decrease over prior year relates to the Sumter County Road Agreement that ended in May, 2019, offset by a decrease in utility service expenses.
- Investment gains of \$202,000 (\$73,000 realized gains and \$129,000 unrealized gains) are less than prior year to date earnings of \$217,000 and are in excess of the annual budgeted earnings of \$60,000. Fluctuations from prior year are due to market conditions related to the Coronavirus Pandemic.

Expenses and Other Changes: Year to Date operating expenses of \$9,376,000 are greater than prior year expenses of \$9,174,000. Current year to date spending is at 73% of amended budgeted expenses of \$12,805,000.

- Management and Other Professional services include Management fees and Technology Service fees. Management fees increased a budgeted 9% over prior year.
- Utility Services, including Electricity and Irrigation Water expenses compare favorably to prior year expenses and year to date spending is at 65% of budgeted expenses of \$986,000.
- Building, Landscape and Other Maintenance Expenses are greater than prior year expenses of \$7,542,000. Current year to date spending is at 74% of budgeted expenses of \$10,641,000.
- Capital Outlay expenditures include Fence replacement, Shade at Lake Sumter Landing and unbudgeted storm water pump upgrades. A budget carryforward request was processed for \$30,000 in Infrastructure expenses.

Change in Unrestricted Net Position

Year-to-Date Change in Net Position of \$1,452,000 compares favorably to prior year to date change of \$1,385,000. By year end, based on the anticipated revenues and expenditures through year end, the District will meet the budgeted reduction in Unrestricted Net Position of (\$90,000).

Investment Earnings:

The following table outlines the current month and year to date earnings by investment category:

	CFB	FLCLASS	FL PALM	FL-FIT	FLGIT	LTIP
Current Month	0.00%	0.43%	0.37%	0.67%	4.04%	2.11%
Year-to-date	0.64%	1.35%	1.34%	1.57%	4.19%	-0.94%
Prior FY 2019	1.53%	2.21%	2.26%	2.39%	4.22%	5.33%



Statement of Activity - Project Wide
For the Ten Months Ending July 31, 2020

Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
REVENUES:						
			Charges for Services, Maintenance and Other Special Assessments			
\$ 13,037,509	\$ 13,037,509	83%		\$ 10,864,599	\$ 10,073,411	\$ 791,188
45,418	45,418	147%	Miscellaneous Revenue	66,737	363,437	(296,700)
59,500	59,500	339%	Investment Earnings, Realized and Unrealized	201,954	216,611	(14,657)
13,142,427	13,142,427	85%	Total Revenues:	11,133,289	10,653,459	479,831
EXPENSES:						
1,060,435	1,142,935	71%	Management and Other Professional Services	815,528	746,103	69,425
997,427	986,127	65%	Utility Services	641,995	882,227	(240,232)
10,644,065	10,640,665	74%	Building, Landscape and Other Maintenance	7,903,611	7,542,213	361,398
30,250	35,250	42%	Other Expenses	14,893	3,145	11,748
12,732,177	12,804,977	73%	Total Operating Expenses	9,376,027	9,173,688	202,339
410,250	427,250	71%	Capital Outlay - Infrastructure and FFE	305,453	95,036	210,417
410,250	427,250	71%	Total Other Changes	305,453	95,036	210,417
13,142,427	13,232,227	73%	Total Expenses and Other Changes:	9,681,480	9,268,724	412,756
\$ -	\$ (89,800)		Change in Unreserved Net Position	\$ 1,451,810	\$ 1,384,735	\$ 67,075
Total Cash and Investments, Net of Bond Funds						
				\$ 10,118,623	\$ 8,730,434	\$ 1,388,189
Fund Balance						
			Unassigned	7,327,949	6,175,354	\$ 1,152,595
			Restricted - Lake Miona Cons Easement	15,124	66,396	(51,272)
			Committed R and R General	2,112,220	2,112,220	-
			Total Fund Balance	\$ 9,455,293	\$ 8,353,970	\$ 1,101,323



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations Coordinator

DATE: 8/31/2020

SUBJECT: **Annual Renewal of Agreements 2020-2021**

ISSUE:

The review and approval to present Project Wide/SLAD annual agreement renewals to the Sumter Landing Community Development District Board.

ANALYSIS/INFORMATION:

The agreements listed below require renewal for the fiscal year 2020-2021. The agreement type and annual agreement amount **(there are no price changes with these renewals)** is listed for your information.

Contractor	Contract #	Type	Area/Service	Annual Agreement Amount
Asphalt Paving Systems, Inc. Renewal One of Two	18P-024	Maintenance	Roadways & Parking Lot Maintenance (Micro Surfacing / Crackfill Services)	Pricing per Exhibit A of Agreement – Micro Surfacing / Crackfill)
Sunsational Energy, LLC dba Lot Lines Striping, LLC Renewal Two of Two (FINAL)	17B-039	Maintenance (GAF Durashield Product)	Parking Lot Seal Coating & Striping for various SLCDD Areas	Pricing per Exhibit A of Agreement – GAF Durashield Pavement Coating
Pavement Technology, Inc. Renewal One of Two	18P-024	Maintenance	Roadways & Parking Lot Maintenance (Asphalt Rejuvenating Agent “Reclamite”)	Pricing per Exhibit A of Agreement – Asphalt Rejuvenating Agent “Reclamite”

Pool Control, Inc. Renewal Three of Three (FINAL)	15B-033	Maintenance	Water feature Maintenance Services for SLCDD water features	Pricing per Exhibit A to Amendment Two – \$92,100.00
Pool Control, Inc. Renewal One of Two	18P-040	Maintenance	Maintenance of Various Pools, Spas & Fountains	Pricing per Exhibit A to Agreement – \$376,800.00
Royce Parking Control Systems, Inc. Renewal Three of Three (FINAL)	14P-014	Maintenance	Security Gates Systems Maintenance – various SLCDD Areas	Per pricing in Exhibit A of Amendment One to the Agreement \$142,582.08
Tri-State Asphalt Corp. Renewal One of Two	18P-024	Maintenance	Roadways & Parking Lot Maintenance (Striping and Cut & Patch)	Pricing per Exhibit A of Agreement – Striping and Cut & Patch
Volkert, Inc. Renewal One of Three	17B-037	Emergency Services	Emergency Debris Removal Monitoring	Pricing per Exhibit A to the Agreement

STAFF RECOMMENDATION:

Staff requests approval to present the above referenced Agreement renewals to the Sumter Landing Community Development District Board for review and consideration for approval at their September 3, 2020 Board Meeting.

MOTION:

Motion to authorize staff to present the fiscal year 2020-2021 annual agreement renewals as listed to the Sumter Landing Community Development District Board for review and consideration for approval at their September 3, 2020 meeting.

ATTACHMENTS:

Description	Type
▣ SLCDD Asphalt Paving Systems 18P-024 Renewal 1	Exhibit
▣ SLCDD Sunsational Energy Renewal 2	Exhibit
▣ SLCDD Pavement Technology Renewal 1	Exhibit
▣ SLCDD Pool Control 15B-033 Renewal 3	Exhibit
▣ SLCDD Pool Control 18P-040 Renewal 1	Exhibit
▣ SLCDD Royce Parking Control 14P-014 Renewal 3	Exhibit
▣ SLCDD Tri-State Asphalt 18P-024 Renewal 1	Exhibit
▣ SLCDD Volkert 17B-037 Renewal 1	Exhibit

**RENEWAL ONE of TWO TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND ASPHALT PAVING SYSTEMS, INC. FOR
ROADWAYS AND PARKING LOT MAINTENANCE (MICRO SURFACING / CRACKFILL SERVICES)
RFP #18P-024**

THIS RENEWAL is entered into this 3rd day of September 2020, by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and ASPHALT PAVING SYSTEMS, INC. (CONTRACTOR), whose mailing address is 9021 Wire Road, Zephyrhills, FL 33540.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into Agreement #RFP #18P-024 for Roadways and Parking Lot Maintenance [Micro Surfacing / Crackfill Services] (AGREEMENT) for properties such as those owned or operated by SLCDD, dated October 18, 2018; and

WHEREAS, SLCDD and CONTRACTOR desire to renew the existing Agreement which expires September 30, 2020, as set forth below.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. SLCDD and CONTRACTOR hereby renew the Agreement and any Amendments thereto for a term of October 1, 2020, and ending September 30, 2021. The Agreement and all Amendments are hereby incorporated into this paragraph.
3. SLCDD and CONTRACTOR agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

IN WITNESS WHEREOF, said SLCDD has caused this Renewal to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and ASPHALT PAVING SYSTEMS, INC. has caused this Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

ASPHALT PAVING SYSTEMS, INC.

By: _____

Print Name

Print Title

Date

Attest

Negotiated pricing from Asphalt Paving Systems, Inc.

PROPOSAL FORM for RFP #18P-024

Service Type and Project Size:		Proposal Price	
		0 - 15,000 (SQ YD)	15,001 - 30,000 (SQ YD)
2. Micro Surfacing			
a.	Double Micro surfacing	\$6.35	\$5.75
b.	Cape Seal	\$13.41	\$13.41
c.	Crackfill (per gallon)	\$20.00 gal	\$20.00 gal
d.	Mobilization ¹	\$1,500.00	\$1,500.00

7. Miscellaneous (as required items)			
a.	Adjust Manholes & Valves	EA	\$150.00
b.	Rubber Tire Rolling of Micro Surfaced Areas	SQ YD	\$0.20
c.	Prep-work (per specifications, per project)	EA	\$2,500.00
d.	Nighttime Premium ³	-	\$5,500.00

NOTE(S):

- When completing your proposal, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's proposal documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your proposal being declared non-responsive.
- All price information to be used in the RFP evaluation must be on this proposal form. The price shall include all labor, equipment and materials and shall be F.O.B. destination. All prices shall remain firm for the life of the contract.
- District reserves the right to adjust any quantity upward or downward as may be warranted or necessary.

"The undersigned, as Proposer, hereby declares that he/she has informed himself/herself fully in regard to all conditions to the work to be done, and that he/she has examined the RFP and Specifications for the work and comments hereto attached. The Proposer agrees, if this proposal is accepted, to contract with the Village Community Development Districts in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the RFP and Contract Documents for this Project. The Proposer agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Proposer agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this RFP."

EXHIBIT "A"

Term

The term of this Agreement shall begin upon each Board Approval in October, 2018 through September 30, 2020, with the option to renew for two (2) additional one (1) year periods. The prices proposed by the Contractor shall remain fixed and firm through the initial term ending September 30, 2020. Following completion of the initial term each renewal period shall automatically occur on October 1 of each renewal period unless either party provides a minimum ninety (90) day written notice of non-renewal. Prior to March 1st of the end of the initial term the contractor shall meet with Purchasing and District Property Management staff to negotiate an increase or decrease to the current awarded pricing to become effective for the following October 1st. The negotiated price change at the end of the initial term shall remain firm for the remainder of the two (2) additional one (1) year renewals. No increase will exceed 5%.

Robert Capoferri, President

Authorized Agent Name, Title (Print)



Authorized Signature

Date 9/19/18

Name of Proponent's Firm: Asphalt Paving Systems, Inc.

EXHIBIT "A"

**RENEWAL TWO of TWO (FINAL) TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND SUNSATIONAL ENERGY LLC DBA LOT LINES STRIPING for
APPLICATION OF PARKING LOT SEAL COATING AND STRIPING
(GAF DURASHIELD PRODUCT and SEALMASTER PMM PRODUCT)
ITB #17B-039**

THIS RENEWAL is entered into this 3rd day of September 2020, by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and SUNSATIONAL ENERGY LLC DBA LOT LINES STRIPING (CONTRACTOR), whose mailing address is P.O. Box 492821, Leesburg, FL 34749.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into Agreement ITB #17B-039 for Application of Parking Lot Seal Coating and Striping Services (AGREEMENT) for properties such as those owned or operated by SLCDD; GAF Dura Shield Product, dated January 18, 2018, revised February 15, 2018 and Sealmaster PMM Product, dated July 26, 2018; and

WHEREAS, SLCDD and CONTRACTOR entered into Renewal One to the Agreement (GAF Durashield Product) dated July 18, 2019 and (Sealmaster PMM Product) dated September 5, 2019; and

WHEREAS, SLCDD and CONTRACTOR desire to renew the existing Agreement which expires September 30, 2020, as set forth below.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. SLCDD and CONTRACTOR hereby renew the Agreement and any Amendments thereto for a term of October 1, 2020, and ending September 30, 2021. The Agreement and all Amendments are hereby incorporated into this paragraph.
3. SLCDD and CONTRACTOR agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

**RENEWAL TWO of TWO (FINAL) TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND SUNSATIONAL ENERGY LLC DBA LOT LINES STRIPING for
APPLICATION OF PARKING LOT SEAL COATING AND STRIPING
(GAF DURASHIELD PRODUCT and SEALMASTER PMM PRODUCT)
ITB #17B-039**

IN WITNESS WHEREOF, said SLCDD has caused this Renewal to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and SUNSATIONAL ENERGY LLC DBA LOT LINES STRIPING has caused this Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

**SUNSATIONAL ENERGY LLC
DBA LOT LINES STRIPING**

By: _____

Print Name

Print Title

Date

Attest

BID FORM

ITB #17B-039

Square Yards:		Pricing		
		0 - 30,000 (SQ YD)	30,001 - 60,000 (SQ YD)	60,001+ (SQ YD)
1. Furnish and Apply: SealMaster Polymer-Modified MasterSeal (PMM)				
a.	SealMaster-PMM and Striping per Specs (no substitute)	\$ <u>0.95</u> per sq. yd.	\$ <u>0.95</u> per sq. yd.	\$ <u>0.95</u> per sq. yd.
b.	Prep Work: (i.e.: taping, tape removal, sweeping, etc.)	\$ _____ / hour		
2. Furnish and Apply: GAF Durashield Pavement Coating				
a.	GAF Durashield and Striping per Specs (no substitute)	\$ <u>2.95</u> per sq. yd.	\$ <u>2.95</u> per sq. yd.	\$ <u>2.95</u> per sq. yd.
b.	Prep Work: (i.e.: taping, tape removal, sweeping, etc.)	\$ <u>0.00</u> / hour		
<hr/>				
Will your firm be able to provide a local representative for warranty issues on an "as needed basis" (Within a 60 miles radius of the District)?			YES	
Where is service available?			LEESBURG, FL	

NOTE: The cost for restriping of existing pavement markings and symbols to include reflective bead will be incorporated into the square yard cost for both sealcoat products using the attached paint and bead specified for the project.

BIDDER: Sunsational Energy, LLC DBA Lot Lines Striping, LLC

AMENDMENT #1 - EFFECTIVE 10/1/2019

New Pricing for GAF Durashield product will be \$3.04 per Square Yard

New Pricing for Sealmaster PMM product will be \$0.98 per Square Yard

**RENEWAL ONE of TWO TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND PAVEMENT TECHNOLOGY, INC. FOR
ROADWAYS AND PARKING LOT MAINTENANCE
(ASPHALT REJUVENATING AGENT "RECLAMITE" SERVICES)
RFP #18P-024**

THIS RENEWAL is entered into this 3^d day of September 2020, by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT(SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and PAVEMENT TECHNOLOGY, INC. (CONTRACTOR), whose mailing address is 24144 Detroit Road, Westlake, OH 44145.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into Agreement RFP #18P-024 for Roadways and Parking Lot Maintenance [Asphalt Rejuvenating Agent "Reclamite" Services] (AGREEMENT) for properties such as those owned or operated by SLCDD, dated October 18, 2018; and

WHEREAS, SLCDD and CONTRACTOR desire to renew the existing Agreement which expires September 30, 2020, as set forth below.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. SLCDD and CONTRACTOR hereby renew the Agreement and any Amendments thereto for a term of October 1, 2020, and ending September 30, 2021. The Agreement and all Amendments are hereby incorporated into this paragraph.
3. SLCDD and CONTRACTOR agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

IN WITNESS WHEREOF, said SLCDD has caused this Renewal to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and PAVEMENT TECHNOLOGY, INC. has caused this Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

PAVEMENT TECHNOLOGY, INC.

By: _____

By: _____

Print Name

Print Name

Print Title

Print Title

Date

Date

Attest

Attest

PROPOSAL FORM for RFP #18P-024

Service Type and Project Size:		Proposal Price																																																																																									
		0 - 15,000 (SQ YD)	15,001 - 30,000 (SQ YD)																																																																																								
1. Mill and Overlay																																																																																											
a.	Mill & Overlay 1"	No Bid	No Bid																																																																																								
b.	Mill & Overlay 1.5"	No Bid	No Bid																																																																																								
c.	Curb Line Mill & Overlay 3'	No Bid	No Bid																																																																																								
d.	Curb Line Mill & Overlay 7'	No Bid	No Bid																																																																																								
e.	Overlay 1"	No Bid	No Bid																																																																																								
f.	Overlay 1.5"	No Bid	No Bid																																																																																								
g.	Mobilization ¹	No Bid	No Bid																																																																																								
2. Micro Surfacing																																																																																											
a.	Double Micro surfacing	No Bid	No Bid																																																																																								
b.	Cape Seal	No Bid	No Bid																																																																																								
c.	Crackfill (per gallon)	No Bid gal	No Bid gal																																																																																								
d.	Mobilization ¹	No Bid	No Bid																																																																																								
3. Asphalt Rejuvenating Agent																																																																																											
a.	Reclamite	\$0.92/sq. yd.	\$0.88/sq. yd.																																																																																								
<table border="1"> <thead> <tr> <th></th><th>Service Type</th><th>Unit of Measure</th><th>Proposal Price</th></tr> </thead> <tbody> <tr> <td colspan="4">4. Striping (Paint & Glass Bead) LF pricing for projects up to 500LF</td></tr> <tr> <td>a.</td><td>4" Road line Marking</td><td>LF</td><td>No Bid</td></tr> <tr> <td>b.</td><td>6" Road line Marking</td><td>LF</td><td>No Bid</td></tr> <tr> <td>c.</td><td>Parking Space lines</td><td>LF</td><td>No Bid</td></tr> <tr> <td>d.</td><td>24" Stop Bars²</td><td>LF</td><td>No Bid</td></tr> <tr> <td>e.</td><td>Complete Handicap Spaces</td><td>EA</td><td>No Bid</td></tr> <tr> <td>f.</td><td>Large Arrows</td><td>EA</td><td>No Bid</td></tr> <tr> <td>g.</td><td>Small Arrows</td><td>EA</td><td>No Bid</td></tr> <tr> <td>h.</td><td>18" Crosswalks</td><td>LF</td><td>No Bid</td></tr> <tr> <td>i.</td><td>24" Crosswalks</td><td>LF</td><td>No Bid</td></tr> <tr> <td>j.</td><td>6" White Edge Line Striping</td><td>LF</td><td>No Bid</td></tr> <tr> <td>k.</td><td>6" Yellow Edge Line Striping</td><td>LF</td><td>No Bid</td></tr> <tr> <td>l.</td><td>6" White Center Lane Skip Lines</td><td>LF</td><td>No Bid</td></tr> <tr> <td>m.</td><td>6" Double Yellow Center Lane Solid Lines</td><td>LF</td><td>No Bid</td></tr> <tr> <td>n.</td><td>Traffic Diamonds</td><td>EA</td><td>No Bid</td></tr> <tr> <td>o.</td><td>Mobilization¹</td><td>LS</td><td>No Bid</td></tr> <tr> <td colspan="4">5. Striping (Thermoplastic& Glass Bead) LF pricing for projects up to 500LF</td></tr> <tr> <td>a.</td><td>4" Road line Marking</td><td>LF</td><td>No Bid</td></tr> <tr> <td>b.</td><td>6" Road line Marking</td><td>LF</td><td>No Bid</td></tr> <tr> <td>c.</td><td>Parking Space lines</td><td>LF</td><td>No Bid</td></tr> <tr> <td>d.</td><td>24" Stop Bars²</td><td>LF</td><td>No Bid</td></tr> </tbody> </table>					Service Type	Unit of Measure	Proposal Price	4. Striping (Paint & Glass Bead) LF pricing for projects up to 500LF				a.	4" Road line Marking	LF	No Bid	b.	6" Road line Marking	LF	No Bid	c.	Parking Space lines	LF	No Bid	d.	24" Stop Bars ²	LF	No Bid	e.	Complete Handicap Spaces	EA	No Bid	f.	Large Arrows	EA	No Bid	g.	Small Arrows	EA	No Bid	h.	18" Crosswalks	LF	No Bid	i.	24" Crosswalks	LF	No Bid	j.	6" White Edge Line Striping	LF	No Bid	k.	6" Yellow Edge Line Striping	LF	No Bid	l.	6" White Center Lane Skip Lines	LF	No Bid	m.	6" Double Yellow Center Lane Solid Lines	LF	No Bid	n.	Traffic Diamonds	EA	No Bid	o.	Mobilization ¹	LS	No Bid	5. Striping (Thermoplastic& Glass Bead) LF pricing for projects up to 500LF				a.	4" Road line Marking	LF	No Bid	b.	6" Road line Marking	LF	No Bid	c.	Parking Space lines	LF	No Bid	d.	24" Stop Bars ²	LF	No Bid
	Service Type	Unit of Measure	Proposal Price																																																																																								
4. Striping (Paint & Glass Bead) LF pricing for projects up to 500LF																																																																																											
a.	4" Road line Marking	LF	No Bid																																																																																								
b.	6" Road line Marking	LF	No Bid																																																																																								
c.	Parking Space lines	LF	No Bid																																																																																								
d.	24" Stop Bars ²	LF	No Bid																																																																																								
e.	Complete Handicap Spaces	EA	No Bid																																																																																								
f.	Large Arrows	EA	No Bid																																																																																								
g.	Small Arrows	EA	No Bid																																																																																								
h.	18" Crosswalks	LF	No Bid																																																																																								
i.	24" Crosswalks	LF	No Bid																																																																																								
j.	6" White Edge Line Striping	LF	No Bid																																																																																								
k.	6" Yellow Edge Line Striping	LF	No Bid																																																																																								
l.	6" White Center Lane Skip Lines	LF	No Bid																																																																																								
m.	6" Double Yellow Center Lane Solid Lines	LF	No Bid																																																																																								
n.	Traffic Diamonds	EA	No Bid																																																																																								
o.	Mobilization ¹	LS	No Bid																																																																																								
5. Striping (Thermoplastic& Glass Bead) LF pricing for projects up to 500LF																																																																																											
a.	4" Road line Marking	LF	No Bid																																																																																								
b.	6" Road line Marking	LF	No Bid																																																																																								
c.	Parking Space lines	LF	No Bid																																																																																								
d.	24" Stop Bars ²	LF	No Bid																																																																																								

e.	Complete Handicap Spaces	EA	No Bid
f.	Large Arrows	EA	No Bid
g.	Small Arrows	EA	No Bid
h.	18" Crosswalks	LF	No Bid
i.	24" Crosswalks	LF	No Bid
j.	6" White Edge Line Striping	LF	No Bid
k.	6" Yellow Edge Line Striping	LF	No Bid
l.	6" White Center Lane Skip Lines	LF	No Bid
m.	6" Double Yellow Center Lane Solid Lines	LF	No Bid
n.	6" Thermoplastic Grinding/Removal	LF	No Bid
o.	Traffic Diamonds	EA	No Bid
p.	Mobilization ¹	LS	No Bid
6. Cut and Patch			
a.	Repairs - Cut & Patch 1.5"	SQ YD	No Bid
7. Miscellaneous (as required items)			
a.	Adjust Manholes & Valves	EA	No Bid
b.	Rubber Tire Rolling of Micro Surfaced Areas	SQ YD	No Bid
c.	Prep-work (per specifications, per project)	EA	No Bid
d.	Nighttime Premium ³	-	
Will your firm be able to provide a local representative for warranty issues on an "as needed basis" (Within a 60 miles radius of the District)? Where is service available?		Yes. Chris Evers 5542 57th Way Vero Beach, FL 32967	
Indicate any and all manufacturer and/or provider warranties for the materials proposed. You may attach separate sheets if necessary. A minimum one (1) year warranty for all materials and labor is required.		Please see attached.	
Please provide approximate lead time for services from receipt of District purchase order.		90 days after issuance of a Purchase Order.	

¹ One Time Charge, Per Project, During "Normal" operating hours² To include "STOP" prior to bar when no sign is present³ One Time Charge, Per Project, Outside "Normal" operating hours**NOTE(S):**

- When completing your proposal, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's proposal documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your proposal being declared non-responsive.
- All price information to be used in the RFP evaluation must be on this proposal form. The price shall include all labor, equipment and materials and shall be F.O.B. destination. All prices shall remain firm for the life of the contract.
- District reserves the right to adjust any quantity upward or downward as may be warranted or necessary.


EXHIBIT "A"

"The undersigned, as Proposer, hereby declares that he/she has informed himself/herself fully in regard to all conditions to the work to be done, and that he/she has examined the RFP and Specifications for the work and comments hereto attached. The Proposer agrees, if this proposal is accepted, to contract with the Village Community Development Districts in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the RFP and Contract Documents for this Project. The Proposer agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Proposer agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this RFP."

Susan J. Durante, Secretary/Treasurer

Authorized Agent Name, Title (Print)

 8/16/18
Authorized Signature Date

Name of Proponent's Firm:

Pavement Technology, Inc.

This document must be completed and returned with your Submittal

EXHIBIT "A"

**RENEWAL THREE of THREE (FINAL) TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AND
POOL CONTROL, INC.
WATER FEATURE MAINTENANCE SERVICES
BID #15B-033**

THIS RENEWAL is entered into this 3rd day of September 2020, by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and POOL CONTROL, INC. (CONTRACTOR), whose mailing address is 2405 US Hwy 441/27, Fruitland Park, FL 34731.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into Agreement BID #15B-033 for Scheduled Maintenance Services for SLCDD Water Features Bid #15B-033 (AGREEMENT) for properties as those owned and operated by SLCDD, dated August 12, 2015; and

WHEREAS, SLCDD and CONTRACTOR entered into Renewal One to the Agreement dated July 19, 2018; and

WHEREAS, SLCDD and CONTRACTOR entered into Renewal Two to the Agreement dated July 18, 2019; and

WHEREAS, SLCDD and CONTRACTOR desire to renew the existing Agreement which expires on September 30, 2020; as set forth below.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. SLCDD and CONTRACTOR hereby renew the Agreement and any Amendments thereto for a term of October 1, 2020 and ending September 30, 2021. The Agreement and all Amendments are hereby incorporated into this paragraph.
3. SLCDD and CONTRACTOR agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

**RENEWAL THREE of THREE (FINAL) TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AND
POOL CONTROL, INC.
WATER FEATURE MAINTENANCE SERVICES
BID #15B-033**

IN WITNESS WHEREOF, said SLCDD has caused this Renewal to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and POOL CONTROL, INC. has caused this Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

POOL CONTROL, INC.

By: _____

Print Name

Print Title

Date

Attest

SLCDD WATER FEATURES
15B-033

AREA DESCRIPTION	ANNUAL COST
Buena Vista Blvd. South Side of CR 466 – East Side of Entry	\$ 4,200.00
Buena Vista Blvd. South Side of CR 466 – West Side of Entry	\$ 4,200.00
Belvedere Blvd. at High School – South of CR 466 – West Side	\$ 4,800.00
Buena Vista Blvd. North Side of 466A – East Side of Entry	\$ 4,200.00
Buena Vista Blvd. North Side of 466A – West Side of Entry	\$ 4,200.00
Buena Vista Blvd. South Side of 466A – East Side of Entry	\$ 4,200.00
Buena Vista Blvd. South Side of 466A – West Side of Entry	\$ 4,200.00
Morse Blvd. North Side of 466A – East Side of Entry	\$ 4,200.00
Morse Blvd. South Side of 466A – West Side of Entry	\$ 4,800.00
Morse Blvd. South Side of 466A - East Side of Entry	\$ 4,200.00
Morse Blvd. North Side of State Road 44-East Side of Entry	\$ 5,700.00
Morse Blvd. North Side of State Road 44-West Side of Entry	\$ 4,800.00
Sumter Landing Market Square – East Side Horse Trough	\$ 3,600.00
Sumter Landing Market Square – West Side Horse Trough	\$ 3,600.00
Sumter Landing Market Square – Round Fountain	\$ 3,600.00
Buena Vista Blvd and SR44- West Side of Entry (small pond)	\$ 4,200.00
Buena Vista Blvd and SR44- East Side of Entry (waterfall)	\$ 5,400.00
C.R. 468 and Fenney Way - East side of Entry	\$ 9,000.00
C.R. 468 and Fenney Way - West side of Entry	\$ 9,000.00
TOTAL ANNUAL AMOUNT FOR SLCDD	\$92,100.00
Hourly Labor Rate for Additional Services	\$65.00
Mark Up on parts for routine and additional services	12.00%
Contractor is responsible for all labor, equipment, tools, fuel and materials needed to maintain the water features per the specifications	

**RENEWAL ONE of THREE TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND POOL CONTROL, INC. for
MAINTENANCE OF VARIOUS POOLS, SPAS AND FOUNTAINS
RFP #18P-040**

THIS RENEWAL is entered into this 3rd day of September 2020, by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and POOL CONTROL, INC. (CONTRACTOR), whose mailing address is 2405 US Highway 441/27, Fruitland Park, FL 34731.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into Agreement RFP #18P-040 for Maintenance of Various Pools, Spas and Fountains (AGREEMENT) for properties such as those owned or operated by SLCDD, dated April 19, 2018; and

WHEREAS, SLCDD and CONTRACTOR desire to renew the existing Agreement which expires September 30, 2020, as set forth below.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. SLCDD and CONTRACTOR hereby renew the Agreement and any Amendments thereto for a term of October 1, 2020, and ending September 30, 2021. The Agreement and all Amendments are hereby incorporated into this paragraph.
3. SLCDD and CONTRACTOR agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

**RENEWAL ONE of THREE TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND POOL CONTROL, INC. for
MAINTENANCE OF VARIOUS POOLS, SPAS AND FOUNTAINS
RFP #18P-040**

IN WITNESS WHEREOF, said SLCDD has caused this Renewal to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and POOL CONTROL, INC. has caused this Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

POOL CONTROL, INC.

By: _____

Print Name

Print Title

Date

Attest

MAINTENANCE OF VARIOUS POOLS, SPAS AND FOUNTAINS

RFP #18P-040
RENEWAL - PROPOSAL FORM (SLCDD)

Area Description	Gallons	Quantity	Monthly Amount	Annual Amount		
Pools						
Ashland Pool	49,000		\$2,200.00	\$26,400.00		
Belvedere Pool	49,000		\$2,200.00	\$26,400.00		
Bonnybrook Pool	49,000		\$2,200.00	\$26,400.00		
Bridgeport Pool	49,000		\$2,200.00	\$26,400.00		
Churchill Pool	49,000		\$2,200.00	\$26,400.00		
Hibiscus Pool	49,000		\$2,200.00	\$26,400.00		
Allamanda Pool	49,000		\$2,200.00	\$26,400.00		
Sunset Pointe Pool	49,000		\$2,200.00	\$26,400.00		
Lynnhaven Pool	49,000		\$2,200.00	\$26,400.00		
Pimlico Pool	49,000		\$2,200.00	\$26,400.00		
Poinciana Pool	49,000		\$2,200.00	\$26,400.00		
Winifred Pool	49,000		\$2,200.00	\$26,400.00		
Laurel Manor Regional Recreation Center Pool	180,700		\$5,000.00	\$60,000.00		
<i>Total for Pools & Spas</i>				\$376,800.00		
TOTAL MONTHLY AMOUNT FOR ALL AREAS			\$31,400.00			
TOTAL ANNUAL AMOUNT FOR ALL AREAS			\$376,800.00			
Hourly Labor Rate for Additional Service/Repairs						
Pools & Spas (upon request): \$65.00 per hour						
Fountains (upon request): \$65.00 per hour						
Renewal % Increase/Decrease Notes:						
No Price Increase or Decrease negotiation requested. The negotiated price change at the end of the initial term shall remain firm and effective for Fiscal Year 20/21 (October 1, 2020 through September 30, 2021).						

Terry W. Miller
Authorized Agent Name, Title (Print)

Terry W. Miller 2-28-20
Authorized Signature Date

Herschel Wiley Asst. Manager
Authorized Agent Name, Title (Print)

Herschel Wiley 2-28-2020
Authorized Signature Date

I, as an Authorized Agent of the District Property Management Department, Facilities Division, hereby have collected and are in agreeance with the Contract Agreement Renewal.

**RENEWAL THREE OF THREE (FINAL) TO AGREEMENT FOR SERVICES BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AND
ROYCE PARKING CONTROL SYSTEMS, INC.
SECURITY GATES SYSTEMS MAINTENANCE
RFP # 14P-014**

THIS RENEWAL is entered into this 3rd day of September 2020, by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and ROYCE PARKING CONTROL SYSTEMS, INC. (CONTRACTOR) whose mailing address is 3863 Pembroke Road, Hollywood, FL 33021.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into Agreement RFP #14P-014 for Security Gates Systems Maintenance (AGREEMENT) for properties owned or operated by SLCDD, dated September 12, 2013; and

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Two with Renewal One to the Agreement dated September 6, 2018; and

WHEREAS, SLCDD and CONTRACTOR entered into Renewal Two to the Agreement dated July 18, 2019; and

WHEREAS, SLCDD and CONTRACTOR desire to renew the existing Agreement which expires on September 30, 2020; as set forth below.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. SLCDD and CONTRACTOR hereby renew the Agreement and any Amendments thereto for a term of October 1, 2020 and ending September 30, 2021. The Agreement and all Amendments are hereby incorporated into this paragraph.
3. SLCDD and CONTRACTOR agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

**RENEWAL THREE OF THREE (FINAL) TO AGREEMENT FOR SERVICES BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AND
ROYCE PARKING CONTROL SYSTEMS, INC.
SECURITY GATES SYSTEMS MAINTENANCE
RFP # 14P-014**

IN WITNESS WHEREOF, said SLCDD has caused this Renewal to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and ROYCE PARKING CONTROL SYSTEMS, INC. has caused this Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

ROYCE PARKING CONTROL SYSTEMS, INC.

By: _____

Print Name

Print Title

Date

Attest



3863 Pembroke Road - Hollywood, FL - 33021
Phone: (954) 966-3903 - Fax: (954) 966-2085
customerservice@royceintegrated.com www.royceintegrated.com

December 19, 2017

Sumter Landing Community Development District

Below is the breakdown for the Sumter Landing Community Development District gates under the gate maintenance contract #RFP #14P-014.

1	Ashland at Lynnhaven	\$	625.36	
2	Belvedere	\$	625.36	
3	Winifred	\$	625.36	
4	Bridgeport at Lake Miona	\$	625.36	
5	Bonneybrook Command Center	\$	625.36	
Total Monthly Amount		\$	3,126.80	
Total Annual Amount		\$	37,521.60	- original Annual

Below is the breakdown for the add-on gates under the gate maintenance contract #RFP #14P-014.

1	Collier North Security Facility	\$	625.36	
2	Collier South Security Facility	\$	625.36	
3	Hillsborough Guardhouse & Security Facility	\$	625.36	
4	Bridgeport at Lake Sumter Security Facility	\$	625.36	
5	Caroline Guardhouse & Security Facility	\$	625.36	
6	Edgewater Bungalows Security Facility	\$	625.36	
7	Gilchrist Security Facility	\$	625.36	
8	Pinellas Guardhouse & Security Facility	\$	625.36	
9	Pinellas North Security Facility	\$	625.36	
10	Sanibel Guardhouse & Security Facility	\$	625.36	
11	St. James Security Facility	\$	625.36	
12	Tall Trees East Security Facility	\$	625.36	
13	Tall Trees North Security Facility	\$	625.36	
14	Virginia Trace North Security Facility	\$	625.36	
Total Monthly Amount		\$	8,755.04	
Total Annual Amount		\$	105,060.48	- Amendment #1
Combined Annual Amount		\$	142,582.08	- New Revised Annual

EXHIBIT "A"

original

PROPOSAL FORM

PROJECT	PRICE
ANNUAL AMOUNT <ul style="list-style-type: none"> Including all labor, equipment and materials to maintain District security gate systems per the specifications contain herein. 	<div style="border: 1px solid black; padding: 5px; text-align: center;">SEE AMENDMENT #1 FOR ANNUAL AMOUNT</div>
UNIT PRICING	
PROXIMITY CARDS <ul style="list-style-type: none"> Including Freight (FOB: Destination) Excluding Sales Tax Price per individual card 	<div style="text-align: center;">\$ 3.03</div>

NOTE(S):

- When completing your proposal, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's proposal documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your proposal being declared non-responsive.
- All price information to be used in the RFP evaluation must be on this proposal form.
- District reserves the right to adjust any quantity upward or downward as may be warranted or necessary.
- Price proposed shall represent the total annual amount for one full fiscal year (October 1 through September 30) of maintenance services for all District properties described herein. Proposed amount shall remain firm and fixed for the duration of the Agreement.

"The undersigned, as Proposer, hereby declares that he/she has informed himself/herself fully in regard to all conditions to the work to be done, and that he/she has examined the RFP and Specifications for the work and comments hereto attached. The Proposer agrees, if this proposal is accepted, to contract with the Village Community Development Districts in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the RFP and Contract Documents for this Project. The Proposer agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Proposer agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this RFP."

Mitchell Bell President
Authorized Agent Name, Title (Print)


Authorized Signature

7/8/13
Date

This document must be completed and returned with your Submittal

EXHIBIT "A"

**RENEWAL ONE of TWO TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND TRI-STATE ASPHALT CORPORATION FOR
ROADWAYS AND PARKING LOT MAINTENANCE
(STRIPING-PAINT & GLASS BEAD AND CUT & PATCH SERVICES)
RFP #18P-024**

THIS RENEWAL is entered into this 3^d day of September 2020, by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and TRI-STATE ASPHALT CORPORATION (CONTRACTOR), whose mailing address is 703 Carpenter Avenue, Leesburg, FL 34748.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into Agreement RFP #18P-024 for Roadways and Parking Lot Maintenance [Striping-Paint & Glass Bead and Cut & Patch Services] (AGREEMENT) for properties such as those owned or operated by SLCDD, dated October 18, 2018; and

WHEREAS, SLCDD and CONTRACTOR desire to renew the existing Agreement which expires September 30, 2020, as set forth below.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. SLCDD and CONTRACTOR hereby renew the Agreement and any Amendments thereto for a term of October 1, 2020, and ending September 30, 2021. The Agreement and all Amendments are hereby incorporated into this paragraph.
3. SLCDD and CONTRACTOR agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

IN WITNESS WHEREOF, said SLCDD has caused this Renewal to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and TRI-STATE ASPHALT CORPORATION has caused this Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

TRI-STATE ASPHALT CORPORATION

By: _____

Print Name

Print Title

Date

Attest

PROPOSAL FORM for RFP #18P-024

Service Type and Project Size:		Proposal Price	
		0 - 15,000 (SQ YD)	15,001 - 30,000 (SQ YD)
1. Mill and Overlay			
a.	Mill & Overlay 1"		
b.	Mill & Overlay 1.5"		
c.	Curb Line Mill & Overlay 3'		
d.	Curb Line Mill & Overlay 7'		
e.	Overlay 1"		
f.	Overlay 1.5"		
g.	Mobilization ¹		
2. Micro Surfacing			
a.	Double Micro surfacing		
b.	Cape Seal		
c.	Crackfill (per gallon)	gal	gal
d.	Mobilization ¹		
3. Asphalt Rejuvenating Agent			
a.	Reclamite		
	Service Type	Unit of Measure	Proposal Price
4. Striping (Paint & Glass Bead) LF pricing for projects up to 500LF			
a.	4" Road line Marking	LF	.22
b.	6" Road line Marking	LF	.29
c.	Parking Space lines	LF	.20
d.	24" Stop Bars ²	LF	SEE DEVIATION
e.	Complete Handicap Spaces	EA	35.00
f.	Large Arrows	EA	24.00
g.	Small Arrows	EA	12.00
h.	18" Crosswalks	LF	.75
i.	24" Crosswalks	LF	1.40
j.	6" White Edge Line Striping	LF	.29
k.	6" Yellow Edge Line Striping	LF	.29
l.	6" White Center Lane Skip Lines	LF	.29
m.	6" Double Yellow Center Lane Solid Lines	LF	.29
n.	Traffic Diamonds	EA	10.00
o.	Mobilization ¹	LS	195.00
5. Striping (Thermoplastic& Glass Bead) LF pricing for projects up to 500LF			
a.	4" Road line Marking	LF	
b.	6" Road line Marking	LF	
c.	Parking Space lines	LF	

EXHIBIT "A"

d.	24" Stop Bars ²	LF	
e.	Complete Handicap Spaces	EA	
f.	Large Arrows	EA	
g.	Small Arrows	EA	
h.	18" Crosswalks	LF	
i.	24" Crosswalks	LF	
j.	6" White Edge Line Striping	LF	
k.	6" Yellow Edge Line Striping	LF	
l.	6" White Center Lane Skip Lines	LF	
m.	6" Double Yellow Center Lane Solid Lines	LF	
n.	6" Thermoplastic Grinding/Removal	LF	
o.	Traffic Diamonds	EA	
p.	Mobilization ¹	LS	
6. Cut and Patch			
a.	Repairs - Cut & Patch 1.5"	SQ YD	25.71
7. Miscellaneous (as required items)			
a.	Adjust Manholes & Valves	EA	SEE DEVIATION
b.	Rubber Tire Rolling of Micro Surfaced Areas	SQ YD	
c.	Prep-work (per specifications, per project)	EA	
d.	Nighttime Premium ³	-	495.00
<i>Will your firm be able to provide a local representative for warranty issues on an "as needed basis" (Within a 60 miles radius of the District)? Where is service available?</i>		YES	
<i>Indicate any and all manufacturer and/or provider warranties for the materials proposed. You may attach separate sheets if necessary. A minimum one (1) year warranty for all materials and labor is required.</i>		1 YEAR MATERIAL/WORKMANSHIP	
<i>Please provide approximate lead time for services from receipt of District purchase order.</i>		2 WEEKS	

¹ One Time Charge, Per Project, During "Normal" operating hours

² To include "STOP" prior to bar when no sign is present

³ One Time Charge, Per Project, Outside "Normal" operating hours

NOTE(S):

- When completing your proposal, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's proposal documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your proposal being declared non-responsive.
- All price information to be used in the RFP evaluation must be on this proposal form. The price shall include all labor, equipment and materials and shall be F.O.B. destination. All prices shall remain firm for the life of the contract.
- District reserves the right to adjust any quantity upward or downward as may be warranted or necessary.

EXHIBIT "A"

"The undersigned, as Proposer, hereby declares that he/she has informed himself/herself fully in regard to all conditions to the work to be done, and that he/she has examined the RFP and Specifications for the work and comments hereto attached. The Proposer agrees, if this proposal is accepted, to contract with the Village Community Development Districts in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the RFP and Contract Documents for this Project. The Proposer agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Proposer agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this RFP."

KEITH DAVIS, VICE PRESIDENT
Authorized Agent Name, Title (Print)

 8/16/2018

Authorized Signature Date

Name of Proponent's Firm:

TRI-STATE ASPHALT CORP

This document must be completed and returned with your Submittal

EXHIBIT "A"

EXCEPTIONS OR DEVIATIONS TO SPECIFICATIONS

Note: Proposer must sign the appropriate statement below as applicable.

- () Proposer understands and agrees to all terms, conditions, requirements and specifications stated herein.

Firm: _____

Signature and Date: _____

- (X) Proposer takes exceptions to terms, conditions, requirements or specifications stated herein. (Proposer must itemize each exception below and return with the Proposal Form.)

Firm: Tri-State Asphalt Corp

Signature and Date: _____

8/16/2018

24" STOP BARS TO BE PAINTED AT \$1.40 PER LF. "STOP" STENCIL \$24 EACH

MANHOLES & VALVE ADJUSTMENT TO BE PRICED PER JOB

Proposer should note that any exceptions taken from the stated terms and/or specifications may, but not necessarily will be cause for their submittal to be deemed "non-responsive", risking rejecting of the submittal.

Attached are _____ additional pages.

Name of Proponent's Firm:

TRI-STATE ASPHALT CORP

This document must be completed and returned with your Submittal

EXHIBIT "A"

**RENEWAL ONE of TWO TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AND
VOLKERT, INC.
FOR EMERGENCY DEBRIS REMOVAL MONITORING SERVICES**

ITB #17B-037

THIS RENEWAL is entered into this 3rd day of September 2020, by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and VOLKERT, INC. (CONTRACTOR) whose address is 1408 N. Westshore Blvd, Suite 600, Tampa, FL 33607.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into Agreement ITB #17B-037 for Emergency Debris Removal Monitoring Services (AGREEMENT) for properties such as those owned or operated by SLCDD, dated November 16, 2017; and

WHEREAS, SLCDD and CONTRACTOR desire to renew the existing Agreement which expires September 30, 2020, as set forth below.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. SLCDD and CONTRACTOR hereby renew the Agreement and any Amendments thereto for a term of October 1, 2020, and ending September 30, 2023. The Agreement and all Amendments are hereby incorporated into this paragraph.
3. SLCDD and CONTRACTOR agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

**RENEWAL ONE of TWO TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AND
VOLKERT, INC.
FOR EMERGENCY DEBRIS REMOVAL MONITORING SERVICES**

ITB #17B-037

IN WITNESS WHEREOF, said SLCDD has caused this Renewal to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and VOLKERT, INC. has caused this Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

VOLKERT, INC.

By: _____

By: _____

Print Name

Print Name

Print Title

Print Title

Date

Date

Attest

Attest

BID FORM**BID #17B-037 for EMERGENCY DEBRIS REMOVAL MONITORING SERVICES**

Position	Hourly Rate
Field Supervisor	\$95.00
Debris Site / Tower Monitor	\$45.00
Field Coordinator (Crew Monitor)	\$42.00
Project Manager	\$125.00
FEMA Coordinator	\$125.00
Scheduler/Expeditor	\$85.00
GIS Analyst	\$85.00
Environmental Specialist	\$85.00
Project Inspector (Citizen Site Monitor)	\$42.00
Load Ticket Data Entry Clerk (QA/QC)	Not Applicable
Billing / Invoice Analyst	No Charge
Administrative Assistant	\$35.00
Data Manager	\$75.00
GRAND COMBINED TOTAL	\$839.00

NOTES

- Bid will be awarded based on the lowest responsible and responsive Bidder. Bid evaluation to determine the lowest and responsive Bidder will include the Grand Total of Combined Hourly Rates and Contractor's References.
- The above amounts include salary cost, fringe benefits, overhead, operating margin and profit, and all direct and indirect expenses.
- The hourly rates shall include all costs, all applicable overhead, taxes, benefits, handling charges, and profits. No travel expenses, mileage, per diem, meals, rental cars and or lodging will be paid by the District.
- It is understood that hourly rates include data management and support to the District in a format that is standard with FEMA and FHWA for reimbursement from such entities to the District.
- Bid prices must include all freight charges and delivery charges for any and all material delivered to the work site.
- Bidder hereby certifies that he/she has familiarized himself/herself with the extent of the work, examined carefully the scope of services herein and proposes to furnish all labor, materials, and services.
- When completing your bid, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's bid documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your bid being declared non-responsive.
- All price information to be used in the Bid review must be on this Bid form.
- District reserves the right to adjust any quantity upward or downward as may be warranted or necessary.

No spaces are to be left blank, but should be marked as follows:

N/A = Not Applicable

N/C = No Charge

N/B = No Bid

Spaces marked with a zero (0) will be considered no charge.

EXHIBIT A

"The undersigned, as Bidder, 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 BID and Specifications for the work and comments hereto attached. The Bidder agrees, if this Bid is accepted, to contract with the Village Community Development Districts in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the Bid and Contract Documents for this Project. The Bidder agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Bidder agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this Bid."

Bo Sanchez, PE, SVP/COO
Authorized Agent Name, Title (Print)

Bo Sanchez
Authorized Signature

9/26/2017
Date

Name of Bidder's Firm:

Volkert, Inc.

This document must be completed and returned with your Submittal

EXHIBIT A



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations Coordinator

DATE: 8/31/2020

SUBJECT: **Amendment One and Renewal One to the ITB #18B-016 with Daves Fencing & Painting Inc. for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting**

ISSUE:

Review and approval to present Amendment One and Renewal One to the Agreement ITB #18B-016 between Sumter Landing Community Development District (SLCDD) and Daves Fencing & Painting Inc. for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting at the Sumter Landing Community Development District Board Meeting.

ANALYSIS/INFORMATION:

On May 17, 2018, Sumter Landing Community Development District and Daves Fencing & Painting Inc. entered into Agreement ITB #18B-016 for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting with unit pricing for various types of fencing.

In accordance with Item 4 – TERM, Amendment One to this Agreement adds a one-time 3% increase in the 4th year of the Agreement to be effective October 1, 2020. Unit prices are reflected in Exhibit A and funds have been included in the Fiscal Year 2020/2021 budget for this increase for any anticipated work.

The current Agreement expires September 30, 2020. Renewal One extends the Agreement through September 20, 2021.

STAFF RECOMMENDATION:

Staff requests approval to present Amendment One and Renewal One to the Agreement with Daves Fencing & Painting Inc. to increase the unit prices by 3% as reflected in Exhibit A to the Sumter Landing Community Development District Board.

MOTION:

Motion to present Amendment One and Renewal One to the Agreement with Daves Fencing & Painting, Inc. to increase the unit prices by 3% as reflected in Exhibit A to the Sumter Landing Community Development District Board at their September 3, 2020 meeting.

ATTACHMENTS:

Description	Type
□ SLCDD Daves Fencing & Painting 18B-016 Amend1 & Renew1	Exhibit

**AMENDMENT ONE AND RENEWAL ONE OF THREE TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND DAVES FENCING & PAINTING, INC. FOR
FENCING – 2, 3 & 4 BOARD INSTALLATIONS, REPAIRS AND PAINTING (RE-BID)
ITB #18B-016**

THIS AMENDMENT and RENEWAL is entered into this 3rd day of September 2020, by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and DAVES FENCING & PAINTING, INC. (CONTRACTOR), whose mailing address is 9622 County Road 205, Wildwood, FL 34785.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into Agreement ITB #18B-016 for Fencing – 2, 3 & 4 Board Installations, Repairs and Painting Services (AGREEMENT) for properties such as those owned or operated by SLCDD, dated May 17, 2018; and

WHEREAS, SLCDD and CONTRACTOR desire to amend the Agreement pursuant to “Paragraph 4. TERM”, and;

WHEREAS, SLCDD and CONTRACTOR desire to renew the existing Agreement which expires September 30, 2020, as set forth below.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. Pursuant to “Paragraph 4. TERM” of the original Agreement dated May 17, 2018, the Contractor, District Property Management and District Purchasing agreed upon a unit price increase of 3% for Fencing – 2, 3 & 4 Board Installation, Repairs and Painting. The amended unit price is reflected in Exhibit A and is effective October 1, 2020.
3. SLCDD and CONTRACTOR hereby renew the Agreement and any Amendments thereto for a term of October 1, 2020, and ending September 30, 2021. The Agreement and all Amendments are hereby incorporated into this paragraph.
4. SLCDD and CONTRACTOR agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

**AMENDMENT ONE AND RENEWAL ONE OF THREE TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND DAVES FENCING & PAINTING, INC. FOR
FENCING – 2, 3 & 4 BOARD INSTALLATIONS, REPAIRS AND PAINTING (RE-BID)
ITB #18B-016**

IN WITNESS WHEREOF, said SLCDD has caused this Amendment and Renewal to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and DAVES FENCING & PAINTING, INC. has caused this Amendment and Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

DAVES FENCING & PAINTING, INC.

By: _____

Print Name

Print Title

Date

Attest

AMENDMENT #1
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT / PROJECT WIDE
BID #18B-016

CIP Estimated Linear Feet (Over 5 Years)	ITEMS (Including all Equipment, Labor and Materials)	UNIT PRICE (Linear Feet)	Extended Totals	Increase 3%
2 Board Fencing				
1 LnFt. **	Painting of 2-board fence <u>without</u> animal wire (no spraying – brush and roller only).	\$ 0.70	\$ 0.70	\$ 0.72
1 LnFt. **	Painting of 2-board fence painted white (2 coats) , <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 1.40	\$ 1.40	\$ 1.44
1 LnFt. **	Installation of 2-board fence painted, <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 8.49	\$ 8.49	\$ 8.74
1 LnFt. **	Installation of 2-board fence painted white (2 coats) , <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 9.19	\$ 9.19	\$ 9.47
3 Board Fencing				
1 LnFt. **	Painting of 3-board fence <u>without</u> animal wire (no spraying – brush and roller only).	\$ 0.95	\$ 0.95	\$ 0.98
1 LnFt. **	Painting of 3-board fence painted white (2 coats) , <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 1.90	\$ 1.90	\$ 1.96
1 LnFt. **	Installation of 3-board fence painted, <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 10.41	\$ 10.41	\$ 10.72
1 LnFt. **	Installation of 3-board fence painted white (2 coats) , <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 11.36	\$ 11.36	\$ 11.70
1 LnFt. **	Installation of 3-board fence painted on <u>wetland areas</u> , without animal wire (no vehicle accessibility) .	\$ 10.81	\$ 10.81	\$ 11.13
4 Board Fencing				
1 LnFt. **	Painting of 4-board fence (no spraying – brush and roller only).	\$ 1.20	\$ 1.20	\$ 1.24
1 LnFt. **	Installation of 4-board fence painted, <u>with</u> animal wire per specifications (including removal of old fencing).	\$ 15.05	\$ 15.05	\$ 15.50
1 LnFt. **	Installation of 4-board fence painted, <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 12.55	\$ 12.55	\$ 12.93
1 LnFt. **	Installation of 4-board fence painted on <u>wetland areas</u> , without animal wire (no vehicle accessibility) .	\$ 12.95	\$ 12.95	\$ 13.34
Animal Fencing				
1 LnFt. **	Installation of Animal Fencing – 2" x 4" welded wire, min. 14 gauge.	\$ 2.50	\$ 2.50	\$ 2.58
EXTENDED TOTALS BASED ON ESTIMATED QUANTITIES			98.46	\$ 102.44

*No current Estimated Quantities for this Amendment – Unit Price Increase for future work

AMENDMENT #1
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT / PROJECT WIDE
BID #18B-016
Additional Services

Additional Services (As needed Only)	UNIT PRICE	MEASURE	Increase 3%
Post Each 5" – 6" x 7' Treated Domestic, Installed & Painted (if applicable)	\$ 22.40	/Each	\$ 23.07
Board Each 1' x 6" x 16" Treated Domestic Installed & Painted (if applicable)	\$ 16.80	/Each	\$ 17.30
Labor (per hour) (To include any potential board and wire install)	\$ 25.00	/Each	\$ 25.75
Power washing of Fencing if required (by Linear Foot)	\$ 0.30	/Ln Ft	\$ 0.31
8" x 8" x 5' Post Installed (District 12 / Village of Fenney)	\$ 56.75	/Each	\$ 58.45
6" x 6" x 8' Timbers Installed (District 12 / Village of Fenney)	\$ 30.65	/Each	\$ 31.57

Proposer agrees to supply the products of services at the prices proposed above in accordance with the terms, conditions and specifications contained in this BID

Billy Ray Daves, Owner
 Authorized Agent Name, Title (Print)

[Signature]
 Authorized Signature

7/30/2020
 Date

Blair Bean, DPM Director
 Authorized Agent Name, Title (Print)

[Signature]
 Authorized Signature

7-30-2020
 Date

Name of Proponent's Firm:
 Daves Fencing & Painting, Inc.

This document must be completed and returned with your Submittal



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations Coordinator

DATE: 8/31/2020

SUBJECT: **Amendment Nine for CH2M HILL OMI Agreement – Executive Golf Course Pump Stations**

ISSUE:

The review and approval to present Amendment Nine to the Agreement for CH2M HILL Operations, Management International, Inc. (OMI) for the Sumter Landing Community Development District (SLCDD) Executive Golf Course Pump Stations – Project Number 351335 to the Sumter Landing Community Development District Board.

ANALYSIS/INFORMATION:

The District has received the annual amendment/renewal request from CH2MHILL OMI for their services for the SLCDD Executive Golf Course Pump Stations – Project Number 351335.

This Amendment Nine reflects an annual increase of \$3,611.28 (approximately 4%) over the 2019/2020 fiscal year base fee amount. The new total base fee amount for Fiscal Year 2020/2021 will be \$93,893.28. Additionally, this Amendment Nine will serve to extend the term of the Agreement for an additional year effective October 1, 2020 through September 30, 2021.

STAFF RECOMMENDATION:

Staff requests approval to present Amendment Nine to the Agreement with CH2M HILL OMI, for operations, maintenance and management of the SLCDD Executive Golf Course Pump Stations for an increase of \$3,611.28 (approximately 4%), resulting in a new base fee amount of \$93,893.28 for fiscal year 2020/2021 to the Sumter Landing Community Development District Board.

MOTION:

Motion to approve presenting Amendment Nine to the Agreement with CH2M HILL OMI, for operations, maintenance and management of the SLCDD Executive Golf Course Pump Stations for an increase of \$3,611.28 (approximately 4%), resulting in a new base fee amount of \$93,893.28 for fiscal year 2020/2021; to

the Sumter Landing Community Development District Board at their September 3, 2020 Board Meeting.

ATTACHMENTS:

Description	Type
▣ SLCDD CH2M Hill OMI - Amendment 9 (Ex Golf)	Exhibit

AMENDMENT NO. 9 TO AGREEMENT FOR PROFESSIONAL SERVICES, EXECUTED FEBRUARY 4, 2014

This Amendment No. 9, dated the ____ day of _____, 2020, to the Agreement for Professional Services by and between Operations Management International, Inc. ("CH2M HILL OMI") and the Client, also referred to as Owner, identified below (the "Agreement"), collectively referred to herein as the "Parties".

CH2M HILL OMI's Office Address:	9191 South Jamaica Street, Englewood, Colorado 80112
Client/Owner:	Sumter Landing Community Development District
Client's Office Address:	984 Old Mill RunThe Villages, FL 32162
Project Name:	Executive Golf Course Pump Stations
Project Location:	The Villages, FL
Client Project Number:	CH2M HILL OMI Project Number: 351335

Scope:

It is hereby agreed by the CLIENT and CH2M HILL OMI that ATTACHMENT A is amended as follows:

Article A.1 is hereby deleted in its entirety and replaced as follows:

A.1 Provide operation, maintenance, repairs, and record keeping for the project site(s) set forth below. Projects are inclusive of pump station, all systems necessary for pump station operation, wells, intakes, and screens, as applicable. Project excludes buildings. Maintenance shall be in accordance with manufacturer's recommendations or Attachment C, whichever is more comprehensive.

Station Name	Location	Annual Operation & Maintenance Fee
Sunset Pointe Pump Station	1661 Bailey Trail	\$ 13,802.88
Duval/Double Palm Pump Station	2756 Canal St	\$ 21,159.84
Key Largo Pump Station	1116 Bonita Blvd	\$ 13,353.60
Sandhill Pump Station	2580 St Charles Pl	\$ 1,156.48
Kingfisher Pump Station	2389 Buttonwood Run	\$ 5,766.80
Fairwinds Pump Station	2496 St Charles Pl	\$ 12,646.40
Big Cypress Pump Station	2197 Pinellas Pl	\$ 13,353.60
Colony Pump Station	280 Basso Run	\$ 12,653.68
TOTAL		\$ 93,893.28

Compensation

It is hereby agreed by the CLIENT and CH2M HILL OMI that ATTACHMENT B is amended as follows:

Article B.1.1 and B.3 is hereby deleted in its entirety and replaced as follows:

B.1.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a Base Fee of Ninety-Three Thousand Eight Hundred Ninety-Three Dollars and Twenty-Eight Cents (\$93,893.28) for the contract year commencing on October 1, 2020 and ending on September 30, 2021 of this Agreement. Subsequent years' Base Fees shall be determined as hereinafter specified.

B.3 BASE FEE ADJUSTMENT FORMULA

$$ABF = BF \times (1 + AF)$$

Where:

ABF = Adjusted Basic Operation and Maintenance Service Fee for upcoming fiscal year
 BF = Basic Operation and Maintenance Service Fee for current fiscal year
 AF = Adjustment Formula (CPI + 1%)
 CPI = The five-year average in March of the current year for the Consumer Price Index for Water and sewer and trash collection services in U.S. city average, all urban consumers, not seasonally adjusted. Adjusted as published by U.S. Department of Labor, Bureau of Labor Statistics in the CPI Detailed Report Series Id: CUUR0000SEHG, CUUS0000SEHG.

For example: Estimated Adjusted Annual Service Fee (ABF) for October 1, 2021 to September 30, 2022

$$\begin{aligned} ABF &= \$93,893.28 \times (1 + (.0303 + .01)) \\ &= \$93,893.28 \times 1.0403 \\ &= \$97,677.18 \end{aligned}$$

Other Terms:

All terms and conditions of the Agreement shall remain in full force and effect unless specifically modified herein.

This Amendment No. 9 together with prior amendments and the original Agreement constitute the entire agreement between the Parties and supersede all prior oral and written understandings with respect to the subject matter set forth herein. Signatures below constitute execution of this Amendment No. 9.

CLIENT (Print and sign name)

By

Name

Title

Date

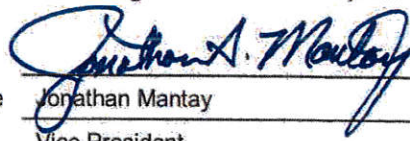
Operations Management International, Inc.

By

Name

Title

Date



Jonathan Mantay

Vice President

6/24/2020

July 10, 2020

Mr. Blair Bean
Director of District Property Management
1071 Canal Street
The Villages, FL 32162

Dear Mr. Bean,

As we continue to grow in our Partnership, CH2M HILL OMI is pleased to provide you with the Operation and Maintenance fees for Fiscal Year 2020 / 2021, contract year 8.

The Sumter Landing CDD proposal includes an addition for the annual fee of \$1,496.56 for the Village Public Safety grinder station located at 4856 S. Morse Blvd and CR 468.

The proposed fee budget reflects a 4% increase on the Base Fee only. Based on the current default formula the increase for this amendment year would be 4.17% calculated using the existing formula of 50% of 1st quarter ECI ($2.8\% \times .50 = 1.4\%$) plus 50% of 12-month change in CPI for the month of March ($254.202-249.554/249.554 = 1.54 \times .5 = .77\%$) plus a 2% kicker for Fiscal Year 20/21 as per "Appendix G" of our contracts.

The proposed Amendments include a revision to help simplify the annual service fee escalation formula. The revision will use the 5-year average of the Consumer Price Index for water, sewer and trash collection services plus 1%. The current 5-year average for Series ID: CUUR0000SEHG, CUUS0000SEHG is 3.03% with the additional 1% kicker, the new default increase would be 4.03%. CH2M HILL OMI is pleased to propose an increase of 4% to the 20/21 maintenance and operations service fees.

The breakdown of the 2020 / 2021 proposed fees for the Amendments are as follows:

Project	2019-2020 Total Fee	4% Proposed Increase on Base Fee	2020-2021 Total Fee	Repairs Budget in Base Fee no increase
Am. No. 7 - VCDD #1	\$6,092	\$203.68	\$6,295.68	\$1,000
Am. No. 7 - VCDD #2	\$3,539	\$101.56	\$3,640.56	\$1,000
Am. No. 7 - VCDD #3	\$3,600	\$104.00	\$3,704.00	\$1,000
Am. No. 7 - VCDD #4	\$11,251	\$340.04	\$11,591.04	\$2,750
Am. No. 7 - VCCDD RAD	\$79,702	\$1,788.08	\$81,490.08	\$35,000
Am. No. 7 - Sumter Landing CDD	\$19,729	\$573.16	\$21,798.72	\$5,400
Am. No. 7 - VCCDD Spanish Springs	\$6,918	\$196.72	\$7,114.72	\$2,000
Am. No. 9 - SLCDD Executive GC	\$90,282	\$3,611.28	\$93,893.28	0
Grand Total	\$221,113	\$6,918.52	\$229,528.08	\$48,150

Please feel free to call me at 352-259-2802 if you have further questions or you require additional information.

Sincerely,



Rock Raiford
Jacobs, Program Director of Operations

Enclosures – Eight (8) Amendments to the current contracts.

RR/kl



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations Coordinator

DATE: 8/31/2020

SUBJECT: **Assignment of Agreement for Groundtek of Central Florida, LLC, Amendment One and Renewal Three to the ITB #14B-011 with Aero Groundtek, LLC for Bi-Annual Pine Straw Application**

ISSUE:

Review and approval to present Assignment of Agreement, Amendment One and Renewal Three to Agreement ITB #14B-011 between Sumter Landing Community Development District and Aero Groundtek, LLC for Bi-Annual Pine Straw Application at the Sumter Landing Community Development District Board Meeting.

ANALYSIS/INFORMATION:

On September 12, 2013, Sumter Landing Community Development District and Groundtek of Central Florida, LLC entered into Agreement ITB #14B-011 for Bi-Annual Pine Straw Application.

On July 21, 2020, Groundtek of Central Florida, LLC contacted the District regarding sale of business and the necessity to assign their Sumter Landing Community Development District Agreement to the new entity, Aero Groundtek, LLC.

Staff desires to further amend the Agreement to add clarifying language to Section 6 SELF HELP BY DISTRICT and Section 9 CONTRACTOR'S REPRESENTATIONS. This additional language will provide the District with up-to-date protections.

The current Agreement expires September 30, 2020. Renewal Three of Three extends the Agreement through September 20, 2021. There is no price change with this Amendment and Renewal.

STAFF RECOMMENDATION:

Staff requests approval to present Assignment of Agreement, Amendment One and Renewal Three to Agreement #14B-011 with Aero Groundtek to the Sumter Landing Community Development District Board.

MOTION:

Motion to present Assignment of Agreement, Amendment One and Renewal Three to #14B-011 Agreement with Aero Groundtek to the Sumter Landing Community Development District Board at their September 3, 2020 meeting.

ATTACHMENTS:

Description	Type
▣ SLCDD Aero Groundtek 14B-011 Assign, Amend1 & Renew1	Exhibit

**AMENDMENT ONE AND RENEWAL THREE OF THREE (FINAL) FOR
THE TRANSFER AND ASSIGNMENT OF
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AGREEMENT
FOR BI-ANNUAL PINE STRAW APPLICATION
ITB #14B-011**

THIS AMENDMENT is entered into this 3rd day of September 2020, and made effective October 1, 2020 by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and AERO GROUNDTEK, LLC (CONTRACTOR) whose mailing address is 858 Maguire Road, Ocoee, FL 34761.

RECITALS

WHEREAS, SLCDD and Groundtek of Central Florida, LLC entered into the Agreement for ITB #14B-011 Bi-Annual Pine Straw Application services (AGREEMENT) for properties such as those owned and operated by SLCDD, dated September 12, 2013; and

WHEREAS, Groundtek of Central Florida, LLC has sold (Notice of Acquisition dated July 21, 2020 – Exhibit B attached) its business covering the areas of this AGREEMENT to AERO GROUNDTEK, LLC; and

WHEREAS, CONTRACTOR desires to acquire the rights and is willing to assume the obligations of the AGREEMENT; and

WHEREAS, SLCDD and CONTRACTOR desire to renew (Renewal Three of Three) the existing AGREEMENT which expires September 30, 2020 as set forth below; and

WHEREAS, SLCDD and CONTRACTOR desire to amend the AGREEMENT to add paragraph 6.4 to Section 6. SELF HELP BY DISTRICT; and

WHEREAS, SLCDD and CONTRACTOR desire to amend the AGREEMENT to update paragraph 9.9 to Section 9. CONTRACTOR'S REPRESENTATIONS.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. Subject to the conditions set forth herein, SLCDD consents to the Assignment of the AGREEMENT to the CONTRACTOR.
3. SLCDD and CONTRACTOR hereby renew the AGREEMENT (Renewal Three of Three) and any Amendments thereto for a term beginning October 1, 2020 and ending September 30, 2021.
4. SLCDD and CONTRACTOR hereby amend the AGREEMENT and any Amendments thereto for the Transfer and Assignment of said AGREEMENT for the same pricing as in the original AGREEMENT (Exhibit A attached – Unit Price \$3.97 per bale).

**AMENDMENT ONE AND RENEWAL THREE OF THREE (FINAL) FOR
THE TRANSFER AND ASSIGNMENT OF
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AGREEMENT
FOR BI-ANNUAL PINE STRAW APPLICATION
ITB #14B-011**

5. Effective immediately paragraph 6.4 is added to Section 6. SELF HELP BY DISTRICT as follows:

“6.4 The accumulation of three 72-hour notices within a six month period may result in termination of the AGREEMENT as determined by District Property Management.”

6. Effective immediately paragraph 9.9 is updated in Section 9. CONTRACTOR'S REPRESENTATIONS as follows:

“9.9 Public Records Act/Chapter 119 Requirements: The District is a public agency subject to Chapter 119, Florida Statutes. The Contractor shall comply with Florida's Public Records law. Specifically, the Contractor shall:

1. Keep and maintain public records that ordinarily and necessarily would be required by the public agency in order to perform this service;
2. Provide the agency access to public records at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law;
3. Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and
4. Meet all requirements for retaining public records and transfers to the District, at no cost, all public records in possession of the contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the District in a format that is compatible with the current information technology systems of the District.”

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

**JENNIFER MCQUEARY, DISTRICT CLERK
984 OLD MILL RUN, THE VILLAGES FL 32162
PHONE: 352-751-3939
EMAIL: jennifer.mcqueary@districtgov.org**

7. SLRDD and CONTRACTOR agree that all other terms and conditions of the AGREEMENT and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect as amended herein.

**AMENDMENT ONE AND RENEWAL THREE OF THREE (FINAL) FOR
THE TRANSFER AND ASSIGNMENT OF
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT AGREEMENT
FOR BI-ANNUAL PINE STRAW APPLICATION
ITB #14B-011**

IN WITNESS WHEREOF, said SLRDD has caused this AGREEMENT to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLRDD, and AERO GROUNDTEK, LLC has caused this AGREEMENT to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

AERO GROUNDTEK, LLC

By: _____

By: _____

Print Name

Print Name

Print Title

Print Title

Date

Date

Attest

Attest

BID FORM

VILLAGE COMMUNITY DEVELOPMENT DISTRICTS

Name of Firm Submitting Proposal Groundtel of Central Florida, LLCName of Person Submitting Proposal Gregory L. BoreTOTAL SUM PROPOSED (Unit Price Per Bale Installed)..... \$ 3.97

NOTE(S):

- Unit price / total price shall reflect total delivered and installed price.
- Proposed price per bale must remain fixed for the duration of the contract.
- All quantities listed are estimated quantities only and are not intended, in any way, to represent actual quantities needed. Districts reserve the right to adjust any quantity upward or downward as may be warranted or necessary.
- When completing your proposal, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's proposal documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your proposal being declared non-responsive.
- All price information to be used in the bid evaluation must be on this proposal form.

"The undersigned, as Bidder, 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 BID and Specifications for the work and comments hereto attached. The Bidder agrees, if this Bid is accepted, to contract with the Village Community Development Districts in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the Bid and Contract Documents for this Project. The Bidder agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Bidder agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this Bid."

Gregory L. Bore Vice President
Authorized Agent Name, Title (Print)

[Signature] 5/14/13
Authorized Signature Date

This document must be completed and returned with your Submittal



858 MAGUIRE ROAD, OCOEE, FLORIDA 34761
PHONE 407-877-7473 FAX 407-877-8670

7/21/2020

To Whom It May Concern:

Aero Groundtek, LLC has acquired ownership of Groundtek of Central Florida, LLC as of April 3, 2020. Aero Groundtek, LLC requests to be assigned all agreements between The Villages and Groundtek of Central Florida, LLC under the same terms and conditions.

Below is the new contact information for Aero Groundtek, LLC:

Aero Groundtek, LLC
858 Maguire Road
Ocoee, Florida 34761

Gregory Bori, Director of Operations
407-877-7473

FEIN#84-4918513

If you have further questions, please feel free to contact me directly.

Regards,

Gregory Bori
Vice President
Groundtek of Central Florida, LLC

EXHIBIT B



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Barbara E. Kays, Budget Director

DATE: 8/31/2020

SUBJECT: **Recommend Approval: FY20-21 Budget - SLAD/Fitness Funds**

ISSUE:

Recommend approval of the Fiscal Year 2020-21 Sumter Landing Amenities Division Fund and Sumter Landing Fitness Fund Final Budgets to the Sumter Landing Community Development District Board.

ANALYSIS/INFORMATION:

The Project Wide Advisory Committee has reviewed and discussed the Fiscal Year 2020-21 Sumter Landing Amenities Division (SLAD) Fund and Sumter Landing Fitness Fund Budgets during the May and June regular meetings. Staff has continued to work on the budget over the past few months and updated with the final cost allocation amounts. The attached packet reflects the final budget for the SLAD and Fitness Funds along with any changes since the Proposed Budget. The SLAD Final Budget is \$72,088,459 and the Fitness Budget is \$1,294,366.

The Final FY20-21 SLAD Budget reflects a decrease of \$926,919 from the Proposed Budget mostly due to adjustments to cost allocation amounts as reflected in the packet. Annually during the budget process we review the methodologies to ensure they are fair and reasonable. As The Villages continues to grow, we have identified areas that we may be able to improve the cost sharing allocations in a more simplified manner. While the allocation changes are still under discussion, we have included some of the anticipated changes in the Fiscal Year 20-21 Budget where possible as they result in a cost savings within the SLAD Budget.

In accordance with Chapter 190, the Sumter Landing Community Development District Board must adopt a resolution to approve the final budget by September 15, 2020. The Sumter Landing Community Development District Board will meet on September 3, 2020 to approve the appropriate Fiscal Year 2020-21 Final Budget.

STAFF RECOMMENDATION:

The Project Wide Advisory Committee recommends approval of the Fiscal Year 2020-21 Sumter Landing

Amenities Division Fund and Sumter Landing Fitness Fund Final Budgets to the Sumter Landing Community Development District Board.

MOTION: Motion to recommend approval of the Fiscal Year 2020-21 Sumter Landing Amenities Division Fund and Sumter Landing Fitness Fund Final Budgets to the Sumter Landing Community Development District Board.

ATTACHMENTS:

Description	Type
▣ SLAD Fund FY 2020-2021 Final	Cover Memo

FISCAL YEAR 2020-21 BUDGET REPORT

Fund: 30.431 SLAD

DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET THRU 7/31/20	2019-20 ACTIVITY	2020-21 PROPOSED BUDGET	2020-21 FINAL BUDGET
ESTIMATED REVENUES						
341.302 REC FEES FROM DEV	165,676	378,864	378,864	315,720	535,038	801,817
341.304 GOLF MGMT FEES FROM DEVELOPER	540,000	585,426	859,612	487,856	905,857	919,234
341.318 AMENITY FEES	68,793,663	69,423,474	69,423,474	58,186,848	71,034,082	71,034,082
341.905 PROPERTY DAMAGE REIMBURSEMENTS	2,593	15,000	15,000	33,360	15,000	15,000
341.908 ELECTRIC REIMBURSEMENT	1,574	1,500	1,500	0	1,500	1,500
341.909 COPIES-PUBLIC/T-S	43	150	150	25	150	150
341.910 SALES TAX COLLECTION ALLOWANCE	509	350	350	484	350	350
341.911 LIEN FEES	480	600	600	540	600	600
341.915 RETURN CHECK FEES	60	0	0	30	0	0
341.917 INSURANCE REIMBURSEMENT	26,824	0	0	87,653	0	0
341.918 ACCESS CD FEE/NT-S	371,376	350,000	350,000	296,948	350,000	350,000
341.919 GATE REPAIR FEES	36,750	25,000	25,000	29,250	30,000	30,000
341.921 AMENITY LATE PENALTY FEE	62,815	75,000	75,000	56,597	75,000	75,000
341.999 MISCELLANEOUS REVENUE	66,149	40,000	40,000	48,181	40,000	40,000
342.901 HOME/BUS WATCH/T-S	27,600	15,000	15,000	20,916	17,000	17,000
342.902 SECURITY (FUTURES)	82,565	521,701	521,701	443,796	865,689	0
342.903 FIRE SAFETY (FUTURES)	119,458	244,212	244,212	176,309	373,169	373,169
342.904 MODEL WATCH/T-S	0	5,000	5,000	0	0	0
342.906 RECREATION SPECIAL EVENTS	249,385	200,000	200,000	135,428	225,000	225,000
347.203 DAILY TRAIL/T-S	460,774	475,000	475,000	295,304	475,000	475,000
347.204 DAILY CART RNT/T-S	15,363	18,500	18,500	10,981	18,500	18,500
347.205 DAILY GRN FEE/T-S	262,822	280,000	280,000	171,880	260,000	260,000
347.208 ANNUAL TRAIL/T-S	1,431,267	1,445,000	1,445,000	1,336,228	1,445,000	1,445,000
347.210 DANCES - BOX OFFICE	0	20,000	20,000	0	0	0
347.215 LIFESTYLE-GEN/NT-S	21,129	25,000	25,000	8,918	25,000	25,000
347.216 LIFESTYLE-GLB/NT-S	146,355	115,000	115,000	46,408	115,000	115,000
347.217 MERCHANDISE/T-S	0	0	0	6	0	0
347.220 LIFESTYLE-GEN/NT-L	1,454	1,500	1,500	1,473	1,500	1,500
347.226 BOAT TOURS	53,202	40,000	40,000	21,486	45,000	45,000
347.240 DAILY TRAIL/T-L	50,381	54,000	54,000	29,825	54,000	54,000
347.242 DAILY CART RNT/T-L	925	1,000	1,000	717	1,000	1,000
347.244 DAILY GRN FEE/T-L	29,205	30,000	30,000	17,850	30,000	30,000
347.249 BOATS N/T	350	500	500	176	500	500
347.299 MISC REC REV/T-S	16,679	8,500	8,500	0	8,500	8,500
361.101 INT INCOME - CFB	25,540	32,000	32,000	8,645	0	0
361.102 INT INCOME - CASH EQUIV	884,694	360,000	360,000	487,567	0	261,790
361.103 INT INCOME - USB	227,277	180,000	180,000	77,655	0	0
361.306 FLGIT-UNREALIZED GAIN/LOSS	161,104	0	0	130,418	0	0
361.307 LTP UNREALIZED GAIN/LOSS	142,971	0	0	226,830	0	0
361.309 FLFIT-UNREALIZED GAIN/LOSS	-2,315	0	0	3,177	0	0
361.404 FMIVT-REALIZED GAIN/LOSS	50	0	0	0	0	0
361.409 FLFIT-REALIZED GAIN/LOSS	94,010	0	0	48,110	0	0
362.002 ATM LEASE/T-S	14,875	15,042	15,042	15,180	15,351	15,351
362.006 VENDING MACHINES	9,642	6,500	6,500	6,945	10,000	10,000
362.007 LEASE REVENUE	77,867	168,476	168,476	66,095	80,773	80,773
362.009 RM RENTALS/T-L	2,624	1,000	1,000	1,458	1,000	1,000
362.010 RM RENTALS/T-S	173,427	145,000	145,000	107,945	160,000	160,000

FISCAL YEAR 2020-21 BUDGET REPORT

Fund: 30.431 SLAD

DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET THRU 7/31/20	2019-20 ACTIVITY	2020-21 PROPOSED BUDGET	2020-21 FINAL BUDGET
362.015 RM RENTALS/NT-L	0	0	0	100	0	0
362.016 RM RENTALS/NT-S	8,335	3,000	3,000	3,403	5,000	5,000
362.020 ATM LEASE/T-L	522	528	528	533	539	539
362.024 RM EQUIP/T-L	0	0	0	80	0	0
362.025 RM EQUIP/T-S	5,154	2,500	2,500	1,862	2,500	2,500
364.001 DISPOSITION OF FIXED ASSETS	3,238	0	0	0	0	0
365.001 SALES OF SURPLUS MATERIAL & SC	11,420	3,000	3,000	3,799	3,000	3,000
366.001 CONTRIBUTIONS FROM DEVELOPER	4,950	75,000	75,000	0	5,000	0
669.901 (ADD)/USE-WORKING CAPITAL	0	-2,918,914	-1,410,758	0	-4,215,220	-4,813,396
TOTAL ESTIMATED REVENUES	74,882,811	72,468,409	74,250,751	63,450,995	73,015,378	72,088,459
APPROPRIATIONS						
311 CUSTOMER SERVICE	0	0	0	0	0	665,101
311 ADMINISTRATIVE SVCS	2,047,976	2,358,544	2,358,544	1,965,454	2,547,228	1,921,733
311 COMMUNITY WATCH SVCS	4,203,710	4,863,493	4,863,493	4,052,911	5,252,572	4,350,927
311 PROPERTY MGMT SVCS	1,032,134	1,128,239	1,128,239	940,201	1,218,498	1,388,549
311 RECREATION SERVICES	6,120,989	6,265,421	6,265,421	5,221,185	6,766,655	6,903,189
312 ENGINEERING SERVICES	72,715	57,500	62,300	17,185	45,215	45,215
313 LEGAL SERVICES	24,546	75,000	75,000	6,630	75,000	75,000
318 TECHNOLOGY SERVICES	319,331	405,360	405,360	337,800	437,789	0
319 OTHER PROFESSIONAL SVCS	131,861	120,184	297,684	297,558	131,271	134,536
321 ACCOUNTING SERVICES	2,000	2,000	2,000	2,000	2,000	2,000
322 AUDITING SERVICES	41,000	41,000	41,000	30,750	41,000	41,000
323 TRUSTEE SERVICES	39,300	39,300	39,300	39,300	39,300	39,300
341 JANITORIAL SVCS	1,317,281	1,992,686	2,040,686	1,470,658	2,027,758	2,031,138
343 SYSTEMS MGMT SUPPORT	575,285	664,239	664,239	428,272	598,927	662,745
345 DEPT OF SAFETY	1,938,738	2,063,859	2,063,859	1,700,499	2,195,215	2,195,215
347 GOLF MGMT SVCS	2,495,370	2,547,773	2,821,959	2,344,477	2,878,062	2,878,075
349 MISC CONTRACTUAL SVCS	18,521	0	0	4,080	0	0
411 TELEPHONE	50,582	63,816	65,316	34,304	62,499	62,499
412 POSTAGE	0	0	0	0	2,500	2,500
413 CABLE	28,131	55,419	55,419	27,238	48,094	48,094
431 ELECTRICITY	1,598,646	1,749,103	1,633,703	1,092,437	1,766,864	1,766,864
432 NATURAL GAS	473,181	571,250	565,150	361,368	566,958	566,958
433 WATER & SEWER	239,637	263,256	290,256	211,649	282,752	282,752
434 IRRIGATION WATER	357,584	331,552	344,052	291,475	339,659	339,659
435 IRRIGATION PHONES	472	0	500	751	750	750
436 SOLID WASTE	60,725	67,963	72,963	47,321	66,008	67,434
441 OFFICE LEASES	11,229	11,537	11,537	10,490	11,537	11,537
442 EQUIPMENT RENTAL	23,835	53,184	50,684	22,466	45,460	45,460
443 VEHICLE RENTAL	15,337	43,320	46,120	34,434	58,881	58,881
444 STORAGE UNIT RENTAL	3,487	4,200	4,200	2,845	4,800	4,800
451 CASUALTY & LIABILITY INSUR	651,474	696,443	696,443	559,918	649,939	649,939
452 INSURANCE DEDUCTIBLE PYMTS	483	0	0	6,481	0	0
461 EQUIPMENT MAINTENANCE	49,147	183,888	195,038	48,045	295,735	295,735
462 BUILDING/STRUCTURE MAINT	2,973,294	4,715,263	4,702,272	2,668,570	3,375,398	3,375,398
463 LANDSCAPE MAINT-RECURRING	1,690,290	1,868,060	1,872,560	1,386,208	1,738,029	1,738,029

FISCAL YEAR 2020-21 BUDGET REPORT

Fund: 30.431 SLAD

DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET THRU 7/31/20	2019-20 ACTIVITY	2020-21 PROPOSED BUDGET	2020-21 FINAL BUDGET
464 LANDSCAPE MAINT-NON RECURRING	338,329	744,150	856,618	234,511	868,873	789,860
465 VEHICLE REPAIR & MAINT	5,947	12,180	12,180	1,163	25,863	25,863
466 POOL MAINTENANCE	1,861,599	1,862,088	1,862,088	1,396,485	1,932,714	1,932,714
467 GATE MAINTENANCE	373,820	454,233	454,233	319,645	618,900	618,900
468 IRRIGATION REPAIR	144,769	147,988	359,098	99,763	153,424	147,424
469 OTHER MAINTENANCE	5,787,008	6,451,274	6,411,714	4,777,230	6,290,402	6,375,087
471 PRINTING & BINDING	543,924	565,020	565,020	352,462	659,350	659,350
484 LIFESTYLE EVENTS-GENERAL	21,991	90,000	90,000	13,623	102,000	102,000
486 LIFESTYLE EVENTS-GLOBAL	15	0	0	0	0	0
491 BANK CHARGES	57,028	65,400	65,400	2,117	57,800	57,800
492 MAINT & BOND ASSESSMENTS	84,691	90,000	90,000	82,660	90,000	90,000
493 PERMITS & LICENSES	19,334	21,250	21,250	19,688	34,875	34,875
494 OVERAGE & SHORTAGE	-104	0	0	20	0	0
497 LEGAL ADVERTISING	2,403	3,000	3,000	1,474	3,000	3,000
499 MISC CURRENT CHARGES	330	2,400	2,400	230	2,400	2,400
511 OFFICE SUPPLIES	31,146	43,000	43,000	26,793	44,150	44,150
521 GASOLINE/DIESEL	10,196	26,200	26,200	9,557	31,250	26,000
522 OPERATING SUPPLIES	130,108	330,950	286,550	111,749	306,801	306,801
523 RECREATION SUPPLIES	231,092	258,000	270,000	154,137	308,000	308,000
524 NON CAPITAL FF&E	1,167,639	2,065,878	2,484,530	614,029	1,308,863	1,308,863
525 NON CAPITAL HARDWARE/SOFTWARE	37,726	54,638	63,438	32,738	55,300	55,300
542 TRAINING & EDUCATION	0	500	500	0	500	500
543 PROFESSIONAL DUES	0	500	500	0	500	500
622 BUILDINGS	99,673	250,000	750,327	45,672	0	0
633 INFRASTRUCTURE	30,339	0	170,500	0	800,000	800,000
642 CAPITAL FF&E	0	34,717	34,717	34,000	0	0
710 PRINCIPAL	7,500,000	7,655,000	7,655,000	7,655,000	7,835,000	7,835,000
721 INTEREST EXP - SR DEBT	15,866,058	15,687,191	15,687,191	13,072,659	15,663,060	15,663,060
911 TRANS TO GENERAL R&R	2,250,000	2,250,000	2,250,000	1,875,000	2,250,000	2,250,000
952 BAD DEBT EXPENSE - PROP	-1,124	0	0	0	0	0
TOTAL APPROPRIATIONS	65,202,228	72,468,409	74,250,751	56,597,365	73,015,378	72,088,459

SLAD
Adjustments since Proposed Budget
FY 2020-21

Revenue

- 341.302 Rec Fees from Dev/341.304 Golf Mgmt Fees from Dev/366.001 Contributions from Developer – Net increase in these revenues of \$275,156 due to changes to cost allocation methodology.
- 361.102 Interest Income/Cash Equiv – increased \$261,790 due to updated projections.
- 342.902 Security (Futures) – decreased \$865,689 with offset to expenditures due to changes to cost allocation methodology for Community Watch.

Expenditures

- 311 Administrative, Customer Service, Community Watch, Property Management, Recreation, and Technology Services – decreased \$993,243 due to final cost allocation adjustments.
- 319 Other Professional Services/341 Janitorial Services/436 Solid Waste/521 Gasoline/Diesel – net increase of \$2,821 due to updated costs and final review adjustments.
- 343 Systems Mgmt Support – increased \$63,818 for updated costs associated with the Rainbird GSP contract.
- 347 Golf Mgmt Services/464 Landscape Maint: Non Recurring/468 Irrigation Repair/469 Other Maintenance – net decrease of \$315 to accommodate golf course maintenance contracts and golf management services.

Proposed Budget	\$73,015,378
Customer Services	665,101
Administrative Services	-625,495
Community Watch Services	-901,645
Property Management Services	170,051
Recreation Services	136,534
Technology Services	-437,789
Other Professional Services	3,265
Janitorial Services	3,380
Systems Mgmt Support	63,818
Golf Management Services	13
Solid Waste	1,426
Landscape Maint/Non-Recurring	-79,013
Irrigation Repair	-6,000
Other Maintenance	84,685
Gasoline/Diesel	-5,250
Final Budget	\$72,088,459

**FY 2020-21
SLAD
CAPITAL PROJECTS**

Account	Location	Description	Proposed	Final	Funding Source
Golf					
30.431.30.32.184.572.633	Sandhill	Greens Renovation	\$ 250,000	\$ 250,000	Working Capital
30.431.30.32.190.572.633	Sweetgum	Greens Renovation	250,000	250,000	Working Capital
		Golf Total	\$ 500,000	\$ 500,000	
Property Management					
30.431.50.52.000.539.633	Belvedere	Replace sluice gate on irrigation pump	75,000	75,000	Working Capital
30.431.50.52.000.539.633	Duval/Double Palm	Replace sluice gate on irrigation pump	75,000	75,000	Working Capital
30.431.50.52.000.539.633	Key Largo	Replace sluice gate on irrigation pump	75,000	75,000	Working Capital
30.431.50.52.000.539.633	Sunset Point	Replace sluice gate on irrigation pump	75,000	75,000	Working Capital
		Property Mgmt Total	\$ 300,000	\$ 300,000	
		Total SLAD Capital Projects	\$ 800,000	\$ 800,000	

SLAD - WORKING CAPITAL AND RESERVE BALANCES

Working Capital	Amend 2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	39,013,735	40,424,493	45,237,889	51,114,562	55,830,873	59,134,227
Deposits	52,319,318	53,403,795	56,566,684	57,687,862	58,822,768	59,971,729
Expenditures	46,835,098	44,750,539	48,326,011	50,259,051	52,269,413	54,360,190
Plant Replacements Non-Recurring	867,918	789,860	0	0	0	0
Capital Expenditures	955,544	800,000	114,000	462,500	1,000,000	1,000,000
Transfer to General R & R	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Ending Balance	40,424,493	45,237,889	51,114,562	55,830,873	59,134,227	61,495,766

Working Capital = Current Assets - Current Liabilities

Debt Service	Amend 2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	437,624	437,624	437,624	437,624	437,624	437,624
Deposits	23,342,191	23,498,060	23,295,034	23,269,888	23,248,087	23,228,070
Expenditures	23,342,191	23,498,060	23,295,034	23,269,888	23,248,087	23,228,070
Ending Balance	437,624	437,624	437,624	437,624	437,624	437,624

RESERVES

General R&R	Amend 2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	18,008,088	20,258,088	22,508,088	24,758,088	27,008,088	29,258,088
Deposits	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Expenditures	0	0	0	0	0	0
Ending Balance	20,258,088	22,508,088	24,758,088	27,008,088	29,258,088	31,508,088

FY19-20 Operating Budget	\$ 47,703,016
3 Months	\$ 11,925,754
4 Months	\$ 15,901,005

FISCAL YEAR 2020-21 BUDGET REPORT

Fund: 30.434 SLCDD FITNESS

DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET THRU 7/31/20	2019-20 ACTIVITY	2020-21 PROPOSED BUDGET	2020-21 FINAL BUDGET
ESTIMATED REVENUES						
341.999 MISCELLANEOUS REVENUE	554	500	500	658	500	500
347.217 MERCHANDISE/T-S	154	140	140	112	140	140
347.223 LAUREL MANOR FITNESS MEMBERS	207,448	220,000	220,000	139,139	203,700	203,700
347.224 COLONY COTTAGE FITNESS MEMBERS	210,722	210,000	210,000	134,882	206,400	206,400
347.225 MULBERRY GROVE FITNESS MEMBERS	0	140,000	140,000	90,210	141,700	141,700
347.227 SEABREEZE FITNESS MEMBERS	247,965	245,000	245,000	151,467	234,800	234,800
347.228 DANCES - BOX OFFICE (N/T)	0	0	0	30	0	0
347.238 ROHAN FITNESS MEMBERS	153,061	150,000	150,000	100,906	155,000	155,000
347.239 FENNEY FITNESS MEMBERS	22,794	12,000	12,000	15,828	60,000	60,000
347.250 D13 FITNESS MEMBERSHIPS	0	0	0	0	2,100	2,100
361.101 INT INCOME - CFB	3,521	3,000	3,000	1,638	0	0
361.102 INT INCOME - CASH EQUIV	43,376	36,000	36,000	22,258	0	28,205
361.306 FLGIT-UNREALIZED GAIN/LOSS	33,385	0	0	27,026	0	0
361.307 LTP UNREALIZED GAIN/LOSS	24,500	0	0	31,763	0	0
361.309 FLFIT-UNREALIZED GAIN/LOSS	-507	0	0	696	0	0
361.404 FMIVT-REALIZED GAIN/LOSS	11	0	0	0	0	0
361.409 FLFIT-REALIZED GAIN/LOSS	20,603	0	0	10,544	0	0
669.901 (ADD)/USE-WORKING CAPITAL	0	294,322	621,322	0	290,709	261,821
TOTAL ESTIMATED REVENUES	967,587	1,310,962	1,637,962	727,157	1,295,049	1,294,366
APPROPRIATIONS						
311 MANAGEMENT FEES	374,432	469,944	469,944	391,620	507,540	637,699
318 TECHNOLOGY SERVICES	18,564	29,895	29,895	24,915	38,742	0
319 OTHER PROFESSIONAL SVCS	2,106	2,803	2,803	1,430	2,079	2,079
341 JANITORIAL SVCS	60,603	95,765	95,765	18,357	104,906	104,906
343 SYSTEMS MGMT SUPPORT	15,256	17,955	17,955	13,146	25,137	25,137
411 TELEPHONE	2,157	5,665	5,665	1,930	1,057	1,057
413 CABLE	6,381	9,565	9,565	6,867	11,139	11,139
431 ELECTRICITY	25,337	33,139	31,639	18,788	46,874	46,874
432 NATURAL GAS	1,343	3,784	4,784	1,585	6,786	6,786
433 WATER & SEWER	3,033	4,037	5,037	2,758	4,729	4,729
434 IRRIGATION WATER	1,207	1,995	2,235	1,362	2,170	2,170
436 SOLID WASTE	1,050	1,455	1,955	1,053	1,586	1,586
461 EQUIPMENT MAINTENANCE	54,695	104,685	104,685	41,468	95,616	71,616
462 BUILDING/STRUCTURE MAINT	45,355	70,138	70,138	3,805	54,449	54,449
463 LANDSCAPE MAINT-RECURRING	19,461	25,944	25,944	8,938	26,947	26,947
464 LANDSCAPE MAINT-NON RECURRING	0	7,398	7,398	0	9,095	9,095
468 IRRIGATION REPAIR	128	676	676	0	730	730
469 OTHER MAINTENANCE	68	4,770	4,770	26	9,204	9,204
471 PRINTING & BINDING	2,094	8,760	8,760	0	11,460	11,460
491 BANK CHARGES	25,940	34,835	34,835	19,470	47,000	47,000
494 OVERAGE & SHORTAGE	-49	0	0	-84	0	0
499 MISC CURRENT CHARGES	0	1,100	1,100	0	1,200	1,200
511 OFFICE SUPPLIES	2,214	5,000	5,000	673	6,500	6,500
522 OPERATING SUPPLIES	18,700	52,300	51,060	14,338	68,019	50,519
523 RECREATION SUPPLIES	395	2,750	2,750	0	3,500	3,500

FISCAL YEAR 2020-21 BUDGET REPORT

Fund: 30.434 SLCDD FITNESS

DESCRIPTION	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21
	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROPOSED	FINAL
		BUDGET	BUDGET THRU 7/31/20		BUDGET	BUDGET
524 NON CAPITAL FF&E	594	212,500	539,500	105,601	79,534	52,234
525 NON CAPITAL HARDWARE/SOFTWARE	207	4,104	4,104	1,572	9,050	5,750
911 TRANS TO GENERAL R&R	100,000	100,000	100,000	83,340	120,000	100,000
TOTAL APPROPRIATIONS	781,271	1,310,962	1,637,962	762,958	1,295,049	1,294,366

Fitness Fund

Adjustments since Proposed Budget

FY 2020-21

Revenue

- 361.102 Interest Income/Cash Equiv – increased \$28,205 due to updated projections

Expenditures

- 311 Management Fees/318 Technology Services – increased \$91,417 due to additional fitness center salary costs included in the final cost allocation adjustments.
- 461 Equip Maint/522 Operating Supplies/524 Non Capital FF&E/525 Non Capital Hardware-Software/911 Transfer to General R&R – Net decrease of \$92,100 due to final review adjustments.

Proposed Budget	\$1,295,049
Management Fees	
Administrative	23,615
Salaries	106,544
Technology Services	-38,742
Equipment Maintenance	-24,000
Operating Supplies	-17,500
Non Capital FF&E	-27,300
Non Cap Hardware/Software	-3,300
Transfer to General R&R	-20,000
Final Budget	\$1,294,366

FITNESS - WORKING CAPITAL AND RESERVE BALANCES

Working Capital	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Final Budget
Beginning Balance	3,489,586	2,868,264	2,868,264
Deposits	1,016,640	1,004,340	1,032,545
Expenditures	1,537,962	1,175,049	1,194,366
Capital Expenditures	0	0	0
Transfer to General R & R	100,000	120,000	100,000
Ending Balance	2,868,264	2,577,555	2,606,443

RESERVES

General R&R	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Final Budget
Beginning Balance	739,505	839,505	839,505
Deposits	100,000	120,000	100,000
Expenditures	0	0	0
Ending Balance	839,505	959,505	939,505

FY19-20 Operating Budget	\$1,537,962
3-Month	\$384,491
4-Month	\$512,654



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Melissa Schaar, Purchasing Supervisor

DATE: 8/31/2020

SUBJECT: Request for RFQ Negotiations for Continuing Design & Construction Engineering Services

ISSUE: The approval of the Selection Committee recommendation for RFQ #20Q-023 and request to begin negotiations with five (5) Engineering Firms for Continuing Design & Construction Engineering Service Agreements

ANALYSIS/INFORMATION:

The purpose of issuing the Continuing Design & Construction Engineering RFQ is to provide the District with engineering consulting services on a continuing basis to assist with accomplishing the capital improvement program for Utilities and District Property Management (DPM). The District capital improvement plans are expanding due to the age of the infrastructure. Projects that may be performed under the contract include, but are not limited to, design, permitting and construction management services of water, sanitary sewer and reclaimed water treatment facilities; distribution systems; collection systems; site plans; roadways; and multimodal paths.

Based on increasing project load from the capital improvement plan, it is the District's intent to enter into a long term contract with multiple firms (up to five) to provide the District access to a broad base of expertise and provide the needed resources to successfully accomplish the capital improvement plan. Upon approval from the Board to start the negotiation process and successful negotiations, the contracts associated with these continuing engineering services will result in long term contracts (five (5) years with three (3) options for one (1) year extensions) managed through the District's current Utility Engineer, Arnett Environmental, LLC and District's DPM Department.

On June 23, 2020, staff issued a Request for Qualifications (RFQ) for the Continuing Design & Construction Engineering Services. Nine (9) Firms responded to the RFQ. The Review Committee met on August 6, 2020 to evaluate the qualifications of each Firm. As a result of the consideration and review of the nine (9) submitted RFQ packets, the Review Committee scored and ranked all Firms and the results are as follows:

		Review Committee
--	--	------------------

Rank	Firms	Scores (out of possible 500)
1	Tetra-Tech, Inc.	447
2	Booth, Ern, Straughan & Hiott, Inc.	445
3	Kimley Horn & Associates, Inc.	444
4	Brown & Caldwell	434
5	Atkins North America, Inc.	430
6	Wright-Pierce, Inc.	393
7	Jacobs Engineering Group, Inc.	379
8	Pigeon Roberts & Associates, LLC	346
9	DRMP, Inc.	338

This procurement represents a significant cost to the District, not only in dollars but in time and efficiencies. To this point, the Review Committee has elected to request the authorization of the Boards to move into contract negotiations with the five (5) highest ranked firms as listed below:

- 1) Tetra-Tech, Inc.
- 2) Booth, Ern, Straughan & Hiott, Inc.
- 3) Kimley Horn & Associates, Inc.
- 4) Brown & Caldwell
- 5) Atkins North America, Inc.

Per the District's Purchasing Policies and Procedures Manual, staff is requesting authorization from the Board to begin contract negotiation with the top five (5) Firms; Tetra-Tech, Inc., Booth, Ern, Straughan & Hiott, Inc., Kimley Horn & Associates, Inc., Brown & Caldwell and Atkins North America, Inc. Upon Board approvals, negotiation meetings will be scheduled for the week of September 21, 2020

If negotiations are successful, staff will return to the Board at the next regularly scheduled meeting with up to five (5) Continuing Services Agreements for approvals. If, however, negotiations are not successful, staff will return to the Board for consent to begin negotiations with Firms ranked 6-9 (starting with the 6th highest ranked and so on) until a fair, reasonable, and competitive Agreement can be reached.

BUDGET IMPACT:

Unknown at this time

STAFF RECOMMENDATION:

Staff requests approval of the Review Committee recommendation and authorize staff to proceed with contract negotiations with the five (5) highest ranked Firms; Tetra-Tech, Inc., Booth, Ern, Straughan & Hiott, Inc., Kimley Horn & Associates, Inc., Brown & Caldwell and Atkins North America, Inc.

MOTION:

Motion to accept the Review Committee recommendation and authorize staff to proceed with contract negotiations with Tetra-Tech, Inc., Booth, Ern, Straughan & Hiott, Inc., Kimley Horn & Associates, Inc., Brown & Caldwell and Atkins North America, Inc to be scheduled the week of September 21, 2020

ATTACHMENTS:

Description	Type
▣ Scores and Rankings	Backup Material
▣ Evaluation Criteria & Worksheet	Backup Material

EVALUATION RESULTS

RFQ #20Q-023 Continuing Engineering Services

	Atkins North America, Inc.	Booth, Ern, Straughan & Hiott, Inc.	Brown & Caldwell	DRMP, Inc.	Jacobs Engineering Group, Inc.	Kimley Horn & Associates, Inc.	Pigeon Roberts & Associates, LLC	Tetra-Tech, Inc.	Wright-Pierce, Inc.
Blair Bean	83	86	82	77	81	87	73	82	78
Trey Arnett	86	91	82	42	61	86	41	84	66
Brian Foulkes	88	85	89	50	54	85	65	92	70
Kathleen Storey	93	99	90	91	91	97	86	95	89
Kenny Blocker	80	84	91	78	92	89	81	94	90
TOTAL SCORE	430	445	434	338	379	444	346	447	393
RANK	5	2	4	9	7	3	8	1	6

EVALUATION PROCESS

INITIAL EVALUATION AND SELECTION PROCESS

EVALUATION CRITERIA

The selection as best qualified will be based on the following considerations:

1. Qualifications and experience of the respondent and/or the respondent's firm. This will be evaluated on the breadth and depth of the individual's/firm's experience as a whole in their representation of other clients.
2. Qualifications and experience of individual and/or firm with regard to City, County and any government representation to include Community Development Districts and Chapter 190, Florida Statutes.

QUALIFICATIONS SUBMISSION REQUIREMENTS/FORMAT

(TO BE USED IN THE EVALUATION PROCESS)

1. Firm's Qualifications (15 Points)

- a. Briefly describe the firm's history, organizational philosophy and general approach to continuing engineering services.
- b. Provide names of any anticipated sub consultants for the required services.
- c. Provide a copy of the firm's/team's organizational chart clearly identifying the relationship of the firm to the sub consultants (if any) and their role with respect to the requirements of this solicitation.
- a. Identify the role of key personnel proposed for this project and specifically their experience relative to the required services.
- b. Provide information which demonstrates the knowledge and capability that will enable the respondent to provide the services outlined.
- c. Provide resumes for all proposed key personnel.
- d. Professional qualifications of firm to include professional organization affiliations and memberships.
- e. Provide applicable licenses/certifications

2. Firm Experience (30 Points)

- a. Information provided should clearly demonstrate the firm's experience to perform continuing and varied engineering services.
- b. Provide examples of similar work for similar sized agencies in similar climates.
- c. Indicate whether the individuals assigned to the project has experience with this firm or a previous employer.
- d. In all illustrations of experience, indicate specifically the nature and extent of the work performed by the individuals or firms on prior similar projects.
- e. Describe ability to provide schedule control, cost control and quality control for the requested services.
- f. Provide at least five (5) client references including organization name, contact person, telephone number(s), and email address(s).
- g. Title and brief description of each project to include:
 - i. Client (contact person, address, telephone #, fax # and email)
 - ii. Date continuing contract started to date completed (if applicable)
 - iii. Nature of work/number of disciplines involved for each contract
 - iv. Total value of contract (fee and construction) (to date)

3. Key Personnel Qualifications (25 Points)

- a. Information provided should clearly demonstrate the Project Manager's and other Key

- Personnel's experience to perform continuing and varied engineering services.
- b. Provide examples of similar work for similar sized agencies in similar climates.
 - c. In all illustrations of experience, indicate specifically the nature and extent of the work performed by the Project Manager and Key Personnel on prior similar projects.
 - d. Provide at least three (3) client references including organization name, contact person, telephone number(s), and email address(s).
 - e. Title and brief description of each project to include:
 - i. Client (contact person, address, telephone #, fax # and email)
 - ii. Date continuing contract started to date completed (if applicable)
 - iii. Nature of work/number of disciplines involved for each contract

4.Firm's Location (10 Points)

- a. Provide location and contact information for all corporate and/or branch locations and location of key personnel at those locations.
- b. State if all work will be performed from the named office or if another branch may/will be used. If this work, or part of the work, is to be performed from another branch office, state the location and staffing size of that office.

5.Legal Action Against Firm (10 Points)

- a. Is there currently any legal action against the firm or proposed sub consultant or subcontractor?
- b. Has there been any legal action within the last five (5) years? If so describe the nature of the action, its status, and if resolved, what the outcome was.

6.Intangibles (10 Points)

- a. Provide any additional information which may be relevant to the evaluation of your submission relative to the Scope of Services.
- b. Describe any significant or unique, differentiating or innovative skills or accomplishments for work performed.

INITIAL EVALUATION WORKSHEET

RFQ #20Q-023
Continuing Engineering Services

Name of Evaluator: _____

Name of Company Evaluated: _____

Factor	Criteria	Points	Evaluator Score	Comments (see below)
1.	Firm's Qualifications	15		
2.	Firm's Experience	30		
3.	Key Personnel Qualifications	25		
4.	Firm's Location	10		
5.	Legal Action Against Firm	10		
6.	Intangibles	10		
Total		100		

Comments:

Factor	Discussion
1.	
2.	
3.	
4.	
5.	
6.	

Signature of Evaluator: _____

Date: _____

REVIEW / SELECTION COMMITTEE

The Review/Selection Committee shall be comprised of five (5) District staff members and/or Consultants. However, it remains the District's option to increase and/or decrease the size and/or composition of the Committee as it deems appropriate and in the best interest of the District.

Once responses to the Request for Qualifications are received, Review/Selection Committee members will independently review each submittal and score each based on the evaluation criteria set forth in this RFQ. It is the intent of the District based on the submittals in the RFQ to enter into a "continuing engineering services" agreement with a minimum of three (3) and a maximum of five (5) Firms selected for projects based on specific or previous knowledge of a project, whichever is in the best interest of the District.

The District reserves the right to apply the evaluation criteria in any manner it deems necessary and to evaluate each Firm separately or comparatively, using the Evaluation Forms in any weight or importance as it sees fit. The District also reserves the right to seek clarification from Firms on any issue in a response, or take any action it feels necessary to properly evaluate the submissions and construct a solution in the District's best interest. Failure to submit the requested information or required documentation may result in the lessening of the Evaluation score or the disqualification of the RFQ response.

The overall Evaluation Score will be a maximum of 500 points (100 points max per Review/Selection Committee Member).

Do not attempt to contact any Review/Selection Committee member, Board member, staff member or any person other than the District Purchasing Department for questions relating to this solicitation. **Anyone attempting to lobby District representatives will be disqualified.**

The Review/Selection Committee will meet to evaluate the RFQ submittals and short list up to five (5) Firms, based on the top scores of the Initial Evaluation Worksheet, on August 6, 2020 at 2:00 pm in the Executive Conference Room located at 984 Old Mill Run, The Villages, FL 32162. At this meeting, the Review/Selection Committee shall rank the Firms deemed to be the most highly qualified to perform the required services.

The Review/Selection Committee, at its discretion, may request oral, written or visual presentations from; conduct interviews with; or conduct visits to the office, facilities or projects of the Firms it selects from among those submitting responses. If the Review/Selection Committee decides to entertain presentations or conduct interviews at a subsequent meeting, it shall set the date, place and time for that meeting, and then establish the order of presentations or interviews before adjourning. The District Purchasing Department shall be responsible for notifying all short listed Respondents of the meeting and order of presentations or interviews. If no oral presentations or interviews are requested, the Review/Selection Committee's short list of qualified Firms for negotiations shall be based from its Initial Evaluation Worksheet.

Based on the above mentioned evaluation process, the Review/Selection Committee shall develop a recommendation of the top three (3) to five (5) firms ("Short List"). The District Purchasing Director shall prepare an agenda item to present to the appropriate Boards of Supervisors and Committees whereby the District Purchasing Director will request designation of and authorization to negotiate with the top ranked, short list Firm(s).

Throughout the Evaluation process, notifications including; but not limited to, the recommendation of awards will be uploaded to www.demandstar.com and www.districtgov.org.

Contract terms will be for five (5) years, with the option to renew for one (1) three (3) year period.

SAMPLE (if applicable)
PRESENTATION EVALUATION WORKSHEET

RFQ #20Q-023
Continuing Engineering Services

Name of Evaluator: _____

Name of Company Evaluated: _____

Factor	Criteria	Weight/ Points	Evaluator Score	Comments (see below)
1	Firm's Presentations/Demonstrations Quality, content and professionalism of the presentation	45		
2	Firm's Response to Questions Presented by Committee Members	55		
TOTAL SCORE		100		

Comments:

Factor	Discussion
1.	
2.	

Signature of Evaluator: _____

Date: _____



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Mark LaRock, Purchasing Director; Aaliyah Davis, Buyer

DATE: 8/31/2020

SUBJECT: **Award of Invitation to Bid (ITB) #20B-018; Termite Inspection and Treatment Services**

ISSUE:

Review and approval to present a recommendation of award for Invitation to Bid (ITB) #20B-018 Termite Inspection and Treatment Services to the Sumter Landing Community Development District (SLCDD) Board.

ANALYSIS/INFORMATION:

On June 25, 2020 staff issued ITB #20B-018 Termite Inspection and Treatment Services. Services include, but not limited to, annual inspection, treatment, maintenance and warranty of various District locations. Five (5) suppliers submitted bids. McCall Service, Inc. was determined to be the lowest, most responsive and responsible bid submitted (Exhibit A). Staff has checked references provided by McCall Service, Inc. and positive responses were received. Award was based on the following and the BID tabulation results are as follows:

Supplier	Bid Total (Inspection/Initial Treatment + Annual Renewal)
McCall Service, Inc.	\$56,045.08
Florida Pest Control & Chemical Co.	\$72,057.96
Massey Services, Inc.	\$76,985.00
Deans Services	\$126,255.40
Pestmaster Services of Gainesville	\$274,682.48

McCall Service, Inc. will perform inspection and initial treatment for the SLAD Portion (Highlighted in Exhibit A) in the amount of \$44,653.08 and conduct maintenance and treatment for \$10,258.14/annually thereafter.

If approved, the term of this Agreement for Services will be October 1, 2020 through September 30, 2023 with the option to renew for one additional three (3) year period. Prices will remain firm and fixed for the initial term of October 1, 2020 through September 30, 2023.

BUDGET IMPACT:

Funds have been budgeted and are included in the **FY 20-21 budget**.

STAFF RECOMMENDATION:

Staff requests approval to present a recommendation of award for ITB #20B-018 Termite Inspection and Treatment Services to McCall Service, Inc. for the SLAD Portion in the amount of \$44,653.08 for the initial year for the inspection and initial treatment and \$10,258.14 annually thereafter as shown in Exhibit A to the Sumter Landing Community Development District Board.

MOTION:

Motion to present a recommendation of award for ITB #20B-018 Termite Inspection and Treatment Services to McCall Service, Inc. for the SLAD Portion in the amount of \$44,653.08 for the initial year for the inspection and initial treatment and \$10,258.14 annually thereafter as shown in Exhibit A to the Sumter Landing Community Development District Board at their September 2020 meeting.

ATTACHMENTS:

Description	Type
❑ Exhibit A_SLAD portion	Exhibit
❑ SLCDD Agreement	Exhibit

Bid Form SLCDD

Entity	Location	Total Linear Footage	Inspection & Initial Treatment Cost Per Linear Foot	Annual Renewal Cost Per Linear Foot	Inspection & Initial Treatment Cost	Annual Renewal Cost
LSL	Public Restroom (Behind Red Sauce)	130	\$ 1.48	\$ 0.34	\$192.40	\$44.20
	Public Restroom (Outside Rialto)	90	\$ 1.48	\$ 0.34	\$133.20	\$30.60
LSL Total					\$325.60	\$74.80
SLAD	Alden Bungalows Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Alden Bungalows Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Allamanda Rec Center	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Amelia Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Antrim Dells Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Antrim Dells Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Ashland Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Ashland/Lynnhaven Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bacall GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Bacall Rec Center, Pool, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Belevedere Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Belmont	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Belmont GC Bath	50	\$ 1.48	\$ 0.34	\$74.00	\$17.00
	Belvedere Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Belvedere GC Irrigation Pump Station #1	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Belvedere Starter	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Big Cypress Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Big Cypress Rec. Center, Pool, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Bogart GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Bogart Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56
	Bonita Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bonita Pass GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Bonita Pass Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56
	Bonita Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Bonnybrook Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bonnybrook Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Bradenton Rec. Center, Pool, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Bridgeport @ Lake Miona Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bridgeport @ Lake Sumter Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bridgeport Rec. Center, Equip. Shed, Pool, Postal Pavilions (3)	492	\$ 1.48	\$ 0.34	\$728.16	\$167.28
	Brinson-Perry House	133	\$ 1.48	\$ 0.34	\$196.84	\$45.22
	Burnsed Rec. Center, Equip. Shed, Pool, Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Buttonwood Rec Center Rec. Center, Postal, Pool Bath & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Canal & 466A Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Canal Street Rec. Center, Pool Area, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Captiva Rec. Center, Equip. Shed, Pool Area, Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Caroline Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Caroline Rec. Center, Postal, Pool Restrooms, Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Charlotte Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Charlotte Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Churchill GC Bath	50	\$ 1.48	\$ 0.34	\$74.00	\$17.00
	Churchill Greens	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Churchill Street Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Clifford Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Clifford Postal	133	\$ 1.48	\$ 0.34	\$196.84	\$45.22
	Coconut Cove Rec. Center, Pool Area, Restrooms, Equip. Shed & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Collier North Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Collier Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Collier South Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Colony Cottage Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$ 1.48	\$ 0.34	\$1,665.00	\$382.50
	Colony Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Creekside Landing East Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Creekside Landing North Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Creekside Landing Rec. Center, Pool, Pool Restrooms, & Pavilions (2)	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Dunedin Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Duval Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Duval Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Duval/Double Palm Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Edgewater Bungalows Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Eisenhower Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$ 1.48	\$ 0.34	\$1,665.00	\$382.50
	Escambia GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Escambia Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56
	Fairwinds Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Fernandina Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Fire Station #40	350	\$ 1.48	\$ 0.34	\$518.00	\$119.00
	Fish Hawk Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Gilchrist Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Gilchrist Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Hacienda of Mission Hills Rec. Center, Postal, Pool Area, Restrooms, & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Hadley Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Hadley Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Hemingway Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Hemingway Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Heron GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Heron Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56

SLAD	Hibiscus Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Hillsborough Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Hillsborough Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Key Largo Pump Station	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Kingfisher Pump Station	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Labelle North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Labelle Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Labelle South Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Lake Deaton Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Lake Miona Rec. Center, Postal, Restrooms, & Pavilions (2)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Lake Shore Cottages Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Lake Shore Cottages Rec. Center, Postal, Pool, Pool Restrooms, & Pavilions (2)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Largo Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Largo Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Laurel Manor Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Laurel Valley Postal	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Liberty Park Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Liberty Park Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Lynnhaven Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Mallory Square Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Mallory Square Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Manatee Rec. Center, Pool, Equip. Shed, & Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Mangrove GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Miona Shores Rec. Center, Postal, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Mission Hills North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Mission Hills West Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Moyer Rec. Center, Equip. Shed, Pool, Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Odell Rec. Center, Equip. Shed, Pool, Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Okeechobee GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Osceola Hill Postal	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Osceola Hills North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Osceola Hills Rec. Center, Pool, Pavilions (4)	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Osceola Hills Soaring Eagle Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Osceola Hills South Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Palmetto GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Palmetto Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Pelican GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Pennecamp Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pimlico	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Pimlico GC Bath	50	\$	1.48	\$	0.34	\$74.00	\$17.00
	Pimlico Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Pine Hills Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pine Hills Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pine Ridge East Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pine Ridge Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pine Ridge West Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pinellas Commercial Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pinellas Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pinellas Residential Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Poinciana Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Polo Ridge Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Redfish Run GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Redfish Run Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Rohan Rec. Center, Pool, Court Restrooms, Trellis, & Pavilions (3)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Roosevelt GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sabal Chase Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sand Hill GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sand Hill Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Sanibel Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Sanibel Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sarasota GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sarasota Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Seabreeze Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Soaring Eagle Postal	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Soaring Eagle Softball Complex, Concession, Maint. Shed	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Southern Star GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	St. Charles Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	St. Charles Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	St. James Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	St. James Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sterling Heights Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Summerchase Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Sunset Pointe Pump Station	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Sunset Pointe Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Sunset Pointe Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sweetgum GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sweetgum Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Tall Trees East Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Tall Trees North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Tall Trees Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Tamarind Grove Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Tarpon Boil GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Truman GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Truman Rec Center, Pool, Equip. Shed, & Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Truman Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Turtle Mound GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Turtle Mound Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56

SLAD	Virginia Trace East Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Virginia Trace North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Virginia Trace Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Virginia Trace West Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Volusia GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Volusia Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Winifred Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Winifred Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Yankee Clipper GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Yankee Clipper Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
SLAD Total							\$44,653.08	\$10,258.14
SLCDD	Brownwood Water Tower	66	\$	1.48	\$	0.34	\$97.68	\$22.44
	LSL Flood Control Pump	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Stage on Market Square	80	\$	1.48	\$	0.34	\$118.40	\$27.20
	Wharf Public Restrooms	140	\$	1.48	\$	0.34	\$207.20	\$47.60
SLCDD Total							\$596.44	\$137.02
SLCDD Grand Total							\$45,575.12	\$10,469.96

NOTE(S):

- Bid prices shall include all labor and materials needed to complete the project per specifications. Bid will be awarded to one Contractor based on the lowest responsible and responsive Bidder. Bid evaluation to determine the lowest and responsive Bidder will include the Bid Total and Contractor's References.
- When completing your bid, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's bid documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your bid being declared non-responsive.
- All price information to be used in the Bid review must be on this Bid form.
- District reserves the right to adjust any quantity upward or downward as may be warranted or necessary.
- The District maintains the right to utilize other vendors/contractors to address any unforeseen conditions as they may arise.
- It shall be the responsibility of the BIDDER to perform whatever test and/or calculations as are necessary to determine quantities required for the performance of the work described herein.
- Contractor shall confirm the quantity of materials needed for a complete project in conformance with the Scope of Services and specifications.
- Should certain additional work be required, or should the quantities submitted by the Contractor of certain classes of work be increased or decreased from those required by the Contract Documents, by authorization of the Owner, the unit prices shall, at the option of the Owner, be the basis of payment to the Contractor or credit to the Owner, for such increase or decrease in the work.
- The Unit Prices shall represent the exact net amount per unit to be paid by the Owner (in the case of additions or increases) or to be refunded by the Contractor (in the case of decrease). No additional adjustments will be allowed for overhead, profit, insurance, or to other direct or indirect expenses of the Contractor or Subcontractors, and no additional adjustments will be allowed.

"The undersigned, as Bidder, 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 BID and Specifications for the work and comments hereto attached. The Bidder agrees, if this Bid is accepted, to contract with the Sumter Landing Community Development District in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the Bid and Agreement Documents for this Project. The Bidder agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Bidder agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this Bid."

Jerry Hall-Business Development
Authorized Agent Name, Title (Print)

[Signature]
Authorized Signature

7/13/2020
Date

Name of Bidder's Firm:

McCall Service, Inc.

This document must be completed and returned with your Submittal

EXHIBIT A

**AGREEMENT FOR SERVICES BETWEEN SUMTER LANDING
COMMUNITY DEVELOPMENT DISTRICT AND MCCALL SERVICE, INC. FOR
TERMITE INSPECTION AND TREATMENT SERVICES
BID #20B-018**

THIS AGREEMENT is made this 3rd day of September, 2020, by and between **SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT** (hereafter referred to as "DISTRICT"), whose address is 984 Old Mill Run, The Villages, Florida 32162, and **MCCALL SERVICE, INC.** (hereafter referred to as "SUPPLIER"), whose address is 2861 College Street, Jacksonville, FL. 32205.

RECITALS

WHEREAS, the DISTRICT owns or operates certain real property requiring termite inspection and treatment services, and wishes to enter into an Agreement with a party capable of providing suitable services; and

WHEREAS, SUPPLIER provides professional commercial termite inspection and treatment services for properties such as those owned or operated by the DISTRICT, and wishes to enter into an Agreement whereby the SUPPLIER performs services for the DISTRICT in consideration of payments from the DISTRICT to the SUPPLIER;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed as follows:

1. SERVICES BY SUPPLIER

1.1 That for and in consideration of the mutual promises and covenants hereinafter contained, together with the monetary considerations hereinafter recited, SUPPLIER shall furnish all labor, services, fuel, equipment and materials for the termite inspection and treatment services, ITB #20B-018, hereinafter referred to as ITB. Specifications and other Agreement Documents, as defined in said ITB, and all other related documents cited in the above stated ITB are hereby made part of this Agreement as fully and with the same effect as if the same has been set forth at length in the body of this Agreement. All work, material and labor shall be done in accordance with the plans and specifications as provided to SUPPLIER for the ITB and all incidental and necessary work thereto.

2. PAYMENT

- 2.1 In consideration of the services provided by the SUPPLIER pursuant to this Agreement, DISTRICT agrees to pay to SUPPLIER the unit prices submitted by SUPPLIER as a result of SUPPLIER's response to ITB as provided for in Exhibit "A" to this Agreement.
- 2.2 Invoices shall be submitted via email to accountspayable@DISTRICTgov.org no later than the first of the month for the services performed the preceding month. Payment by the DISTRICT will be made no later than forty-five (45) days after the invoice has been received by the DISTRICT per the "Local Government Prompt Payment Act", Florida Statutes, Chapter 218, Part VII.
- 2.3 Payment by the DISTRICT will be made no later than forty-five (45) days after the invoice has been received by the DISTRICT per the "Local Government Prompt Payment Act", Florida Statutes, Chapter 218, Part VII.
- 2.4 If payment is not made by the DISTRICT to the SUPPLIER within forty-five (45) days, SUPPLIER may assess a late charge for the lesser of 1.5% per month, or the maximum rate permitted by law.
- 2.5 The DISTRICT agrees to pay the SUPPLIER for additional work performed by the SUPPLIER pursuant to written orders placed by the DISTRICT, at a rate equal to component unit costs of labor and equipment charged by the SUPPLIER under the terms of this agreement.

3. AGREEMENT DOCUMENTS

The Agreement Documents, which comprise the entire Agreement between DISTRICT and SUPPLIER and which are made part hereof by this reference, consist of the following:

- 3.1 Invitation To Bid
- 3.2 Instructions, Terms, and Conditions
- 3.3 Bid Form(s)
- 3.4 Wildlife Habitat Management Plan (if applicable)
- 3.5 Bidder's Certification
- 3.6 Statement of Terms and Conditions
- 3.7 Supplier Certification Regarding Scrutinized Companies' List
- 3.8 Drug Free Workplace Certificate
- 3.9 References & Similar Projects Form
- 3.10 W9
- 3.11 E-Verify Supplier/Subcontractor Affidavit
- 3.12 Scope of Work / Specifications
- 3.13 Agreement for Services
- 3.14 Permits / Licenses
- 3.15 All ITB Addenda Issued Prior to Bid Opening Date
- 3.16 All Modifications and Change Orders Issued
- 3.17 Notice of Award / Notice to Proceed

4. TERM

The initial term of this Agreement shall be October 1, 2020 through September 30, 2023, with the option to renew for one (1) three (3) year period. Following completion of the initial term, the renewal period shall automatically occur on October 1 of the renewal period unless either party provides a minimum ninety (90) day written notice of non-renewal. The prices awarded by SUPPLIER shall remain fixed and firm for the initial term of the Agreement. At a minimum of six (6) months prior to the end of the initial term, SUPPLIER may submit a request in writing to the Purchasing Department and District Property Management to negotiate an increase or decrease to the current awarded pricing to become effective for the October 1 renewal period. Any agreed upon negotiated price change shall remain firm for the remainder of the one (1) three (3) year renewal term. No increase will exceed 3%.

5. INSURANCE

- 5.1 **General Liability.** SUPPLIER shall obtain, and maintain throughout the life of the Agreement, General Liability Insurance in an amount no less than \$1,000,000 per occurrence and \$2,000,000 general aggregate for Bodily Injury and Property Damage. Insurance shall protect the SUPPLIER, sub consultants and subcontractors from claims for damage for personal injury, including accidental death, as well as claims for property damages which may arise from operations under the Agreement. DISTRICT(s) shall be named as Additional Insured.
- 5.2 **Automobile Liability Insurance** covering all automobiles and trucks the SUPPLIER may use in connection with this ITB. The limit of liability for this coverage shall be a minimum combined single limit of \$1,000,000 per occurrence for bodily injury and property damage. This is to include owned, hired, and non-owned vehicles. DISTRICT(s) shall be named as Additional Insured.
- 5.3 **Excess Liability Insurance (Umbrella Policy)** may compensate for a deficiency in general liability or automobile insurance coverage limits.
- 5.4 **Waiver of Subrogation:** By entering into any Agreement as a result of this ITB, SUPPLIER agrees to a Waiver of Subrogation for each policy required above.
- 5.5 **Workers' Compensation Insurance, as required by the State of Florida.** As required by the State of Florida. SUPPLIER and any sub consultants or subcontractors shall comply fully with the Florida Worker's Compensation Law. SUPPLIER must provide certificate of insurance showing Worker's Compensation coverage.
- 5.6 **Certificate(s) shall be dated and show:**
 - 5.6.1 The name of the insured SUPPLIER, the specified job by name and/or ITB number, the name of the insurer, the number of the policy, its effective date and its termination date.

- 5.6.2 Statement that the insurer will mail notice to the DISTRICT at least thirty (30) days prior to any material changes in provisions or cancellation of the policy.
- 5.6.3 Subrogation of Waiver clause.
- 5.6.4 The Villages Community Development District and any other governmental agencies using this agreement in cooperation with the DISTRICT shall be a named additional insured on Public Liability Insurance and Automobile Liability Insurance.
- 5.6.5 SUPPLIER shall require of each its sub consultants and/or subcontractors to procure and maintain during the life of its subcontract, insurance of the type specified above or insure the activities of its sub consultants and/or subcontractors in its policy as described above.
- 5.6.6 All insurance policies shall be written on companies authorized to do business in the State of Florida.

6. SELF HELP BY DISTRICT

- 6.1 Within (24 hours) after being notified by DISTRICT in writing or verbally of defective or unacceptable work, if the SUPPLIER fails to correct such work, DISTRICT may cause the unacceptable or defective work to be corrected. If the DISTRICT corrects the work, the DISTRICT shall be entitled to deduct from any monies due, or which may become due to SUPPLIER, the reasonable cost of remedying the defective or unacceptable work. Provided, however, if the corrective work cannot reasonably be completed within such 24 hour period, and the SUPPLIER immediately begins corrective work, and DISTRICT reasonably determines that the SUPPLIER is diligently pursuing the completion of such corrective work, DISTRICT agrees to allow SUPPLIER to complete correction of the defective or unacceptable work. In addition, if the SUPPLIER, for any reason, fails to perform any portion of the services required by the SUPPLIER pursuant to this Agreement, the DISTRICT shall be entitled to deduct from any monies due or which may become due to SUPPLIER the actual expenditures that are necessary to complete the services not performed.
- 6.2 All costs and expenses incurred by DISTRICT pursuant to this section shall be deducted from monies due, or which may become due to SUPPLIER for its obligations herein.
- 6.3 The provisions of this paragraph are cumulative to all other provisions of the Agreement and it is not intended that any deductions in payment taken pursuant to this paragraph shall diminish or waive DISTRICT's right to declare the SUPPLIER in default in accordance with applicable provisions of the Agreement.

6.4 SATISFACTORY PERFORMANCE

- 6.4.1 It is estimated that the frequency and guidelines set forth in this Scope of Work will provide the quality desired. However, in the event it does not, SUPPLIER agrees to provide such reasonable additional services without further compensation. Satisfactory performance of work under this Agreement shall be based on these maintenance specifications, as measured by the DISTRICT in its discretion.
- 6.4.2 Any damage to DISTRICT property by the SUPPLIER shall be repaired by the respective tradesmen initiated through the DISTRICT Representative so all warranties remain effective. All billing for said repairs will be directed to the SUPPLIER responsible for said area and cost of repairs.

7. TERMINATION BY THE DISTRICT FOR CAUSE

- 7.1 The performance of work under this Agreement may be terminated by DISTRICT in accordance with this clause in whole or from time to time in part, whenever DISTRICT determines that SUPPLIER is in default of the terms of this Agreement. Any such termination shall be effected by delivery to SUPPLIER a Notice of Termination specifying the extent to which performance or work under the Agreement is terminated, and the date the termination becomes effective.
- 7.2 After receipt of a Notice of Termination, and except as otherwise directed, SUPPLIER shall:
 - 7.2.1 Stop work under this Agreement on the date and to the extent specified in the Notice of Termination.

- 7.2.2 Place no further orders or subcontract for materials, services, or facilities except as may be necessary for completion of such portions of work under this Agreement.
 - 7.2.3 Terminate all orders and subcontracts to the extent that they relate to the performance of work terminated by the Notice of Termination.
 - 7.2.4 Settle all outstanding liabilities and all claims arising out of such termination or orders and subcontracts, and request the approval or ratification by the DISTRICT to the extent SUPPLIER may require, which approval or ratification shall be final for all purposes of this clause.
 - 7.2.5 Continue to perform under the terms of the Agreement as to that portion of the work not terminated by the Notice of Termination.
- 7.3 After receipt of a Notice of Termination, SUPPLIER shall submit to DISTRICT the SUPPLIER's termination claim in satisfactory form. Such claim shall be submitted promptly, but in no event later than one month from the effective date of termination unless one or more extensions in writing are granted by DISTRICT. No claim will be allowed for any expense incurred by SUPPLIER to after the receipt of the Notice of Termination and SUPPLIER shall be deemed to waive any right to any further compensation.
- 7.4 SUPPLIER and DISTRICT may agree upon the whole or any part of the amount or amounts to be paid to SUPPLIER by reason of the total or partial termination of work pursuant to this clause, provided that such agreed amount or amounts, exclusive of settlement costs shall not exceed the total Agreement price as reduced by the expenditures necessary to complete the job covered by this Agreement.
- 7.5 DISTRICT may, for any reason, terminate performance under this Agreement by the SUPPLIER for convenience upon thirty (30) days written notice. DISTRICT will not be held responsible for any loss incurred by SUPPLIER as a result of DISTRICT's election to terminate this Agreement pursuant to this paragraph.

GENERAL CONDITIONS:

- 8.1 SUPPLIER shall not utilize, nor store, any drums of material exceeding 5-gallon containers on any of the DISTRICT's property.
- 8.2. If applicable, SUPPLIER must maintain complete and current Material Safety Data Sheets on premises for inspection and/or use at all times, and furnish updated documentation to the DISTRICT's Risk Management Department; however, the SUPPLIER acknowledges that the DISTRICT shall have no responsibility for making any disclosures to SUPPLIER's employees or agents.
- 8.3. The obligations of the SUPPLIER under this agreement may not be delegated without the prior written consent of the DISTRICT. The DISTRICT may freely assign this Agreement to any entity acquiring the real estate which is subject to this Agreement.
- 8.4. In the event of default by any party to this Agreement, the prevailing party shall be entitled to recover from the defaulting party, all costs and expenses, including a reasonable attorney's fee, whether suit be instituted or not, and at the trial court and appellate court level incurred by the prevailing party enforcing its right hereunder.
- 8.4.1. The venue for the enforcement, construction or interpretation of this agreement, shall be the County or Circuit Court for Sumter County, Florida, and SUPPLIER does hereby specifically waive any "venue privilege" and/or "diversity of citizenship privilege" which it has now, or may have in the future, in connection with the agreement, or its duties, obligations, or responsibilities or rights hereunder.

- 8.5. SUPPLIER shall not be construed to be the agent, servant or employee of the DISTRICT or of any elected or appointed official thereof, for any purpose whatsoever, and further SUPPLIER shall have no express or implied authority of any kind or nature whatsoever, to incur any liability, either in Agreement or on a tort, as the agent, servant or employee of the DISTRICT.
- 8.6. These Agreement Documents constitute the entire understanding and Agreement between the Parties and supersedes any and all written and oral representations, statements, negotiations, or agreements previously existing between the Parties with respect to the subject matters of this Agreement. SUPPLIER recognizes that any representations, statements, or negotiations made by DISTRICT staff do not suffice to legally bind the DISTRICT in a contractual relationship unless they have been reduced to writing and signed by an authorized DISTRICT representative. This Agreement shall inure to the benefit of and be binding upon the Parties, their respective assigns, and successors in interest.
- 8.7. No amendment to this Agreement or the performance contemplated hereunder shall be effective except those agreed to in writing and signed by both of the parties to this Agreement. In the event of any disagreement as to the provisions of this Agreement with the plans and specifications that are made a part hereof by reference, the Agreement shall prevail.
- 8.8. SUPPLIER shall collect and dispose of all trash, litter, debris, refuse and discarded materials resulting from SUPPLIER's operations. SUPPLIER shall remove or contract for the removal of debris in such a manner that no unsightly, unsanitary, or hazardous accumulations occur. SUPPLIER shall ensure that all handling and disposal of refuse materials performed pursuant to this agreement is performed in compliance with all local, state and federal regulations. The SUPPLIER shall provide SUPPLIER's own dumpster(s) for the storage of such material, which shall be located in approved areas designated by the DISTRICT. The use of DISTRICT's dumpster(s) for any refuse disposal by the SUPPLIER is strictly prohibited.
- 8.9. SUPPLIER and Sub-contractor personnel shall wear personal protective equipment in the performance of their duties to include safety vests, protective eye wear or face shields, respiratory protection as necessary, gloves and protective clothing.
- 8.10. SUPPLIER shall be responsible for adhering to all local, state and federal safety guidelines and observe all safety precautions when performing services on DISTRICT property, roadways and right-of-ways to include safe location of parked vehicles, signage, use of safety cones, flag personnel as necessary, use of safety vests on all personnel and vehicles which are clearly identifiable as belonging to the SUPPLIER. When on DISTRICT property a failure to fully comply with this section will result in penalties up to and including Agreement termination.
- 8.11. SUPPLIER acknowledges that the public may associate the SUPPLIER as an employee of the DISTRICT while SUPPLIER performs services on the DISTRICT's property. SUPPLIER agrees to conduct its services and supervise its employees in a way not detrimental to the DISTRICT's business operation. DISTRICT reserves the right to approve dress codes for the SUPPLIER's employees.
- 8.12. SUPPLIER shall comply with all applicable governmental statutes, rules, regulations and orders and any amendments and modifications thereto.
9. **SUPPLIER'S REPRESENTATIONS** SUPPLIER makes the following representations:
- 9.1 SUPPLIER has familiarized himself/herself with the nature and extent of the Agreement documents, work, locality, and all local conditions, and federal, state, and local laws, ordinances, rules, and regulations that in any manner may affect cost, progress, or performance of work.
- 9.2 SUPPLIER declares that he/she has visited and examined the site of the work and informed himself/herself fully in regard to all conditions pertaining to the place where the work is to be done, that he/she has examined the plans for the work and other Agreement Documents relative thereto and has read all the addenda furnished prior to their submittal, and that SUPPLIER has satisfied itself relative to the work to be performed.

- 9.3 SUPPLIER has investigated and is fully informed of the construction and labor conditions, of obstructions to be encountered, of the character, quality and quantities of work to be performed, materials to be furnished, and requirements of the plans and other Agreement Documents.
- 9.4 SUPPLIER has given the DISTRICT written notice of all conflicts, errors, or discrepancies that he has discovered in the Agreement Documents.
- 9.5 SUPPLIER declares that submission of a proposal for the work constitutes an incontrovertible representation that the SUPPLIER has complied with every requirement of this Section, and that the Agreement Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance of work.
- 9.6 Equal Opportunity: SUPPLIER assures that no person shall be discriminated against on the grounds of race, color, creed, national origin, handicap, age or sex, in any activity under this Agreement.
- 9.7 E-Verification: As per the Immigration and Nationality Act of 1952 (INA), Immigration Reform and Control Act of 1986 (IRCA) and State of Florida Executive Order Number 11-116, the SUPPLIER identified in this Agreement shall utilize the U.S. Department of Homeland Security's E-Verify system to verify employment eligibility of: all persons employed during the Agreement Term by the SUPPLIER to perform employment duties pursuant to the Agreement, within Florida; and all persons, including subcontractors, assigned by the SUPPLIER to perform work pursuant to the Agreement with the DISTRICT. (<http://www.uscis.gov/e-verify>) Additionally, the SUPPLIER shall include a provision in all subcontracts that requires all subcontractors to utilize the U.S. Department of Homeland Security's E-Verify system to verify employment eligibility of: all persons employed during the Agreement Term by the SUPPLIER to perform work or provide services pursuant to this Agreement with the DISTRICT. It is understood that the DISTRICT will not be responsible for any violations of Federal law and the SUPPLIER, solely, will be responsible and liable for any violations and or penalties associated with such violation.
- 9.8 Public Entity Crimes: In accordance with Section 287.133, Florida Statutes, a person or affiliate who has been placed on the convicted Bidders list following a conviction for a public entity crime may not submit a bid on an agreement with a public entity for the construction or repair of a public building or public work, may not submit bids on leases or real property to a public entity, may not be awarded or perform work as a SUPPLIER, supplier, subcontractor, or consultant with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for Category Two for a period of 36 months from the date of being placed on the convicted Respondent list.
- 9.9 Public Records Act/Chapter 119 Requirements: SUPPLIER agrees to comply with the Florida Public Records Act to the fullest extent applicable, and shall, if this agreement is one for which services are provided by doing the following:
- 9.9.1 Keep and maintain public records that ordinarily and necessarily would be required by the public agency in order to perform this service;
 - 9.9.2 Provide the agency access to public records at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law;
 - 9.9.3 Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and
 - 9.9.4 Meet all requirements for retaining public records and transfers to the DISTRICT, at no cost, all public records in possession of the SUPPLIER upon termination of the Agreement and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the DISTRICT in a format that is compatible with the current information technology systems of the DISTRICT.

IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

JENNIFER MCQUEARY, DISTRICT CLERK
984 OLD MILL RUN, THE VILLAGES FL 32162
PHONE: 352-751-3939
EMAIL: jennifer.mcqueary@DISTRICTgov.org

IN WITNESS WHEREOF, said DISTRICT has caused this Agreement to be executed in its name by the Chairman of the **SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**, attested by the clerk of said DISTRICT, and **MCCALL SERVICE, INC.** has caused this Agreement to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

MCCALL SERVICE, INC.

By: _____

By: _____

Print Name

Print Name

Print Title

Print Title

Date

Date

Attest

Attest

Bid Form
SLCDD

Entity	Location	Total Linear Footage	Inspection & Initial Treatment Cost Per Linear Foot	Annual Renewal Cost Per Linear Foot	Inspection & Initial Treatment Cost	Annual Renewal Cost
LSL	Public Restroom (Behind Red Sauce)	130	\$ 1.48	\$ 0.34	\$192.40	\$44.20
	Public Restroom (Outside Rialto)	90	\$ 1.48	\$ 0.34	\$133.20	\$30.60
LSL Total					\$325.60	\$74.80
SLAD	Alden Bungalows Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Alden Bungalows Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Allamanda Rec Center	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Amelia Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Antrim Dells Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Antrim Dells Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Ashland Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Ashland/Lynnhaven Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bacall GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Bacall Rec Center, Pool, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Belevedere Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Belmont	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Belmont GC Bath	50	\$ 1.48	\$ 0.34	\$74.00	\$17.00
	Belvedere Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Belvedere GC Irrigation Pump Station #1	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Belvedere Starter	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Big Cypress Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Big Cypress Rec. Center, Pool, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Bogart GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Bogart Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56
	Bonita Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bonita Pass GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Bonita Pass Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56
	Bonita Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Bonnybrook Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bonnybrook Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Bradenton Rec. Center, Pool, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Bridgeport @ Lake Miona Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bridgeport @ Lake Sumter Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Bridgeport Rec. Center, Equip. Shed, Pool, Postal Pavilions (3)	492	\$ 1.48	\$ 0.34	\$728.16	\$167.28
	Brinson-Perry House	133	\$ 1.48	\$ 0.34	\$196.84	\$45.22
	Burnsed Rec. Center, Equip. Shed, Pool, Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Buttonwood Rec Center Rec. Center, Postal, Pool Bath & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Canal & 466A Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Canal Street Rec. Center, Pool Area, Equip. Shed, & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Captiva Rec. Center, Equip. Shed, Pool Area, Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Caroline Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Caroline Rec. Center, Postal, Pool Restrooms, Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Charlotte Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Charlotte Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Churchill GC Bath	50	\$ 1.48	\$ 0.34	\$74.00	\$17.00
	Churchill Greens	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Churchill Street Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Clifford Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Clifford Postal	133	\$ 1.48	\$ 0.34	\$196.84	\$45.22
	Coconut Cove Rec. Center, Pool Area, Restrooms, Equip. Shed & Pavilions (3)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Collier North Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Collier Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Collier South Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Colony Cottage Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$ 1.48	\$ 0.34	\$1,665.00	\$382.50
	Colony Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Creekside Landing East Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Creekside Landing North Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Creekside Landing Rec. Center, Pool, Pool Restrooms, & Pavilions (2)	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Dunedin Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Duval Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Duval Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Duval/Double Palm Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Edgewater Bungalows Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Eisenhower Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$ 1.48	\$ 0.34	\$1,665.00	\$382.50
	Escambia GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Escambia Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56
	Fairwinds Pump Station	117	\$ 1.48	\$ 0.34	\$173.16	\$39.78
	Fernandina Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Fire Station #40	350	\$ 1.48	\$ 0.34	\$518.00	\$119.00
	Fish Hawk Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$ 1.48	\$ 0.34	\$531.32	\$122.06
	Gilchrist Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Gilchrist Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Hacienda of Mission Hills Rec. Center, Postal, Pool Area, Restrooms, & Pavilions (3)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Hadley Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Hadley Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Hemingway Gate	33	\$ 1.48	\$ 0.34	\$48.84	\$11.22
	Hemingway Rec. Center, Pool, Postal, & Pavilions (4)	250	\$ 1.48	\$ 0.34	\$370.00	\$85.00
	Heron GC Bath	67	\$ 1.48	\$ 0.34	\$99.16	\$22.78
	Heron Starter	84	\$ 1.48	\$ 0.34	\$124.32	\$28.56

EXHIBIT A

SLAD	Hibiscus Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Hillsborough Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Hillsborough Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Key Largo Pump Station	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Kingfisher Pump Station	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Labelle North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Labelle Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Labelle South Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Lake Deaton Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Lake Miona Rec. Center, Postal, Restrooms, & Pavilions (2)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Lake Shore Cottages Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Lake Shore Cottages Rec. Center, Postal, Pool, Pool Restrooms, & Pavilions (2)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Largo Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Largo Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Laurel Manor Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Laurel Valley Postal	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Liberty Park Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Liberty Park Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Lynnhaven Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Mallory Square Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Mallory Square Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Manatee Rec. Center, Pool, Equip. Shed, & Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Mangrove GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Miona Shores Rec. Center, Postal, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Mission Hills North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Mission Hills West Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Moyer Rec. Center, Equip. Shed, Pool, Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Odell Rec. Center, Equip. Shed, Pool, Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Okeechobee GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Osceola Hill Postal	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Osceola Hills North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Osceola Hills Rec. Center, Pool, Pavilions (4)	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Osceola Hills Soaring Eagle Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Osceola Hills South Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Palmetto GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Palmetto Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Pelican GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Pennecamp Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pimlico	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Pimlico GC Bath	50	\$	1.48	\$	0.34	\$74.00	\$17.00
	Pimlico Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Pine Hills Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pine Hills Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pine Ridge East Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pine Ridge Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pine Ridge West Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pinellas Commercial Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Pinellas Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Pinellas Residential Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Poinciana Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Polo Ridge Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Redfish Run GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Redfish Run Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Rohan Rec. Center, Pool, Court Restrooms, Trellis, & Pavilions (3)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Roosevelt GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sabal Chase Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sand Hill GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sand Hill Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Sanibel Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Sanibel Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sarasota GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sarasota Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Seabreeze Rec. Center, Pool Bldg, Equip. Shed, restrooms, and Pavilions (4)	1,125	\$	1.48	\$	0.34	\$1,665.00	\$382.50
	Soaring Eagle Postal	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Soaring Eagle Softball Complex, Concession, Maint. Shed	133	\$	1.48	\$	0.34	\$196.84	\$45.22
	Southern Star GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	St. Charles Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	St. Charles Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	St. James Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	St. James Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sterling Heights Rec. Center, Pavilion, Equip. Bldg., & Pool Pavilions (2)	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Summerchase Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Sunset Pointe Pump Station	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Sunset Pointe Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Sunset Pointe Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Sweetgum GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Sweetgum Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Tall Trees East Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Tall Trees North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Tall Trees Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Tamarind Grove Rec. Center, Postal, Pool Bath, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Tarpon Boil GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Truman GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Truman Rec Center, Pool, Equip. Shed, & Pavilions (3)	359	\$	1.48	\$	0.34	\$531.32	\$122.06
	Truman Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Turtle Mound GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Turtle Mound Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56

EXHIBIT A

SLAD	Virginia Trace East Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Virginia Trace North Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Virginia Trace Rec. Center, Pool, Postal, & Pavilions (4)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Virginia Trace West Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Volusia GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Volusia Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
	Winifred Gate	33	\$	1.48	\$	0.34	\$48.84	\$11.22
	Winifred Rec. Center, Postal, Pool Bath & Pavilions (3)	250	\$	1.48	\$	0.34	\$370.00	\$85.00
	Yankee Clipper GC Bath	67	\$	1.48	\$	0.34	\$99.16	\$22.78
	Yankee Clipper Starter	84	\$	1.48	\$	0.34	\$124.32	\$28.56
SLAD Total							\$44,653.08	\$10,258.14
SLCDD	Brownwood Water Tower	66	\$	1.48	\$	0.34	\$97.68	\$22.44
	LSL Flood Control Pump	117	\$	1.48	\$	0.34	\$173.16	\$39.78
	Stage on Market Square	80	\$	1.48	\$	0.34	\$118.40	\$27.20
	Wharf Public Restrooms	140	\$	1.48	\$	0.34	\$207.20	\$47.60
SLCDD Total							\$596.44	\$137.02
SLCDD Grand Total							\$45,575.12	\$10,469.96

NOTE(S):

- Bid prices shall include all labor and materials needed to complete the project per specifications. Bid will be awarded to one Contractor based on the lowest responsible and responsive Bidder. Bid evaluation to determine the lowest and responsive Bidder will include the Bid Total and Contractor's References.
- When completing your bid, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's bid documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your bid being declared non-responsive.
- All price information to be used in the Bid review must be on this Bid form.
- District reserves the right to adjust any quantity upward or downward as may be warranted or necessary.
- The District maintains the right to utilize other vendors/contractors to address any unforeseen conditions as they may arise.
- It shall be the responsibility of the BIDDER to perform whatever test and/or calculations as are necessary to determine quantities required for the performance of the work described herein.
- Contractor shall confirm the quantity of materials needed for a complete project in conformance with the Scope of Services and specifications.
- Should certain additional work be required, or should the quantities submitted by the Contractor of certain classes of work be increased or decreased from those required by the Contract Documents, by authorization of the Owner, the unit prices shall, at the option of the Owner, be the basis of payment to the Contractor or credit to the Owner, for such increase or decrease in the work.
- The Unit Prices shall represent the exact net amount per unit to be paid by the Owner (in the case of additions or increases) or to be refunded by the Contractor (in the case of decrease). No additional adjustments will be allowed for overhead, profit, insurance, or to other direct or indirect expenses of the Contractor or Subcontractors, and no additional adjustments will be allowed.

"The undersigned, as Bidder, 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 BID and Specifications for the work and comments hereto attached. The Bidder agrees, if this Bid is accepted, to contract with the Sumter Landing Community Development District in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the Bid and Agreement Documents for this Project. The Bidder agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Bidder agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this Bid."

Jerry Hall-Business Development
Authorized Agent Name, Title (Print)

[Signature]
Authorized Signature

7/13/2020
Date

Name of Bidder's Firm:

McCall Service, Inc.

This document must be completed and returned with your Submittal

EXHIBIT A



AGENDA REQUEST

TO: Project Wide Advisory Committee
FROM: District Staff
DATE: 8/31/2020
SUBJECT: **Old Business Status Update - SLAD**

ISSUE: Old Business Status Update - SLAD

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
▣ Old Business Status Update	Cover Memo



Project Wide Advisory Committee (PWAC) Old Business Status Update

ITEM	DATE ADDED	ASSIGNED DEPT	REQUESTED ACTION	STATUS (If Applicable)	COMPLETE
PROJECT WIDE FUND (PWF)					
PWAC Trolley Tour	3/9/20	ADMIN	A Trolley Tour will be scheduled for PWAC members to review infrastructure in The Villages south of S.R. 44.	The Trolley tour will be moved to fall, pending CDC guidelines for social distancing.	
Lake Sumter Landing Park - Construction of Parking	6/1/20	DPM	Staff to complete design plan and identify cost estimates for construction of parking at park.	The PWAC provided direction to proceed with construction at the 8/10/20 meeting.	X
Special Meeting to follow District 7 July 30, 2020 meeting re: Funding of PWF cost allocations Lewis Stone, District Counsel, to attend July 30, 2020 meeting.	7/13/20	ADMIN	During the District 7 Special Meeting held on July 30 th , the Board tabled Agenda Item #3 – Board Discussion: Project Wide Fund Cost Allocation until the Board completes the procurement process to obtain legal counsel. Additionally, per concurrence of the District 7 Board, Staff will present an agenda item at the August 13, 2020 meeting to ensure that the Fiscal Year 2020/2021 Project Wide Fund cost allocation “payments are made on a 1/12 basis, as has been done in the past”.	The Special Meeting was cancelled based on the District 7 Board’s action. Lewis Stone was in attendance at the meeting.	X
Maintenance -Retaining wall located in District 10 preserve area.	7/13/20	DPM	The PWAC Requested Staff review the maintenance responsibility of a retaining wall located in District 10 in a preserve area.	DPM provided email correspondence and reviewed the responsibility at the 8/10/20 meeting.	X

[illegible][illegible]



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Anne Hochsprung, Finance Director

DATE: 8/31/2020

SUBJECT: **Financial Statement**

ISSUE:

Financial Statement as of July 31, 2020

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
▣ Financial Statement	Cover Memo



Financial Statement Summary As of July 31, 2020

Sumter Landing Amenity Division and Fitness Proprietary Funds

Revenues: Year to Date Revenues of \$64,178,000 including Sumter Landing Amenity Division (SLAD) and Sumter Landing Fitness Fund compare favorably to prior year-to-date (PY) of \$63,233,000 and at 84% of the amended budgeted revenues of \$76,678,000. *(As of July 31, 83% of the year has lapsed)*

- Amenity and General Governmental Revenues include a total \$58,187,000 in SLAD owned amenity fees, golf fee and other lifestyle revenues of \$2,077,000 and developer-paid amenities of \$1,424,000 for operating Developer owned facilities. Amenity revenue increased over prior year due by an average 2% CPI adjustment and the District has received additional funds from the developer in the current year due to the growth of the developer-owned property in District 12. Revenue is at budget levels year to date.
- Miscellaneous revenue includes room rentals and other leases.
- Investment earnings of \$1,076,000 (\$656,000 realized gains and \$420,000 unrealized gains) are less than prior year earnings of \$1,346,000 and in excess of annual budget earnings of \$611,000. Fluctuations from prior year are due to market conditions related to the Coronavirus Pandemic.

Expenses and Other Changes: Year to Date operating expenses of \$34,595,000 are greater than prior year expenses of \$32,382,000. Current year to date spending is at 70% of the amended budgeted expenses of \$49,241,000.

- Management and Other Professional Services are greater than prior year due to a budgeted 9% increase in management fees. Golf management fees have increased 13% over prior year due to a budgeted 2% CPI increase and the management of several additional courses.
- Building, Landscape and Other Maintenance Expenses are greater than prior year expenses and current year to date spending is at 65% of budgeted expenses of \$17,000,000.
- Other Expenses, including operating supplies, insurance and printing costs totaling \$2,250,000 compare favorably to prior year to date expenses. Current year to date spending is at 40% of budgeted expenses of \$5,579,000.
- Debt Service consists of the annual SLAD bond principal payment of \$7,655,000 made on October 1, 2019 and year to date monthly interest payments totaling \$13,073,000.
- A total \$1,958,000 has been transferred to the Committed Renewal and Replacement Fund.

Change in Unrestricted Net Position: Year-to-Date change in Net Position of \$6,818,000 is less than prior year to date change of \$7,450,000. By year end, based on the anticipated revenues and expenditures through year end, the District will meet the budget increase in Unrestricted Net Position of \$789,000.



Statement of Activity - Proprietary Funds								
For the Ten Months Ending July 31, 2020								
Original Budget	Amended Budget	Budget % used		Year To Date				
				SLAD	Fitness	Total	PR YTD	Variance
			REVENUES:					
\$ 74,864,817	\$ 75,139,003	83%	Amenity Fees and Other General Government	\$ 61,708,127	\$ 632,574	\$ 62,340,701	\$ 61,174,609	\$ 1,166,093
928,146	928,146	82%	Miscellaneous Revenue	760,467	658	761,125	712,077	49,049
<u>611,000</u>	<u>611,000</u>	<u>176%</u>	Investment Earnings, Realized and Unrealized	<u>982,402</u>	<u>93,925</u>	<u>1,076,327</u>	<u>1,346,079</u>	<u>(269,752)</u>
76,403,963	76,678,149	84%	Total Revenues:	63,450,996	727,158	64,178,154	63,232,764	945,390
			EXPENSES:					
23,240,960	23,745,446	81%	Management and Other Professional Services	18,858,958	449,466	19,308,425	17,229,305	2,079,119
3,027,534	2,952,274	69%	Utility Services	2,005,005	25,546	2,030,551	2,315,434	(284,883)
16,677,310	16,963,987	65%	Building, Landscape and Other Maintenance	10,951,352	54,237	11,005,588	10,321,621	683,967
<u>4,856,659</u>	<u>5,579,271</u>	<u>40%</u>	Other Expenses	<u>2,099,725</u>	<u>150,364</u>	<u>2,250,089</u>	<u>2,515,178</u>	<u>(265,089)</u>
47,802,463	49,240,978	70%	Total Operating Expenses	33,915,040	679,613	34,594,653	32,381,538	2,213,114
284,717	955,544	8%	Capital Outlay - Infrastructure and FFE	79,672	-	79,672	720,701	(641,029)
23,342,191	23,342,191	89%	Debt Service	20,727,659	-	20,727,659	20,721,716	5,943
<u>2,350,000</u>	<u>2,350,000</u>	<u>83%</u>	Transfer	<u>1,875,000</u>	<u>83,340</u>	<u>1,958,340</u>	<u>1,958,336</u>	<u>4</u>
<u>25,976,908</u>	<u>26,647,735</u>	<u>85%</u>	Total Other Changes	<u>22,682,331</u>	<u>83,340</u>	<u>22,765,671</u>	<u>23,400,753</u>	<u>(635,082)</u>
<u>73,779,371</u>	<u>75,888,713</u>	<u>76%</u>	Total Expenses and Other Changes:	<u>56,597,370</u>	<u>762,953</u>	<u>57,360,323</u>	<u>55,782,292</u>	<u>1,578,032</u>
<u>\$ 2,624,592</u>	<u>\$ 789,436</u>		Change in Unreserved Net Position	<u>\$ 6,853,625</u>	<u>\$ (35,795)</u>	<u>\$ 6,817,830</u>	<u>\$ 7,450,472</u>	<u>\$ (632,642)</u>
			Total Cash and Investments, Net of Bond Funds	<u>\$ 64,747,374</u>	<u>\$ 4,444,836</u>	<u>\$ 69,192,210</u>	<u>\$ 56,258,003</u>	<u>\$ 12,934,207</u>
			Fund Balance					
			Unassigned	17,446,383	3,453,791	20,900,174	16,309,493	
			Restricted - Debt Service	1,408,410	-	1,408,410	1,408,410	
			Committed R and R General	19,883,088	822,845	20,705,933	18,355,929	
			Committed Insurance Reserves	-	-	-	-	
			Total Fund Balance	<u>\$ 38,737,881</u>	<u>\$ 4,276,636</u>	<u>\$ 43,014,517</u>	<u>\$ 36,073,832</u>	<u>\$ 6,940,685</u>



AGENDA REQUEST

TO: Project Wide Advisory Committee
FROM: Richard J. Baier, District Manager
DATE: 8/31/2020
SUBJECT: Executive Golf Update

ISSUE:

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
▣ Executive Golf Update	Cover Memo



EXECUTIVE GOLF UPDATE SEPTEMBER 2020

SUMMER RENOVATION PROJECTS

- De La Vista Fairways
- Chatham Practice Green
- Chula Vista Tees

The Villages[®]
Community Development Districts





DE LA VISTA FAIRWAYS #5 AND #7

The Villages[®]
Community Development Districts



DLV FAIRWAYS CONTIUED

The Villages®
Community Development Districts

CHATHAM PRACTICE GREEN



CHATHAM PRACTICE GREEN

The Villages®
Community Development Districts





CHATHAM PRACTICE GREEN

The Villages®
Community Development Districts

AGRONOMIC APPLICATIONS FOR NEMATODE CONTROL

Nematodes – microscopic parasitic organisms that feed on roots of the turf grass plant.



Problematic areas- chlorotic in appearance and turf loss.





NEMATODE CONTROL APPLICATIONS

The Villages[®]
Community Development Districts

DISTRICT EXECUTIVE GOLF ASSET INVENTORY AND MANAGEMENT

- Course Mapping
- Contractor accountability
- Building and Structures

The Villages®
Community Development Districts



[illegible]

CONTRACTOR ACCOUNTABILITY

QUARTERLY COURSE INSPECTIONS

INSPECTIONS

[illegible]

A photograph showing a concrete pool deck. In the foreground, a yellow lifeguard stand is partially visible on the left. The deck is made of light-colored concrete with some darker patches and a small dark stain in the center. In the background, there is a low brick wall, and behind that, a line of trees under a clear blue sky.

A close-up photograph of a metal sink, likely stainless steel, with a white ceramic faucet. The sink is set into a dark, possibly black, countertop. The background is a plain, light-colored wall.

Water fountains in shop area need clea

HURRICANE PROCEDURES

- Checklist
- 72-hour countdown,
closure steps
- Post storm recovery



THANK YOU

The Villages[®]
Community Development Districts



AGENDA REQUEST

TO: Project Wide Advisory Committee

FROM: Richard J. Baier, District Manager

DATE: 8/31/2020

SUBJECT: **Location of District Board and Committee Meetings through December 31, 2020**

ISSUE: To ensure all CDC Social Distancing Guidelines are adhered to, Staff has reserved the Savannah Regional Recreation Center Ashley Wilkes and Atlanta Rooms to hold Board and Committee Meetings through December 31, 2020.

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION: